

MAYOR CUENTAS CONTABLES

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
4 CAJA							
01-09-2015	12	20150901	COBRO X000100033233 SALAMANCA J.C - SANTOS M. SH	272.290		272.290	272.290
01-09-2015	13	20150901	COBRO X000100033234 ROBAINA, DIEGO	436.670		708.960	708.960
01-09-2015	15	20150901	CPRA FCPRAG A000300001015 FCPRAG A000300001015 - COMPEL S.R.L.		30.000	678.960	678.960
01-09-2015	16	20150901	CPRA FCPRAG A000200005255 FCPRAG A000200005255 - OTAROLA HÉCTOR JU		175.000	503.960	503.960
01-09-2015	17	20150901	CPRA FCPRAG A002000000195 FCPRAG A002000000195 - SERVIMAR NECOCHEA		597.540	-93.580	-93.580
01-09-2015	18	20150901	CPRA FCPRAG A000200000022 FCPRAG A000200000022 - BURUSCO MAURO HER		480.010	-573.590	-573.590
02-09-2015	39	20150902	COBRO X000100033235 CUCCHIARA JUAN V. Y ANTONIO A.	500.000		-73.590	-73.590
02-09-2015	40	20150902	COBRO X000100033236 CH:28418092	3,300.000		3,226.410	3,226.410
02-09-2015	40	20150902	COBRO X000100033236 TUBARO, FERNANDO	571.430		3,797.840	3,797.840
02-09-2015	41	20150902	COBRO X000100033238 SCHWAB, MAXIMILIANO	2,422.160		6,220.000	6,220.000
02-09-2015	42	20150902	COBRO X000100033239 FARIÑA ARIEL RUBEN	1,310.040		7,530.040	7,530.040
02-09-2015	43	20150902	COBRO X000100033240 LUBRICENTRO "BL" DE GERMAN LORENZO	1,244.980		8,775.020	8,775.020
02-09-2015	46	20150902	COBRO X000100033237 CH:11943681	1,524.000		10,299.020	10,299.020
02-09-2015	47	20150902	COBRO X000100033241 SCHAFFNER CARLOS A. Y NESTOR R	291.100		10,590.120	10,590.120
02-09-2015	47	20150902	COBRO X000100033241 CH:27117345	5,000.000		15,590.120	15,590.120
02-09-2015	49	20150902	CPRA FCPRAG A001400055260 FCPRAG A001400055260 - CUCCHIARA HNOS. E		499.970	15,090.150	15,090.150
02-09-2015	50	20150902	CPRA FCPRAG A000500049557 FCPRAG A000500049557 - GRUPO CAPELLI S.R		707.600	14,382.550	14,382.550
02-09-2015	51	20150902	CPRA FCPRAG A000100023655 FCPRAG A000100023655 - ANDREA HOTEL S.H.		660.000	13,722.550	13,722.550
03-09-2015	67	20150903	COBRO X000100033242 CH:68951623	239.580		13,962.130	13,962.130
03-09-2015	67	20150903	COBRO X000100033242 SANTANAFESSA N.Y GRIPPO F.SH.	760.420		14,722.550	14,722.550
03-09-2015	68	20150903	COBRO X000100033243 GIMENEZ, HUGO N.	750.000		15,472.550	15,472.550
03-09-2015	69	20150903	COBRO X000100033244 SPECOGNA PABLO RENE	938.500		16,411.050	16,411.050
03-09-2015	70	20150903	COBRO X000100033245 SCHABAS ARIEL	500.000		16,911.050	16,911.050
03-09-2015	71	20150903	COBRO X000100033246 CH:26	1,719.430		18,630.480	18,630.480
03-09-2015	77	20150903	BCO DCHE 000000000001		6,056.120	12,574.360	12,574.360
03-09-2015	80	20150903	CPRA FCPRAG C000200000011 FCPRAG C000200000011 - SUCCI, RAUL		680.000	11,894.360	11,894.360
03-09-2015	81	20150903	CPRA FCPRAG C000400001110 FCPRAG C000400001110 - FERNANDO CARLOS D		410.000	11,484.360	11,484.360
03-09-2015	82	20150903	CPRA FCPRAG A000100019148 FCPRAG A000100019148 - VILLALBA, PEDRO		410.000	11,074.360	11,074.360
04-09-2015	85	20150904	COBRO X000100033301 CH:64149665	2,606.750		13,681.110	13,681.110
04-09-2015	85	20150904	COBRO X000100033301 CH:44278080	3,170.000		16,851.110	16,851.110
04-09-2015	86	20150904	COBRO X000100033302 CH:82157116	8,822.210		25,673.320	25,673.320
04-09-2015	107	20150904	COBRO X000100033247 CH:13048630	2,394.000		28,067.320	28,067.320
04-09-2015	107	20150904	COBRO X000100033247 CH:13424950	890.000		28,957.320	28,957.320
04-09-2015	107	20150904	COBRO X000100033247 TOMAS Y RADULOVICH	220.090		29,177.410	29,177.410
04-09-2015	107	20150904	COBRO X000100033247 CH:438328	546.000		29,723.410	29,723.410
04-09-2015	107	20150904	COBRO X000100033247 CH:365737	400.000		30,123.410	30,123.410
04-09-2015	107	20150904	COBRO X000100033247 CH:396688	3,000.000		33,123.410	33,123.410

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
04-09-2015	108	20150904	COBRO X000100033248	CH:10070123	1,478.680		34,602.090	34,602.090
04-09-2015	108	20150904	COBRO X000100033248	SERVIPETRO BAHIA SRL. (E.F)	1.250		34,603.340	34,603.340
04-09-2015	109	20150904	COBRO X000100033249	QUIROGA, CECILIA	2,435.760		37,039.100	37,039.100
04-09-2015	111	20150904	COBRO X000100033303	CH:2228600	450.000		37,489.100	37,489.100
04-09-2015	111	20150904	COBRO X000100033303	CH:2228621	450.000		37,939.100	37,939.100
04-09-2015	111	20150904	COBRO X000100033303	CH:14411011	1,362.000		39,301.100	39,301.100
04-09-2015	111	20150904	COBRO X000100033303	FIMPEL DANIEL	371.490		39,672.590	39,672.590
04-09-2015	111	20150904	COBRO X000100033303	CH:8739180	900.000		40,572.590	40,572.590
04-09-2015	111	20150904	COBRO X000100033303	CH:13748136	270.000		40,842.590	40,842.590
04-09-2015	124	20150904	COBRO X000100033256	CH:77246474	600.000		41,442.590	41,442.590
04-09-2015	124	20150904	COBRO X000100033256	CH:53480836	3,575.000		45,017.590	45,017.590
04-09-2015	124	20150904	COBRO X000100033256	CH:93848624	650.000		45,667.590	45,667.590
04-09-2015	124	20150904	COBRO X000100033256	EGGLY, MARCELO AGUSTIN	206.410		45,874.000	45,874.000
04-09-2015	125	20150904	COBRO X000100033257	CH:14299425	3,818.120		49,692.120	49,692.120
04-09-2015	125	20150904	COBRO X000100033257	CH:9886431	1,033.880		50,726.000	50,726.000
04-09-2015	126	20150904	COBRO X000100033258	GARCIA Y LANGHI	2,341.780		53,067.780	53,067.780
04-09-2015	127	20150904	COBRO X000100033259	DI TOMMASO MARIO Y TOMAS	2,477.070		55,544.850	55,544.850
04-09-2015	128	20150904	COBRO X000100033260	CH:39644137	871.220		56,416.070	56,416.070
04-09-2015	128	20150904	COBRO X000100033260	BIANCULLI FERNANDO OSCAR	200.010		56,616.080	56,616.080
04-09-2015	129	20150904	COBRO X000100033261	CH:5273618	1,072.000		57,688.080	57,688.080
04-09-2015	129	20150904	COBRO X000100033261	HINDING ALBERTO GUILLERMO	5,809.670		63,497.750	63,497.750
04-09-2015	130	20150904	COBRO X000100033262	PASCUAN ELENA ROSA	2,208.890		65,706.640	65,706.640
04-09-2015	131	20150904	COBRO X000100033263	CH:76019481	9,848.510		75,555.150	75,555.150
04-09-2015	132	20150904	COBRO X000100033264	SUC.DE ANDERSEN MIRTA MABEL	5,000.000		80,555.150	80,555.150
04-09-2015	133	20150904	COBRO X000100033265	NICORA, RODOLFO		0.080	80,555.070	80,555.070
04-09-2015	133	20150904	COBRO X000100033265	CH:13909181	3,853.000		84,408.070	84,408.070
04-09-2015	134	20150904	COBRO X000100033266	IRIARTE, GABRIEL EDUARDO	2,430.000		86,838.070	86,838.070
04-09-2015	143	20150904	COBRO X000100033260	BIANCULLI FERNANDO OSCAR		200.010	86,638.060	86,638.060
04-09-2015	143	20150904	COBRO X000100033260	CH:0		871.220	85,766.840	85,766.840
04-09-2015	144	20150904	COBRO X000100033260	BIANCULLI FERNANDO OSCAR	200.010		85,966.850	85,966.850
04-09-2015	144	20150904	COBRO X000100033260	CH:39644137	871.220		86,838.070	86,838.070
04-09-2015	147	20150904	CPRA FCPRAG A000300000086	FCPRAG A000300000086 - QUIROGA, CECILIA		510.000	86,328.070	86,328.070
07-09-2015	149	20150907	COBRO X000100033304	COPLO CARLOS ERNESTO	0.010		86,328.080	86,328.080
07-09-2015	153	20150907	VTA FACVTA A000100065041	CONDOR SERVICIOS S.R.L.	496.100		86,824.180	86,824.180
07-09-2015	156	20150907	PAGO X000100003656	MIGUEL MIELGO SRL CH3R		7,317.590	79,506.590	79,506.590
07-09-2015	156	20150907	PAGO X000100003656	MIGUEL MIELGO SRL		21.920	79,484.670	79,484.670
07-09-2015	162	20150907	PAGO X000100000001	BRILAQUA (ENDERE JUAN PABLO)		10.120	79,474.550	79,474.550
07-09-2015	162	20150907	PAGO X000100000001	BRILAQUA (ENDERE JUAN PABLO) CH3R		2,651.880	76,822.670	76,822.670

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
07-09-2015	163	20150907	PAGO X000100000010	BROGAS S.C.A. CH3R		8,150.200	68,672.470	68,672.470
07-09-2015	163	20150907	PAGO X000100000010	BROGAS S.C.A.		12.280	68,660.190	68,660.190
07-09-2015	169	20150907	CPRA FCPRAG A000400202596	FCPRAG A000400202596 - JORGE S. COGNIGNI		440.000	68,220.190	68,220.190
08-09-2015	176	20150908	PAGO X000100002246	PILCOMAYO S.R.L. CH3R		3,284.000	64,936.190	64,936.190
08-09-2015	176	20150908	PAGO X000100002246	PILCOMAYO S.R.L.		95.630	64,840.560	64,840.560
08-09-2015	178	20150908	CPRA FCPRAG A001500014492	FCPRAG A001500014492 - LIBRERIA LA PORTE		102.300	64,738.260	64,738.260
08-09-2015	179	20150908	CPRA FCPRAG A003000007092	FCPRAG A003000007092 - CONDOR SERVICIOS		758.320	63,979.940	63,979.940
08-09-2015	180	20150908	CPRA FCPRAG A000200002255	FCPRAG A000200002255 - HOTEL ANDES		330.000	63,649.940	63,649.940
09-09-2015	193	20150909	COBRO X000100033305	CH:83159144	5,850.000		69,499.940	69,499.940
09-09-2015	198	20150909	CPRA FCPRAG A000300005033	FCPRAG A000300005033 - SANTA GIULIANA AL		320.010	69,179.930	69,179.930
09-09-2015	199	20150909	CPRA FCPRAG A000300005034	FCPRAG A000300005034 - SANTA GIULIANA AL		170.010	69,009.920	69,009.920
10-09-2015	211	20150910	PAGO X000100003669	MIGUEL MIELGO SRL CH3R		10,423.000	58,586.920	58,586.920
10-09-2015	211	20150910	PAGO X000100003669	MIGUEL MIELGO SRL		106.190	58,480.730	58,480.730
10-09-2015	214	20150910	PAGO X000100004786	PALAZZANI MARIO ALBERTO		2,374.760	56,105.970	56,105.970
10-09-2015	214	20150910	PAGO X000100004786	PALAZZANI MARIO ALBERTO CH3R		650.000	55,455.970	55,455.970
10-09-2015	215	20150910	PAGO X000100004786	PALAZZANI MARIO ALBERTO CH3R	650.000		56,105.970	56,105.970
10-09-2015	215	20150910	PAGO X000100004786	PALAZZANI MARIO ALBERTO	2,374.760		58,480.730	58,480.730
10-09-2015	216	20150910	PAGO X000100004756	PALAZZANI MARIO ALBERTO		2,333.790	56,146.940	56,146.940
10-09-2015	216	20150910	PAGO X000100004756	PALAZZANI MARIO ALBERTO CH3R		650.000	55,496.940	55,496.940
10-09-2015	221	20150910	COBRO X000100033308	CH:83328771	3,500.000		58,996.940	58,996.940
10-09-2015	221	20150910	COBRO X000100033308	CH:96765306	1,478.000		60,474.940	60,474.940
10-09-2015	221	20150910	COBRO X000100033308	CH:83328772	3,500.000		63,974.940	63,974.940
10-09-2015	221	20150910	COBRO X000100033308	CH:27054469	3,537.800		67,512.740	67,512.740
10-09-2015	221	20150910	COBRO X000100033308	ANTONELLI EDGARDO ALEJANDRO	3,473.190		70,985.930	70,985.930
10-09-2015	225	20150910	CPRA FCPRAG A000100005404	FCPRAG A000100005404 - LUPAÑOS SH DE RAM		4,116.420	66,869.510	66,869.510
10-09-2015	226	20150910	CPRA ANULA A000100005404	FCPRAG A000300014382 - EXPRESO NAPOSTA S	4,116.420		70,985.930	70,985.930
10-09-2015	228	20150910	CPRA FCPRAG A000900133488	FCPRAG A000900133488 - FRACCHIA SRL		315.040	70,670.890	70,670.890
10-09-2015	229	20150910	CPRA FCPRAG A012100405654	FCPRAG A012100405654 - SANCOR SEGUROS		144.000	70,526.890	70,526.890
10-09-2015	230	20150910	CPRA FCPRAG A009903952432	FCPRAG A009903952432 - SANCOR SEGUROS		188.000	70,338.890	70,338.890
10-09-2015	231	20150910	CPRA FCPRAG A000100000748	FCPRAG A000100000748 - MOLINARICH, TOMAS		140.000	70,198.890	70,198.890
10-09-2015	232	20150910	CPRA FCPRAG A000400007143	FCPRAG A000400007143 - HOTEL AUSTRAL		510.000	69,688.890	69,688.890
11-09-2015	234	20150911	VTA FACVTA A000100065067	HEP-OLEOHIDRAULICA DE PEREZ.E	890.710		70,579.600	70,579.600
11-09-2015	242	20150911	COBRO X000100033309	E.G.S.A. SA	787.390		71,366.990	71,366.990
11-09-2015	267	20150911	COBRO X000100033250	CH:99272256	1,350.000		72,716.990	72,716.990
11-09-2015	267	20150911	COBRO X000100033250	PEREZ MAURO	1,438.290		74,155.280	74,155.280
11-09-2015	268	20150911	COBRO X000100033269	PETROPAMPA S.R.L.	1,009.630		75,164.910	75,164.910
11-09-2015	269	20150911	COBRO X000100033270	CIRILLO, DOMINGO ANTONIO	84.000		75,248.910	75,248.910
11-09-2015	269	20150911	COBRO X000100033270	CH:98090912	10,000.000		85,248.910	85,248.910

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
11-09-2015	270	20150911	COBRO X000100033271	CH:98634060	3,500.000		88,748.910	88,748.910
11-09-2015	270	20150911	COBRO X000100033271	TECNO VALLE S.R.L.	331.550		89,080.460	89,080.460
11-09-2015	271	20150911	COBRO X000100033272	RUIZ, SANDRO	16,111.300		105,191.760	105,191.760
11-09-2015	272	20150911	COBRO X000100033273	CH:99333194	3,624.000		108,815.760	108,815.760
11-09-2015	272	20150911	COBRO X000100033273	CH:99333195	3,624.000		112,439.760	112,439.760
11-09-2015	272	20150911	COBRO X000100033273	CH:99333196	3,624.000		116,063.760	116,063.760
11-09-2015	272	20150911	COBRO X000100033273	MORON, FAVIO	0.620		116,064.380	116,064.380
11-09-2015	273	20150911	COBRO X000100033274	PAWLY, FERNANDO MARCELO SRL	764.610		116,828.990	116,828.990
11-09-2015	273	20150911	COBRO X000100033274	CH:26868841	800.000		117,628.990	117,628.990
11-09-2015	273	20150911	COBRO X000100033274	CH:98560379	1,200.000		118,828.990	118,828.990
11-09-2015	274	20150911	COBRO X000100033275	RUTMET SRL METALURGICA	843.250		119,672.240	119,672.240
11-09-2015	275	20150911	COBRO X000100033276	ROTTER S.A.C.I. Y A.	535.920		120,208.160	120,208.160
11-09-2015	276	20150911	COBRO X000100033277	CH:47321503	2,870.000		123,078.160	123,078.160
11-09-2015	276	20150911	COBRO X000100033277	CH:39718425	644.930		123,723.090	123,723.090
11-09-2015	277	20150911	COBRO X000100033278	LA COLONIA S.A	1,832.320		125,555.410	125,555.410
11-09-2015	278	20150911	COBRO X000100033279	CH:568403	3,536.000		129,091.410	129,091.410
11-09-2015	279	20150911	COBRO X000100033280	CH:19981036	1,157.300		130,248.710	130,248.710
11-09-2015	280	20150911	COBRO X000100033281	ORTIZ L. Y TABOADA E.	1,745.790		131,994.500	131,994.500
11-09-2015	281	20150911	COBRO X000100033282	LOPEZ, DALMIRO DAVID	6,221.160		138,215.660	138,215.660
11-09-2015	282	20150911	COBRO X000100033283	CH:21202663	5,000.000		143,215.660	143,215.660
11-09-2015	282	20150911	COBRO X000100033283	HEUBERGER ALBERTO A.	841.670		144,057.330	144,057.330
11-09-2015	283	20150911	COBRO X000100033284	GUTIERRES,NATALI(LUB.EL VALLE)	6,233.470		150,290.800	150,290.800
11-09-2015	284	20150911	COBRO X000100033285	MANSO, HUGO	400.000		150,690.800	150,690.800
11-09-2015	284	20150911	COBRO X000100033285	CH:10953858	2,600.000		153,290.800	153,290.800
11-09-2015	285	20150911	COBRO X000100033286	TRIPAILAO HUGO Y ALFREDO	2,229.100		155,519.900	155,519.900
11-09-2015	286	20150911	COBRO X000100033287	CH:98861229	3,250.000		158,769.900	158,769.900
11-09-2015	287	20150911	COBRO X000100033288	GARCIA, CESAR HORACIO	4,135.000		162,904.900	162,904.900
11-09-2015	291	20150911	COBRO X000100033283	CH:0		5,000.000	157,904.900	157,904.900
11-09-2015	291	20150911	COBRO X000100033283	HEUBERGER ALBERTO A.		841.670	157,063.230	157,063.230
11-09-2015	292	20150911	COBRO X000100033283	HEUBERGER ALBERTO A.	841.670		157,904.900	157,904.900
11-09-2015	292	20150911	COBRO X000100033283	CH:21202663	5,000.000		162,904.900	162,904.900
11-09-2015	294	20150911	CPRA FCPRAG A003400068525	FCPRAG A003400068525 - CONDOR SERVICIOS		257.700	162,647.200	162,647.200
11-09-2015	295	20150911	CPRA FCPRAG C000100000089	FCPRAG C000100000089 - GOMEZ, CAROLINA H		1,000.000	161,647.200	161,647.200
12-09-2015	301	20150912	PAGO X000100000002	POLVER S.R.L. CH3R		6,728.460	154,918.740	154,918.740
12-09-2015	301	20150912	PAGO X000100000002	POLVER S.R.L.		45.440	154,873.300	154,873.300
12-09-2015	302	20150912	PAGO X000100000002	POLVER S.R.L. CH3R	6,728.460		161,601.760	161,601.760
12-09-2015	302	20150912	PAGO X000100000002	POLVER S.R.L.	45.440		161,647.200	161,647.200
12-09-2015	303	20150912	PAGO X000100000002	POLVER S.R.L.		23.920	161,623.280	161,623.280

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
12-09-2015	303	20150912	PAGO X000100000002 POLVER S.R.L. CH3R		6,828.460	154,794.820	154,794.820
12-09-2015	304	20150912	PAGO X000100000001 EXP.INTERPROVINCIAL S.R.L. CH3R		8,610.000	146,184.820	146,184.820
12-09-2015	304	20150912	PAGO X000100000001 EXP.INTERPROVINCIAL S.R.L.		7.150	146,177.670	146,177.670
12-09-2015	305	20150912	PAGO X000100000015 FERCOL LUBRICANTES S.R.L. CH3R		8,822.210	137,355.460	137,355.460
12-09-2015	306	20150912	PAGO X000100000016 POYNAL S.R.L. CH3R		5,168.120	132,187.340	132,187.340
12-09-2015	307	20150912	PAGO X000100000017 SILVETEX S.A. CH3R		7,199.000	124,988.340	124,988.340
12-09-2015	307	20150912	PAGO X000100000017 SILVETEX S.A.		5.110	124,983.230	124,983.230
12-09-2015	308	20150912	PAGO X000100000001 T & T S.A. CH3R		17,600.000	107,383.230	107,383.230
12-09-2015	309	20150912	PAGO X000100000004 INTERCLEAN BRUSH CO. S.R.L. CH3R		27,961.190	79,422.040	79,422.040
12-09-2015	311	20150912	CPRA FCPRAG A000600088812 FCPRAG A000600088812 - ESTIVILL E.L.Y PO		500.000	78,922.040	78,922.040
14-09-2015	320	20150914	VTA FACVTA A000100065103 EST.SERV.AVENIDA DE CAPORISI Y ROSS	396.070		79,318.110	79,318.110
14-09-2015	323	20150914	CPRA FCPRAG A000300014382 FCPRAG A000300014382 - EXPRESO NAPOSTA S		225.760	79,092.350	79,092.350
14-09-2015	324	20150914	CPRA FCPRAG A205000004553 FCPRAG A205000004553 - CORREO ANDREANI S		473.320	78,619.030	78,619.030
14-09-2015	325	20150914	BCO DCHE 000000000001		1,157.300	77,461.730	77,461.730
14-09-2015	326	20150914	BCO DCHE 000000000002		644.930	76,816.800	76,816.800
14-09-2015	327	20150914	BCO DCHE 000000000003		1,478.000	75,338.800	75,338.800
14-09-2015	328	20150914	BCO DCHE 000000000004		450.000	74,888.800	74,888.800
14-09-2015	329	20150914	BCO DCHE 000000000005		1,200.000	73,688.800	73,688.800
14-09-2015	330	20150914	BCO DCHE 000000000006		600.000	73,088.800	73,088.800
14-09-2015	331	20150914	BCO DCHE 000000000007		450.000	72,638.800	72,638.800
14-09-2015	333	20150914	CPRA FCPRAG A000500000098 FCPRAG A000500000098 - STEINMETZ ROBERTO		194.990	72,443.810	72,443.810
15-09-2015	339	20150915	COBRO X000100033289 CH:55165758	2,541.000		74,984.810	74,984.810
15-09-2015	339	20150915	COBRO X000100033289 CH:69622300	1,225.000		76,209.810	76,209.810
15-09-2015	340	20150915	COBRO X000100033290 CH:83529111	1,743.120		77,952.930	77,952.930
15-09-2015	354	20150915	COBRO X000100033291 FOULKES, JULIO (AUTOMECANICA DIESEL)	2,953.390		80,906.320	80,906.320
15-09-2015	355	20150915	COBRO X000100033292 COMBUSTIBLES EL FORTIN S.R.L.	1,884.800		82,791.120	82,791.120
15-09-2015	356	20150915	COBRO X000100033293 CH:83560816	1,442.000		84,233.120	84,233.120
15-09-2015	356	20150915	COBRO X000100033293 LUGA AUTOMOTORES S.R.L.	0.090		84,233.210	84,233.210
15-09-2015	357	20150915	COBRO X000100033294 SCHMIR, FERNANDO LUIS	600.000		84,833.210	84,833.210
15-09-2015	362	20150915	CPRA FCPRAG A000700397677 FCPRAG A000700397677 - ESTAC. EL MASTIL		617.960	84,215.250	84,215.250
16-09-2015	386	20150916	COBRO X000100033295 JS INTEGRAL SRL (EF)	663.540		84,878.790	84,878.790
16-09-2015	387	20150916	COBRO X000100033296 LA PAMPA GOMA SRL	2,930.890		87,809.680	87,809.680
16-09-2015	388	20150916	COBRO X000100033297 SALAMANCA J.C - SANTOS M. SH	2,759.510		90,569.190	90,569.190
16-09-2015	396	20150916	CPRA FCPRAG A000100008461 FCPRAG A000100008461 - BENDER, MAURO E.		842.000	89,727.190	89,727.190
16-09-2015	399	20150916	CPRA FCPRAG A349400001745 FCPRAG A349400001745 - OPERADORA DE ESTA		151.770	89,575.420	89,575.420
17-09-2015	409	20150917	CPRA FCPRAG A001400057127 FCPRAG A001400057127 - CUCCHIARA HNOS. E		514.880	89,060.540	89,060.540
17-09-2015	414	20150917	CPRA FCPRAG C000100000707 FCPRAG C000100000707 - ELIZONDO, NANCY		177.000	88,883.540	88,883.540
17-09-2015	415	20150917	CPRA FCPRAG A000200005056 FCPRAG A000200005056 - HOTEL AVENIDA		360.000	88,523.540	88,523.540

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
18-09-2015	419	20150918	COBRO X000100033298	CH:5340	1,135.920		89,659.460	89,659.460
18-09-2015	422	20150918	COBRO X000100033351	GIUSTI, CESAR ADRIAN	1,350.450		91,009.910	91,009.910
18-09-2015	423	20150918	COBRO X000100033352	CALDERON, HECTOR DANIEL	1,197.830		92,207.740	92,207.740
18-09-2015	424	20150918	COBRO X000100033353	MAIDANA AGUSTIN	1,805.990		94,013.730	94,013.730
18-09-2015	425	20150918	COBRO X000100033354	CURTALE GUSTAVO ARIEL	950.790		94,964.520	94,964.520
18-09-2015	426	20150918	COBRO X000100033355	LEON TRAVEL S.A.	236.810		95,201.330	95,201.330
18-09-2015	427	20150918	COBRO X000100033356	CUCCHIARA JUAN V. Y ANTONIO A.	500.000		95,701.330	95,701.330
18-09-2015	434	20150918	CPRA FCPRAG A001300003108	FCPRAG A001300003108 - BAHIA JUGOS S.R.L		325.000	95,376.330	95,376.330
18-09-2015	437	20150918	COBRO X000100033357	CH:97792318	1,370.140		96,746.470	96,746.470
18-09-2015	438	20150918	COBRO X000100033358	CH:2413835	963.000		97,709.470	97,709.470
18-09-2015	438	20150918	COBRO X000100033358	SANTANAFESSA N.Y GRIPPO F.SH.	276.000		97,985.470	97,985.470
18-09-2015	439	20150918	COBRO X000100033359	CH:299089	2,740.300		100,725.770	100,725.770
18-09-2015	440	20150918	COBRO X000100033360	IGLESIAS, DANIEL CLAUDIO	1,000.000		101,725.770	101,725.770
18-09-2015	462	20150918	COBRO X000100033310	MARTINEZ PATRICIO Y EDUARDO	963.260		102,689.030	102,689.030
18-09-2015	463	20150918	COBRO X000100033311	CH:83325844	3,000.000		105,689.030	105,689.030
18-09-2015	463	20150918	COBRO X000100033311	JULIO A. URUÑUELA E HIJO SH	253.320		105,942.350	105,942.350
18-09-2015	464	20150918	COBRO X000100033312	CH:15292649	2,500.000		108,442.350	108,442.350
18-09-2015	464	20150918	COBRO X000100033312	MALDONADO, GASTON FERNANDO	1,157.210		109,599.560	109,599.560
18-09-2015	465	20150918	COBRO X000100033313	CH:997056	2,537.000		112,136.560	112,136.560
18-09-2015	465	20150918	COBRO X000100033313	SIMON, MARCELO MIGUEL	96.000		112,232.560	112,232.560
18-09-2015	466	20150918	COBRO X000100033314	CH:14559826	586.000		112,818.560	112,818.560
18-09-2015	466	20150918	COBRO X000100033314	BARRAZA,JUAN ANDRES	6.610		112,825.170	112,825.170
18-09-2015	466	20150918	COBRO X000100033314	CH:83403010	790.000		113,615.170	113,615.170
18-09-2015	466	20150918	COBRO X000100033314	CH:12002212	515.000		114,130.170	114,130.170
18-09-2015	467	20150918	COBRO X000100033315	OSCAR EMILIO BARRAZA S.R.L.	1,117.450		115,247.620	115,247.620
18-09-2015	468	20150918	COBRO X000100033317	REP.BUCZEK DE BUCZEK JUAN.P	681.000		115,928.620	115,928.620
18-09-2015	469	20150918	COBRO X000100033318	CH:5336	2,834.300		118,762.920	118,762.920
18-09-2015	470	20150918	COBRO X000100033319	ZAGUET MATIAS	2,029.090		120,792.010	120,792.010
18-09-2015	471	20150918	COBRO X000100033320	CH:6987592	10,000.000		130,792.010	130,792.010
18-09-2015	471	20150918	COBRO X000100033320	CH:46813533	725.000		131,517.010	131,517.010
18-09-2015	471	20150918	COBRO X000100033320	EL MASTIL S.H.	124.730		131,641.740	131,641.740
18-09-2015	471	20150918	COBRO X000100033320	CH:83507048	4,493.280		136,135.020	136,135.020
18-09-2015	471	20150918	COBRO X000100033320	CH:46813534	354.620		136,489.640	136,489.640
18-09-2015	471	20150918	COBRO X000100033320	CH:19958360	228.630		136,718.270	136,718.270
18-09-2015	471	20150918	COBRO X000100033320	CH:143739	820.000		137,538.270	137,538.270
18-09-2015	472	20150918	COBRO X000100033322	SERIGAS SH	11,030.540		148,568.810	148,568.810
18-09-2015	473	20150918	COBRO X000100033323	CH:28555926	1,155.000		149,723.810	149,723.810
18-09-2015	473	20150918	COBRO X000100033323	CH:28555925	1,100.000		150,823.810	150,823.810

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
18-09-2015	474	20150918	COBRO X000100033324	CH: 1240	3,064.080		153,887.890	153,887.890
18-09-2015	474	20150918	COBRO X000100033324	GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	233.110		154,121.000	154,121.000
18-09-2015	474	20150918	COBRO X000100033324	CH: 81115831	1,512.500		155,633.500	155,633.500
18-09-2015	476	20150918	COBRO X000100033325	EIK UMBERTO ELIAS	2,532.900		158,166.400	158,166.400
18-09-2015	477	20150918	COBRO X000100033326	SPERONI OSCAR EDUARDO	4,415.000		162,581.400	162,581.400
18-09-2015	478	20150918	COBRO X000100033327	FUHR TOMAS CELESTINO	2,555.770		165,137.170	165,137.170
18-09-2015	479	20150918	COBRO X000100033328	CH: 15218455	4,832.000		169,969.170	169,969.170
18-09-2015	480	20150918	COBRO X000100033329	CH: 971119	2,500.000		172,469.170	172,469.170
18-09-2015	480	20150918	COBRO X000100033329	CEPERO, JUAN JOSE	485.260		172,954.430	172,954.430
18-09-2015	480	20150918	COBRO X000100033329	CH: 971118	2,500.000		175,454.430	175,454.430
18-09-2015	481	20150918	COBRO X000100033330	POTAP CLAUDIO	52.780		175,507.210	175,507.210
18-09-2015	481	20150918	COBRO X000100033330	CH: 44207068	2,195.000		177,702.210	177,702.210
18-09-2015	482	20150918	COBRO X000100033331	CH: 87305154	703.000		178,405.210	178,405.210
18-09-2015	483	20150918	COBRO X000100033332	BETZ ANTONIO	3,526.000		181,931.210	181,931.210
18-09-2015	484	20150918	COBRO X000100033333	CH: 12390506	2,137.670		184,068.880	184,068.880
18-09-2015	485	20150918	COBRO X000100033334	MILASA IMP. SRL	681.620		184,750.500	184,750.500
18-09-2015	486	20150918	COBRO X000100033335	COOP.AG.GAN.LTDA.DE PUAN (648)	270.000		185,020.500	185,020.500
18-09-2015	486	20150918	COBRO X000100033335	CH: 83497056	5,395.000		190,415.500	190,415.500
18-09-2015	487	20150918	COBRO X000100033336	COOP.AGROP. DARREGUEIRA LTDA.	786.680		191,202.180	191,202.180
18-09-2015	487	20150918	COBRO X000100033336	CH: 16891845	2,009.360		193,211.540	193,211.540
18-09-2015	487	20150918	COBRO X000100033336	CH: 6529074	5,000.000		198,211.540	198,211.540
18-09-2015	488	20150918	COBRO X000100033316	CH: 45491517	11,005.370		209,216.910	209,216.910
18-09-2015	490	20150918	COBRO X000100033335	COOP.AG.GAN.LTDA.DE PUAN (648)		270.000	208,946.910	208,946.910
18-09-2015	490	20150918	COBRO X000100033335	CH: 0		5,395.000	203,551.910	203,551.910
18-09-2015	491	20150918	COBRO X000100033336	CH: 83497056	5,395.000		208,946.910	208,946.910
18-09-2015	497	20150918	CPRA FCPRAG A002500072989	FCPRAG A002500072989 - COOP.AGROP.DARREG		560.000	208,386.910	208,386.910
18-09-2015	498	20150918	CPRA FCPRAG A000200000085	FCPRAG A000200000085 - RANIOLO, JORGE MA		140.000	208,246.910	208,246.910
21-09-2015	504	20150921	PAGO X000100000015	SANCOR SEGUROS CH3R		2,985.140	205,261.770	205,261.770
21-09-2015	504	20150921	PAGO X000100000015	SANCOR SEGUROS	5.140		205,266.910	205,266.910
21-09-2015	505	20150921	PAGO X000100000003	LUZ VERDE ILUMINACION SRL		8,720.000	196,546.910	196,546.910
21-09-2015	506	20150921	PAGO X000100000017	ARGENSIL S.R.L.		20,000.000	176,546.910	176,546.910
21-09-2015	507	20150921	PAGO X000100000018	ARGENSIL S.R.L.		20,000.000	156,546.910	156,546.910
21-09-2015	508	20150921	BCO DCHE 000000000001			11,005.370	145,541.540	145,541.540
21-09-2015	509	20150921	BCO DCHE 000000000002			3,064.080	142,477.460	142,477.460
21-09-2015	510	20150921	BCO DCHE 000000000003			1,512.500	140,964.960	140,964.960
21-09-2015	511	20150921	PAGO X000100003681	MIGUEL MIELGO SRL CH3R		10,072.650	130,892.310	130,892.310
21-09-2015	511	20150921	PAGO X000100003681	MIGUEL MIELGO SRL		194.800	130,697.510	130,697.510
21-09-2015	512	20150921	PAGO X000100019298	PAPELERA SAMSENG S.A. CH3R		6,124.800	124,572.710	124,572.710

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21-09-2015	512	20150921	PAGO X000100019298 PAPELERA SAMSENG S.A.		251.750	124,320.960	124,320.960
21-09-2015	513	20150921	PAGO X000100001856 LA PAMPA GOMA S.R.L.		2,196.410	122,124.550	122,124.550
21-09-2015	514	20150921	PAGO X000100001857 FS-FRANCISCO SALZANO SAICIA		8,600.000	113,524.550	113,524.550
21-09-2015	515	20150921	PAGO X000100000006 LUPAÑOS SH DE RAMIREZ FP Y MJ		4,120.000	109,404.550	109,404.550
21-09-2015	521	20150921	COBRO X000100033361 CUCCHIARA JUAN V. Y ANTONIO A.	57.340		109,461.890	109,461.890
21-09-2015	521	20150921	COBRO X000100033361 CH: 9776875	4,290.950		113,752.840	113,752.840
21-09-2015	521	20150921	COBRO X000100033361 CH: 80539990	400.000		114,152.840	114,152.840
21-09-2015	523	20150921	COBRO X000100033362 CH: 99237154	4,414.350		118,567.190	118,567.190
22-09-2015	538	20150922	BCO DCHE 000000000001		4,290.950	114,276.240	114,276.240
22-09-2015	540	20150922	PAGO X000100000001 CO-TECNICA DE SCANCARELLO M Y P SH CH3R		6,676.280	107,599.960	107,599.960
22-09-2015	545	20150922	PAGO X000100000004 CHOREN JORGE BRUNO (FULL CAR) CH3R		43,029.020	64,570.940	64,570.940
22-09-2015	547	20150922	COBRO X000100033363 CH: 30133499	1,724.600		66,295.540	66,295.540
22-09-2015	552	20150922	CPRA FCPRAG A000200041564 FCPRAG A000200041564 - LUZ VERDE ILUMINA		8,712.000	57,583.540	57,583.540
23-09-2015	563	20150923	COBRO X000100033337 LOGISTICA ALFREDITO S.A	236.810		57,820.350	57,820.350
23-09-2015	577	20150923	COBRO X000100033364 CH: 13978793	2,425.000		60,245.350	60,245.350
23-09-2015	578	20150923	COBRO X000100033365 CH: 80493049	1,753.670		61,999.020	61,999.020
23-09-2015	579	20150923	COBRO X000100033366 CH: 83421791	7,966.650		69,965.670	69,965.670
24-09-2015	594	20150924	COBRO X000100033340 CH: 46877892	2,500.000		72,465.670	72,465.670
24-09-2015	594	20150924	COBRO X000100033340 COOP. T. AUT. CNEL. SUAREZ LTDA.	504.770		72,970.440	72,970.440
24-09-2015	595	20150924	COBRO X000100003341 CH: 28354009	1,718.680		74,689.120	74,689.120
24-09-2015	596	20150924	PAGO X000100003690 MIGUEL MIELGO SRL		68.060	74,621.060	74,621.060
24-09-2015	596	20150924	PAGO X000100003690 MIGUEL MIELGO SRL CH3R		9,005.930	65,615.130	65,615.130
24-09-2015	597	20150924	BCO DCHE 000000000001		10,408.340	55,206.790	55,206.790
24-09-2015	598	20150924	BCO DCHE 000000000002		2,425.000	52,781.790	52,781.790
24-09-2015	601	20150924	COBRO X000100033342 CAÑETE, ARMANDO LUJAN	0.010		52,781.800	52,781.800
24-09-2015	601	20150924	COBRO X000100033342 CH: 836006031	863.180		53,644.980	53,644.980
25-09-2015	613	20150925	PAGO X000100019348 PAPELERA SAMSENG S.A.		2.880	53,642.100	53,642.100
25-09-2015	613	20150925	PAGO X000100019348 PAPELERA SAMSENG S.A. CH3R		4,608.290	49,033.810	49,033.810
25-09-2015	614	20150925	COBRO X000100033367 JS INTEGRAL SRL (EF)	1,260.960		50,294.770	50,294.770
25-09-2015	615	20150925	COBRO X000100033368 SCHABAS ARIEL	1,598.380		51,893.150	51,893.150
25-09-2015	616	20150925	COBRO X000100033369 CASSOLA PABLO WALTER	3,343.480		55,236.630	55,236.630
25-09-2015	618	20150925	PAGO X000100000001 COMPEL S.R.L.		286.720	54,949.910	54,949.910
25-09-2015	629	20150925	CPRA FCPRAG A292900030563 FCPRAG A292900030563 - OPERADORA DE ESTA		520.220	54,429.690	54,429.690
25-09-2015	638	20150925	CPRA FCPRAG A004705770188 FCPRAG A004705770188 - SANCOR SEGUROS		814.000	53,615.690	53,615.690
25-09-2015	639	20150925	CPRA FCPRAG A004405808127 FCPRAG A004405808127 - SANCOR SEGUROS		374.000	53,241.690	53,241.690
25-09-2015	642	20150925	COBRO X000100033370 SALAMANCA J.C - SANTOS M. SH	149.240		53,390.930	53,390.930
25-09-2015	643	20150925	COBRO X000100033371 CH: 82383457	762.300		54,153.230	54,153.230
25-09-2015	643	20150925	COBRO X000100033371 CH: 7914656	600.000		54,753.230	54,753.230

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
25-09-2015	643	20150925	COBRO X000100033371	CUCCHIARA, ANTONIO A.	331.710		55,084.940	55,084.940
25-09-2015	644	20150925	COBRO X000100033372	CH:973472	1,768.000		56,852.940	56,852.940
25-09-2015	644	20150925	COBRO X000100033372	CH:8358170	6,263.000		63,115.940	63,115.940
25-09-2015	644	20150925	COBRO X000100033372	CH:37306017	7,682.110		70,798.050	70,798.050
25-09-2015	644	20150925	COBRO X000100033372	CH:44211487	3,000.000		73,798.050	73,798.050
25-09-2015	644	20150925	COBRO X000100033372	SERVIPETRO BAHIA SRL. (E.F)	311.400		74,109.450	74,109.450
25-09-2015	646	20150925	CPRA FCPRAG A001800001758	FCPRAG A001800001758 - BAHIA JUGOS S.R.L		135.000	73,974.450	73,974.450
26-09-2015	650	20150926	COBRO X000100033373	SCHMIR, FERNANDO LUIS	500.000		74,474.450	74,474.450
26-09-2015	652	20150926	COBRO X000100033374	SALCEDA, ERNESTO RUBEN	2,000.000		76,474.450	76,474.450
26-09-2015	653	20150926	COBRO X000100033375	VERGARA OSCAR GUILLERMO	1,000.000		77,474.450	77,474.450
26-09-2015	654	20150926	COBRO X000100033376	IGLESIAS, DANIEL CLAUDIO	1,000.000		78,474.450	78,474.450
26-09-2015	655	20150926	PAGO X000100000005	CHOREN JORGE BRUNO (FULL CAR) CH3R		19,092.540	59,381.910	59,381.910
26-09-2015	656	20150926	CPRA FCPRAG A292900031151	FCPRAG A292900031151 - OPERADORA DE ESTA		737.630	58,644.280	58,644.280
26-09-2015	658	20150926	COBRO X000100033377	CH:13378158	2,474.130		61,118.410	61,118.410
26-09-2015	663	20150926	COBRO X000100033343	LLADO GASTON PABLO	1,390.270		62,508.680	62,508.680
26-09-2015	664	20150926	CPRA FCPRAG A000300083972	FCPRAG A000300083972 - SERVICIOS PILMAYQ		714.960	61,793.720	61,793.720
28-09-2015	669	20150928	PAGO X000100000034	R. NETO S.A. CH3R		21,979.340	39,814.380	39,814.380
28-09-2015	669	20150928	PAGO X000100000034	R. NETO S.A.		23,500.000	16,314.380	16,314.380
28-09-2015	671	20150928	CPRA FCPRAG A004500055558	FCPRAG A004500055558 - POZZO ARDIZZI S.A		350.000	15,964.380	15,964.380
29-09-2015	679	20150929	COBRO X000100033344	QUIROGA, CECILIA	1,191.920		17,156.300	17,156.300
29-09-2015	686	20150929	CPRA FCPRAG A001000183156	FCPRAG A001000183156 - MORAN, DANIEL - J		350.000	16,806.300	16,806.300
30-09-2015	698	20150930	COBRO X000100033378	CH:1332487	1,865.190		18,671.490	18,671.490
30-09-2015	698	20150930	COBRO X000100033378	ARANEGA HNOS.	0.010		18,671.500	18,671.500
30-09-2015	699	20150930	COBRO X000100033379	REALI HNOS. SC	0.020		18,671.520	18,671.520
30-09-2015	699	20150930	COBRO X000100033379	CH:13324088	1,558.970		20,230.490	20,230.490
30-09-2015	700	20150930	COBRO X000100033380	CH:82489233	1,000.000		21,230.490	21,230.490
30-09-2015	700	20150930	COBRO X000100033380	RODRIGUEZ JUAN (REPUESTOS)	430.650		21,661.140	21,661.140
30-09-2015	701	20150930	COBRO X000100033381	CH:50691251	2,700.000		24,361.140	24,361.140
30-09-2015	702	20150930	COBRO X000100033382	VALLEJOS, ARIEL ENZO	5,000.000		29,361.140	29,361.140
30-09-2015	703	20150930	COBRO X000100033383	CAMPASTRO, STELLA MARIS	6,112.540		35,473.680	35,473.680
30-09-2015	704	20150930	COBRO X000100033384	EST.DE SERV.CTRO(ACUÑA-PANISSE	4,274.000		39,747.680	39,747.680
30-09-2015	705	20150930	COBRO X000100033385	ASSEF, DANIEL	1,366.830		41,114.510	41,114.510
30-09-2015	706	20150930	COBRO X000100033386	CH:1519120	3,084.470		44,198.980	44,198.980
30-09-2015	707	20150930	COBRO X000100033387	BARUA MARTINES CARLOS (LUB.SOL)	4,817.250		49,016.230	49,016.230
30-09-2015	708	20150930	COBRO X000100033388	RAILEFE ALEJANDRO	2,438.140		51,454.370	51,454.370
30-09-2015	709	20150930	COBRO X000100033389	CH:27068775	990.000		52,444.370	52,444.370
30-09-2015	709	20150930	COBRO X000100033389	MUÑOZ DANIEL GERONIMO	2,847.860		55,292.230	55,292.230
30-09-2015	710	20150930	COBRO X000100033390	MANRIQUE RICARDO ABEL	5,021.740		60,313.970	60,313.970

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
30-09-2015	711	20150930	BCO DEFE 000000000001		6,000.000	54,313.970	54,313.970
30-09-2015	714	20150930	COBRO X000100000392 LAVADERO COLON - FAIT DANIEL.	250.940		54,564.910	54,564.910
30-09-2015	715	20150930	COBRO X000100000393 BATTISTON JOSE ANDRES	1,579.280		56,144.190	56,144.190
30-09-2015	716	20150930	COBRO X000100000394 RODRIGUEZ, MAURO	868.270		57,012.460	57,012.460
30-09-2015	717	20150930	COBRO X000100000395 CH:8299847	3,000.000		60,012.460	60,012.460
30-09-2015	717	20150930	COBRO X000100000395 CAMPISI, FEDERICO GASTON	4,917.060		64,929.520	64,929.520
30-09-2015	718	20150930	COBRO X000100000396 PIETRA SRL	364.290		65,293.810	65,293.810
30-09-2015	719	20150930	COBRO X000100000397 CABALIERE MOTOS	269.990		65,563.800	65,563.800
30-09-2015	731	20150930	CPRA FCPRAG A000100006031 FCPRAG A000100006031 - FAN JUAN JUAN		135.000	65,428.800	65,428.800
30-09-2015	734	20150930	COBRO X000100033547 SANTANAFESSA N.Y GRIPPO F.SH.	955.000		66,383.800	66,383.800
30-09-2015	734	20150930	COBRO X000100033547 CH:80656191	2,200.000		68,583.800	68,583.800
30-09-2015	735	20150930	COBRO X000100033548 SALAMANCA J.C - SANTOS M. SH	913.350		69,497.150	69,497.150
30-09-2015	736	20150930	COBRO X000100033549 CH:9021603	2,000.000		71,497.150	71,497.150
30-09-2015	737	20150930	COBRO X000100033550 ROBAINA, DIEGO	138.620		71,635.770	71,635.770
30-09-2015	740	20151001	CPRA FCPRAG C000100000167 ContraastoFCPRAG C000100000167 - SANTANA	350.000		71,985.770	71,985.770
30-09-2015	741	20151030	CPRA FCPRAG C000100001235 ContraastoFCPRAG C000100001235 - VERGARA	290.000		72,275.770	72,275.770
30-09-2015	742	20151001	CPRA FCPRAG A000300004288 ContraastoFCPRAG A000300004288 - HOTEL C	2,141.700		74,417.470	74,417.470
30-09-2015	743	20151001	CPRA FCPRAG C000100000151 ContraastoFCPRAG C000100000151 - CUTINI,	3,800.000		78,217.470	78,217.470
TOTAL GENERAL				512,010.480	433,793.010	78,217.470	78,217.470

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5 BANCO PROVINCIA BS AS C/CTE								
04-09-2015	135	20150904	COBRO X000100033267	COMERCIAL B.BLANCA S.A-O'HIGG,	2,901.950		2,901.950	2,901.950
04-09-2015	135	20150904	COBRO X000100033267	COMERCIAL B.BLANCA S.A-O'HIGG,	2,472.010		5,373.960	5,373.960
04-09-2015	136	20150904	COBRO X000100033268	COMERCIAL BAHIA BLANCA S.A.	2,874.940		8,248.900	8,248.900
10-09-2015	208	20150910	COBRO X000100033306	COMERCIAL B.BLANCA S.A-O'HIGG,	211.570		8,460.470	8,460.470
10-09-2015	209	20150910	COBRO X000100033307	COMERCIAL BAHIA BLANCA S.A.	2,630.580		11,091.050	11,091.050
23-09-2015	567	20150923	COBRO X000100033338	COMERCIAL BAHIA BLANCA S.A.	832.400		11,923.450	11,923.450
23-09-2015	568	20150923	COBRO X000100033339	COMERCIAL B.BLANCA S.A-O'HIGG,	1,438.880		13,362.330	13,362.330
29-09-2015	676	20150929	PAGO X000100028870	TRANSPORTE CRUZ DEL SUR S.A.		2,287.010	11,075.320	11,075.320
TOTAL GENERAL					13,362.330	2,287.010	11,075.320	11,075.320

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6 BANCO GALICIA C/CTE							
01-09-2015	19	20150901	CPRA FCPRAG A000129072015	FCPRAG A000129072015 - BANCO GALICIA 986	5,800.930	-5,800.930	-5,800.930
01-09-2015	20	20150901	CPRA FCPRAG A000131082015	FCPRAG A000131082015 - BANCO GALICIA 986	4,984.590	-10,785.520	-10,785.520
01-09-2015	21	20150901	CPRA FCPRAG A000120153108	FCPRAG A000120153108 - BANCO GALICIA 986	5,828.880	-16,614.400	-16,614.400
03-09-2015	77	20150903	BCO DCHE 000000000001	BANCO GALICIA 9864-5 082-8	6,056.120	-10,558.280	-10,558.280
07-09-2015	149	20150907	COBRO X000100033304	COPLO CARLOS ERNESTO	9,376.960	-1,181.320	-1,181.320
14-09-2015	325	20150914	BCO DCHE 000000000001	BANCO GALICIA 9864-5 082-8	1,157.300	-24.020	-24.020
14-09-2015	326	20150914	BCO DCHE 000000000002	BANCO GALICIA 9864-5 082-8	644.930	620.910	620.910
14-09-2015	327	20150914	BCO DCHE 000000000003	BANCO GALICIA 9864-5 082-8	1,478.000	2,098.910	2,098.910
14-09-2015	328	20150914	BCO DCHE 000000000004	BANCO GALICIA 9864-5 082-8	450.000	2,548.910	2,548.910
14-09-2015	329	20150914	BCO DCHE 000000000005	BANCO GALICIA 9864-5 082-8	1,200.000	3,748.910	3,748.910
14-09-2015	330	20150914	BCO DCHE 000000000006	BANCO GALICIA 9864-5 082-8	600.000	4,348.910	4,348.910
14-09-2015	331	20150914	BCO DCHE 000000000007	BANCO GALICIA 9864-5 082-8	450.000	4,798.910	4,798.910
21-09-2015	508	20150921	BCO DCHE 000000000001	BANCO GALICIA 9864-5 082-8	11,005.370	15,804.280	15,804.280
21-09-2015	509	20150921	BCO DCHE 000000000002	BANCO GALICIA 9864-5 082-8	3,064.080	18,868.360	18,868.360
21-09-2015	510	20150921	BCO DCHE 000000000003	BANCO GALICIA 9864-5 082-8	1,512.500	20,380.860	20,380.860
21-09-2015	524	20150921	CPRA FCPRAG A205000004655	FCPRAG A205000004655 - CORREO ANDREANI S	2,366.520	18,014.340	18,014.340
22-09-2015	537	20150922	COBRO X000100033300	MORON, FAVIO	2,979.000	20,993.340	20,993.340
22-09-2015	538	20150922	BCO DCHE 000000000001	BANCO GALICIA 9864-5 082-8	4,290.950	25,284.290	25,284.290
22-09-2015	540	20150922	PAGO X000100000001	CO-TECNICA DE SCANCARELLO M Y P SH	6,688.610	18,595.680	18,595.680
22-09-2015	540	20150922	PAGO X000100000001	CO-TECNICA DE SCANCARELLO M Y P SH	6,685.000	11,910.680	11,910.680
22-09-2015	541	20150922	PAGO X000100000010	INDUSTRIAS DE PASCALE SA.	4,730.000	7,180.680	7,180.680
22-09-2015	541	20150922	PAGO X000100000010	INDUSTRIAS DE PASCALE SA.	4,733.140	2,447.540	2,447.540
24-09-2015	597	20150924	BCO DCHE 000000000001	BANCO GALICIA 9864-5 082-8	10,408.340	12,855.880	12,855.880
24-09-2015	598	20150924	BCO DCHE 000000000002	BANCO GALICIA 9864-5 082-8	2,425.000	15,280.880	15,280.880
26-09-2015	655	20150926	PAGO X000100000005	CHOREN JORGE BRUNO (FULL CAR)	6,500.000	8,780.880	8,780.880
26-09-2015	655	20150926	PAGO X000100000005	CHOREN JORGE BRUNO (FULL CAR)	6,993.530	1,787.350	1,787.350
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-5,612.650	-5,612.650
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-13,012.650	-13,012.650
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-20,412.650	-20,412.650
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,822.390	-28,235.040	-28,235.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-35,635.040	-35,635.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-43,035.040	-43,035.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-50,435.040	-50,435.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-57,835.040	-57,835.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-65,235.040	-65,235.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-72,635.040	-72,635.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	7,400.000	-80,035.040	-80,035.040

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28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.		7,400.000	-87,435.040	-87,435.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.		7,400.000	-94,835.040	-94,835.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.		7,400.000	-102,235.040	-102,235.040
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.		7,400.000	-109,635.040	-109,635.040
29-09-2015	685	20150929	CPRA FCPRAG A000129092015	FCPRAG A000129092015 - BANCO GALICIA 986		5,483.910	-115,118.950	-115,118.950
30-09-2015	711	20150930	BCO DEFE 000000000001	BANCO GALICIA 9864-5 082-8	6,000.000		-109,118.950	-109,118.950
30-09-2015	730	20150930	CPRA FCPRAG A000130092015	FCPRAG A000130092015 - BANCO GALICIA 986		3,795.680	-112,914.630	-112,914.630
TOTAL GENERAL					63,098.550	176,013.180	-112,914.630	-112,914.630

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
8 DEUDORES VARIOS							
01-09-2015	1	20150901	VTA FACVTA A000100064975 SALAMANCA J.C - SANTOS M. SH	272.290		272.290	272.290
01-09-2015	2	20150901	VTA FACVTA A000100064976 SCHABAS ARIEL	755.140		1,027.430	1,027.430
01-09-2015	3	20150901	VTA FACVTA A000100064977 FISCHER DAVID	3,517.370		4,544.800	4,544.800
01-09-2015	4	20150901	VTA FACVTA B000100015403 CAFFARO, CARLOS ADRIAN	3,326.240		7,871.040	7,871.040
01-09-2015	5	20150901	VTA FACVTA A000100064978 FIORDA, JUAN (LUB.VILLALONGA)	11,083.010		18,954.050	18,954.050
01-09-2015	6	20150901	VTA FACVTA A000100064979 MUÑOZ DANIEL GERONIMO	5,904.390		24,858.440	24,858.440
01-09-2015	7	20150901	VTA FACVTA A000100064980 FIMPEL DANIEL	5,851.520		30,709.960	30,709.960
01-09-2015	8	20150901	VTA FACVTA A000100064981 POZZO ARDIZZI SA.	6,009.020		36,718.980	36,718.980
01-09-2015	9	20150901	VTA FACVTA A000100064982 SPERONI OSCAR EDUARDO	3,196.750		39,915.730	39,915.730
01-09-2015	10	20150901	VTA FACVTA A000100064983 BARUA MARTINES CARLOS (LUB.SOL)	5,983.930		45,899.660	45,899.660
01-09-2015	11	20150901	VTA FACVTA A000100064984 EST.DE SERV.CTRO(ACUÑA-PANISSE	5,180.930		51,080.590	51,080.590
01-09-2015	12	20150901	COBRO X000100033233 SALAMANCA J.C - SANTOS M. SH		272.290	50,808.300	50,808.300
01-09-2015	13	20150901	COBRO X000100033234 ROBAINA, DIEGO		436.670	50,371.630	50,371.630
02-09-2015	22	20150902	VTA FACVTA A000100064985 RODRIGUEZ ANGEL C.	8,822.210		59,193.840	59,193.840
02-09-2015	23	20150902	VTA FACVTA B000100015404 LUBRICENTRO "BL" DE GERMAN LORENZO	1,244.980		60,438.820	60,438.820
02-09-2015	24	20150902	VTA FACVTA B000100015405 SCHWAB, MAXIMILIANO	3,528.950		63,967.770	63,967.770
02-09-2015	25	20150902	VTA FACVTA A000100064986 TRANS. AUT. LA PATAGONIA SRL	2,331.540		66,299.310	66,299.310
02-09-2015	26	20150902	VTA FACVTA B000100015406 FARIÑA ARIEL RUBEN	1,310.040		67,609.350	67,609.350
02-09-2015	27	20150902	VTA FACVTA B000100015407 SALICIONI DANIEL OSCAR	2,527.910		70,137.260	70,137.260
02-09-2015	28	20150902	VTA FACVTA B000100015408 RODRIGUEZ, MAURO	868.270		71,005.530	71,005.530
02-09-2015	29	20150902	VTA FACVTA A000100064987 VILLAVERDE O. Y FUNES W	6,082.370		77,087.900	77,087.900
02-09-2015	31	20150902	VTA FACVTA B000100015409 HAGG, EDGARDO	706.710		77,794.610	77,794.610
02-09-2015	32	20150902	VTA FACVTA A000100064988 FERNANDEZ ALIMENTI, DIEGO	326.700		78,121.310	78,121.310
02-09-2015	33	20150902	VTA FACVTA A000100064989 POZZO ARDIZZI SA.	643.070		78,764.380	78,764.380
02-09-2015	34	20150902	VTA FACVTA A000100064990 EST.DE SERV.CTRO(ACUÑA-PANISSE	1,394.330		80,158.710	80,158.710
02-09-2015	35	20150902	VTA FACVTA A000100064991 COOP.AGROP. DARREGUEIRA LTDA.	1,318.990		81,477.700	81,477.700
02-09-2015	36	20150902	VTA FACVTA A000100064992 ARANDA JUAN LEONARDO	9,078.350		90,556.050	90,556.050
02-09-2015	37	20150902	VTA FACVTA A000100064993 ANGARONI ALEJANDRA MARCELA	1,953.990		92,510.040	92,510.040
02-09-2015	38	20150902	VTA FACVTA A000100064994 CASA BALDA S.A.C.A.I. E I.	1,709.220		94,219.260	94,219.260
02-09-2015	39	20150902	COBRO X000100033235 CUCCHIARA JUAN V. Y ANTONIO A.		500.000	93,719.260	93,719.260
02-09-2015	40	20150902	COBRO X000100033236 TUBARO, FERNANDO		3,871.430	89,847.830	89,847.830
02-09-2015	41	20150902	COBRO X000100033238 SCHWAB, MAXIMILIANO		2,422.160	87,425.670	87,425.670
02-09-2015	42	20150902	COBRO X000100033239 FARIÑA ARIEL RUBEN		1,310.040	86,115.630	86,115.630
02-09-2015	43	20150902	COBRO X000100033240 LUBRICENTRO "BL" DE GERMAN LORENZO		1,244.980	84,870.650	84,870.650
02-09-2015	44	20150902	VTA NCVTA A000100064995 GARCIA, MIGUEL ANGEL		820.500	84,050.150	84,050.150
02-09-2015	45	20150902	VTA NCVTA A000100064996 SCHAFFNER CARLOS A. Y NESTOR R		2,849.070	81,201.080	81,201.080
02-09-2015	46	20150902	COBRO X000100033237 GARCIA, MIGUEL ANGEL		1,524.000	79,677.080	79,677.080

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02-09-2015	47	20150902	COBRO X000100033241 SCHAFFNER CARLOS A. Y NESTOR R		5,291.100	74,385.980	74,385.980
03-09-2015	52	20150903	VTa NCVTA B000100015410 SCHWAB, MAXIMILIANO		2,028.570	72,357.410	72,357.410
03-09-2015	53	20150903	VTa FACVTA B000100015411 SCHWAB, MAXIMILIANO	449.880		72,807.290	72,807.290
03-09-2015	54	20150903	VTa FACVTA A000100064997 SANTANAFESSA N.Y GRIPPO F.SH.	2,071.540		74,878.830	74,878.830
03-09-2015	55	20150903	VTa FACVTA A000100064998 SALAMANCA J.C - SANTOS M. SH	542.870		75,421.700	75,421.700
03-09-2015	56	20150903	VTa FACVTA A000100064999 DESTAIN HECTOR Y ANDINO DOMING	1,272.540		76,694.240	76,694.240
03-09-2015	57	20150903	VTa FACVTA A000100065000 KM 695 SRL (LAV. DE NUNEZ)	5,198.590		81,892.830	81,892.830
03-09-2015	58	20150903	VTa FACVTA A000100065001 DIEGO OSCAR O.Y ANTONIO R.	3,572.590		85,465.420	85,465.420
03-09-2015	59	20150903	VTa FACVTA A000100065002 AMODEO,DI MEGLIO Y CIA.	10,777.910		96,243.330	96,243.330
03-09-2015	62	20150903	VTa FACVTA A000100065003 SERVIPETRO BAHIA SRL. (E.F)	5,205.000		101,448.330	101,448.330
03-09-2015	63	20150903	VTa FACVTA B000100015412 LAV."EL CICLON"* CAÑULEF A.	8,518.350		109,966.680	109,966.680
03-09-2015	64	20150903	VTa FACVTA A000100065004 GARCIA, MIGUEL ANGEL	3,344.280		113,310.960	113,310.960
03-09-2015	65	20150903	VTa FACVTA A000100065005 COMERCIAL BAHIA BLANCA S.A.	4,276.310		117,587.270	117,587.270
03-09-2015	66	20150903	VTa NCVTA B000100015413 SPECOGNA PABLO RENE		505.400	117,081.870	117,081.870
03-09-2015	67	20150903	COBRO X000100033242 SANTANAFESSA N.Y GRIPPO F.SH.		1,000.000	116,081.870	116,081.870
03-09-2015	68	20150903	COBRO X000100033243 GIMENEZ, HUGO N.		750.000	115,331.870	115,331.870
03-09-2015	69	20150903	COBRO X000100033244 SPECOGNA PABLO RENE		938.500	114,393.370	114,393.370
03-09-2015	70	20150903	COBRO X000100033245 SCHABAS ARIEL		500.000	113,893.370	113,893.370
03-09-2015	71	20150903	COBRO X000100033246 FERNANDEZ ALIMENTI, DIEGO		1,719.430	112,173.940	112,173.940
03-09-2015	72	20150903	VTa FACVTA B000100015414 BIANCULLI FERNANDO OSCAR	1,203.340		113,377.280	113,377.280
03-09-2015	73	20150903	VTa FACVTA B000100015415 RIOS RUBENAL, MIGUEL	2,348.740		115,726.020	115,726.020
03-09-2015	74	20150903	VTa FACVTA B000100015416 FOULKES, JULIO (AUTOMECANICA DIESEL)	1,251.050		116,977.070	116,977.070
03-09-2015	75	20150903	VTa FACVTA B000100015417 SPECOGNA PABLO RENE	1,550.070		118,527.140	118,527.140
03-09-2015	76	20150903	VTa FACVTA A000100065006 E.G.S.A. SA	1,742.430		120,269.570	120,269.570
04-09-2015	83	20150904	VTa FACVTA A000100065007 SCARINGI HUGO	646.040		120,915.610	120,915.610
04-09-2015	84	20150904	VTa FACVTA A000100065008 CEPERO, JUAN JOSE	3,906.020		124,821.630	124,821.630
04-09-2015	85	20150904	COBRO X000100033301 CEPERO, JUAN JOSE		5,776.750	119,044.880	119,044.880
04-09-2015	86	20150904	COBRO X000100033302 RODRIGUEZ ANGEL C.		8,822.210	110,222.670	110,222.670
04-09-2015	87	20150904	VTa FACVTA A000100065009 SALAMANCA J.C - SANTOS M. SH	346.920		110,569.590	110,569.590
04-09-2015	88	20150904	VTa FACVTA A000100065010 SUC.DE ANDERSEN MIRTA MABEL	2,348.270		112,917.860	112,917.860
04-09-2015	89	20150904	VTa FACVTA A000100065011 PETROLERA SAN AGUSTIN S.A	3,645.430		116,563.290	116,563.290
04-09-2015	90	20150904	VTa FACVTA A000100065012 RUTMET SRL METALURGICA	843.250		117,406.540	117,406.540
04-09-2015	91	20150904	VTa FACVTA A000100065013 CIRILLO, DOMINGO ANTONIO	961.730		118,368.270	118,368.270
04-09-2015	92	20150904	VTa FACVTA A000100065014 TECNO VALLE S.R.L.	1,339.030		119,707.300	119,707.300
04-09-2015	93	20150904	VTa FACVTA A000100065015 ROTTER S.A.C.I. Y A.	535.920		120,243.220	120,243.220
04-09-2015	94	20150904	VTa FACVTA A000100065016 RUSALEN RICARDO PEDRO	1,523.010		121,766.230	121,766.230
04-09-2015	95	20150904	VTa FACVTA A000100065017 GUTIERRES,NATALI(LUB.EL VALLE)	8,891.640		130,657.870	130,657.870
04-09-2015	96	20150904	VTa FACVTA A000100065018 MENESES VILMA JACQUELINE	3,044.410		133,702.280	133,702.280

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
04-09-2015	97	20150904	VTA FACVTA A000100065019 MORON, FAVIO	6,004.460		139,706.740	139,706.740
04-09-2015	98	20150904	VTA FACVTA B000100015418 CASTILLO MIGUEL ANGEL	3,534.350		143,241.090	143,241.090
04-09-2015	99	20150904	VTA FACVTA B000100015419 GARCIA, CESAR HORACIO	3,401.200		146,642.290	146,642.290
04-09-2015	100	20150904	VTA FACVTA B000100015420 RUIZ, SANDRO	11,241.530		157,883.820	157,883.820
04-09-2015	101	20150904	VTA FACVTA B000100015421 RUIZ, SANDRO	2,923.630		160,807.450	160,807.450
04-09-2015	102	20150904	VTA FACVTA A000100065020 GARCIA JUAN JOSE	2,046.970		162,854.420	162,854.420
04-09-2015	103	20150904	VTA FACVTA A000100065021 QUIROGA, CECILIA	1,030.980		163,885.400	163,885.400
04-09-2015	104	20150904	VTA NCVTA A000100065022 TOMAS Y RADULOVICH		2,396.200	161,489.200	161,489.200
04-09-2015	105	20150904	VTA NCVTA A000100065023 SERVIPETRO BAHIA SRL. (E.F)		2,447.660	159,041.540	159,041.540
04-09-2015	106	20150904	VTA NCVTA A000100065024 QUIROGA, CECILIA		1,311.560	157,729.980	157,729.980
04-09-2015	107	20150904	COBRO X000100033247 TOMAS Y RADULOVICH		4,450.090	153,279.890	153,279.890
04-09-2015	108	20150904	COBRO X000100033248 SERVIPETRO BAHIA SRL. (E.F)		4,545.670	148,734.220	148,734.220
04-09-2015	109	20150904	COBRO X000100033249 QUIROGA, CECILIA		2,435.760	146,298.460	146,298.460
04-09-2015	110	20150904	VTA NCVTA A000100065025 FIMPEL DANIEL		2,048.030	144,250.430	144,250.430
04-09-2015	111	20150904	COBRO X000100033303 FIMPEL DANIEL		3,803.490	140,446.940	140,446.940
04-09-2015	112	20150904	VTA NCVTA B000100015422 BIANCULLI FERNANDO OSCAR		366.290	140,080.650	140,080.650
04-09-2015	113	20150904	VTA NCVTA B000100015423 IRIARTE, GABRIEL EDUARDO		1,394.330	138,686.320	138,686.320
04-09-2015	114	20150904	VTA NCVTA B000100015424 BIANCULLI FERNANDO OSCAR		576.790	138,109.530	138,109.530
04-09-2015	115	20150904	VTA NCVTA B000100015425 IRIARTE, GABRIEL EDUARDO		1,308.450	136,801.080	136,801.080
04-09-2015	116	20150904	VTA NCVTA B000100015426 HINDING ALBERTO GUILLERMO		2,025.560	134,775.520	134,775.520
04-09-2015	117	20150904	VTA NCVTA A000100065026 SANZ FERNANDO LUIS		1,603.860	133,171.660	133,171.660
04-09-2015	118	20150904	VTA NCVTA A000100065027 EGGLY, MARCELO AGUSTIN		2,709.210	130,462.450	130,462.450
04-09-2015	119	20150904	VTA NCVTA A000100065028 AGROMOTOR SAN CAYETANO S.R.L.		2,079.170	128,383.280	128,383.280
04-09-2015	120	20150904	VTA NCVTA A000100065029 GARCIA Y LANGHI		1,260.950	127,122.330	127,122.330
04-09-2015	121	20150904	VTA NCVTA A000100065030 PASCUAN ELENA ROSA		1,189.390	125,932.940	125,932.940
04-09-2015	122	20150904	VTA NCVTA A000100065031 COOP. AGRARIA DE TRES ARROYOS		6,381.580	119,551.360	119,551.360
04-09-2015	123	20150904	VTA NCVTA A000100065032 CEPERO, JUAN JOSE		5,508.740	114,042.620	114,042.620
04-09-2015	124	20150904	COBRO X000100033256 EGGLY, MARCELO AGUSTIN		5,031.410	109,011.210	109,011.210
04-09-2015	125	20150904	COBRO X000100033257 AGROMOTOR SAN CAYETANO S.R.L.		4,852.000	104,159.210	104,159.210
04-09-2015	126	20150904	COBRO X000100033258 GARCIA Y LANGHI		2,341.780	101,817.430	101,817.430
04-09-2015	127	20150904	COBRO X000100033259 DI TOMMASO MARIO Y TOMAS		2,513.420	99,304.010	99,304.010
04-09-2015	128	20150904	COBRO X000100033260 BIANCULLI FERNANDO OSCAR		1,071.230	98,232.780	98,232.780
04-09-2015	129	20150904	COBRO X000100033261 HINDING ALBERTO GUILLERMO		6,881.670	91,351.110	91,351.110
04-09-2015	130	20150904	COBRO X000100033262 PASCUAN ELENA ROSA		2,208.890	89,142.220	89,142.220
04-09-2015	131	20150904	COBRO X000100033263 COOP. AGRARIA DE TRES ARROYOS		11,851.470	77,290.750	77,290.750
04-09-2015	132	20150904	COBRO X000100033264 SUC.DE ANDERSEN MIRTA MABEL		5,000.000	72,290.750	72,290.750
04-09-2015	133	20150904	COBRO X000100033265 NICORA, RODOLFO		3,852.920	68,437.830	68,437.830
04-09-2015	134	20150904	COBRO X000100033266 IRIARTE, GABRIEL EDUARDO		2,430.000	66,007.830	66,007.830

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
04-09-2015	135	20150904	COBRO X000100033267	COMERCIAL B.BLANCA S.A-O'HIGG,	5,373.960	60,633.870	60,633.870
04-09-2015	136	20150904	COBRO X000100033268	COMERCIAL BAHIA BLANCA S.A.	2,874.940	57,758.930	57,758.930
04-09-2015	137	20150904	VTa FACVTA B000100015427	ANTONELLI EDGARDO ALEJANDRO	2,755.880	60,514.810	60,514.810
04-09-2015	138	20150904	VTa FACVTA B000100015428	ORTIZ L. Y TABOADA E.	5,820.430	66,335.240	66,335.240
04-09-2015	139	20150904	VTa FACVTA A000100065033	LOPEZ, DALMIRO DAVID	6,221.160	72,556.400	72,556.400
04-09-2015	140	20150904	VTa FACVTA A000100065034	JORGE PIRRI Y CIA. SRL	1,063.340	73,619.740	73,619.740
04-09-2015	141	20150904	VTa FACVTA A000100065035	LUB.Y REPUESTOS SRL-BORENGHI.D	4,287.050	77,906.790	77,906.790
04-09-2015	142	20150904	VTa FACVTA A000100065036	MANSO, HUGO	742.110	78,648.900	78,648.900
04-09-2015	143	20150904	COBRO X000100033260	BIANCULLI FERNANDO OSCAR	1,071.230	79,720.130	79,720.130
04-09-2015	144	20150904	COBRO X000100033260	BIANCULLI FERNANDO OSCAR		1,071.230	78,648.900
07-09-2015	148	20150907	VTa NCVTA A000100065037	COPLO CARLOS ERNESTO		5,053.730	73,595.170
07-09-2015	149	20150907	COBRO X000100033304	COPLO CARLOS ERNESTO		9,376.970	64,218.200
07-09-2015	150	20150907	VTa FACVTA A000100065038	COPLO CARLOS ERNESTO	5,720.980	69,939.180	69,939.180
07-09-2015	151	20150907	VTa NCVTA A000100065039	TRANS. AUT. LA PATAGONIA SRL		599.120	69,340.060
07-09-2015	152	20150907	VTa FACVTA A000100065040	TRANS. AUT. LA PATAGONIA SRL	513.990	69,854.050	69,854.050
07-09-2015	154	20150907	VTa FACVTA A000100065042	COMERCIAL BAHIA BLANCA S.A.	211.570	70,065.620	70,065.620
07-09-2015	155	20150907	VTa FACVTA A000100065043	SCARINGI HUGO	1,107.630	71,173.250	71,173.250
07-09-2015	157	20150907	VTa FACVTA A000100065044	BIANCO HECTOR	762.970	71,936.220	71,936.220
07-09-2015	158	20150907	VTa FACVTA A000100065045	CASSOLA PABLO WALTER	1,672.350	73,608.570	73,608.570
07-09-2015	159	20150907	VTa FACVTA A000100065046	CASSOLA PABLO WALTER	165.250	73,773.820	73,773.820
07-09-2015	160	20150907	VTa FACVTA A000100065047	COOP.TRANSF.AUT.C.DORREGO LTDA	2,046.000	75,819.820	75,819.820
07-09-2015	161	20150907	VTa FACVTA A000100065048	NICORA, RODOLFO	2,834.230	78,654.050	78,654.050
07-09-2015	164	20150907	VTa FACVTA A000100065049	GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	631.720	79,285.770	79,285.770
07-09-2015	165	20150907	VTa FACVTA A000100065050	COOP. RURAL LTDA. "ALFA"	2,682.930	81,968.700	81,968.700
08-09-2015	171	20150908	VTa FACVTA B000100015429	SALICIONI DANIEL OSCAR	427.770	82,396.470	82,396.470
08-09-2015	172	20150908	VTa FACVTA A000100065051	LA 251 SRL.E.F.DE M.	6,353.910	88,750.380	88,750.380
08-09-2015	173	20150908	VTa FACVTA A000100065052	TOMAS Y RADULOVICH	2,221.400	90,971.780	90,971.780
08-09-2015	174	20150908	VTa FACVTA A000100065053	DE BATTISTA CLAUDIO JAVIER	3,884.490	94,856.270	94,856.270
08-09-2015	175	20150908	VTa FACVTA A000100065054	SORDELLI MARIO TOMAS	1,325.230	96,181.500	96,181.500
09-09-2015	181	20150909	VTa FACVTA A000100065055	COMERCIAL B.BLANCA S.A-O'HIGG,	620.830	96,802.330	96,802.330
09-09-2015	182	20150909	VTa FACVTA A000100065056	PASCUAN ELENA ROSA	4,172.230	100,974.560	100,974.560
09-09-2015	183	20150909	VTa FACVTA A000100065057	CASA BALDA S.A.C.A.I. E I.	2,100.150	103,074.710	103,074.710
09-09-2015	184	20150909	VTa FACVTA A000100065058	AGROMOTOR SAN CAYETANO S.R.L.	5,018.000	108,092.710	108,092.710
09-09-2015	186	20150909	VTa FACVTA A000100065059	SANZ FERNANDO LUIS	3,687.570	111,780.280	111,780.280
09-09-2015	187	20150909	VTa FACVTA A000100065060	EGGLY, MARCELO AGUSTIN	9,941.400	121,721.680	121,721.680
09-09-2015	188	20150909	VTa FACVTA B000100015430	HINDING ALBERTO GUILLERMO	11,923.380	133,645.060	133,645.060
09-09-2015	189	20150909	VTa FACVTA B000100015431	HINDING ALBERTO GUILLERMO	1,118.100	134,763.160	134,763.160
09-09-2015	190	20150909	VTa FACVTA B000100015432	IRIARTE, GABRIEL EDUARDO	8,795.420	143,558.580	143,558.580

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
09-09-2015	191	20150909	VTA FACVTA B000100015433 IRIARTE, GABRIEL EDUARDO	2,875.410		146,433.990	146,433.990
09-09-2015	192	20150909	VTA NCVTA A000100065061 POZZO ARDIZZI SA.		3,243.280	143,190.710	143,190.710
09-09-2015	193	20150909	COBRO X000100033305 POZZO ARDIZZI SA.		5,898.520	137,292.190	137,292.190
09-09-2015	194	20150909	VTA ANULA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.		5,018.000	132,274.190	132,274.190
10-09-2015	208	20150910	COBRO X000100033306 COMERCIAL B.BLANCA S.A-O'HIGG,		211.570	132,062.620	132,062.620
10-09-2015	209	20150910	COBRO X000100033307 COMERCIAL BAHIA BLANCA S.A.		2,630.580	129,432.040	129,432.040
10-09-2015	210	20150910	VTA FACVTA A000100065062 LUGA AUTOMOTORES S.R.L.	1,017.370		130,449.410	130,449.410
10-09-2015	212	20150910	VTA FACVTA B000100015434 ANTONELLI EDGARDO ALEJANDRO	12,850.550		143,299.960	143,299.960
10-09-2015	213	20150910	VTA FACVTA B000100015435 ANTONELLI EDGARDO ALEJANDRO	10,763.210		154,063.170	154,063.170
10-09-2015	217	20150910	VTA FACVTA A000100065063 MENESES VILMA JACQUELINE	2,204.040		156,267.210	156,267.210
10-09-2015	218	20150910	VTA FACVTA A000100065064 JORGE S. COGNIGNI E HIJO	11,606.290		167,873.500	167,873.500
10-09-2015	219	20150910	VTA FACVTA B000100015436 ANTONELLI EDGARDO ALEJANDRO	10,245.370		178,118.870	178,118.870
10-09-2015	220	20150910	VTA NCVTA B000100015437 ANTONELLI EDGARDO ALEJANDRO		8,340.220	169,778.650	169,778.650
10-09-2015	221	20150910	COBRO X000100033308 ANTONELLI EDGARDO ALEJANDRO		15,488.990	154,289.660	154,289.660
10-09-2015	222	20150910	VTA FACVTA A000100065065 PETROPAMPA S.R.L.	2,827.230		157,116.890	157,116.890
11-09-2015	233	20150911	VTA FACVTA A000100065066 CONTRERA SUASO JOSE VELARMIN	2,284.470		159,401.360	159,401.360
11-09-2015	235	20150911	VTA FACVTA A000100065068 NICORA, RODOLFO	187.950		159,589.310	159,589.310
11-09-2015	236	20150911	VTA FACVTA A000100065069 TRANSP.AUT.SAN GABRIEL S.A	2,780.510		162,369.820	162,369.820
11-09-2015	237	20150911	VTA FACVTA A000100065070 MTU DETROIT DIESEL- ALLISON AR	1,390.250		163,760.070	163,760.070
11-09-2015	238	20150911	VTA FACVTA A000100065071 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO	286.640		164,046.710	164,046.710
11-09-2015	241	20150911	VTA NCVTA A000100065072 E.G.S.A. SA		430.220	163,616.490	163,616.490
11-09-2015	242	20150911	COBRO X000100033309 E.G.S.A. SA		798.950	162,817.540	162,817.540
11-09-2015	243	20150911	VTA FACVTA A000100065073 SPERONI OSCAR EDUARDO	3,383.570		166,201.110	166,201.110
11-09-2015	244	20150911	VTA FACVTA A000100065074 EIK UMBERTO ELIAS	2,627.030		168,828.140	168,828.140
11-09-2015	245	20150911	VTA FACVTA A000100065075 CEPERO, JUAN JOSE	1,561.410		170,389.550	170,389.550
11-09-2015	246	20150911	VTA FACVTA A000100065076 POTAP CLAUDIO	499.840		170,889.390	170,889.390
11-09-2015	247	20150911	VTA FACVTA A000100065077 SIMON, MARCELO MIGUEL	3,252.940		174,142.330	174,142.330
11-09-2015	248	20150911	VTA FACVTA A000100065078 HIRCH CLAUDIA	1,080.600		175,222.930	175,222.930
11-09-2015	249	20150911	VTA FACVTA A000100065079 MILASA IMP. SRL	681.620		175,904.550	175,904.550
11-09-2015	250	20150911	VTA FACVTA A000100065080 CAÑETE, ARMANDO LUJAN	523.550		176,428.100	176,428.100
11-09-2015	251	20150911	VTA NCVTA A000100065081 PETROPAMPA S.R.L.		543.640	175,884.460	175,884.460
11-09-2015	252	20150911	VTA NCVTA A000100065082 CIRILLO, DOMINGO ANTONIO		5,429.710	170,454.750	170,454.750
11-09-2015	253	20150911	VTA NCVTA A000100065083 TECNO VALLE S.R.L.		2,220.960	168,233.790	168,233.790
11-09-2015	254	20150911	VTA NCVTA A000100065084 MORON, FAVIO		5,854.490	162,379.300	162,379.300
11-09-2015	255	20150911	VTA NCVTA A000100065085 PAWLY, FERNANDO MARCELO SRL		1,488.610	160,890.690	160,890.690
11-09-2015	256	20150911	VTA NCVTA A000100065086 LUB.Y REPUESTOS SRL-BORENGHI.D		1,500.470	159,390.220	159,390.220
11-09-2015	257	20150911	VTA NCVTA A000100065087 PETROLERA SAN AGUSTIN S.A		2,262.360	157,127.860	157,127.860
11-09-2015	258	20150911	VTA NCVTA A000100065088 GLOBAL OIL SRL		623.150	156,504.710	156,504.710

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
11-09-2015	259	20150911	VTA NCVTA A000100065089 HEUBERGER ALBERTO A.		3,145.500	153,359.210	153,359.210
11-09-2015	260	20150911	VTA NCVTA A000100065090 GUTIERRES,NATALI(LUB.EL VALLE)		3,356.480	150,002.730	150,002.730
11-09-2015	261	20150911	VTA NCVTA A000100065091 TRIPAILAO HUGO Y ALFREDO		1,020.280	148,982.450	148,982.450
11-09-2015	262	20150911	VTA NCVTA A000100065092 SANCHES Y CONTRERAS S.A.C.I.F.		1,676.270	147,306.180	147,306.180
11-09-2015	263	20150911	VTA NCVTA B000100015438 GARCIA, CESAR HORACIO		2,226.620	145,079.560	145,079.560
11-09-2015	264	20150911	VTA NCVTA B000100015439 ORTIZ L. Y TABOADA E.		940.040	144,139.520	144,139.520
11-09-2015	265	20150911	VTA NCVTA B000100015440 RUIZ, SANDRO		10,123.250	134,016.270	134,016.270
11-09-2015	266	20150911	VTA NCVTA B000100015441 PEREZ MAURO		1,976.350	132,039.920	132,039.920
11-09-2015	267	20150911	COBRO X000100033250 PEREZ MAURO		2,788.290	129,251.630	129,251.630
11-09-2015	268	20150911	COBRO X000100033269 PETROPAMPA S.R.L.		1,009.630	128,242.000	128,242.000
11-09-2015	269	20150911	COBRO X000100033270 CIRILLO, DOMINGO ANTONIO		10,084.000	118,158.000	118,158.000
11-09-2015	270	20150911	COBRO X000100033271 TECNO VALLE S.R.L.		3,831.550	114,326.450	114,326.450
11-09-2015	271	20150911	COBRO X000100033272 RUIZ, SANDRO		16,111.300	98,215.150	98,215.150
11-09-2015	272	20150911	COBRO X000100033273 MORON, FAVIO		10,872.620	87,342.530	87,342.530
11-09-2015	273	20150911	COBRO X000100033274 PAWLY, FERNANDO MARCELO SRL		2,764.610	84,577.920	84,577.920
11-09-2015	274	20150911	COBRO X000100033275 RUTMET SRL METALURGICA		843.250	83,734.670	83,734.670
11-09-2015	275	20150911	COBRO X000100033276 ROTTER S.A.C.I. Y A.		535.920	83,198.750	83,198.750
11-09-2015	276	20150911	COBRO X000100033277 LUB.Y REPUESTOS SRL-BORENGHI.D		3,514.930	79,683.820	79,683.820
11-09-2015	277	20150911	COBRO X000100033278 LA COLONIA S.A		1,832.320	77,851.500	77,851.500
11-09-2015	278	20150911	COBRO X000100033279 PETROLERA SAN AGUSTIN S.A		3,536.000	74,315.500	74,315.500
11-09-2015	279	20150911	COBRO X000100033280 GLOBAL OIL SRL		1,157.300	73,158.200	73,158.200
11-09-2015	280	20150911	COBRO X000100033281 ORTIZ L. Y TABOADA E.		1,745.790	71,412.410	71,412.410
11-09-2015	281	20150911	COBRO X000100033282 LOPEZ, DALMIRO DAVID		6,221.160	65,191.250	65,191.250
11-09-2015	282	20150911	COBRO X000100033283 HEUBERGER ALBERTO A.		5,841.670	59,349.580	59,349.580
11-09-2015	283	20150911	COBRO X000100033284 GUTIERRES,NATALI(LUB.EL VALLE)		6,233.470	53,116.110	53,116.110
11-09-2015	284	20150911	COBRO X000100033285 MANSO, HUGO		3,000.000	50,116.110	50,116.110
11-09-2015	285	20150911	COBRO X000100033286 TRIPAILAO HUGO Y ALFREDO		2,229.100	47,887.010	47,887.010
11-09-2015	286	20150911	COBRO X000100033287 SANCHES Y CONTRERAS S.A.C.I.F.		3,250.000	44,637.010	44,637.010
11-09-2015	287	20150911	COBRO X000100033288 GARCIA, CESAR HORACIO		4,135.000	40,502.010	40,502.010
11-09-2015	288	20150911	VTA NCVTA A000100065093 SANCHES Y CONTRERAS S.A.C.I.F.		507.410	39,994.600	39,994.600
11-09-2015	289	20150911	VTA FACVTA A000100065094 AGROMOTOR SAN CAYETANO S.R.L.	4,924.050		44,918.650	44,918.650
11-09-2015	290	20150911	VTA FACVTA A000100065095 SPERONI OSCAR EDUARDO	913.460		45,832.110	45,832.110
11-09-2015	291	20150911	COBRO X000100033283 HEUBERGER ALBERTO A.	5,841.670		51,673.780	51,673.780
11-09-2015	292	20150911	COBRO X000100033283 HEUBERGER ALBERTO A.		5,841.670	45,832.110	45,832.110
12-09-2015	299	20150912	VTA FACVTA A000100065096 EL MASTIL S.H.	10,699.630		56,531.740	56,531.740
12-09-2015	300	20150912	VTA FACVTA A000100065097 SERIGAS SH	11,030.540		67,562.280	67,562.280
14-09-2015	313	20150914	VTA FACVTA B000100015442 MANRIQUE RICARDO ABEL	1,552.950		69,115.230	69,115.230
14-09-2015	314	20150914	VTA FACVTA A000100065098 SERVIPETRO BAHIA SRL. (E.F)	2,563.050		71,678.280	71,678.280

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14-09-2015	315	20150914	VTa FACVTA A000100065099	SERVIPETRO BAHIA SRL. (E.F)	3,831.930	75,510.210	75,510.210
14-09-2015	316	20150914	VTa FACVTA A000100065100	SCHABAS ARIEL	2,777.580	78,287.790	78,287.790
14-09-2015	317	20150914	VTa FACVTA A000100065101	TRANS. AUT. LA PATAGONIA SRL	1,172.120	79,459.910	79,459.910
14-09-2015	318	20150914	VTa FACVTA B000100015443	ANTONELLI EDGARDO ALEJANDRO	5,225.850	84,685.760	84,685.760
14-09-2015	319	20150914	VTa FACVTA A000100065102	MALDONADO, GASTON FERNANDO	5,255.430	89,941.190	89,941.190
15-09-2015	337	20150915	VTa NCVTA A000100065104	KM 695 SRL (LAV. DE NUNEZ)		1,892.940	88,048.250
15-09-2015	338	20150915	VTa NCVTA A000100065105	DIEGO OSCAR O.Y ANTONIO R.		1,416.460	86,631.790
15-09-2015	339	20150915	COBRO X000100033289	KM 695 SRL (LAV. DE NUNEZ)		3,766.000	82,865.790
15-09-2015	340	20150915	COBRO X000100033290	DIEGO OSCAR O.Y ANTONIO R.		1,743.120	81,122.670
15-09-2015	341	20150915	VTa FACVTA A000100065106	COMERCIAL B.BLANCA S.A-O'HIGG,	988.150	82,110.820	82,110.820
15-09-2015	342	20150915	VTa FACVTA A000100065107	COMERCIAL B.BLANCA S.A-O'HIGG,	3,636.030	85,746.850	85,746.850
15-09-2015	343	20150915	VTa FACVTA A000100065108	KM 695 SRL (LAV. DE NUNEZ)	5,603.470	91,350.320	91,350.320
15-09-2015	344	20150915	VTa FACVTA A000100065109	LA PAMPA GOMA SRL	3,101.640	94,451.960	94,451.960
15-09-2015	346	20150915	VTa FACVTA A000100065110	TRANS. AUT. LA PATAGONIA SRL	1,452.680	95,904.640	95,904.640
15-09-2015	347	20150915	VTa FACVTA A000100065111	TRANS. AUT. LA PATAGONIA SRL	1,025.820	96,930.460	96,930.460
15-09-2015	348	20150915	VTa FACVTA A000100065112	ARANEGA HNOS.	2,506.860	99,437.320	99,437.320
15-09-2015	349	20150915	VTa FACVTA B000100015444	PEREZ MAURO	8,825.910	108,263.230	108,263.230
15-09-2015	350	20150915	VTa FACVTA A000100065113	ZAGUET MATIAS	2,099.950	110,363.180	110,363.180
15-09-2015	352	20150915	VTa FACVTA B000100015445	PEREZ MAURO	911.900	111,275.080	111,275.080
15-09-2015	353	20150915	VTa NCVTA A000100065114	COMBUSTIBLES EL FORTIN S.R.L.		1,014.900	110,260.180
15-09-2015	354	20150915	COBRO X000100033291	FOULKES, JULIO (AUTOMECANICA DIESEL)		2,953.390	107,306.790
15-09-2015	355	20150915	COBRO X000100033292	COMBUSTIBLES EL FORTIN S.R.L.		1,884.800	105,421.990
15-09-2015	356	20150915	COBRO X000100033293	LUGA AUTOMOTORES S.R.L.		1,442.090	103,979.900
15-09-2015	357	20150915	COBRO X000100033294	SCHMIR, FERNANDO LUIS		600.000	103,379.900
16-09-2015	366	20150916	VTa FACVTA A000100065115	POTAP CLAUDIO	2,157.570	105,537.470	105,537.470
16-09-2015	367	20150916	VTa FACVTA B000100015446	LLANES, MARIANA	770.850	106,308.320	106,308.320
16-09-2015	368	20150916	VTa FACVTA A000100065116	TRANS. AUT. LA PATAGONIA SRL	814.570	107,122.890	107,122.890
16-09-2015	369	20150916	VTa FACVTA A000100065117	SALAMANCA J.C - SANTOS M. SH	149.240	107,272.130	107,272.130
16-09-2015	370	20150916	VTa FACVTA A000100065118	QUIROGA, CECILIA	2,537.090	109,809.220	109,809.220
16-09-2015	371	20150916	VTa FACVTA B000100015447	IGLESIAS, DANIEL CLAUDIO	1,605.910	111,415.130	111,415.130
16-09-2015	372	20150916	VTa FACVTA A000100065119	COMBUSTIBLES EL FORTIN S.R.L.	2,734.960	114,150.090	114,150.090
16-09-2015	373	20150916	VTa FACVTA A000100065120	COMERCIAL B.BLANCA S.A-O'HIGG,	1,290.960	115,441.050	115,441.050
16-09-2015	374	20150916	VTa FACVTA A000100065121	LA COLONIA S.A	897.390	116,338.440	116,338.440
16-09-2015	375	20150916	VTa FACVTA A000100065122	LA COLONIA S.A	989.490	117,327.930	117,327.930
16-09-2015	376	20150916	VTa FACVTA A000100065123	LA COLONIA S.A	887.260	118,215.190	118,215.190
16-09-2015	377	20150916	VTa FACVTA A000100065124	LA COLONIA S.A	907.980	119,123.170	119,123.170
16-09-2015	378	20150916	VTa FACVTA A000100065125	LA COLONIA S.A	907.980	120,031.150	120,031.150
16-09-2015	379	20150916	VTa FACVTA A000100065126	TRIPAILAO HUGO Y ALFREDO	2,608.730	122,639.880	122,639.880

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16-09-2015	380	20150916	VTA FACVTA A000100065127 GARCIA JUAN JOSE	2,712.310		125,352.190	125,352.190
16-09-2015	381	20150916	VTA FACVTA A000100065128 AGROMOTOR SAN CAYETANO S.R.L.	5,586.880		130,939.070	130,939.070
16-09-2015	382	20150916	VTA FACVTA A000100065129 CAÑETE, ARMANDO LUJAN	709.570		131,648.640	131,648.640
16-09-2015	383	20150916	VTA FACVTA B000100015448 HAGG, EDGARDO	1,165.560		132,814.200	132,814.200
16-09-2015	384	20150916	VTA NCVTA A000100065130 JS INTEGRAL SRL (EF)		357.290	132,456.910	132,456.910
16-09-2015	385	20150916	VTA NCVTA A000100065131 LA PAMPA GOMA SRL		1,578.710	130,878.200	130,878.200
16-09-2015	386	20150916	COBRO X000100033295 JS INTEGRAL SRL (EF)		663.540	130,214.660	130,214.660
16-09-2015	387	20150916	COBRO X000100033296 LA PAMPA GOMA SRL		2,930.890	127,283.770	127,283.770
16-09-2015	388	20150916	COBRO X000100033297 SALAMANCA J.C - SANTOS M. SH		2,759.510	124,524.260	124,524.260
16-09-2015	389	20150916	VTA ANULA A000100065127 GARCIA JUAN JOSE		2,712.310	121,811.950	121,811.950
17-09-2015	400	20150917	VTA FACVTA A000100065132 LEON TRAVEL S.A.	236.810		122,048.760	122,048.760
17-09-2015	401	20150917	VTA FACVTA A000100065133 CURTALE GUSTAVO ARIEL	950.790		122,999.550	122,999.550
17-09-2015	402	20150917	VTA FACVTA A000100065134 OTZ JAVIER JOSE	3,621.330		126,620.880	126,620.880
17-09-2015	403	20150917	VTA FACVTA A000100065135 GRUPO LOS ABETOS SRL	1,051.140		127,672.020	127,672.020
17-09-2015	404	20150917	VTA FACVTA B000100015449 CALDERON, HECTOR DANIEL	1,197.830		128,869.850	128,869.850
17-09-2015	405	20150917	VTA FACVTA A000100065136 COMBUSTIBLES EL FORTIN S.R.L.	424.420		129,294.270	129,294.270
17-09-2015	406	20150917	VTA FACVTA A000100065137 CUCCHIARA JUAN V. Y ANTONIO A.	3,534.570		132,828.840	132,828.840
17-09-2015	407	20150917	VTA FACVTA B000100015450 TUBARO, FERNANDO	3,171.480		136,000.320	136,000.320
17-09-2015	408	20150917	VTA FACVTA B000100015451 SCHMIR, FERNANDO LUIS	1,178.500		137,178.820	137,178.820
18-09-2015	416	20150918	VTA FACVTA A000100065138 SANTANAFESSA N.Y GRIPPO F.SH.	3,314.620		140,493.440	140,493.440
18-09-2015	417	20150918	VTA FACVTA A000100065139 GARCIA JUAN JOSE	1,747.580		142,241.020	142,241.020
18-09-2015	418	20150918	VTA NCVTA A000100065140 GARCIA JUAN JOSE		611.660	141,629.360	141,629.360
18-09-2015	419	20150918	COBRO X000100033298 GARCIA JUAN JOSE		1,135.920	140,493.440	140,493.440
18-09-2015	420	20150918	VTA NCVTA B000100015452 GIUSTI, CESAR ADRIAN		727.170	139,766.270	139,766.270
18-09-2015	421	20150918	VTA NCVTA B000100015453 MAIDANA AGUSTIN		972.300	138,793.970	138,793.970
18-09-2015	422	20150918	COBRO X000100033351 GIUSTI, CESAR ADRIAN		1,350.450	137,443.520	137,443.520
18-09-2015	423	20150918	COBRO X000100033352 CALDERON, HECTOR DANIEL		1,197.830	136,245.690	136,245.690
18-09-2015	424	20150918	COBRO X000100033353 MAIDANA AGUSTIN		1,805.990	134,439.700	134,439.700
18-09-2015	425	20150918	COBRO X000100033354 CURTALE GUSTAVO ARIEL		950.790	133,488.910	133,488.910
18-09-2015	426	20150918	COBRO X000100033355 LEON TRAVEL S.A.		236.810	133,252.100	133,252.100
18-09-2015	427	20150918	COBRO X000100033356 CUCCHIARA JUAN V. Y ANTONIO A.		500.000	132,752.100	132,752.100
18-09-2015	428	20150918	VTA FACVTA A000100065141 FERNANDEZ ALIMENTI, DIEGO	811.800		133,563.900	133,563.900
18-09-2015	429	20150918	VTA FACVTA A000100065142 TOMAS FERNANDEZ DE BARRENA	3,129.910		136,693.810	136,693.810
18-09-2015	430	20150918	VTA FACVTA A000100065143 ANGARONI ALEJANDRA MARCELA	9,676.290		146,370.100	146,370.100
18-09-2015	431	20150918	VTA FACVTA A000100065144 ANGARONI ALEJANDRA MARCELA	9,385.150		155,755.250	155,755.250
18-09-2015	432	20150918	VTA FACVTA A000100065145 ANGARONI ALEJANDRA MARCELA	1,275.640		157,030.890	157,030.890
18-09-2015	435	20150918	VTA NCVTA A000100065146 SANTANAFESSA N.Y GRIPPO F.SH.		1,019.300	156,011.590	156,011.590
18-09-2015	436	20150918	VTA NCVTA B000100015454 IGLESIAS, DANIEL CLAUDIO		994.500	155,017.090	155,017.090

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18-09-2015	437	20150918	COBRO X000100033357 MTU DETROIT DIESEL- ALLISON AR		1,390.250	153,626.840	153,626.840
18-09-2015	438	20150918	COBRO X000100033358 SANTANAFESSA N.Y GRIPPO F.SH.		1,239.000	152,387.840	152,387.840
18-09-2015	439	20150918	COBRO X000100033359 TRANSP.AUT.SAN GABRIEL S.A		2,780.510	149,607.330	149,607.330
18-09-2015	440	20150918	COBRO X000100033360 IGLESIAS, DANIEL CLAUDIO		1,000.000	148,607.330	148,607.330
18-09-2015	441	20150918	VTA FACVTA A000100065147 LLADO GASTON PABLO	2,138.870		150,746.200	150,746.200
18-09-2015	442	20150918	VTA NCVTA A000100065148 COOP.A.G.S.MARTIN DE C.SUAREZ.		543.960	150,202.240	150,202.240
18-09-2015	443	20150918	VTA NCVTA A000100065149 MARTINEZ PATRICIO Y EDUARDO		530.460	149,671.780	149,671.780
18-09-2015	444	20150918	VTA NCVTA A000100065150 MALDONADO, GASTON FERNANDO		1,969.280	147,702.500	147,702.500
18-09-2015	445	20150918	VTA NCVTA A000100065151 SIMON, MARCELO MIGUEL		1,417.470	146,285.030	146,285.030
18-09-2015	446	20150918	VTA NCVTA A000100065152 BARRAZA,JUAN ANDRES		813.270	145,471.760	145,471.760
18-09-2015	447	20150918	VTA NCVTA A000100065153 OSCAR EMILIO BARRAZA S.R.L.		478.890	144,992.870	144,992.870
18-09-2015	448	20150918	VTA NCVTA A000100065154 GARCIA JUAN JOSE		1,526.170	143,466.700	143,466.700
18-09-2015	449	20150918	VTA NCVTA A000100065155 ZAGUET MATIAS		361.540	143,105.160	143,105.160
18-09-2015	450	20150918	VTA NCVTA A000100065156 EL MASTIL S.H.		3,255.870	139,849.290	139,849.290
18-09-2015	451	20150918	VTA NCVTA A000100065157 DEJEAN LORENZO EMILIO		1,214.570	138,634.720	138,634.720
18-09-2015	452	20150918	VTA NCVTA A000100065158 EIK UMBERTO ELIAS		2,527.670	136,107.050	136,107.050
18-09-2015	453	20150918	VTA NCVTA A000100065159 SPERONI OSCAR EDUARDO		2,377.310	133,729.740	133,729.740
18-09-2015	454	20150918	VTA NCVTA A000100065160 FUHR TOMAS CELESTINO		1,095.330	132,634.410	132,634.410
18-09-2015	455	20150918	VTA NCVTA A000100065161 ANGARONI ALEJANDRA MARCELA		683.900	131,950.510	131,950.510
18-09-2015	456	20150918	VTA NCVTA A000100065162 CEPERO, JUAN JOSE		4,030.620	127,919.890	127,919.890
18-09-2015	457	20150918	VTA NCVTA A000100065163 POTAP CLAUDIO		1,210.350	126,709.540	126,709.540
18-09-2015	458	20150918	VTA NCVTA A000100065164 HIRCH CLAUDIA		377.600	126,331.940	126,331.940
18-09-2015	459	20150918	VTA NCVTA A000100065165 BETZ ANTONIO		1,898.220	124,433.720	124,433.720
18-09-2015	460	20150918	VTA NCVTA A000100065166 COOP.AG.G.LTDA.DE ESPARTILLAR		1,167.950	123,265.770	123,265.770
18-09-2015	461	20150918	VTA NCVTA B000100015455 REP.BUCZEK DE BUCZEK JUAN.P		365.630	122,900.140	122,900.140
18-09-2015	462	20150918	COBRO X000100033310 MARTINEZ PATRICIO Y EDUARDO		985.180	121,914.960	121,914.960
18-09-2015	463	20150918	COBRO X000100033311 JULIO A. URUÑUELA E HIJO SH		3,253.320	118,661.640	118,661.640
18-09-2015	464	20150918	COBRO X000100033312 MALDONADO, GASTON FERNANDO		3,657.210	115,004.430	115,004.430
18-09-2015	465	20150918	COBRO X000100033313 SIMON, MARCELO MIGUEL		2,633.000	112,371.430	112,371.430
18-09-2015	466	20150918	COBRO X000100033314 BARRAZA,JUAN ANDRES		1,897.610	110,473.820	110,473.820
18-09-2015	467	20150918	COBRO X000100033315 OSCAR EMILIO BARRAZA S.R.L.		1,117.450	109,356.370	109,356.370
18-09-2015	468	20150918	COBRO X000100033317 REP.BUCZEK DE BUCZEK JUAN.P		681.000	108,675.370	108,675.370
18-09-2015	469	20150918	COBRO X000100033318 GARCIA JUAN JOSE		2,834.300	105,841.070	105,841.070
18-09-2015	470	20150918	COBRO X000100033319 ZAGUET MATIAS		2,029.090	103,811.980	103,811.980
18-09-2015	471	20150918	COBRO X000100033320 EL MASTIL S.H.		16,746.260	87,065.720	87,065.720
18-09-2015	472	20150918	COBRO X000100033322 SERIGAS SH		11,030.540	76,035.180	76,035.180
18-09-2015	473	20150918	COBRO X000100033323 DEJEAN LORENZO EMILIO		2,255.000	73,780.180	73,780.180
18-09-2015	474	20150918	COBRO X000100033324 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		4,809.690	68,970.490	68,970.490

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18-09-2015	475	20150918	VTA NCVTA A000100065167 COOP.A.G.S.MARTIN DE C.SUAREZ.		6,236.880	62,733.610	62,733.610
18-09-2015	476	20150918	COBRO X000100033325 EIK UMBERTO ELIAS		2,532.900	60,200.710	60,200.710
18-09-2015	477	20150918	COBRO X000100033326 SPERONI OSCAR EDUARDO		4,415.000	55,785.710	55,785.710
18-09-2015	478	20150918	COBRO X000100033327 FUHR TOMAS CELESTINO		2,555.770	53,229.940	53,229.940
18-09-2015	479	20150918	COBRO X000100033328 ANGARONI ALEJANDRA MARCELA		4,832.000	48,397.940	48,397.940
18-09-2015	480	20150918	COBRO X000100033329 CEPERO, JUAN JOSE		5,485.260	42,912.680	42,912.680
18-09-2015	481	20150918	COBRO X000100033330 POTAP CLAUDIO		2,247.780	40,664.900	40,664.900
18-09-2015	482	20150918	COBRO X000100033331 HIRCH CLAUDIA		703.000	39,961.900	39,961.900
18-09-2015	483	20150918	COBRO X000100033332 BETZ ANTONIO		3,526.000	36,435.900	36,435.900
18-09-2015	484	20150918	COBRO X000100033333 COOP.AG.G.LTDA.DE ESPARTILLAR		2,169.040	34,266.860	34,266.860
18-09-2015	485	20150918	COBRO X000100033334 MILASA IMP. SRL		681.620	33,585.240	33,585.240
18-09-2015	486	20150918	COBRO X000100033335 COOP.AG.GAN.LTDA.DE PUAN (648)		5,761.090	27,824.150	27,824.150
18-09-2015	487	20150918	COBRO X000100033336 COOP.AGROP. DARREGUEIRA LTDA.		7,910.450	19,913.700	19,913.700
18-09-2015	488	20150918	COBRO X000100033316 COOP.A.G.S.MARTIN DE C.SUAREZ.		11,355.950	8,557.750	8,557.750
18-09-2015	489	20150918	VTA NCVTA A000100065168 ZAGUET MATIAS		361.540	8,196.210	8,196.210
18-09-2015	490	20150918	COBRO X000100033335 COOP.AG.GAN.LTDA.DE PUAN (648)	5,761.090		13,957.300	13,957.300
18-09-2015	491	20150918	COBRO X000100033336 COOP.AG.GAN.LTDA.DE PUAN (648)		5,491.090	8,466.210	8,466.210
21-09-2015	499	20150921	VTA FACVTA B000100015456 MICHELAZZO CINTHIA VERONICA	5,252.890		13,719.100	13,719.100
21-09-2015	500	20150921	VTA FACVTA A000100065169 CASSOLA PABLO WALTER	1,277.400		14,996.500	14,996.500
21-09-2015	516	20150921	VTA FACVTA A000100065170 CUCCHIARA JUAN V. Y ANTONIO A.	611.410		15,607.910	15,607.910
21-09-2015	517	20150921	VTA FACVTA A000100065171 ARENA ENZO VICTORIO	7,167.950		22,775.860	22,775.860
21-09-2015	518	20150921	VTA FACVTA A000100065172 COOP.AG.GAN.LTDA.DE PUAN (648)	6,746.680		29,522.540	29,522.540
21-09-2015	519	20150921	VTA ND.VTA A000100065173 MORON, FAVIO	2,979.000		32,501.540	32,501.540
21-09-2015	520	20150921	VTA NCVTA A000100065174 CUCCHIARA JUAN V. Y ANTONIO A.		3,844.740	28,656.800	28,656.800
21-09-2015	521	20150921	COBRO X000100033361 CUCCHIARA JUAN V. Y ANTONIO A.		4,907.160	23,749.640	23,749.640
21-09-2015	522	20150921	VTA NCVTA A000100065175 COOP.A.G.I.DE PATAG. Y VIEDMA		2,411.830	21,337.810	21,337.810
21-09-2015	523	20150921	COBRO X000100033362 COOP.A.G.I.DE PATAG. Y VIEDMA		4,479.130	16,858.680	16,858.680
22-09-2015	528	20150922	VTA FACVTA A000100065176 COMERCIAL BAHIA BLANCA S.A.	211.570		17,070.250	17,070.250
22-09-2015	529	20150922	VTA FACVTA B000100015457 LUBRICENTRO "BL" DE GERMAN LORENZO	3,030.860		20,101.110	20,101.110
22-09-2015	530	20150922	VTA FACVTA B000100015458 GIMENEZ, HUGO N.	1,025.300		21,126.410	21,126.410
22-09-2015	531	20150922	VTA FACVTA A000100065177 BIANCO HECTOR	1,616.720		22,743.130	22,743.130
22-09-2015	532	20150922	VTA FACVTA A000100065178 FOCHEZATTO EDUARDO ALBERTO	2,300.690		25,043.820	25,043.820
22-09-2015	533	20150922	VTA FACVTA B000100015459 RODRIGUEZ JUAN (REPUESTOS)	1,430.650		26,474.470	26,474.470
22-09-2015	534	20150922	VTA FACVTA B000100015460 CAFFARO, CARLOS ADRIAN	985.040		27,459.510	27,459.510
22-09-2015	535	20150922	VTA FACVTA A000100065179 CIRILLO, DOMINGO ANTONIO	8,074.890		35,534.400	35,534.400
22-09-2015	536	20150922	VTA FACVTA A000100065180 ABALOS, RICARDO CEFERINO	3,810.530		39,344.930	39,344.930
22-09-2015	537	20150922	COBRO X000100033300 MORON, FAVIO		2,979.000	36,365.930	36,365.930
22-09-2015	542	20150922	VTA FACVTA A000100065181 EST.SERV."DON ANTONIO" COOP.TR	2,645.610		39,011.540	39,011.540

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
22-09-2015	543	20150922	VTA FACVTA A000100065182 COOP.AG.GAN.LTDA.DE PUAN (648)	1,885.660		40,897.200	40,897.200
22-09-2015	544	20150922	VTA FACVTA A000100065183 COOP.T.AUT.CNEL.SUAREZ LTDA.	2,952.420		43,849.620	43,849.620
22-09-2015	546	20150922	VTA FACVTA A000100065184 HIRCH CLAUDIA	3,188.740		47,038.360	47,038.360
22-09-2015	547	20150922	COBRO X000100033363 BECKER, MIRTA GRACIELA		1,724.600	45,313.760	45,313.760
23-09-2015	553	20150923	VTA FACVTA A000100065185 TOMAS Y RADULOVICH	5,412.220		50,725.980	50,725.980
23-09-2015	554	20150923	VTA FACVTA A000100065186 COOP.AGROP. DARREGUEIRA LTDA.	2,696.360		53,422.340	53,422.340
23-09-2015	555	20150923	VTA FACVTA A000100065187 SERVIPETRO BAHIA SRL. (E.F)	2,711.750		56,134.090	56,134.090
23-09-2015	556	20150923	VTA FACVTA A000100065188 AMODEO,DI MEGLIO Y CIA.	8,214.880		64,348.970	64,348.970
23-09-2015	557	20150923	VTA FACVTA A000100065189 COMERCIAL BAHIA BLANCA S.A.	2,125.070		66,474.040	66,474.040
23-09-2015	558	20150923	VTA FACVTA A000100065190 COMERCIAL BAHIA BLANCA S.A.	2,325.130		68,799.170	68,799.170
23-09-2015	559	20150923	VTA FACVTA A000100065191 BECKER, MIRTA GRACIELA	1,900.800		70,699.970	70,699.970
23-09-2015	560	20150923	VTA FACVTA A000100065192 SALAMANCA J.C - SANTOS M. SH	979.900		71,679.870	71,679.870
23-09-2015	561	20150923	VTA FACVTA A000100065193 COOP.AGROP. DARREGUEIRA LTDA.	400.790		72,080.660	72,080.660
23-09-2015	562	20150923	VTA FACVTA A000100065194 LOGISTICA ALFREDITO S.A	236.810		72,317.470	72,317.470
23-09-2015	563	20150923	COBRO X000100033337 LOGISTICA ALFREDITO S.A		236.810	72,080.660	72,080.660
23-09-2015	564	20150923	VTA FACVTA A000100065195 REALI HNOS. SC	1,558.970		73,639.630	73,639.630
23-09-2015	565	20150923	VTA FACVTA A000100065196 EL MASTIL S.H.	12,898.830		86,538.460	86,538.460
23-09-2015	566	20150923	VTA FACVTA A000100065197 MARTINEZ PATRICIO Y EDUARDO	9,319.120		95,857.580	95,857.580
23-09-2015	567	20150923	COBRO X000100033338 COMERCIAL BAHIA BLANCA S.A.		832.400	95,025.180	95,025.180
23-09-2015	568	20150923	COBRO X000100033339 COMERCIAL B.BLANCA S.A-O'HIGG,		1,438.880	93,586.300	93,586.300
23-09-2015	569	20150923	VTA FACVTA B000100015461 REP.BUCZEK DE BUCZEK JUAN.P	556.940		94,143.240	94,143.240
23-09-2015	570	20150923	VTA FACVTA A000100065198 JULIO A. URUÑUELA E HIJO SH	889.440		95,032.680	95,032.680
23-09-2015	571	20150923	VTA FACVTA A000100065199 COOP.AGROP. DARREGUEIRA LTDA.	1,663.000		96,695.680	96,695.680
23-09-2015	572	20150923	VTA FACVTA A000100065200 COOP.AG.G.LTDA.DE ESPARTILLAR	3,204.510		99,900.190	99,900.190
23-09-2015	573	20150923	VTA FACVTA A000100065201 CEPERO, JUAN JOSE	4,042.040		103,942.230	103,942.230
23-09-2015	575	20150923	VTA NCVTA A000100065202 SANTANAFESSA N.Y GRIPPO F.SH.		1,772.890	102,169.340	102,169.340
23-09-2015	576	20150923	VTA NCVTA A000100065203 AMODEO,DI MEGLIO Y CIA.		4,289.690	97,879.650	97,879.650
23-09-2015	577	20150923	COBRO X000100033364 SANTANAFESSA N.Y GRIPPO F.SH.		2,425.000	95,454.650	95,454.650
23-09-2015	578	20150923	COBRO X000100033365 SCARINGI HUGO		1,753.670	93,700.980	93,700.980
23-09-2015	579	20150923	COBRO X000100033366 AMODEO,DI MEGLIO Y CIA.		7,966.650	85,734.330	85,734.330
24-09-2015	580	20150924	VTA NCVTA A000100065204 COOP.A.G.S.MARTIN DE C.SUAREZ.		1,324.740	84,409.590	84,409.590
24-09-2015	581	20150924	VTA FACVTA B000100015462 CAFFARO, CARLOS ADRIAN	3,766.990		88,176.580	88,176.580
24-09-2015	582	20150924	VTA FACVTA A000100065205 CAÑETE, ARMANDO LUJAN	881.950		89,058.530	89,058.530
24-09-2015	583	20150924	VTA FACVTA A000100065206 CAMPASTRO, STELLA MARIS	5,351.400		94,409.930	94,409.930
24-09-2015	584	20150924	VTA FACVTA A000100065207 MORON, FAVIO	9,121.080		103,531.010	103,531.010
24-09-2015	585	20150924	VTA FACVTA A000100065208 MILASA IMP. SRL	1,722.430		105,253.440	105,253.440
24-09-2015	586	20150924	VTA FACVTA B000100015463 FOULKES, JULIO (AUTOMECANICA DIESEL)	3,714.840		108,968.280	108,968.280
24-09-2015	587	20150924	VTA FACVTA A000100065209 JS INTEGRAL SRL (EF)	1,260.960		110,229.240	110,229.240

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24-09-2015	588	20150924	VTA FACVTA A000100065210 SANTANAFESSA N.Y GRIPPO F.SH.	2,250.410		112,479.650	112,479.650
24-09-2015	589	20150924	VTA FACVTA A000100065211 CUCCHIARA, ANTONIO A.	5,380.840		117,860.490	117,860.490
24-09-2015	590	20150924	VTA FACVTA A000100065212 VILLAVERDE O. Y FUNES W	2,093.030		119,953.520	119,953.520
24-09-2015	591	20150924	VTA FACVTA A000100065213 BETZ ANTONIO	5,249.620		125,203.140	125,203.140
24-09-2015	592	20150924	VTA FACVTA A000100065214 SALAMANCA J.C - SANTOS M. SH	933.450		126,136.590	126,136.590
24-09-2015	593	20150924	VTA NCVTA A000100065215 COOP. RURAL LTDA. "ALFA"		939.030	125,197.560	125,197.560
24-09-2015	594	20150924	COBRO X000100033340 COOP.T.AUT.CNEL.SUAREZ LTDA.		3,048.870	122,148.690	122,148.690
24-09-2015	595	20150924	COBRO X000100003341 COOP. RURAL LTDA. "ALFA"		1,743.900	120,404.790	120,404.790
24-09-2015	599	20150924	VTA FACVTA A000100065216 MENESES VILMA JACQUELINE	5,310.860		125,715.650	125,715.650
24-09-2015	600	20150924	VTA NCVTA A000100065217 CAÑETE, ARMANDO LUJAN		369.930	125,345.720	125,345.720
24-09-2015	601	20150924	COBRO X000100033342 CAÑETE, ARMANDO LUJAN		863.190	124,482.530	124,482.530
24-09-2015	602	20150924	VTA FACVTA A000100065218 COOP.A.G.S.MARTIN DE C.SUAREZ.	3,849.100		128,331.630	128,331.630
24-09-2015	603	20150924	VTA FACVTA A000100065219 COOP.A.G.S.MARTIN DE C.SUAREZ.	11,488.210		139,819.840	139,819.840
24-09-2015	604	20150924	VTA NCVTA A000100065220 SCHABAS ARIEL		1,129.890	138,689.950	138,689.950
24-09-2015	605	20150924	VTA NCVTA A000100065221 CASSOLA PABLO WALTER		1,800.330	136,889.620	136,889.620
25-09-2015	609	20150925	VTA FACVTA B000100015464 SALCEDA, ERNESTO RUBEN	3,623.710		140,513.330	140,513.330
25-09-2015	610	20150925	VTA FACVTA A000100065222 LAVACAR*GONZALEZ EDGARDO	902.610		141,415.940	141,415.940
25-09-2015	611	20150925	VTA FACVTA A000100065223 LA PAMPA GOMA SRL	1,289.900		142,705.840	142,705.840
25-09-2015	612	20150925	VTA FACVTA A000100065224 COOP.A.G.S.MARTIN DE C.SUAREZ.	633.210		143,339.050	143,339.050
25-09-2015	614	20150925	COBRO X000100033367 JS INTEGRAL SRL (EF)		1,260.960	142,078.090	142,078.090
25-09-2015	615	20150925	COBRO X000100033368 SCHABAS ARIEL		1,598.380	140,479.710	140,479.710
25-09-2015	616	20150925	COBRO X000100033369 CASSOLA PABLO WALTER		3,343.480	137,136.230	137,136.230
25-09-2015	617	20150925	VTA FACVTA B000100015465 ANTONELLI EDGARDO ALEJANDRO	815.010		137,951.240	137,951.240
25-09-2015	619	20150925	VTA FACVTA B000100015466 GARCIA, CESAR HORACIO	8,137.440		146,088.680	146,088.680
25-09-2015	623	20150925	VTA FACVTA A000100065225 RODRIGUEZ ANGEL C.	4,901.220		150,989.900	150,989.900
25-09-2015	624	20150925	VTA FACVTA A000100065226 BATTISTON JOSE ANDRES	1,579.280		152,569.180	152,569.180
25-09-2015	625	20150925	VTA FACVTA A000100065227 POZZO ARDIZZI SA.	1,459.780		154,028.960	154,028.960
25-09-2015	626	20150925	VTA FACVTA A000100065228 MUÑOZ DANIEL GERONIMO	958.390		154,987.350	154,987.350
25-09-2015	627	20150925	VTA FACVTA A000100065229 LAVADERO COLON - FAIT DANIEL.	386.060		155,373.410	155,373.410
25-09-2015	628	20150925	VTA FACVTA A000100065230 CAMPISI, FEDERICO GASTON	3,498.660		158,872.070	158,872.070
25-09-2015	630	20150925	VTA FACVTA A000100065231 AMULEN S.A	3,110.170		161,982.240	161,982.240
25-09-2015	631	20150925	VTA FACVTA A000100065232 PIETRA SRL	364.290		162,346.530	162,346.530
25-09-2015	632	20150925	VTA FACVTA B000100015467 CABALIERE MOTOS	269.990		162,616.520	162,616.520
25-09-2015	633	20150925	VTA FACVTA B000100015468 ECHANDI, ANDRES	1,780.990		164,397.510	164,397.510
25-09-2015	634	20150925	VTA FACVTA B000100015469 ASSEF, DANIEL	1,325.410		165,722.920	165,722.920
25-09-2015	635	20150925	VTA FACVTA B000100015470 ESCUDERO FERMIN OSCAR	2,414.560		168,137.480	168,137.480
25-09-2015	636	20150925	VTA FACVTA B000100015471 HAGG, EDGARDO	4,522.230		172,659.710	172,659.710
25-09-2015	637	20150925	VTA FACVTA B000100015472 BUSTELO, OSCAR VILMAR	2,223.480		174,883.190	174,883.190

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25-09-2015	640	20150925	VTA NCVTA A000100065233 CUCCHIARA, ANTONIO A.		912.130	173,971.060	173,971.060
25-09-2015	641	20150925	VTA NCVTA A000100065234 SERVIPETRO BAHIA SRL. (E.F)		10,479.990	163,491.070	163,491.070
25-09-2015	642	20150925	COBRO X000100033370 SALAMANCA J.C - SANTOS M. SH		149.240	163,341.830	163,341.830
25-09-2015	643	20150925	COBRO X000100033371 CUCCHIARA, ANTONIO A.		1,694.010	161,647.820	161,647.820
25-09-2015	644	20150925	COBRO X000100033372 SERVIPETRO BAHIA SRL. (E.F)		19,462.830	142,184.990	142,184.990
26-09-2015	648	20150926	VTA FACVTA B000100015473 MANRIQUE RICARDO ABEL	4,028.120		146,213.110	146,213.110
26-09-2015	649	20150926	VTA FACVTA B000100015474 LAV."EL CICLON"* CAÑULEF A.	2,641.900		148,855.010	148,855.010
26-09-2015	650	20150926	COBRO X000100033373 SCHMIR, FERNANDO LUIS		500.000	148,355.010	148,355.010
26-09-2015	651	20150926	VTA FACVTA A000100065235 CAMPISI, FEDERICO GASTON	906.470		149,261.480	149,261.480
26-09-2015	652	20150926	COBRO X000100033374 SALCEDA, ERNESTO RUBEN		2,000.000	147,261.480	147,261.480
26-09-2015	653	20150926	COBRO X000100033375 VERGARA OSCAR GUILLERMO		1,000.000	146,261.480	146,261.480
26-09-2015	654	20150926	COBRO X000100033376 IGLESIAS, DANIEL CLAUDIO		1,000.000	145,261.480	145,261.480
26-09-2015	657	20150926	VTA NCVTA A000100065236 TRANS. AUT. LA PATAGONIA SRL		1,988.800	143,272.680	143,272.680
26-09-2015	658	20150926	COBRO X000100033377 TRANS. AUT. LA PATAGONIA SRL		2,474.130	140,798.550	140,798.550
26-09-2015	659	20150926	VTA FACVTA A000100065237 TRANS. AUT. LA PATAGONIA SRL	488.480		141,287.030	141,287.030
26-09-2015	660	20150926	VTA ANULA A000100065237 TRANS. AUT. LA PATAGONIA SRL		488.480	140,798.550	140,798.550
26-09-2015	661	20150926	VTA FACVTA B000100015475 RAILEFE ALEJANDRO	1,786.480		142,585.030	142,585.030
26-09-2015	662	20150926	VTA NCVTA A000100065238 LLADO GASTON PABLO		748.600	141,836.430	141,836.430
26-09-2015	663	20150926	COBRO X000100033343 LLADO GASTON PABLO		1,390.270	140,446.160	140,446.160
28-09-2015	665	20150928	VTA FACVTA A000100065239 GUTIERRES,NATALI(LUB.EL VALLE)	4,840.690		145,286.850	145,286.850
28-09-2015	666	20150928	VTA FACVTA A000100065240 FAYDA S.A. (EF)	1,651.480		146,938.330	146,938.330
28-09-2015	667	20150928	VTA FACVTA A000100065241 COOP.AGROP. DARREGUEIRA LTDA.	1,547.540		148,485.870	148,485.870
28-09-2015	668	20150928	VTA FACVTA A000100065242 QUIROGA, CECILIA	350.250		148,836.120	148,836.120
29-09-2015	672	20150929	VTA FACVTA A000100065243 MTU DETROIT DIESEL- ALLISON AR	1,390.250		150,226.370	150,226.370
29-09-2015	673	20150929	VTA FACVTA A000100065244 TRANSP.AUT.SAN GABRIEL S.A	1,390.250		151,616.620	151,616.620
29-09-2015	674	20150929	VTA FACVTA A000100065245 ESTEVANACIO, NESTOR	3,612.460		155,229.080	155,229.080
29-09-2015	677	20150929	VTA NCVTA A000100065246 QUIROGA, CECILIA		641.800	154,587.280	154,587.280
29-09-2015	678	20150929	VTA FACVTA A000100065247 COOP.AG.GAN.LTDA.DE PUAN (648)	540.380		155,127.660	155,127.660
29-09-2015	679	20150929	COBRO X000100033344 QUIROGA, CECILIA		1,191.920	153,935.740	153,935.740
30-09-2015	688	20150930	VTA NCVTA A000100065248 ARANEGA HNOS.		1,004.320	152,931.420	152,931.420
30-09-2015	689	20150930	VTA NCVTA A000100065249 CAMPASTRO, STELLA MARIS		3,291.370	149,640.050	149,640.050
30-09-2015	690	20150930	VTA NCVTA A000100065250 EST.DE SERV.CTRO(ACUÑA-PANISSE		2,301.260	147,338.790	147,338.790
30-09-2015	691	20150930	VTA NCVTA A000100065251 BARUA MARTINES CARLOS (LUB.SOL)		2,594.980	144,743.810	144,743.810
30-09-2015	692	20150930	VTA NCVTA A000100065252 MUÑOZ DANIEL GERONIMO		2,066.530	142,677.280	142,677.280
30-09-2015	693	20150930	VTA NCVTA B000100015476 HAGG, EDGARDO		859.330	141,817.950	141,817.950
30-09-2015	694	20150930	VTA NCVTA B000100015477 ASSEF, DANIEL		735.980	141,081.970	141,081.970
30-09-2015	695	20150930	VTA NCVTA B000100015478 RAILEFE ALEJANDRO		812.710	140,269.260	140,269.260
30-09-2015	696	20150930	VTA NCVTA B000100015479 MANRIQUE RICARDO ABEL		2,704.010	137,565.250	137,565.250

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
30-09-2015	697	20150930	VTA FACVTA B000100015480	HAGG, EDGARDO	716.500	138,281.750	138,281.750
30-09-2015	698	20150930	COBRO X000100033378	ARANEGA HNOS.		1,865.200	136,416.550
30-09-2015	699	20150930	COBRO X000100033379	REALI HNOS. SC		1,558.990	134,857.560
30-09-2015	700	20150930	COBRO X000100033380	RODRIGUEZ JUAN (REPUESTOS)		1,430.650	133,426.910
30-09-2015	701	20150930	COBRO X000100033381	HAGG, EDGARDO		2,700.000	130,726.910
30-09-2015	702	20150930	COBRO X000100033382	VALLEJOS, ARIEL ENZO		5,000.000	125,726.910
30-09-2015	703	20150930	COBRO X000100033383	CAMPASTRO, STELLA MARIS		6,112.540	119,614.370
30-09-2015	704	20150930	COBRO X000100033384	EST.DE SERV.CTRO(ACUÑA-PANISSE		4,274.000	115,340.370
30-09-2015	705	20150930	COBRO X000100033385	ASSEF, DANIEL		1,366.830	113,973.540
30-09-2015	706	20150930	COBRO X000100033386	AMULEN S.A		3,110.170	110,863.370
30-09-2015	707	20150930	COBRO X000100033387	BARUA MARTINES CARLOS (LUB.SOL)		4,817.250	106,046.120
30-09-2015	708	20150930	COBRO X000100033388	RAILEFE ALEJANDRO		2,438.140	103,607.980
30-09-2015	709	20150930	COBRO X000100033389	MUÑOZ DANIEL GERONIMO		3,837.860	99,770.120
30-09-2015	710	20150930	COBRO X000100033390	MANRIQUE RICARDO ABEL		5,021.740	94,748.380
30-09-2015	712	20150930	VTA FACVTA A000100065253	TOMAS Y RADULOVICH	3,365.380		98,113.760
30-09-2015	713	20150930	VTA NCVTA A000100065254	LAVADERO COLON - FAIT DANIEL.		135.120	97,978.640
30-09-2015	714	20150930	COBRO X000100000392	LAVADERO COLON - FAIT DANIEL.		250.940	97,727.700
30-09-2015	715	20150930	COBRO X000100000393	BATTISTON JOSE ANDRES		1,579.280	96,148.420
30-09-2015	716	20150930	COBRO X000100000394	RODRIGUEZ, MAURO		868.270	95,280.150
30-09-2015	717	20150930	COBRO X000100000395	CAMPISI, FEDERICO GASTON		7,917.060	87,363.090
30-09-2015	718	20150930	COBRO X000100000396	PIETRA SRL		364.290	86,998.800
30-09-2015	719	20150930	COBRO X000100000397	CABALIERE MOTOS		269.990	86,728.810
30-09-2015	720	20150930	VTA NCVTA A000100065255	COOP.TRANS.PAUT.C.DORREGO LTDA		716.100	86,012.710
30-09-2015	721	20150930	VTA NCVTA A000100065256	CASA BALDA S.A.C.A.I. E I.		1,333.270	84,679.440
30-09-2015	722	20150930	VTA NCVTA A000100065257	DE BATTISTA CLAUDIO JAVIER		1,359.570	83,319.870
30-09-2015	723	20150930	VTA NCVTA A000100065258	COPLO CARLOS ERNESTO		5,511.720	77,808.150
30-09-2015	724	20150930	VTA NCVTA A000100065259	AGROMOTOR SAN CAYETANO S.R.L.		3,153.890	74,654.260
30-09-2015	725	20150930	VTA NCVTA A000100065260	EGGLY, MARCELO AGUSTIN		3,479.490	71,174.770
30-09-2015	726	20150930	VTA NCVTA A000100065261	SUC.DE ANDERSEN MIRTA MABEL		6,246.900	64,927.870
30-09-2015	727	20150930	VTA NCVTA B000100015481	HINDING ALBERTO GUILLERMO		4,564.520	60,363.350
30-09-2015	728	20150930	VTA NCVTA B000100015482	IRIARTE, GABRIEL EDUARDO		4,084.790	56,278.560
30-09-2015	734	20150930	COBRO X000100033547	SANTANAFESSA N.Y GRIPPO F.SH.		3,155.000	53,123.560
30-09-2015	735	20150930	COBRO X000100033548	SALAMANCA J.C - SANTOS M. SH		913.350	52,210.210
30-09-2015	736	20150930	COBRO X000100033549	SALAMANCA J.C - SANTOS M. SH		2,000.000	50,210.210
30-09-2015	737	20150930	COBRO X000100033550	ROBAINA, DIEGO		138.620	50,071.590
TOTAL GENERAL					805,440.600	755,369.010	50,071.590

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
9 CHEQUES RECHAZADOS								
21-09-2015	519	20150921	VTA ND.VTA A000100065173	MORON, FAVIO		2,858.000	-2,858.000	-2,858.000
22-09-2015	539	20150922	CPRA NDCPRA A003100000022	NDCPRA A003100000022 - EXP.INTERPROVINCI	100.000		-2,758.000	-2,758.000
22-09-2015	539	20150922	CPRA NDCPRA A003100000022	NDCPRA A003100000022 - EXP.INTERPROVINCI	2,858.000		100.000	100.000
TOTAL GENERAL					2,958.000	2,858.000	100.000	100.000

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
09-09-2015	201	20150909	CPRA FCPRAG A001000054778 Cuenta Iva Cred.fiscal	1,119.840		10,444.230	10,444.230
09-09-2015	202	20150909	CPRA FCPRAG A001000054777 Cuenta Iva Cred.fiscal	698.970		11,143.200	11,143.200
09-09-2015	203	20150909	CPRA FCPRAG A001000054776 Cuenta Iva Cred.fiscal	1,291.930		12,435.130	12,435.130
09-09-2015	204	20150909	CPRA FCPRAG A001000054775 Cuenta Iva Cred.fiscal	831.450		13,266.580	13,266.580
09-09-2015	205	20150909	CPRA FCPRAG A001000054774 Cuenta Iva Cred.fiscal	1,947.680		15,214.260	15,214.260
09-09-2015	206	20150909	CPRA FCPRAG A001000054773 Cuenta Iva Cred.fiscal	2,107.320		17,321.580	17,321.580
09-09-2015	207	20150909	CPRA FCPRAG A001000054772 Cuenta Iva Cred.fiscal	1,265.670		18,587.250	18,587.250
10-09-2015	223	20150910	CPRA FCPRAG A001000054852 Cuenta Iva Cred.fiscal	1,697.500		20,284.750	20,284.750
10-09-2015	224	20150910	CPRA FCPRAG A002100033584 Cuenta Iva Cred.fiscal	884.680		21,169.430	21,169.430
10-09-2015	225	20150910	CPRA FCPRAG A000100005404 Cuenta Iva Cred.fiscal	714.420		21,883.850	21,883.850
10-09-2015	226	20150910	CPRA ANULA A000100005404 FCPRAG A000300014382 - EXPRESO NAPOSTA S		714.420	21,169.430	21,169.430
10-09-2015	227	20150910	CPRA FCPRAG A000100005404 FCPRAG A000100005404 - LUPAÑOS SH DE RAM	714.420		21,883.850	21,883.850
10-09-2015	228	20150910	CPRA FCPRAG A000900133488 Cuenta Iva Cred.fiscal	43.710		21,927.560	21,927.560
10-09-2015	230	20150910	CPRA FCPRAG A009903952432 Cuenta Iva Cred.fiscal	31.500		21,959.060	21,959.060
10-09-2015	231	20150910	CPRA FCPRAG A000100000748 Cuenta Iva Cred.fiscal	24.300		21,983.360	21,983.360
10-09-2015	232	20150910	CPRA FCPRAG A000400007143 Cuenta Iva Cred.fiscal	88.510		22,071.870	22,071.870
11-09-2015	239	20150911	CPRA FCPRAG A000100000001 Cuenta Iva Cred.fiscal	0.210		22,072.080	22,072.080
11-09-2015	240	20150911	CPRA ANULA A000100000001 BANCO GALICIA 9864-5 082-8		0.210	22,071.870	22,071.870
11-09-2015	293	20150911	CPRA FCPRAG A001200015451 Cuenta Iva Cred.fiscal	27.710		22,099.580	22,099.580
11-09-2015	294	20150911	CPRA FCPRAG A003400068525 Cuenta Iva Cred.fiscal	34.830		22,134.410	22,134.410
11-09-2015	296	20150911	CPRA FCPRAG A000300072194 Cuenta Iva Cred.fiscal	64.410		22,198.820	22,198.820
11-09-2015	297	20150911	CPRA FCPRAG A000300072191 Cuenta Iva Cred.fiscal	76.690		22,275.510	22,275.510
11-09-2015	298	20150911	CPRA FCPRAG A001000054902 Cuenta Iva Cred.fiscal	567.000		22,842.510	22,842.510
12-09-2015	310	20150912	CPRA FCPRAG A000200000928 FCPRAG A000200000928 - CO-TECNICA DE SCA	1,905.190		24,747.700	24,747.700
12-09-2015	311	20150912	CPRA FCPRAG A000600088812 Cuenta Iva Cred.fiscal	71.860		24,819.560	24,819.560
12-09-2015	312	20150912	CPRA FCPRAG A002500009394 FCPRAG A002500009394 - PAPELERA SAMSENG	777.790		25,597.350	25,597.350
14-09-2015	321	20150914	CPRA FCPRAG A000900030111 Cuenta Iva Cred.fiscal	1,054.160		26,651.510	26,651.510
14-09-2015	322	20150914	CPRA FCPRAG A001100036834 Cuenta Iva Cred.fiscal	196.700		26,848.210	26,848.210
14-09-2015	322	20150914	CPRA FCPRAG A001100036834 Cuenta Otro Iva	20.740		26,868.950	26,868.950
14-09-2015	323	20150914	CPRA FCPRAG A000300014382 Cuenta Iva Cred.fiscal	39.180		26,908.130	26,908.130
14-09-2015	324	20150914	CPRA FCPRAG A205000004553 Cuenta Iva Cred.fiscal	79.840		26,987.970	26,987.970
14-09-2015	332	20150914	CPRA NCCPRA A002100013437 Cuenta Iva Cred.fiscal		72.460	26,915.510	26,915.510
14-09-2015	333	20150914	CPRA FCPRAG A000500000098 Cuenta Iva Cred.fiscal	33.840		26,949.350	26,949.350
14-09-2015	334	20150914	CPRA FCPRAG A020000104760 Cuenta Otro Iva	130.680		27,080.030	27,080.030
14-09-2015	335	20150914	CPRA FCPRAG A120100050820 Cuenta Otro Iva	162.910		27,242.940	27,242.940
14-09-2015	335	20150914	CPRA FCPRAG A120100050820 Cuenta Iva Cred.fiscal	2.590		27,245.530	27,245.530
14-09-2015	336	20150914	CPRA FCPRAG A001000054943 Cuenta Iva Cred.fiscal	1,552.770		28,798.300	28,798.300
15-09-2015	358	20150915	CPRA FCPRAG A001200015486 Cuenta Iva Cred.fiscal	113.380		28,911.680	28,911.680

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
15-09-2015	359	20150915	CPRA FCPRAG A001200015495 Cuenta Iva Cred.fiscal	34.830		28,946.510	28,946.510
15-09-2015	360	20150915	CPRA FCPRAG A000200011711 Cuenta Iva Cred.fiscal	42.670		28,989.180	28,989.180
15-09-2015	361	20150915	CPRA NCCPRA A001000002697 Cuenta Iva Cred.fiscal		199.710	28,789.470	28,789.470
15-09-2015	362	20150915	CPRA FCPRAG A000700397677 Cuenta Iva Cred.fiscal	86.800		28,876.270	28,876.270
15-09-2015	363	20150915	CPRA FCPRAG A000400012337 FCPRAG A000400012337 - POYNAL S.R.L.	662.160		29,538.430	29,538.430
15-09-2015	364	20150915	CPRA FCPRAG A000400012338 FCPRAG A000400012338 - POYNAL S.R.L.	744.870		30,283.300	30,283.300
15-09-2015	365	20150915	CPRA NCCPRA A000300000498 Cuenta Iva Cred.fiscal		147.700	30,135.600	30,135.600
16-09-2015	390	20150916	CPRA FCPRAG A001100018242 Cuenta Iva Cred.fiscal	473.650		30,609.250	30,609.250
16-09-2015	391	20150916	CPRA FCPRAG A000200011748 Cuenta Iva Cred.fiscal	37.900		30,647.150	30,647.150
16-09-2015	392	20150916	CPRA FCPRAG A000700031110 Cuenta Iva Cred.fiscal	112.460		30,759.610	30,759.610
16-09-2015	393	20150916	CPRA FCPRAG A001200015512 Cuenta Iva Cred.fiscal	38.600		30,798.210	30,798.210
16-09-2015	394	20150916	CPRA FCPRAG A000600024837 FCPRAG A000600024837 - INDUSTRIAS DE PAS	1,596.180		32,394.390	32,394.390
16-09-2015	395	20150916	CPRA NCCPRA A000100001856 Cuenta Iva Cred.fiscal		42.350	32,352.040	32,352.040
16-09-2015	396	20150916	CPRA FCPRAG A000100008461 Cuenta Iva Cred.fiscal	146.130		32,498.170	32,498.170
16-09-2015	397	20150916	CPRA FCPRAG A000400012347 FCPRAG A000400012347 - POYNAL S.R.L.	16.630		32,514.800	32,514.800
16-09-2015	398	20150916	CPRA FCPRAG A000400006776 FCPRAG A000400006776 - PURIFICADORES ARG	1,571.380		34,086.180	34,086.180
16-09-2015	399	20150916	CPRA FCPRAG A349400001745 Cuenta Iva Cred.fiscal	25.570		34,111.750	34,111.750
17-09-2015	409	20150917	CPRA FCPRAG A001400057127 Cuenta Iva Cred.fiscal	74.930		34,186.680	34,186.680
17-09-2015	412	20150917	CPRA FCPRAG A001200015557 Cuenta Iva Cred.fiscal	212.470		34,399.150	34,399.150
17-09-2015	413	20150917	CPRA FCPRAG A002500009434 FCPRAG A002500009434 - PAPELERA SAMSENG	872.630		35,271.780	35,271.780
17-09-2015	415	20150917	CPRA FCPRAG A000200005056 Cuenta Iva Cred.fiscal	62.480		35,334.260	35,334.260
18-09-2015	433	20150918	CPRA FCPRAG A000300072252 Cuenta Iva Cred.fiscal	78.420		35,412.680	35,412.680
18-09-2015	434	20150918	CPRA FCPRAG A001300003108 Cuenta Iva Cred.fiscal	56.410		35,469.090	35,469.090
18-09-2015	492	20150918	CPRA FCPRAG A001000000087 FCPRAG A001000000087 - ARGENSIL S.R.L.	4,433.560		39,902.650	39,902.650
18-09-2015	493	20150918	CPRA FCPRAG A001000000089 FCPRAG A001000000089 - ARGENSIL S.R.L.	665.980		40,568.630	40,568.630
18-09-2015	494	20150918	CPRA FCPRAG A001000055128 Cuenta Iva Cred.fiscal	7,371.000		47,939.630	47,939.630
18-09-2015	495	20150918	CPRA FCPRAG A000900000961 Cuenta Iva Cred.fiscal	134.190		48,073.820	48,073.820
18-09-2015	496	20150918	CPRA FCPRAG A001100010262 FCPRAG A001100010262 - POLVER S.R.L.	929.570		49,003.390	49,003.390
18-09-2015	497	20150918	CPRA FCPRAG A002500072989 Cuenta Iva Cred.fiscal	80.970		49,084.360	49,084.360
18-09-2015	498	20150918	CPRA FCPRAG A000200000085 Cuenta Iva Cred.fiscal	24.300		49,108.660	49,108.660
21-09-2015	524	20150921	CPRA FCPRAG A205000004655 Cuenta Iva Cred.fiscal	399.170		49,507.830	49,507.830
21-09-2015	525	20150921	CPRA FCPRAG A001100036922 Cuenta Iva Cred.fiscal	20.520		49,528.350	49,528.350
21-09-2015	526	20150921	CPRA FCPRAG A001100036924 Cuenta Iva Cred.fiscal	323.060		49,851.410	49,851.410
21-09-2015	526	20150921	CPRA FCPRAG A001100036924 Cuenta Otro Iva	21.650		49,873.060	49,873.060
21-09-2015	527	20150921	CPRA FCPRAG A000200002642 Cuenta Iva Cred.fiscal	373.910		50,246.970	50,246.970
22-09-2015	539	20150922	CPRA NDCPRA A003100000022 Cuenta Iva Cred.fiscal	21.000		50,267.970	50,267.970
22-09-2015	548	20150922	CPRA FCPRAG A001100003692 Cuenta Iva Cred.fiscal	597.560		50,865.530	50,865.530
22-09-2015	549	20150922	CPRA FCPRAG A001100036927 Cuenta Iva Cred.fiscal	16.730		50,882.260	50,882.260

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
22-09-2015	550	20150922	CPRA NCCPRA A001200007312	Cuenta Iva Cred.fiscal		20.520	50,861.740	50,861.740
22-09-2015	551	20150922	CPRA FCPRAG A000200000128	Cuenta Iva Cred.fiscal	481.280		51,343.020	51,343.020
22-09-2015	552	20150922	CPRA FCPRAG A000200041564	FCPRAG A000200041564 - LUZ VERDE ILUMINA	1,512.000		52,855.020	52,855.020
24-09-2015	606	20150924	CPRA FCPRAG A000200011894	Cuenta Iva Cred.fiscal	95.370		52,950.390	52,950.390
24-09-2015	607	20150924	CPRA FCPRAG A000600025037	Cuenta Iva Cred.fiscal	514.080		53,464.470	53,464.470
25-09-2015	620	20150925	CPRA FCPRAG A001200015651	Cuenta Iva Cred.fiscal	49.260		53,513.730	53,513.730
25-09-2015	621	20150925	CPRA NCCPRA A001200007327	Cuenta Iva Cred.fiscal		229.520	53,284.210	53,284.210
25-09-2015	621	20150925	CPRA NCCPRA A001200007327	Cuenta Otro Iva		11.280	53,272.930	53,272.930
25-09-2015	622	20150925	CPRA FCPRAG A000200000153	Cuenta Iva Cred.fiscal	70.820		53,343.750	53,343.750
25-09-2015	629	20150925	CPRA FCPRAG A292900030563	Cuenta Iva Cred.fiscal	72.590		53,416.340	53,416.340
25-09-2015	638	20150925	CPRA FCPRAG A004705770188	Cuenta Iva Cred.fiscal	129.040		53,545.380	53,545.380
25-09-2015	639	20150925	CPRA FCPRAG A004405808127	Cuenta Iva Cred.fiscal	59.390		53,604.770	53,604.770
25-09-2015	645	20150925	CPRA NCCPRA A000600001495	Cuenta Iva Cred.fiscal		514.080	53,090.690	53,090.690
25-09-2015	646	20150925	CPRA FCPRAG A001800001758	Cuenta Iva Cred.fiscal	23.430		53,114.120	53,114.120
25-09-2015	647	20150925	CPRA FCPRAG A209304614589	Cuenta Iva Cred.fiscal	36.420		53,150.540	53,150.540
25-09-2015	647	20150925	CPRA FCPRAG A209304614589	Cuenta Otro Iva	456.830		53,607.370	53,607.370
26-09-2015	656	20150926	CPRA FCPRAG A292900031151	Cuenta Iva Cred.fiscal	103.530		53,710.900	53,710.900
26-09-2015	664	20150926	CPRA FCPRAG A000300083972	Cuenta Iva Cred.fiscal	92.980		53,803.880	53,803.880
28-09-2015	671	20150928	CPRA FCPRAG A004500055558	Cuenta Iva Cred.fiscal	51.190		53,855.070	53,855.070
29-09-2015	675	20150929	CPRA FCPRAG A014100012543	Cuenta Iva Cred.fiscal	385.760		54,240.830	54,240.830
29-09-2015	680	20150929	CPRA FCPRAG A000200000264	FCPRAG A000200000264 - INTERCLEAN BRUSH	2,250.310		56,491.140	56,491.140
29-09-2015	681	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG	872.630		57,363.770	57,363.770
29-09-2015	682	20150929	CPRA ANULA A002500009512	PAPELERA SAMSENG S.A.		872.630	56,491.140	56,491.140
29-09-2015	683	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG	777.790		57,268.930	57,268.930
29-09-2015	684	20150929	CPRA NCCPRA A000200000012	Cuenta Iva Cred.fiscal		70.820	57,198.110	57,198.110
29-09-2015	685	20150929	CPRA FCPRAG A000129092015	Cuenta Otro Iva	125.170		57,323.280	57,323.280
29-09-2015	686	20150929	CPRA FCPRAG A001000183156	Cuenta Iva Cred.fiscal	53.970		57,377.250	57,377.250
30-09-2015	729	20150930	CPRA FCPRAG A000200000200	FCPRAG A000200000200 - CAUCHET SRL	87.380		57,464.630	57,464.630
30-09-2015	730	20150930	CPRA FCPRAG A000130092015	Cuenta Iva Cred.fiscal	232.940		57,697.570	57,697.570
30-09-2015	730	20150930	CPRA FCPRAG A000130092015	Cuenta Otro Iva	88.950		57,786.520	57,786.520
30-09-2015	731	20150930	CPRA FCPRAG A000100006031	Cuenta Iva Cred.fiscal	23.430		57,809.950	57,809.950
30-09-2015	732	20151001	CPRA FCPRAG A000200000104	ContraastoFCPRAG A000200000104 - CAUCHET		78.640	57,731.310	57,731.310
30-09-2015	733	20151001	CPRA FCPRAG A001200015607	ContraastoFCPRAG A001200015607 - MIGUEL		182.420	57,548.890	57,548.890
30-09-2015	738	20151001	CPRA FCPRAG A001900000166	ContraastoFCPRAG A001900000166 - BLACK &		1,053.550	56,495.340	56,495.340
30-09-2015	742	20151001	CPRA FCPRAG A000300004288	ContraastoFCPRAG A000300004288 - HOTEL C		371.700	56,123.640	56,123.640
30-09-2015	744	20151001	CPRA FCPRAG A014100020178	ContraastoFCPRAG A014100020178 - TRANSPO		94.230	56,029.410	56,029.410
30-09-2015	745	20151001	CPRA FCPRAG A001000049479	ContraastoFCPRAG A001000049479 - R. NETO		282.360	55,747.050	55,747.050
30-09-2015	746	20151001	CPRA FCPRAG A003100002913	ContraastoFCPRAG A003100002913 - EXP.INT		1,367.900	54,379.150	54,379.150

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TOTAL GENERAL				60,864.040	6,484.890	54,379.150	54,379.150

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
16 RETENCIONES IVA								
01-09-2015	19	20150901	CPRA FCPRAG A000129072015	Cuenta Percepción Dec. 3337	21.890		21.890	21.890
04-09-2015	131	20150904	COBRO X000100033263	COOP. AGRARIA DE TRES ARROYOS 32498-3249	1,531.990		1,553.880	1,553.880
25-09-2015	647	20150925	CPRA FCPRAG A209304614589	Cuenta Percepción Dec. 3337	55.960		1,609.840	1,609.840
30-09-2015	738	20151001	CPRA FCPRAG A001900000166	ContraastoFCPRAG A001900000166 - BLACK &		150.510	1,459.330	1,459.330
TOTAL GENERAL					1,609.840	150.510	1,459.330	1,459.330

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
17 RETENCIONES INGRESOS BRUTOS							
01-09-2015	14	20150901	CPRA FCPRAG A001200015186 Perc Ib Provincia Buenos Aires (Bs. As	41.750		41.750	41.750
01-09-2015	17	20150901	CPRA FCPRAG A002000000195 Perc Ib Provincia Buenos Aires (Bs. As	17.460		59.210	59.210
01-09-2015	20	20150901	CPRA FCPRAG A000131082015 Perc Ib Provincia Buenos Aires (Bs. As	129.580		188.790	188.790
02-09-2015	48	20150902	CPRA FCPRAG A001100036755 Perc Ib Provincia Buenos Aires (Bs. As	22.000		210.790	210.790
02-09-2015	50	20150902	CPRA FCPRAG A000500049557 Perc Ib Provincia Buenos Aires (Bs. As	20.680		231.470	231.470
03-09-2015	79	20150903	CPRA FCPRAG A001100036765 Perc Ib Provincia Buenos Aires (Bs. As	162.190		393.660	393.660
04-09-2015	108	20150904	COBRO X000100033248 SERVIPETRO BAHIA SRL. (E.F)	65.740		459.400	459.400
04-09-2015	127	20150904	COBRO X000100033259 DI TOMMASO MARIO Y TOMAS	36.350		495.750	495.750
04-09-2015	131	20150904	COBRO X000100033263 COOP. AGRARIA DE TRES ARROYOS	263.700		759.450	759.450
04-09-2015	145	20150904	CPRA NCCPRA A001200007282 Perc Ib Provincia Buenos Aires (Bs. As		26.400	733.050	733.050
04-09-2015	146	20150904	CPRA FCPRAG A001100036770 Perc Ib Provincia Buenos Aires (Bs. As	27.010		760.060	760.060
07-09-2015	168	20150907	CPRA FCPRAG A001200015323 Perc Ib Provincia Buenos Aires (Bs. As	50.240		810.300	810.300
07-09-2015	170	20150907	CPRA NDCPRA A001000005524 Perc Ib Provincia Buenos Aires (Bs. As	2.100		812.400	812.400
08-09-2015	177	20150908	CPRA FCPRAG A001200015330 Perc Ib Provincia Buenos Aires (Bs. As	21.300		833.700	833.700
08-09-2015	179	20150908	CPRA FCPRAG A003000007092 Perc Ib Provincia Buenos Aires (Bs. As	21.320		855.020	855.020
09-09-2015	193	20150909	COBRO X000100033305 POZZO ARDIZZI SA.	48.520		903.540	903.540
09-09-2015	195	20150909	CPRA FCPRAG A001100036805 Perc Ib Provincia Buenos Aires (Bs. As	158.400		1,061.940	1,061.940
09-09-2015	196	20150909	CPRA FCPRAG A001100036806 Perc Ib Provincia Buenos Aires (Bs. As	129.850		1,191.790	1,191.790
09-09-2015	197	20150909	CPRA FCPRAG A001200015384 Perc Ib Provincia Buenos Aires (Bs. As	67.610		1,259.400	1,259.400
09-09-2015	200	20150909	CPRA FCPRAG A001000054779 Perc Ib Provincia Buenos Aires (Bs. As	104.040		1,363.440	1,363.440
09-09-2015	201	20150909	CPRA FCPRAG A001000054778 Perc Ib Provincia Buenos Aires (Bs. As	186.640		1,550.080	1,550.080
09-09-2015	202	20150909	CPRA FCPRAG A001000054777 Perc Ib Provincia Buenos Aires (Bs. As	116.490		1,666.570	1,666.570
09-09-2015	203	20150909	CPRA FCPRAG A001000054776 Perc Ib Provincia Buenos Aires (Bs. As	215.320		1,881.890	1,881.890
09-09-2015	204	20150909	CPRA FCPRAG A001000054775 Perc Ib Provincia Buenos Aires (Bs. As	138.570		2,020.460	2,020.460
09-09-2015	205	20150909	CPRA FCPRAG A001000054774 Perc Ib Provincia Buenos Aires (Bs. As	324.610		2,345.070	2,345.070
09-09-2015	206	20150909	CPRA FCPRAG A001000054773 Perc Ib Provincia Buenos Aires (Bs. As	351.220		2,696.290	2,696.290
09-09-2015	207	20150909	CPRA FCPRAG A001000054772 Perc Ib Provincia Buenos Aires (Bs. As	210.950		2,907.240	2,907.240
10-09-2015	223	20150910	CPRA FCPRAG A001000054852 Perc Ib Provincia Buenos Aires (Bs. As	282.920		3,190.160	3,190.160
10-09-2015	224	20150910	CPRA FCPRAG A002100033584 Perc Ib Provincia Buenos Aires (Bs. As	147.450		3,337.610	3,337.610
10-09-2015	230	20150910	CPRA FCPRAG A009903952432 Perc Ib Provincia Buenos Aires (Bs. As	5.250		3,342.860	3,342.860
11-09-2015	242	20150911	COBRO X000100033309 E.G.S.A. SA	11.560		3,354.420	3,354.420
11-09-2015	293	20150911	CPRA FCPRAG A001200015451 Perc Ib Provincia Buenos Aires (Bs. As	4.620		3,359.040	3,359.040
11-09-2015	294	20150911	CPRA FCPRAG A003400068525 Perc Ib Provincia Buenos Aires (Bs. As	7.540		3,366.580	3,366.580
11-09-2015	298	20150911	CPRA FCPRAG A001000054902 Perc Ib Provincia Buenos Aires (Bs. As	94.500		3,461.080	3,461.080
14-09-2015	321	20150914	CPRA FCPRAG A000900030111 Perc Ib Provincia Buenos Aires (Bs. As	175.690		3,636.770	3,636.770
14-09-2015	322	20150914	CPRA FCPRAG A001100036834 Perc Ib Provincia Buenos Aires (Bs. As	39.700		3,676.470	3,676.470
14-09-2015	324	20150914	CPRA FCPRAG A000000004558 Perc Ib Provincia Buenos Aires (Bs. As	13.310		3,689.780	3,689.780

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14-09-2015	334	20150914	CPRA FCPRAG A020000104760 Perc Ib Provincia Buenos Aires (Bs. As	38.720		3,728.500	3,728.500
14-09-2015	335	20150914	CPRA FCPRAG A120100050820 Perc Ib Provincia Buenos Aires (Bs. As	21.540		3,750.040	3,750.040
14-09-2015	336	20150914	CPRA FCPRAG A001000054943 Perc Ib Provincia Buenos Aires (Bs. As	258.800		4,008.840	4,008.840
15-09-2015	358	20150915	CPRA FCPRAG A001200015486 Perc Ib Provincia Buenos Aires (Bs. As	18.900		4,027.740	4,027.740
15-09-2015	359	20150915	CPRA FCPRAG A001200015495 Perc Ib Provincia Buenos Aires (Bs. As	5.810		4,033.550	4,033.550
15-09-2015	361	20150915	CPRA NCCPRA A001000002697 Perc Ib Provincia Buenos Aires (Bs. As		33.290	4,000.260	4,000.260
15-09-2015	362	20150915	CPRA FCPRAG A000700397677 Perc Ib Provincia Buenos Aires (Bs. As	17.960		4,018.220	4,018.220
16-09-2015	392	20150916	CPRA FCPRAG A000700031110 Perc Ib Provincia Buenos Aires (Bs. As	18.740		4,036.960	4,036.960
16-09-2015	393	20150916	CPRA FCPRAG A001200015512 Perc Ib Provincia Buenos Aires (Bs. As	6.430		4,043.390	4,043.390
16-09-2015	394	20150916	CPRA FCPRAG A000600024837 FCPRAG A000600024837 - INDUSTRIAS DE PAS	266.010		4,309.400	4,309.400
16-09-2015	399	20150916	CPRA FCPRAG A349400001745 Perc Ib Provincia Buenos Aires (Bs. As	4.270		4,313.670	4,313.670
17-09-2015	409	20150917	CPRA FCPRAG A001400057127 Perc Ib Provincia Buenos Aires (Bs. As	14.880		4,328.550	4,328.550
17-09-2015	412	20150917	CPRA FCPRAG A001200015557 Perc Ib Provincia Buenos Aires (Bs. As	35.410		4,363.960	4,363.960
18-09-2015	437	20150918	COBRO X000100033357 MTU DETROIT DIESEL- ALLISON AR	20.110		4,384.070	4,384.070
18-09-2015	439	20150918	COBRO X000100033359 TRANSP.AUT.SAN GABRIEL S.A	40.210		4,424.280	4,424.280
18-09-2015	462	20150918	COBRO X000100033310 MARTINEZ PATRICIO Y EDUARDO	21.920		4,446.200	4,446.200
18-09-2015	484	20150918	COBRO X000100033333 COOP.AG.G.LTDA.DE ESPARTILLAR	31.370		4,477.570	4,477.570
18-09-2015	486	20150918	COBRO X000100033335 COOP.AG.GAN.LTDA.DE PUAN (648)	96.090		4,573.660	4,573.660
18-09-2015	487	20150918	COBRO X000100033336 COOP.AGROP. DARREGUEIRA LTDA.	114.410		4,688.070	4,688.070
18-09-2015	488	20150918	COBRO X000100033316 COOP.A.G.S.MARTIN DE C.SUAREZ.	275.610		4,963.680	4,963.680
18-09-2015	490	20150918	COBRO X000100033335 COOP.AG.GAN.LTDA.DE PUAN (648)		96.090	4,867.590	4,867.590
18-09-2015	491	20150918	COBRO X000100033336 COOP.AG.GAN.LTDA.DE PUAN (648)	96.090		4,963.680	4,963.680
18-09-2015	494	20150918	CPRA FCPRAG A001000055128 Perc Ib Provincia Buenos Aires (Bs. As	1,228.500		6,192.180	6,192.180
21-09-2015	521	20150921	COBRO X000100033361 CUCCHIARA JUAN V. Y ANTONIO A.	158.870		6,351.050	6,351.050
21-09-2015	523	20150921	COBRO X000100033362 COOP.A.G.I.DE PATAG. Y VIEDMA	64.780		6,415.830	6,415.830
21-09-2015	524	20150921	CPRA FCPRAG A205000004655 Perc Ib Provincia Buenos Aires (Bs. As	66.530		6,482.360	6,482.360
21-09-2015	525	20150921	CPRA FCPRAG A001100036922 Perc Ib Provincia Buenos Aires (Bs. As	3.420		6,485.780	6,485.780
21-09-2015	526	20150921	CPRA FCPRAG A001100036924 Perc Ib Provincia Buenos Aires (Bs. As	61.060		6,546.840	6,546.840
22-09-2015	548	20150922	CPRA FCPRAG A001100003692 Perc Ib Provincia Buenos Aires (Bs. As	99.590		6,646.430	6,646.430
22-09-2015	549	20150922	CPRA FCPRAG A001100036927 Perc Ib Provincia Buenos Aires (Bs. As	2.790		6,649.220	6,649.220
22-09-2015	550	20150922	CPRA NCCPRA A001200007312 Perc Ib Provincia Buenos Aires (Bs. As		3.420	6,645.800	6,645.800
22-09-2015	551	20150922	CPRA FCPRAG A000200000128 Perc Ib Provincia Buenos Aires (Bs. As	80.210		6,726.010	6,726.010
24-09-2015	594	20150924	COBRO X000100033340 COOP.T.AUT.CNEL.SUAREZ LTDA.	44.100		6,770.110	6,770.110
24-09-2015	595	20150924	COBRO X000100003341 COOP. RURAL LTDA. "ALFA"	25.220		6,795.330	6,795.330
24-09-2015	607	20150924	CPRA FCPRAG A000600025037 Perc Ib Provincia Buenos Aires (Bs. As	85.710		6,881.040	6,881.040
25-09-2015	620	20150925	CPRA FCPRAG A001200015651 Perc Ib Provincia Buenos Aires (Bs. As	8.210		6,889.250	6,889.250
25-09-2015	621	20150925	CPRA NCCPRA A001200007327 Perc Ib Provincia Buenos Aires (Bs. As		42.010	6,847.240	6,847.240
25-09-2015	629	20150925	CPRA FCPRAG A292900030563 Perc Ib Provincia Buenos Aires (Bs. As	15.140		6,862.380	6,862.380

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25-09-2015	644	20150925	COBRO X000100033372	SERVIPETRO BAHIA SRL. (E.F)	281.490		7,143.870	7,143.870
25-09-2015	645	20150925	CPRA NCCPRA A000600001495	Perc Ib Provincia Buenos Aires (Bs. As		85.710	7,058.160	7,058.160
25-09-2015	647	20150925	CPRA FCPRAG A209304614589	Perc Ib Provincia Buenos Aires (Bs. As	65.320		7,123.480	7,123.480
26-09-2015	656	20150926	CPRA FCPRAG A292900031151	Perc Ib Provincia Buenos Aires (Bs. As	21.440		7,144.920	7,144.920
26-09-2015	664	20150926	CPRA FCPRAG A000300083972	Perc Ib Provincia Buenos Aires (Bs. As	11.990		7,156.910	7,156.910
29-09-2015	675	20150929	CPRA FCPRAG A014100012543	Perc Ib Provincia Buenos Aires (Bs. As	64.290		7,221.200	7,221.200
30-09-2015	706	20150930	COBRO X000100033386	AMULEN S.A	25.700		7,246.900	7,246.900
30-09-2015	730	20150930	CPRA FCPRAG A000130092015	Perc Ib Provincia Buenos Aires (Bs. As	103.670		7,350.570	7,350.570
30-09-2015	733	20151001	CPRA FCPRAG A001200015607	ContraastoFCPRAG A001200015607 - MIGUEL		30.410	7,320.160	7,320.160
30-09-2015	738	20151001	CPRA FCPRAG A001900000166	ContraastoFCPRAG A001900000166 - BLACK &		175.590	7,144.570	7,144.570
30-09-2015	744	20151001	CPRA FCPRAG A014100020178	ContraastoFCPRAG A014100020178 - TRANSP		15.700	7,128.870	7,128.870
30-09-2015	745	20151001	CPRA FCPRAG A001000049479	ContraastoFCPRAG A001000049479 - R. NETO		47.060	7,081.810	7,081.810
30-09-2015	746	20151001	CPRA FCPRAG A003100002913	ContraastoFCPRAG A003100002913 - EXP.INT		227.980	6,853.830	6,853.830
TOTAL GENERAL					7,637.490	783.660	6,853.830	6,853.830

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18 RETENCIONES IMP. A LAS GANANCIAS								
04-09-2015	131	20150904	COBRO X000100033263	COOP. AGRARIA DE TRES ARROYOS 11010 / 02	61.370		61.370	61.370
18-09-2015	488	20150918	COBRO X000100033316	COOP.A.G.S.MARTIN DE C.SUAREZ. 21682	74.970		136.340	136.340
25-09-2015	644	20150925	COBRO X000100033372	SERVIPETRO BAHIA SRL. (E.F)	156.830		293.170	293.170
TOTAL GENERAL					293.170		293.170	293.170

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
21 RETENCIONES SUSS								
04-09-2015	131	20150904	COBRO X000100033263	COOP. AGRARIA DE TRES ARROYOS 13669-1367	145.900		145.900	145.900
TOTAL GENERAL					145.900		145.900	145.900

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
23 MERCADERIAS								
01-09-2015	14	20150901	CPRA FCPRAG A001200015186	FCPRAG A001200015186 - MIGUEL MIELGO SRL	1,192.780		1,192.780	1,192.780
02-09-2015	48	20150902	CPRA FCPRAG A001100036755	FCPRAG A001100036755 - MIGUEL MIELGO SRL	628.550		1,821.330	1,821.330
03-09-2015	78	20150903	CPRA FCPRAG A001000000068	FCPRAG A001000000068 - ARGENSIL S.R.L.	3,918.410		5,739.740	5,739.740
03-09-2015	79	20150903	CPRA FCPRAG A001100036765	FCPRAG A001100036765 - MIGUEL MIELGO SRL	3,876.950		9,616.690	9,616.690
03-09-2015	79	20150903	CPRA FCPRAG A001100036765	FCPRAG A001100036765 - MIGUEL MIELGO SRL	757.110		10,373.800	10,373.800
04-09-2015	145	20150904	CPRA NCCPRA A001200007282	NCCPRA A001200007282 - MIGUEL MIELGO SRL		754.260	9,619.540	9,619.540
04-09-2015	146	20150904	CPRA FCPRAG A001100036770	FCPRAG A001100036770 - MIGUEL MIELGO SRL	771.710		10,391.250	10,391.250
07-09-2015	166	20150907	CPRA FCPRAG A001000054694	FCPRAG A001000054694 - R. NETO S.A.	5,197.600		15,588.850	15,588.850
07-09-2015	167	20150907	CPRA FCPRAG A001100010169	FCPRAG A001100010169 - POLVER S.R.L.	768.180		16,357.030	16,357.030
07-09-2015	168	20150907	CPRA FCPRAG A001200015323	FCPRAG A001200015323 - MIGUEL MIELGO SRL	1,435.330		17,792.360	17,792.360
07-09-2015	170	20150907	CPRA NDCPRA A001000005524	NDCPRA A001000005524 - R. NETO S.A.	60.000		17,852.360	17,852.360
08-09-2015	177	20150908	CPRA FCPRAG A001200015330	FCPRAG A001200015330 - MIGUEL MIELGO SRL	608.680		18,461.040	18,461.040
09-09-2015	185	20150909	CPRA FCPRAG A001000054481	FCPRAG A001000054481 - R. NETO S.A.	5,910.790		24,371.830	24,371.830
09-09-2015	195	20150909	CPRA FCPRAG A001100036805	FCPRAG A001100036805 - MIGUEL MIELGO SRL	4,525.640		28,897.470	28,897.470
09-09-2015	196	20150909	CPRA FCPRAG A001100036806	FCPRAG A001100036806 - MIGUEL MIELGO SRL	3,710.080		32,607.550	32,607.550
09-09-2015	197	20150909	CPRA FCPRAG A001200015384	FCPRAG A001200015384 - MIGUEL MIELGO SRL	1,931.640		34,539.190	34,539.190
09-09-2015	200	20150909	CPRA FCPRAG A001000054779	FCPRAG A001000054779 - R. NETO S.A.	2,972.490		37,511.680	37,511.680
09-09-2015	201	20150909	CPRA FCPRAG A001000054778	FCPRAG A001000054778 - R. NETO S.A.	5,332.570		42,844.250	42,844.250
09-09-2015	202	20150909	CPRA FCPRAG A001000054777	FCPRAG A001000054777 - R. NETO S.A.	3,328.410		46,172.660	46,172.660
09-09-2015	203	20150909	CPRA FCPRAG A001000054776	FCPRAG A001000054776 - R. NETO S.A.	6,152.050		52,324.710	52,324.710
09-09-2015	204	20150909	CPRA FCPRAG A001000054775	FCPRAG A001000054775 - R. NETO S.A.	3,959.280		56,283.990	56,283.990
09-09-2015	205	20150909	CPRA FCPRAG A001000054774	FCPRAG A001000054774 - R. NETO S.A.	9,274.680		65,558.670	65,558.670
09-09-2015	206	20150909	CPRA FCPRAG A001000054773	FCPRAG A001000054773 - R. NETO S.A.	10,034.860		75,593.530	75,593.530
09-09-2015	207	20150909	CPRA FCPRAG A001000054772	FCPRAG A001000054772 - R. NETO S.A.	6,027.000		81,620.530	81,620.530
10-09-2015	223	20150910	CPRA FCPRAG A001000054852	FCPRAG A001000054852 - R. NETO S.A.	8,083.320		89,703.850	89,703.850
10-09-2015	224	20150910	CPRA FCPRAG A002100033584	FCPRAG A002100033584 - BROGAS S.C.A.	4,212.740		93,916.590	93,916.590
10-09-2015	225	20150910	CPRA FCPRAG A000100005404	FCPRAG A000100005404 - LUPAÑOS SH DE RAM	3,402.000		97,318.590	97,318.590
10-09-2015	226	20150910	CPRA ANULA A000100005404	FCPRAG A000300014382 - EXPRESO NAPOSTA S		3,402.000	93,916.590	93,916.590
10-09-2015	227	20150910	CPRA FCPRAG A000100005404	FCPRAG A000100005404 - LUPAÑOS SH DE RAM	3,402.000		97,318.590	97,318.590
11-09-2015	293	20150911	CPRA FCPRAG A001200015451	FCPRAG A001200015451 - MIGUEL MIELGO SRL	131.930		97,450.520	97,450.520
11-09-2015	296	20150911	CPRA FCPRAG A000300072194	FCPRAG A000300072194 - BAHIA FILTROS S.R	306.700		97,757.220	97,757.220
11-09-2015	297	20150911	CPRA FCPRAG A000300072191	FCPRAG A000300072191 - BAHIA FILTROS S.R	365.200		98,122.420	98,122.420
11-09-2015	298	20150911	CPRA FCPRAG A001000054902	FCPRAG A001000054902 - R. NETO S.A.	2,700.000		100,822.420	100,822.420
12-09-2015	310	20150912	CPRA FCPRAG A000200000928	FCPRAG A000200000928 - CO-TECNICA DE SCA	18,144.700		118,967.120	118,967.120
12-09-2015	312	20150912	CPRA FCPRAG A002500009394	FCPRAG A002500009394 - PAPELERA SAMSENG	3,703.750		122,670.870	122,670.870
14-09-2015	321	20150914	CPRA FCPRAG A000900030111	FCPRAG A000900030111 - T & T S.A.	5,019.800		127,690.670	127,690.670
14-09-2015	322	20150914	CPRA FCPRAG A001100036834	FCPRAG A001100036834 - MIGUEL MIELGO SRL	197.550		127,888.220	127,888.220

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14-09-2015	322	20150914	CPRA FCPRAG A001100036834	FCPRAG A001100036834 - MIGUEL MIELGO SRL	936.670	128,824.890	128,824.890
14-09-2015	332	20150914	CPRA NCCPRA A002100013437	NCCPRA A002100013437 - BROGAS S.C.A.		128,479.820	128,479.820
14-09-2015	336	20150914	CPRA FCPRAG A001000054943	FCPRAG A001000054943 - R. NETO S.A.	7,394.140	135,873.960	135,873.960
15-09-2015	358	20150915	CPRA FCPRAG A001200015486	FCPRAG A001200015486 - MIGUEL MIELGO SRL	539.900	136,413.860	136,413.860
15-09-2015	359	20150915	CPRA FCPRAG A001200015495	FCPRAG A001200015495 - MIGUEL MIELGO SRL	165.870	136,579.730	136,579.730
15-09-2015	360	20150915	CPRA FCPRAG A000200011711	FCPRAG A000200011711 - LA PAMPA GOMA S.R	203.190	136,782.920	136,782.920
15-09-2015	361	20150915	CPRA NCCPRA A001000002697	NCCPRA A001000002697 - R. NETO S.A.		135,831.910	135,831.910
15-09-2015	363	20150915	CPRA FCPRAG A000400012337	FCPRAG A000400012337 - POYNAL S.R.L.	3,153.150	138,985.060	138,985.060
15-09-2015	364	20150915	CPRA FCPRAG A000400012338	FCPRAG A000400012338 - POYNAL S.R.L.	3,547.000	142,532.060	142,532.060
15-09-2015	365	20150915	CPRA NCCPRA A000300000498	NCCPRA A000300000498 - POLVER S.R.L.		141,828.740	141,828.740
16-09-2015	390	20150916	CPRA FCPRAG A001100018242	FCPRAG A001100018242 - POLVER S.R.L.	2,255.460	144,084.200	144,084.200
16-09-2015	391	20150916	CPRA FCPRAG A000200011748	FCPRAG A000200011748 - LA PAMPA GOMA S.R	180.500	144,264.700	144,264.700
16-09-2015	392	20150916	CPRA FCPRAG A000700031110	FCPRAG A000700031110 - SERVIPETRO BAHIA	535.540	144,800.240	144,800.240
16-09-2015	393	20150916	CPRA FCPRAG A001200015512	FCPRAG A001200015512 - MIGUEL MIELGO SRL	183.820	144,984.060	144,984.060
16-09-2015	394	20150916	CPRA FCPRAG A000600024837	FCPRAG A000600024837 - INDUSTRIAS DE PAS	7,600.950	152,585.010	152,585.010
16-09-2015	395	20150916	CPRA NCCPRA A000100001856	NCCPRA A000100001856 - LA PAMPA GOMA S.R		152,383.320	152,383.320
16-09-2015	397	20150916	CPRA FCPRAG A000400012347	FCPRAG A000400012347 - POYNAL S.R.L.	79.200	152,462.520	152,462.520
16-09-2015	398	20150916	CPRA FCPRAG A000400006776	FCPRAG A000400006776 - PURIFICADORES ARG	7,482.800	159,945.320	159,945.320
17-09-2015	412	20150917	CPRA FCPRAG A001200015557	FCPRAG A001200015557 - MIGUEL MIELGO SRL	1,011.740	160,957.060	160,957.060
17-09-2015	413	20150917	CPRA FCPRAG A002500009434	FCPRAG A002500009434 - PAPELERA SAMSENG	4,155.400	165,112.460	165,112.460
18-09-2015	433	20150918	CPRA FCPRAG A000300072252	FCPRAG A000300072252 - BAHIA FILTROS S.R	373.440	165,485.900	165,485.900
18-09-2015	492	20150918	CPRA FCPRAG A001000000087	FCPRAG A001000000087 - ARGENSIL S.R.L.	21,112.170	186,598.070	186,598.070
18-09-2015	493	20150918	CPRA FCPRAG A001000000089	FCPRAG A001000000089 - ARGENSIL S.R.L.	3,171.320	189,769.390	189,769.390
18-09-2015	494	20150918	CPRA FCPRAG A001000055128	FCPRAG A001000055128 - R. NETO S.A.	35,100.000	224,869.390	224,869.390
18-09-2015	495	20150918	CPRA FCPRAG A0009000000961	FCPRAG A0009000000961 - INCAHUEN SRL	638.990	225,508.380	225,508.380
18-09-2015	496	20150918	CPRA FCPRAG A001100010262	FCPRAG A001100010262 - POLVER S.R.L.	4,426.520	229,934.900	229,934.900
21-09-2015	525	20150921	CPRA FCPRAG A001100036922	FCPRAG A001100036922 - MIGUEL MIELGO SRL	97.700	230,032.600	230,032.600
21-09-2015	526	20150921	CPRA FCPRAG A001100036924	FCPRAG A001100036924 - MIGUEL MIELGO SRL	1,744.590	231,777.190	231,777.190
21-09-2015	527	20150921	CPRA FCPRAG A000200002642	FCPRAG A000200002642 - M.C. REPUESTOS S.	1,780.530	233,557.720	233,557.720
22-09-2015	548	20150922	CPRA FCPRAG A001100003692	FCPRAG A001100003692 - MIGUEL MIELGO SRL	2,845.520	236,403.240	236,403.240
22-09-2015	549	20150922	CPRA FCPRAG A001100036927	FCPRAG A001100036927 - MIGUEL MIELGO SRL	79.660	236,482.900	236,482.900
22-09-2015	550	20150922	CPRA NCCPRA A001200007312	NCCPRA A001200007312 - MIGUEL MIELGO SRL		236,385.200	236,385.200
22-09-2015	551	20150922	CPRA FCPRAG A000200000128	FCPRAG A000200000128 - TEXTIL DOSS S.R.L	2,291.800	238,677.000	238,677.000
22-09-2015	552	20150922	CPRA FCPRAG A000200041564	FCPRAG A000200041564 - LUZ VERDE ILUMINA	7,200.000	245,877.000	245,877.000
24-09-2015	606	20150924	CPRA FCPRAG A000200011894	FCPRAG A000200011894 - LA PAMPA GOMA S.R	454.170	246,331.170	246,331.170
24-09-2015	607	20150924	CPRA FCPRAG A000600025037	FCPRAG A000600025037 - INDUSTRIAS DE PAS	2,448.000	248,779.170	248,779.170
25-09-2015	620	20150925	CPRA FCPRAG A001200015651	FCPRAG A001200015651 - MIGUEL MIELGO SRL	234.560	249,013.730	249,013.730
25-09-2015	621	20150925	CPRA NCCPRA A001200007327	NCCPRA A001200007327 - MIGUEL MIELGO SRL		247,813.340	247,813.340

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25-09-2015	622	20150925	CPRA FCPRAG A000200000153	FCPRAG A000200000153 - CAUCHET - M.MIELG	337.250		248,150.590	248,150.590
25-09-2015	645	20150925	CPRA NCCPRA A000600001495	NCCPRA A000600001495 - INDUSTRIAS DE PAS		2,448.000	245,702.590	245,702.590
29-09-2015	680	20150929	CPRA FCPRAG A000200000264	FCPRAG A000200000264 - INTERCLEAN BRUSH	10,715.760		256,418.350	256,418.350
29-09-2015	681	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG	4,155.400		260,573.750	260,573.750
29-09-2015	682	20150929	CPRA ANULA A002500009512	PAPELERA SAMSENG S.A.		4,155.400	256,418.350	256,418.350
29-09-2015	683	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG	3,703.750		260,122.100	260,122.100
29-09-2015	684	20150929	CPRA NCCPRA A000200000012	NCCPRA A000200000012 - CAUCHET SRL		337.250	259,784.850	259,784.850
30-09-2015	729	20150930	CPRA FCPRAG A000200000200	FCPRAG A000200000200 - CAUCHET SRL	416.090		260,200.940	260,200.940
30-09-2015	732	20151001	CPRA FCPRAG A000200000104	ContraastoFCPRAG A000200000104 - CAUCHET		374.480	259,826.460	259,826.460
30-09-2015	733	20151001	CPRA FCPRAG A001200015607	ContraastoFCPRAG A001200015607 - MIGUEL		868.690	258,957.770	258,957.770
30-09-2015	738	20151001	CPRA FCPRAG A001900000166	ContraastoFCPRAG A001900000166 - BLACK &		5,016.900	253,940.870	253,940.870
TOTAL GENERAL					274,797.030	20,856.160	253,940.870	253,940.870

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
32 PROVEEDORES							
01-09-2015	14	20150901	CPRA FCPRAG A001200015186 FCPRAG A001200015186 - MIGUEL MIELGO SRL		1,485.010	-1,485.010	-1,485.010
02-09-2015	48	20150902	CPRA FCPRAG A001100036755 FCPRAG A001100036755 - MIGUEL MIELGO SRL		716.550	-2,201.560	-2,201.560
03-09-2015	78	20150903	CPRA FCPRAG A001000000068 FCPRAG A001000000068 - ARGENSIL S.R.L.		4,741.280	-6,942.840	-6,942.840
03-09-2015	79	20150903	CPRA FCPRAG A001100036765 FCPRAG A001100036765 - MIGUEL MIELGO SRL		5,703.410	-12,646.250	-12,646.250
04-09-2015	145	20150904	CPRA NCCPRA A001200007282 NCCPRA A001200007282 - MIGUEL MIELGO SRL	939.050		-11,707.200	-11,707.200
04-09-2015	146	20150904	CPRA FCPRAG A001100036770 FCPRAG A001100036770 - MIGUEL MIELGO SRL		894.780	-12,601.980	-12,601.980
07-09-2015	156	20150907	PAGO X000100003656 MIGUEL MIELGO SRL	7,339.510		-5,262.470	-5,262.470
07-09-2015	162	20150907	PAGO X000100000001 BRILAQUA (ENDERE JUAN PABLO)	2,662.000		-2,600.470	-2,600.470
07-09-2015	163	20150907	PAGO X000100000010 BROGAS S.C.A.	8,162.480		5,562.010	5,562.010
07-09-2015	166	20150907	CPRA FCPRAG A001000054694 FCPRAG A001000054694 - R. NETO S.A.		6,471.020	-909.010	-909.010
07-09-2015	167	20150907	CPRA FCPRAG A001100010169 FCPRAG A001100010169 - POLVER S.R.L.		929.500	-1,838.510	-1,838.510
07-09-2015	168	20150907	CPRA FCPRAG A001200015323 FCPRAG A001200015323 - MIGUEL MIELGO SRL		1,786.990	-3,625.500	-3,625.500
07-09-2015	170	20150907	CPRA NDCPRA A001000005524 NDCPRA A001000005524 - R. NETO S.A.		74.700	-3,700.200	-3,700.200
08-09-2015	176	20150908	PAGO X000100002246 PILCOMAYO S.R.L.	3,379.630		-320.570	-320.570
08-09-2015	177	20150908	CPRA FCPRAG A001200015330 FCPRAG A001200015330 - MIGUEL MIELGO SRL		757.800	-1,078.370	-1,078.370
09-09-2015	185	20150909	CPRA FCPRAG A001000054481 FCPRAG A001000054481 - R. NETO S.A.		7,358.940	-8,437.310	-8,437.310
09-09-2015	195	20150909	CPRA FCPRAG A001100036805 FCPRAG A001100036805 - MIGUEL MIELGO SRL		5,634.420	-14,071.730	-14,071.730
09-09-2015	196	20150909	CPRA FCPRAG A001100036806 FCPRAG A001100036806 - MIGUEL MIELGO SRL		4,619.050	-18,690.780	-18,690.780
09-09-2015	197	20150909	CPRA FCPRAG A001200015384 FCPRAG A001200015384 - MIGUEL MIELGO SRL		2,404.890	-21,095.670	-21,095.670
09-09-2015	200	20150909	CPRA FCPRAG A001000054779 FCPRAG A001000054779 - R. NETO S.A.		3,700.750	-24,796.420	-24,796.420
09-09-2015	201	20150909	CPRA FCPRAG A001000054778 FCPRAG A001000054778 - R. NETO S.A.		6,639.050	-31,435.470	-31,435.470
09-09-2015	202	20150909	CPRA FCPRAG A001000054777 FCPRAG A001000054777 - R. NETO S.A.		4,143.870	-35,579.340	-35,579.340
09-09-2015	203	20150909	CPRA FCPRAG A001000054776 FCPRAG A001000054776 - R. NETO S.A.		7,659.300	-43,238.640	-43,238.640
09-09-2015	204	20150909	CPRA FCPRAG A001000054775 FCPRAG A001000054775 - R. NETO S.A.		4,929.300	-48,167.940	-48,167.940
09-09-2015	205	20150909	CPRA FCPRAG A001000054774 FCPRAG A001000054774 - R. NETO S.A.		11,546.970	-59,714.910	-59,714.910
09-09-2015	206	20150909	CPRA FCPRAG A001000054773 FCPRAG A001000054773 - R. NETO S.A.		12,493.400	-72,208.310	-72,208.310
09-09-2015	207	20150909	CPRA FCPRAG A001000054772 FCPRAG A001000054772 - R. NETO S.A.		7,503.620	-79,711.930	-79,711.930
10-09-2015	211	20150910	PAGO X000100003669 MIGUEL MIELGO SRL	10,529.190		-69,182.740	-69,182.740
10-09-2015	214	20150910	PAGO X000100004786 PALAZZANI MARIO ALBERTO	3,024.760		-66,157.980	-66,157.980
10-09-2015	215	20150910	PAGO X000100004786 PALAZZANI MARIO ALBERTO		3,024.760	-69,182.740	-69,182.740
10-09-2015	216	20150910	PAGO X000100004756 PALAZZANI MARIO ALBERTO	2,983.790		-66,198.950	-66,198.950
10-09-2015	223	20150910	CPRA FCPRAG A001000054852 FCPRAG A001000054852 - R. NETO S.A.		10,063.740	-76,262.690	-76,262.690
10-09-2015	224	20150910	CPRA FCPRAG A002100033584 FCPRAG A002100033584 - BROGAS S.C.A.		5,244.870	-81,507.560	-81,507.560
10-09-2015	227	20150910	CPRA FCPRAG A000100005404 FCPRAG A000100005404 - LUPAÑOS SH DE RAM		4,116.420	-85,623.980	-85,623.980
11-09-2015	239	20150911	CPRA FCPRAG A000100000001 FCPRAG A000100000001 - BANCO GALICIA 986		1.210	-85,625.190	-85,625.190
11-09-2015	240	20150911	CPRA ANULA A000100000001 BANCO GALICIA 9864-5 082-8	1.210		-85,623.980	-85,623.980
11-09-2015	248	20150911	CPRA FCPRAG A001200015451 FCPRAG A001200015451 - MIGUEL MIELGO SRL		164.260	-85,788.240	-85,788.240

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11-09-2015	296	20150911	CPRA FCPRAG A000300072194	FCPRAG A000300072194 - BAHIA FILTROS S.R	371.110	-86,159.350	-86,159.350
11-09-2015	297	20150911	CPRA FCPRAG A000300072191	FCPRAG A000300072191 - BAHIA FILTROS S.R	441.890	-86,601.240	-86,601.240
11-09-2015	298	20150911	CPRA FCPRAG A001000054902	FCPRAG A001000054902 - R. NETO S.A.	3,361.500	-89,962.740	-89,962.740
12-09-2015	301	20150912	PAGO X000100000002	POLVER S.R.L.	6,773.900	-83,188.840	-83,188.840
12-09-2015	302	20150912	PAGO X000100000002	POLVER S.R.L.	6,773.900	-89,962.740	-89,962.740
12-09-2015	303	20150912	PAGO X000100000002	POLVER S.R.L.	6,852.380	-83,110.360	-83,110.360
12-09-2015	304	20150912	PAGO X000100000001	EXP.INTERPROVINCIAL S.R.L.	8,617.150	-74,493.210	-74,493.210
12-09-2015	305	20150912	PAGO X000100000015	FERCOL LUBRICANTES S.R.L.	8,822.210	-65,671.000	-65,671.000
12-09-2015	306	20150912	PAGO X000100000016	POYNAL S.R.L.	5,168.120	-60,502.880	-60,502.880
12-09-2015	307	20150912	PAGO X000100000017	SILVETEX S.A.	7,204.110	-53,298.770	-53,298.770
12-09-2015	308	20150912	PAGO X000100000001	T & T S.A.	17,600.000	-35,698.770	-35,698.770
12-09-2015	309	20150912	PAGO X000100000004	INTERCLEAN BRUSH CO. S.R.L.	27,961.190	-7,737.580	-7,737.580
12-09-2015	310	20150912	CPRA FCPRAG A000200000928	FCPRAG A000200000928 - CO-TECNICA DE SCA	20,049.890	-27,787.470	-27,787.470
12-09-2015	312	20150912	CPRA FCPRAG A002500009394	FCPRAG A002500009394 - PAPELERA SAMSENG	4,611.170	-32,398.640	-32,398.640
14-09-2015	321	20150914	CPRA FCPRAG A000900030111	FCPRAG A000900030111 - T & T S.A.	6,249.650	-38,648.290	-38,648.290
14-09-2015	322	20150914	CPRA FCPRAG A001100036834	FCPRAG A001100036834 - MIGUEL MIELGO SRL	1,391.360	-40,039.650	-40,039.650
14-09-2015	332	20150914	CPRA NCCPRA A002100013437	NCCPRA A002100013437 - BROGAS S.C.A.	417.530	-39,622.120	-39,622.120
14-09-2015	334	20150914	CPRA FCPRAG A020000104760	FCPRAG A020000104760 - EDES SA	780.620	-40,402.740	-40,402.740
14-09-2015	335	20150914	CPRA FCPRAG A120100050820	FCPRAG A120100050820 - TELEFONICA DE ARG	802.740	-41,205.480	-41,205.480
14-09-2015	336	20150914	CPRA FCPRAG A001000054943	FCPRAG A001000054943 - R. NETO S.A.	9,205.710	-50,411.190	-50,411.190
15-09-2015	358	20150915	CPRA FCPRAG A001200015486	FCPRAG A001200015486 - MIGUEL MIELGO SRL	672.180	-51,083.370	-51,083.370
15-09-2015	359	20150915	CPRA FCPRAG A001200015495	FCPRAG A001200015495 - MIGUEL MIELGO SRL	206.510	-51,289.880	-51,289.880
15-09-2015	360	20150915	CPRA FCPRAG A000200011711	FCPRAG A000200011711 - LA PAMPA GOMA S.R	245.860	-51,535.740	-51,535.740
15-09-2015	361	20150915	CPRA NCCPRA A001000002697	NCCPRA A001000002697 - R. NETO S.A.	1,184.010	-50,351.730	-50,351.730
15-09-2015	363	20150915	CPRA FCPRAG A000400012337	FCPRAG A000400012337 - POYNAL S.R.L.	3,815.310	-54,167.040	-54,167.040
15-09-2015	364	20150915	CPRA FCPRAG A000400012338	FCPRAG A000400012338 - POYNAL S.R.L.	4,291.870	-58,458.910	-58,458.910
15-09-2015	365	20150915	CPRA NCCPRA A000300000498	NCCPRA A000300000498 - POLVER S.R.L.	851.020	-57,607.890	-57,607.890
16-09-2015	390	20150916	CPRA FCPRAG A001100018242	FCPRAG A001100018242 - POLVER S.R.L.	2,729.110	-60,337.000	-60,337.000
16-09-2015	391	20150916	CPRA FCPRAG A000200011748	FCPRAG A000200011748 - LA PAMPA GOMA S.R	218.400	-60,555.400	-60,555.400
16-09-2015	392	20150916	CPRA FCPRAG A000700031110	FCPRAG A000700031110 - SERVIPETRO BAHIA	666.740	-61,222.140	-61,222.140
16-09-2015	393	20150916	CPRA FCPRAG A001200015512	FCPRAG A001200015512 - MIGUEL MIELGO SRL	228.850	-61,450.990	-61,450.990
16-09-2015	394	20150916	CPRA FCPRAG A000600024837	FCPRAG A000600024837 - INDUSTRIAS DE PAS	9,463.140	-70,914.130	-70,914.130
16-09-2015	395	20150916	CPRA NCCPRA A000100001856	NCCPRA A000100001856 - LA PAMPA GOMA S.R	244.040	-70,670.090	-70,670.090
16-09-2015	397	20150916	CPRA FCPRAG A000400012347	FCPRAG A000400012347 - POYNAL S.R.L.	95.830	-70,765.920	-70,765.920
16-09-2015	398	20150916	CPRA FCPRAG A000400006776	FCPRAG A000400006776 - PURIFICADORES ARG	9,054.180	-79,820.100	-79,820.100
17-09-2015	412	20150917	CPRA FCPRAG A001200015557	FCPRAG A001200015557 - MIGUEL MIELGO SRL	1,259.620	-81,079.720	-81,079.720
17-09-2015	413	20150917	CPRA FCPRAG A002500009434	FCPRAG A002500009434 - PAPELERA SAMSENG	5,173.470	-86,253.190	-86,253.190
18-09-2015	433	20150918	CPRA FCPRAG A000300072252	FCPRAG A000300072252 - BAHIA FILTROS S.R	451.860	-86,705.050	-86,705.050

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
18-09-2015	492	20150918	CPRA FCPRAG A001000000087	FCPRAG A001000000087 - ARGENSIL S.R.L.	25,545.730	-112,250.780	-112,250.780
18-09-2015	493	20150918	CPRA FCPRAG A001000000089	FCPRAG A001000000089 - ARGENSIL S.R.L.	3,837.300	-116,088.080	-116,088.080
18-09-2015	494	20150918	CPRA FCPRAG A001000055128	FCPRAG A001000055128 - R. NETO S.A.	43,699.500	-159,787.580	-159,787.580
18-09-2015	495	20150918	CPRA FCPRAG A0009000000961	FCPRAG A0009000000961 - INCAHUEN SRL	773.180	-160,560.760	-160,560.760
18-09-2015	496	20150918	CPRA FCPRAG A001100010262	FCPRAG A001100010262 - POLVER S.R.L.	5,356.090	-165,916.850	-165,916.850
21-09-2015	504	20150921	PAGO X000100000015	SANCOR SEGUROS	2,980.000	-162,936.850	-162,936.850
21-09-2015	505	20150921	PAGO X000100000003	LUZ VERDE ILUMINACION SRL	8,720.000	-154,216.850	-154,216.850
21-09-2015	506	20150921	PAGO X000100000017	ARGENSIL S.R.L.	20,000.000	-134,216.850	-134,216.850
21-09-2015	507	20150921	PAGO X000100000018	ARGENSIL S.R.L.	20,000.000	-114,216.850	-114,216.850
21-09-2015	511	20150921	PAGO X000100003681	MIGUEL MIELGO SRL	10,267.450	-103,949.400	-103,949.400
21-09-2015	512	20150921	PAGO X000100019298	PAPELERA SAMSENG S.A.	6,376.550	-97,572.850	-97,572.850
21-09-2015	513	20150921	PAGO X000100001856	LA PAMPA GOMA S.R.L.	2,196.410	-95,376.440	-95,376.440
21-09-2015	514	20150921	PAGO X000100001857	FS-FRANCISCO SALZANO SAICIA	8,600.000	-86,776.440	-86,776.440
21-09-2015	515	20150921	PAGO X000100000006	LUPAÑOS SH DE RAMIREZ FP Y MJ	4,120.000	-82,656.440	-82,656.440
21-09-2015	525	20150921	CPRA FCPRAG A001100036922	FCPRAG A001100036922 - MIGUEL MIELGO SRL	121.640	-82,778.080	-82,778.080
21-09-2015	526	20150921	CPRA FCPRAG A001100036924	FCPRAG A001100036924 - MIGUEL MIELGO SRL	2,150.360	-84,928.440	-84,928.440
21-09-2015	527	20150921	CPRA FCPRAG A000200002642	FCPRAG A000200002642 - M.C. REPUESTOS S.	2,154.440	-87,082.880	-87,082.880
22-09-2015	539	20150922	CPRA NDCPRA A003100000022	NDCPRA A003100000022 - EXP.INTERPROVINCI	2,979.000	-90,061.880	-90,061.880
22-09-2015	540	20150922	PAGO X000100000001	CO-TECNICA DE SCANCARELLO M Y P SH	20,049.890	-70,011.990	-70,011.990
22-09-2015	541	20150922	PAGO X000100000010	INDUSTRIAS DE PASCALE SA.	9,463.140	-60,548.850	-60,548.850
22-09-2015	545	20150922	PAGO X000100000004	CHOREN JORGE BRUNO (FULL CAR)	43,029.020	-17,519.830	-17,519.830
22-09-2015	548	20150922	CPRA FCPRAG A001100003692	FCPRAG A001100003692 - MIGUEL MIELGO SRL	3,542.670	-21,062.500	-21,062.500
22-09-2015	549	20150922	CPRA FCPRAG A001100036927	FCPRAG A001100036927 - MIGUEL MIELGO SRL	99.180	-21,161.680	-21,161.680
22-09-2015	550	20150922	CPRA NCCPRA A001200007312	NCCPRA A001200007312 - MIGUEL MIELGO SRL	121.640	-21,040.040	-21,040.040
22-09-2015	551	20150922	CPRA FCPRAG A000200000128	FCPRAG A000200000128 - TEXTIL DOSS S.R.L	2,853.290	-23,893.330	-23,893.330
24-09-2015	596	20150924	PAGO X000100003690	MIGUEL MIELGO SRL	9,073.990	-14,819.340	-14,819.340
24-09-2015	606	20150924	CPRA FCPRAG A000200011894	FCPRAG A000200011894 - LA PAMPA GOMA S.R	549.540	-15,368.880	-15,368.880
24-09-2015	607	20150924	CPRA FCPRAG A000600025037	FCPRAG A000600025037 - INDUSTRIAS DE PAS	3,047.790	-18,416.670	-18,416.670
25-09-2015	613	20150925	PAGO X000100019348	PAPELERA SAMSENG S.A.	4,611.170	-13,805.500	-13,805.500
25-09-2015	618	20150925	PAGO X000100000001	COMPEL S.R.L.	286.720	-13,518.780	-13,518.780
25-09-2015	620	20150925	CPRA FCPRAG A001200015651	FCPRAG A001200015651 - MIGUEL MIELGO SRL	292.030	-13,810.810	-13,810.810
25-09-2015	621	20150925	CPRA NCCPRA A001200007327	NCCPRA A001200007327 - MIGUEL MIELGO SRL	1,483.200	-12,327.610	-12,327.610
25-09-2015	622	20150925	CPRA FCPRAG A000200000153	FCPRAG A000200000153 - CAUCHET - M.MIELG	408.070	-12,735.680	-12,735.680
25-09-2015	645	20150925	CPRA NCCPRA A000600001495	NCCPRA A000600001495 - INDUSTRIAS DE PAS	3,047.790	-9,687.890	-9,687.890
25-09-2015	647	20150925	CPRA FCPRAG A209304614589	FCPRAG A209304614589 - TELEF.MOVILES ARG	2,568.760	-12,256.650	-12,256.650
26-09-2015	655	20150926	PAGO X000100000005	CHOREN JORGE BRUNO (FULL CAR)	32,586.070	20,329.420	20,329.420
28-09-2015	669	20150928	PAGO X000100000034	R. NETO S.A.	45,479.340	65,808.760	65,808.760
28-09-2015	670	20150928	PAGO X000100000035	R. NETO S.A.	111,422.390	177,231.150	177,231.150

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
29-09-2015	675	20150929	CPRA FCPRAG A014100012543	FCPRAG A014100012543 - TRANSPORTE CRUZ D		174,944.140	174,944.140
29-09-2015	676	20150929	PAGO X000100028870	TRANSPORTE CRUZ DEL SUR S.A.	2,287.010	177,231.150	177,231.150
29-09-2015	680	20150929	CPRA FCPRAG A000200000264	FCPRAG A000200000264 - INTERCLEAN BRUSH		164,265.080	164,265.080
29-09-2015	681	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG		159,091.610	159,091.610
29-09-2015	682	20150929	CPRA ANULA A002500009512	PAPELERA SAMSENG S.A.	5,173.470	164,265.080	164,265.080
29-09-2015	683	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG		159,653.910	159,653.910
29-09-2015	684	20150929	CPRA NCCPRA A000200000012	NCCPRA A000200000012 - CAUCHET SRL	408.070	160,061.980	160,061.980
30-09-2015	729	20150930	CPRA FCPRAG A000200000200	FCPRAG A000200000200 - CAUCHET SRL		159,558.510	159,558.510
30-09-2015	732	20151001	CPRA FCPRAG A000200000104	ContraastoFCPRAG A000200000104 - CAUCHET	453.120	160,011.630	160,011.630
30-09-2015	733	20151001	CPRA FCPRAG A001200015607	ContraastoFCPRAG A001200015607 - MIGUEL	1,081.520	161,093.150	161,093.150
30-09-2015	738	20151001	CPRA FCPRAG A001900000166	ContraastoFCPRAG A001900000166 - BLACK &	6,446.720	167,539.870	167,539.870
30-09-2015	739	20151001	CPRA FCPRAG A001100042221	ContraastoFCPRAG A001100042221 - PROVINC	424.220	167,964.090	167,964.090
30-09-2015	744	20151001	CPRA FCPRAG A014100020178	ContraastoFCPRAG A014100020178 - TRANSPOR	558.640	168,522.730	168,522.730
30-09-2015	746	20151001	CPRA FCPRAG A003100002913	ContraastoFCPRAG A003100002913 - EXP.INT	8,109.670	176,632.400	176,632.400
TOTAL GENERAL				519,574.490	342,942.090	176,632.400	176,632.400

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
35 PRESTAMOS BANCARIOS								
01-09-2015	19	20150901	CPRA FCPRAG A000129072015	Cuota 1	4,166.670		4,166.670	4,166.670
01-09-2015	21	20150901	CPRA FCPRAG A000120153108	Cuota 2	4,166.670		8,333.340	8,333.340
29-09-2015	685	20150929	CPRA FCPRAG A000129092015	Cuota 3	4,166.670		12,500.010	12,500.010
TOTAL GENERAL					12,500.010		12,500.010	12,500.010

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
37 IVA DEBITO FISCAL							
01-09-2015	1	20150901	VTA FACVTA A000100064975 SALAMANCA J.C - SANTOS M. SH		47.260	-47.260	-47.260
01-09-2015	2	20150901	VTA FACVTA A000100064976 SCHABAS ARIEL		131.060	-178.320	-178.320
01-09-2015	3	20150901	VTA FACVTA A000100064977 FISCHER DAVID		610.450	-788.770	-788.770
01-09-2015	4	20150901	VTA FACVTA B000100015403 CAFFARO, CARLOS ADRIAN		577.280	-1,366.050	-1,366.050
01-09-2015	5	20150901	VTA FACVTA A000100064978 FIORDA, JUAN (LUB.VILLALONGA)		1,923.490	-3,289.540	-3,289.540
01-09-2015	6	20150901	VTA FACVTA A000100064979 MUÑOZ DANIEL GERONIMO		1,024.720	-4,314.260	-4,314.260
01-09-2015	7	20150901	VTA FACVTA A000100064980 FIMPEL DANIEL		1,015.560	-5,329.820	-5,329.820
01-09-2015	8	20150901	VTA FACVTA A000100064981 POZZO ARDIZZI SA.		1,042.890	-6,372.710	-6,372.710
01-09-2015	9	20150901	VTA FACVTA A000100064982 SPERONI OSCAR EDUARDO		554.810	-6,927.520	-6,927.520
01-09-2015	10	20150901	VTA FACVTA A000100064983 BARUA MARTINES CARLOS (LUB.SOL)		1,038.540	-7,966.060	-7,966.060
01-09-2015	11	20150901	VTA FACVTA A000100064984 EST.DE SERV.CTRO(ACUÑA-PANISSE		899.160	-8,865.220	-8,865.220
02-09-2015	22	20150902	VTA FACVTA A000100064985 RODRIGUEZ ANGEL C.		1,531.120	-10,396.340	-10,396.340
02-09-2015	23	20150902	VTA FACVTA B000100015404 LUBRICENTRO "BL" DE GERMAN LORENZO		216.060	-10,612.400	-10,612.400
02-09-2015	24	20150902	VTA FACVTA B000100015405 SCHWAB, MAXIMILIANO		612.460	-11,224.860	-11,224.860
02-09-2015	25	20150902	VTA FACVTA A000100064986 TRANS. AUT. LA PATAGONIA SRL		404.650	-11,629.510	-11,629.510
02-09-2015	26	20150902	VTA FACVTA B000100015406 FARIÑA ARIEL RUBEN		227.360	-11,856.870	-11,856.870
02-09-2015	27	20150902	VTA FACVTA B000100015407 SALICIONI DANIEL OSCAR		438.720	-12,295.590	-12,295.590
02-09-2015	28	20150902	VTA FACVTA B000100015408 RODRIGUEZ, MAURO		150.690	-12,446.280	-12,446.280
02-09-2015	29	20150902	VTA FACVTA A000100064987 VILLAVERDE O. Y FUNES W		1,055.620	-13,501.900	-13,501.900
02-09-2015	31	20150902	VTA FACVTA B000100015409 HAGG, EDGARDO		122.650	-13,624.550	-13,624.550
02-09-2015	32	20150902	VTA FACVTA A000100064988 FERNANDEZ ALIMENTI, DIEGO		56.700	-13,681.250	-13,681.250
02-09-2015	33	20150902	VTA FACVTA A000100064989 POZZO ARDIZZI SA.		111.610	-13,792.860	-13,792.860
02-09-2015	34	20150902	VTA FACVTA A000100064990 EST.DE SERV.CTRO(ACUÑA-PANISSE		132.490	-13,925.350	-13,925.350
02-09-2015	35	20150902	VTA FACVTA A000100064991 COOP.AGROP. DARREGUEIRA LTDA.		228.910	-14,154.260	-14,154.260
02-09-2015	36	20150902	VTA FACVTA A000100064992 ARANDA JUAN LEONARDO		1,575.590	-15,729.850	-15,729.850
02-09-2015	37	20150902	VTA FACVTA A000100064993 ANGARONI ALEJANDRA MARCELA		339.120	-16,068.970	-16,068.970
02-09-2015	38	20150902	VTA FACVTA A000100064994 CASA BALDA S.A.C.A.I. E I.		296.640	-16,365.610	-16,365.610
02-09-2015	44	20150902	VTA NCVTA A000100064995 GARCIA, MIGUEL ANGEL	142.400		-16,223.210	-16,223.210
02-09-2015	45	20150902	VTA NCVTA A000100064996 SCHAFFNER CARLOS A. Y NESTOR R	494.470		-15,728.740	-15,728.740
03-09-2015	52	20150903	VTA NCVTA B000100015410 SCHWAB, MAXIMILIANO	352.070		-15,376.670	-15,376.670
03-09-2015	53	20150903	VTA FACVTA B000100015411 SCHWAB, MAXIMILIANO		78.080	-15,454.750	-15,454.750
03-09-2015	54	20150903	VTA FACVTA A000100064997 SANTANAFESSA N.Y GRIPPO F.SH.		359.520	-15,814.270	-15,814.270
03-09-2015	55	20150903	VTA FACVTA A000100064998 SALAMANCA J.C - SANTOS M. SH		94.220	-15,908.490	-15,908.490
03-09-2015	56	20150903	VTA FACVTA A000100064999 DESTAIN HECTOR Y ANDINO DOMING		220.860	-16,129.350	-16,129.350
03-09-2015	57	20150903	VTA FACVTA A000100065000 KM 695 SRL (LAV. DE NUNEZ)		902.240	-17,031.590	-17,031.590
03-09-2015	58	20150903	VTA FACVTA A000100065001 DIEGO OSCAR O.Y ANTONIO R.		620.040	-17,651.630	-17,651.630
03-09-2015	59	20150903	VTA FACVTA A000100065002 ANGELO DI MEGLIO Y CIA.		1,870.550	-19,522.180	-19,522.180

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03-09-2015	62	20150903	VTa FACVTA A000100065003		661.350	-20,183.530	-20,183.530
03-09-2015	62	20150903	VTa FACVTA A000100065003		132.490	-20,316.020	-20,316.020
03-09-2015	63	20150903	VTa FACVTA B000100015412		1,478.390	-21,794.410	-21,794.410
03-09-2015	64	20150903	VTa FACVTA A000100065004		580.410	-22,374.820	-22,374.820
03-09-2015	65	20150903	VTa FACVTA A000100065005		742.170	-23,116.990	-23,116.990
03-09-2015	66	20150903	VTa NCVTA B000100015413	87.710		-23,029.280	-23,029.280
03-09-2015	72	20150903	VTa FACVTA B000100015414		208.840	-23,238.120	-23,238.120
03-09-2015	73	20150903	VTa FACVTA B000100015415		407.630	-23,645.750	-23,645.750
03-09-2015	74	20150903	VTa FACVTA B000100015416		217.130	-23,862.880	-23,862.880
03-09-2015	75	20150903	VTa FACVTA B000100015417		269.020	-24,131.900	-24,131.900
03-09-2015	76	20150903	VTa FACVTA A000100065006		302.410	-24,434.310	-24,434.310
04-09-2015	83	20150904	VTa FACVTA A000100065007		112.130	-24,546.440	-24,546.440
04-09-2015	84	20150904	VTa FACVTA A000100065008		677.910	-25,224.350	-25,224.350
04-09-2015	87	20150904	VTa FACVTA A000100065009		60.210	-25,284.560	-25,284.560
04-09-2015	88	20150904	VTa FACVTA A000100065010		407.550	-25,692.110	-25,692.110
04-09-2015	89	20150904	VTa FACVTA A000100065011		632.680	-26,324.790	-26,324.790
04-09-2015	90	20150904	VTa FACVTA A000100065012		146.350	-26,471.140	-26,471.140
04-09-2015	91	20150904	VTa FACVTA A000100065013		166.910	-26,638.050	-26,638.050
04-09-2015	92	20150904	VTa FACVTA A000100065014		232.390	-26,870.440	-26,870.440
04-09-2015	93	20150904	VTa FACVTA A000100065015		93.010	-26,963.450	-26,963.450
04-09-2015	94	20150904	VTa FACVTA A000100065016		264.330	-27,227.780	-27,227.780
04-09-2015	95	20150904	VTa FACVTA A000100065017		1,543.170	-28,770.950	-28,770.950
04-09-2015	96	20150904	VTa FACVTA A000100065018		528.370	-29,299.320	-29,299.320
04-09-2015	97	20150904	VTa FACVTA A000100065019		1,042.090	-30,341.410	-30,341.410
04-09-2015	98	20150904	VTa FACVTA B000100015418		613.410	-30,954.820	-30,954.820
04-09-2015	99	20150904	VTa FACVTA B000100015419		590.280	-31,545.100	-31,545.100
04-09-2015	100	20150904	VTa FACVTA B000100015420		1,951.000	-33,496.100	-33,496.100
04-09-2015	101	20150904	VTa FACVTA B000100015421		507.410	-34,003.510	-34,003.510
04-09-2015	102	20150904	VTa FACVTA A000100065020		355.260	-34,358.770	-34,358.770
04-09-2015	103	20150904	VTa FACVTA A000100065021		178.930	-34,537.700	-34,537.700
04-09-2015	104	20150904	VTa NCVTA A000100065022	415.870		-34,121.830	-34,121.830
04-09-2015	105	20150904	VTa NCVTA A000100065023	424.800		-33,697.030	-33,697.030
04-09-2015	106	20150904	VTa NCVTA A000100065024	227.630		-33,469.400	-33,469.400
04-09-2015	110	20150904	VTa NCVTA A000100065025	355.440		-33,113.960	-33,113.960
04-09-2015	112	20150904	VTa NCVTA B000100015422	63.570		-33,050.390	-33,050.390
04-09-2015	113	20150904	VTa NCVTA B000100015423	132.490		-32,917.900	-32,917.900
04-09-2015	114	20150904	VTa NCVTA B000100015424	100.100		-32,817.800	-32,817.800
04-09-2015	115	20150904	VTa NCVTA B000100015425	227.090		-32,590.710	-32,590.710

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
04-09-2015	116	20150904	VTA NCVTA B000100015426 HINDING ALBERTO GUILLERMO	351.540		-32,239.170	-32,239.170
04-09-2015	117	20150904	VTA NCVTA A000100065026 SANZ FERNANDO LUIS	278.360		-31,960.810	-31,960.810
04-09-2015	118	20150904	VTA NCVTA A000100065027 EGGLY, MARCELO AGUSTIN	470.190		-31,490.620	-31,490.620
04-09-2015	119	20150904	VTA NCVTA A000100065028 AGROMOTOR SAN CAYETANO S.R.L.	360.850		-31,129.770	-31,129.770
04-09-2015	120	20150904	VTA NCVTA A000100065029 GARCIA Y LANGHI	218.840		-30,910.930	-30,910.930
04-09-2015	121	20150904	VTA NCVTA A000100065030 PASCUAN ELENA ROSA	206.420		-30,704.510	-30,704.510
04-09-2015	122	20150904	VTA NCVTA A000100065031 COOP. AGRARIA DE TRES ARROYOS	1,107.550		-29,596.960	-29,596.960
04-09-2015	123	20150904	VTA NCVTA A000100065032 CEPERO, JUAN JOSE	956.060		-28,640.900	-28,640.900
04-09-2015	137	20150904	VTA FACVTA B000100015427 ANTONELLI EDGARDO ALEJANDRO		478.290	-29,119.190	-29,119.190
04-09-2015	138	20150904	VTA FACVTA B000100015428 ORTIZ L. Y TABOADA E.		1,010.170	-30,129.360	-30,129.360
04-09-2015	139	20150904	VTA FACVTA A000100065033 LOPEZ, DALMIRO DAVID		117.230	-30,246.590	-30,246.590
04-09-2015	139	20150904	VTA FACVTA A000100065033 LOPEZ, DALMIRO DAVID		865.600	-31,112.190	-31,112.190
04-09-2015	140	20150904	VTA FACVTA A000100065034 JORGE PIRRI Y CIA. SRL		184.550	-31,296.740	-31,296.740
04-09-2015	141	20150904	VTA FACVTA A000100065035 LUB.Y REPUESTOS SRL-BORENGHI.D		744.040	-32,040.780	-32,040.780
04-09-2015	142	20150904	VTA FACVTA A000100065036 MANSO, HUGO		128.790	-32,169.570	-32,169.570
07-09-2015	148	20150907	VTA NCVTA A000100065037 COPLO CARLOS ERNESTO	877.090		-31,292.480	-31,292.480
07-09-2015	150	20150907	VTA FACVTA A000100065038 COPLO CARLOS ERNESTO		992.910	-32,285.390	-32,285.390
07-09-2015	151	20150907	VTA NCVTA A000100065039 TRANS. AUT. LA PATAGONIA SRL	103.980		-32,181.410	-32,181.410
07-09-2015	152	20150907	VTA FACVTA A000100065040 TRANS. AUT. LA PATAGONIA SRL		89.210	-32,270.620	-32,270.620
07-09-2015	153	20150907	VTA FACVTA A000100065041 CONDOR SERVICIOS S.R.L.		86.100	-32,356.720	-32,356.720
07-09-2015	154	20150907	VTA FACVTA A000100065042 COMERCIAL BAHIA BLANCA S.A.		36.720	-32,393.440	-32,393.440
07-09-2015	155	20150907	VTA FACVTA A000100065043 SCARINGI HUGO		192.230	-32,585.670	-32,585.670
07-09-2015	157	20150907	VTA FACVTA A000100065044 BIANCO HECTOR		132.420	-32,718.090	-32,718.090
07-09-2015	158	20150907	VTA FACVTA A000100065045 CASSOLA PABLO WALTER		290.240	-33,008.330	-33,008.330
07-09-2015	159	20150907	VTA FACVTA A000100065046 CASSOLA PABLO WALTER		28.680	-33,037.010	-33,037.010
07-09-2015	160	20150907	VTA FACVTA A000100065047 COOP.TRANSP.AUT.C.DORREGO LTDA		355.100	-33,392.110	-33,392.110
07-09-2015	161	20150907	VTA FACVTA A000100065048 NICORA, RODOLFO		491.900	-33,884.010	-33,884.010
07-09-2015	164	20150907	VTA FACVTA A000100065049 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		109.640	-33,993.650	-33,993.650
07-09-2015	165	20150907	VTA FACVTA A000100065050 COOP. RURAL LTDA. "ALFA"		465.630	-34,459.280	-34,459.280
08-09-2015	171	20150908	VTA FACVTA B000100015429 SALICIONI DANIEL OSCAR		74.240	-34,533.520	-34,533.520
08-09-2015	172	20150908	VTA FACVTA A000100065051 LA 251 SRL.E.F.DE M.		1,102.740	-35,636.260	-35,636.260
08-09-2015	173	20150908	VTA FACVTA A000100065052 TOMAS Y RADULOVICH		385.540	-36,021.800	-36,021.800
08-09-2015	174	20150908	VTA FACVTA A000100065053 DE BATTISTA CLAUDIO JAVIER		674.160	-36,695.960	-36,695.960
08-09-2015	175	20150908	VTA FACVTA A000100065054 SORDELLI MARIO TOMAS		230.000	-36,925.960	-36,925.960
09-09-2015	181	20150909	VTA FACVTA A000100065055 COMERCIAL B.BLANCA S.A-O'HIGG,		107.750	-37,033.710	-37,033.710
09-09-2015	182	20150909	VTA FACVTA A000100065056 PASCUAN ELENA ROSA		724.110	-37,757.820	-37,757.820
09-09-2015	183	20150909	VTA FACVTA A000100065057 CASA BALDA S.A.C.A.I. E I.		364.490	-38,122.310	-38,122.310
09-09-2015	184	20150909	VTA FACVTA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.		422.760	-38,545.070	-38,545.070

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09-09-2015	184	20150909	VTA FACVTA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.		525.780	-39,070.850	-39,070.850
09-09-2015	186	20150909	VTA FACVTA A000100065059 SANZ FERNANDO LUIS		639.990	-39,710.840	-39,710.840
09-09-2015	187	20150909	VTA FACVTA A000100065060 EGGLY, MARCELO AGUSTIN		1,725.360	-41,436.200	-41,436.200
09-09-2015	188	20150909	VTA FACVTA B000100015430 HINDING ALBERTO GUILLERMO		2,069.320	-43,505.520	-43,505.520
09-09-2015	189	20150909	VTA FACVTA B000100015431 HINDING ALBERTO GUILLERMO		194.050	-43,699.570	-43,699.570
09-09-2015	190	20150909	VTA FACVTA B000100015432 IRIARTE, GABRIEL EDUARDO		1,400.130	-45,099.700	-45,099.700
09-09-2015	190	20150909	VTA FACVTA B000100015432 IRIARTE, GABRIEL EDUARDO		69.180	-45,168.880	-45,168.880
09-09-2015	191	20150909	VTA FACVTA B000100015433 IRIARTE, GABRIEL EDUARDO		499.040	-45,667.920	-45,667.920
09-09-2015	192	20150909	VTA NCVTA A000100065061 POZZO ARDIZZI SA.	562.880		-45,105.040	-45,105.040
09-09-2015	194	20150909	VTA ANULA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.	525.780		-44,579.260	-44,579.260
09-09-2015	194	20150909	VTA ANULA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.	422.760		-44,156.500	-44,156.500
10-09-2015	210	20150910	VTA FACVTA A000100065062 LUGA AUTOMOTORES S.R.L.		176.570	-44,333.070	-44,333.070
10-09-2015	212	20150910	VTA FACVTA B000100015434 ANTONELLI EDGARDO ALEJANDRO		2,230.250	-46,563.320	-46,563.320
10-09-2015	213	20150910	VTA FACVTA B000100015435 ANTONELLI EDGARDO ALEJANDRO		1,867.980	-48,431.300	-48,431.300
10-09-2015	217	20150910	VTA FACVTA A000100065063 MENESES VILMA JACQUELINE		382.520	-48,813.820	-48,813.820
10-09-2015	218	20150910	VTA FACVTA A000100065064 JORGE S. COGNIGNI E HIJO		2,014.310	-50,828.130	-50,828.130
10-09-2015	219	20150910	VTA FACVTA B000100015436 ANTONELLI EDGARDO ALEJANDRO		1,778.120	-52,606.250	-52,606.250
10-09-2015	220	20150910	VTA NCVTA B000100015437 ANTONELLI EDGARDO ALEJANDRO	1,447.480		-51,158.770	-51,158.770
10-09-2015	222	20150910	VTA FACVTA A000100065065 PETROPAMPA S.R.L.		490.700	-51,649.470	-51,649.470
11-09-2015	233	20150911	VTA FACVTA A000100065066 CONTRERA SUASO JOSE VELARMIN		396.480	-52,045.950	-52,045.950
11-09-2015	234	20150911	VTA FACVTA A000100065067 HEP-OLEOHIDRAULICA DE PEREZ.E		154.590	-52,200.540	-52,200.540
11-09-2015	235	20150911	VTA FACVTA A000100065068 NICORA, RODOLFO		32.620	-52,233.160	-52,233.160
11-09-2015	236	20150911	VTA FACVTA A000100065069 TRANSP.AUT.SAN GABRIEL S.A		482.570	-52,715.730	-52,715.730
11-09-2015	237	20150911	VTA FACVTA A000100065070 MTU DETROIT DIESEL- ALLISON AR		241.280	-52,957.010	-52,957.010
11-09-2015	238	20150911	VTA FACVTA A000100065071 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		49.750	-53,006.760	-53,006.760
11-09-2015	241	20150911	VTA NCVTA A000100065072 E.G.S.A. SA	74.670		-52,932.090	-52,932.090
11-09-2015	243	20150911	VTA FACVTA A000100065073 SPERONI OSCAR EDUARDO		587.230	-53,519.320	-53,519.320
11-09-2015	244	20150911	VTA FACVTA A000100065074 EIK UMBERTO ELIAS		455.930	-53,975.250	-53,975.250
11-09-2015	245	20150911	VTA FACVTA A000100065075 CEPERO, JUAN JOSE		270.990	-54,246.240	-54,246.240
11-09-2015	246	20150911	VTA FACVTA A000100065076 POTAP CLAUDIO		86.750	-54,332.990	-54,332.990
11-09-2015	247	20150911	VTA FACVTA A000100065077 SIMON, MARCELO MIGUEL		564.560	-54,897.550	-54,897.550
11-09-2015	248	20150911	VTA FACVTA A000100065078 HIRCH CLAUDIA		187.540	-55,085.090	-55,085.090
11-09-2015	249	20150911	VTA FACVTA A000100065079 MILASA IMP. SRL		118.300	-55,203.390	-55,203.390
11-09-2015	250	20150911	VTA FACVTA A000100065080 CAÑETE, ARMANDO LUJAN		90.860	-55,294.250	-55,294.250
11-09-2015	251	20150911	VTA NCVTA A000100065081 PETROPAMPA S.R.L.	94.350		-55,199.900	-55,199.900
11-09-2015	252	20150911	VTA NCVTA A000100065082 CIRILLO, DOMINGO ANTONIO	942.350		-54,257.550	-54,257.550
11-09-2015	253	20150911	VTA NCVTA A000100065083 TECNO VALLE S.R.L.	385.460		-53,872.090	-53,872.090
11-09-2015	254	20150911	VTA NCVTA A000100065084 MORON, FAVIO	1,016.070		-52,856.020	-52,856.020

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
11-09-2015	255	20150911	VTA NCVTA	A000100065085 PAWLY, FERNANDO MARCELO SRL	258.350		-52,597.670	-52,597.670
11-09-2015	256	20150911	VTA NCVTA	A000100065086 LUB.Y REPUESTOS SRL-BORENGHI.D	260.410		-52,337.260	-52,337.260
11-09-2015	257	20150911	VTA NCVTA	A000100065087 PETROLERA SAN AGUSTIN S.A	392.640		-51,944.620	-51,944.620
11-09-2015	258	20150911	VTA NCVTA	A000100065088 GLOBAL OIL SRL	108.150		-51,836.470	-51,836.470
11-09-2015	259	20150911	VTA NCVTA	A000100065089 HEUBERGER ALBERTO A.	545.910		-51,290.560	-51,290.560
11-09-2015	260	20150911	VTA NCVTA	A000100065090 GUTIERRES,NATALI(LUB.EL VALLE)	582.530		-50,708.030	-50,708.030
11-09-2015	261	20150911	VTA NCVTA	A000100065091 TRIPAILAO HUGO Y ALFREDO	177.070		-50,530.960	-50,530.960
11-09-2015	262	20150911	VTA NCVTA	A000100065092 SANCHES Y CONTRERAS S.A.C.I.F.	290.920		-50,240.040	-50,240.040
11-09-2015	263	20150911	VTA NCVTA	B000100015438 GARCIA, CESAR HORACIO	386.440		-49,853.600	-49,853.600
11-09-2015	264	20150911	VTA NCVTA	B000100015439 ORTIZ L. Y TABOADA E.	163.150		-49,690.450	-49,690.450
11-09-2015	265	20150911	VTA NCVTA	B000100015440 RUIZ, SANDRO	1,756.930		-47,933.520	-47,933.520
11-09-2015	266	20150911	VTA NCVTA	B000100015441 PEREZ MAURO	343.000		-47,590.520	-47,590.520
11-09-2015	288	20150911	VTA NCVTA	A000100065093 SANCHES Y CONTRERAS S.A.C.I.F.	88.060		-47,502.460	-47,502.460
11-09-2015	289	20150911	VTA FACVTA	A000100065094 AGROMOTOR SAN CAYETANO S.R.L.		854.590	-48,357.050	-48,357.050
11-09-2015	290	20150911	VTA FACVTA	A000100065095 SPERONI OSCAR EDUARDO		158.540	-48,515.590	-48,515.590
12-09-2015	299	20150912	VTA FACVTA	A000100065096 EL MASTIL S.H.		1,016.710	-49,532.300	-49,532.300
12-09-2015	300	20150912	VTA FACVTA	A000100065097 SERIGAS SH		1,048.150	-50,580.450	-50,580.450
14-09-2015	313	20150914	VTA FACVTA	B000100015442 MANRIQUE RICARDO ABEL		269.520	-50,849.970	-50,849.970
14-09-2015	314	20150914	VTA FACVTA	A000100065098 SERVIPETRO BAHIA SRL. (E.F)		444.830	-51,294.800	-51,294.800
14-09-2015	315	20150914	VTA FACVTA	A000100065099 SERVIPETRO BAHIA SRL. (E.F)		589.010	-51,883.810	-51,883.810
14-09-2015	315	20150914	VTA FACVTA	A000100065099 SERVIPETRO BAHIA SRL. (E.F)		41.640	-51,925.450	-51,925.450
14-09-2015	316	20150914	VTA FACVTA	A000100065100 SCHABAS ARIEL		482.060	-52,407.510	-52,407.510
14-09-2015	317	20150914	VTA FACVTA	A000100065101 TRANS. AUT. LA PATAGONIA SRL		203.420	-52,610.930	-52,610.930
14-09-2015	318	20150914	VTA FACVTA	B000100015443 ANTONELLI EDGARDO ALEJANDRO		906.960	-53,517.890	-53,517.890
14-09-2015	319	20150914	VTA FACVTA	A000100065102 MALDONADO, GASTON FERNANDO		912.100	-54,429.990	-54,429.990
14-09-2015	320	20150914	VTA FACVTA	A000100065103 EST.SERV.AVENIDA DE CAPORISI Y ROSS		68.740	-54,498.730	-54,498.730
15-09-2015	337	20150915	VTA NCVTA	A000100065104 KM 695 SRL (LAV. DE NUNEZ)	328.530		-54,170.200	-54,170.200
15-09-2015	338	20150915	VTA NCVTA	A000100065105 DIEGO OSCAR O.Y ANTONIO R.	245.830		-53,924.370	-53,924.370
15-09-2015	341	20150915	VTA FACVTA	A000100065106 COMERCIAL B.BLANCA S.A-O'HIGG,		171.500	-54,095.870	-54,095.870
15-09-2015	342	20150915	VTA FACVTA	A000100065107 COMERCIAL B.BLANCA S.A-O'HIGG,		631.040	-54,726.910	-54,726.910
15-09-2015	343	20150915	VTA FACVTA	A000100065108 KM 695 SRL (LAV. DE NUNEZ)		972.510	-55,699.420	-55,699.420
15-09-2015	344	20150915	VTA FACVTA	A000100065109 LA PAMPA GOMA SRL		538.290	-56,237.710	-56,237.710
15-09-2015	346	20150915	VTA FACVTA	A000100065110 TRANS. AUT. LA PATAGONIA SRL		252.120	-56,489.830	-56,489.830
15-09-2015	347	20150915	VTA FACVTA	A000100065111 TRANS. AUT. LA PATAGONIA SRL		178.030	-56,667.860	-56,667.860
15-09-2015	348	20150915	VTA FACVTA	A000100065112 ARANEGA HNOS.		435.070	-57,102.930	-57,102.930
15-09-2015	349	20150915	VTA FACVTA	B000100015444 PEREZ MAURO		1,531.780	-58,634.710	-58,634.710
15-09-2015	350	20150915	VTA FACVTA	A000100065113 ZAGUET MATIAS		364.460	-58,999.170	-58,999.170
15-09-2015	352	20150915	VTA FACVTA	B000100015445 PEREZ MAURO		158.270	-59,157.440	-59,157.440

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15-09-2015	353	20150915	VT A NCVTA A000100065114	COMBUSTIBLES EL FORTIN S.R.L.	176.140	-58,981.300	-58,981.300
16-09-2015	366	20150916	VT A FACVTA A000100065115	POTAP CLAUDIO		374.460	-59,355.760
16-09-2015	367	20150916	VT A FACVTA B000100015446	LLANES, MARIANA		133.780	-59,489.540
16-09-2015	368	20150916	VT A FACVTA A000100065116	TRANS. AUT. LA PATAGONIA SRL		141.370	-59,630.910
16-09-2015	369	20150916	VT A FACVTA A000100065117	SALAMANCA J.C - SANTOS M. SH		25.900	-59,656.810
16-09-2015	370	20150916	VT A FACVTA A000100065118	QUIROGA, CECILIA		440.320	-60,097.130
16-09-2015	371	20150916	VT A FACVTA B000100015447	IGLESIAS, DANIEL CLAUDIO		278.710	-60,375.840
16-09-2015	372	20150916	VT A FACVTA A000100065119	COMBUSTIBLES EL FORTIN S.R.L.		474.670	-60,850.510
16-09-2015	373	20150916	VT A FACVTA A000100065120	COMERCIAL B.BLANCA S.A-O'HIGG,		224.050	-61,074.560
16-09-2015	374	20150916	VT A FACVTA A000100065121	LA COLONIA S.A		155.750	-61,230.310
16-09-2015	375	20150916	VT A FACVTA A000100065122	LA COLONIA S.A		171.730	-61,402.040
16-09-2015	376	20150916	VT A FACVTA A000100065123	LA COLONIA S.A		153.990	-61,556.030
16-09-2015	377	20150916	VT A FACVTA A000100065124	LA COLONIA S.A		157.580	-61,713.610
16-09-2015	378	20150916	VT A FACVTA A000100065125	LA COLONIA S.A		157.580	-61,871.190
16-09-2015	379	20150916	VT A FACVTA A000100065126	TRIPAILAO HUGO Y ALFREDO		452.770	-62,323.960
16-09-2015	380	20150916	VT A FACVTA A000100065127	GARCIA JUAN JOSE		470.720	-62,794.680
16-09-2015	381	20150916	VT A FACVTA A000100065128	AGROMOTOR SAN CAYETANO S.R.L.		969.630	-63,764.310
16-09-2015	382	20150916	VT A FACVTA A000100065129	CAÑETE, ARMANDO LUJAN		123.150	-63,887.460
16-09-2015	383	20150916	VT A FACVTA B000100015448	HAGG, EDGARDO		202.290	-64,089.750
16-09-2015	384	20150916	VT A NCVTA A000100065130	JS INTEGRAL SRL (EF)	62.010	-64,027.740	-64,027.740
16-09-2015	385	20150916	VT A NCVTA A000100065131	LA PAMPA GOMA SRL	273.990	-63,753.750	-63,753.750
16-09-2015	389	20150916	VT A ANULA A000100065127	GARCIA JUAN JOSE	470.720	-63,283.030	-63,283.030
17-09-2015	400	20150917	VT A FACVTA A000100065132	LEON TRAVEL S.A.		41.100	-63,324.130
17-09-2015	401	20150917	VT A FACVTA A000100065133	CURTALE GUSTAVO ARIEL		165.010	-63,489.140
17-09-2015	402	20150917	VT A FACVTA A000100065134	OTZ JAVIER JOSE		628.500	-64,117.640
17-09-2015	403	20150917	VT A FACVTA A000100065135	GRUPO LOS ABETOS SRL		182.430	-64,300.070
17-09-2015	404	20150917	VT A FACVTA B000100015449	CALDERON, HECTOR DANIEL		207.880	-64,507.950
17-09-2015	405	20150917	VT A FACVTA A000100065136	COMBUSTIBLES EL FORTIN S.R.L.		73.660	-64,581.610
17-09-2015	406	20150917	VT A FACVTA A000100065137	CUCCHIARA JUAN V. Y ANTONIO A.		613.440	-65,195.050
17-09-2015	407	20150917	VT A FACVTA B000100015450	TUBARO, FERNANDO		550.420	-65,745.470
17-09-2015	408	20150917	VT A FACVTA B000100015451	SCHMIR, FERNANDO LUIS		204.530	-65,950.000
18-09-2015	416	20150918	VT A FACVTA A000100065138	SANTANAFESSA N.Y GRIPPO F.SH.		575.260	-66,525.260
18-09-2015	417	20150918	VT A FACVTA A000100065139	GARCIA JUAN JOSE		303.290	-66,828.550
18-09-2015	418	20150918	VT A NCVTA A000100065140	GARCIA JUAN JOSE	106.160	-66,722.390	-66,722.390
18-09-2015	420	20150918	VT A NCVTA B000100015452	GIUSTI, CESAR ADRIAN	126.200	-66,596.190	-66,596.190
18-09-2015	421	20150918	VT A NCVTA B000100015453	MAIDANA AGUSTIN	168.750	-66,427.440	-66,427.440
18-09-2015	428	20150918	VT A FACVTA A000100065141	FERNANDEZ ALIMENTI, DIEGO		140.890	-66,568.330
18-09-2015	429	20150918	VT A FACVTA A000100065142	TOMAS FERNANDEZ DE BARRENA		543.210	-67,111.540

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18-09-2015	430	20150918	VTA FACVTA A000100065143 ANGARONI ALEJANDRA MARCELA		1,679.360	-68,790.900	-68,790.900
18-09-2015	431	20150918	VTA FACVTA A000100065144 ANGARONI ALEJANDRA MARCELA		1,628.820	-70,419.720	-70,419.720
18-09-2015	432	20150918	VTA FACVTA A000100065145 ANGARONI ALEJANDRA MARCELA		221.390	-70,641.110	-70,641.110
18-09-2015	435	20150918	VTA NCVTA A000100065146 SANTANAFESSA N.Y GRIPPO F.SH.	176.900		-70,464.210	-70,464.210
18-09-2015	436	20150918	VTA NCVTA B000100015454 IGLESIAS, DANIEL CLAUDIO	172.600		-70,291.610	-70,291.610
18-09-2015	441	20150918	VTA FACVTA A000100065147 LLADO GASTON PABLO		371.210	-70,662.820	-70,662.820
18-09-2015	442	20150918	VTA NCVTA A000100065148 COOP.A.G.S.MARTIN DE C.SUAREZ.	94.410		-70,568.410	-70,568.410
18-09-2015	443	20150918	VTA NCVTA A000100065149 MARTINEZ PATRICIO Y EDUARDO	92.060		-70,476.350	-70,476.350
18-09-2015	444	20150918	VTA NCVTA A000100065150 MALDONADO, GASTON FERNANDO	341.780		-70,134.570	-70,134.570
18-09-2015	445	20150918	VTA NCVTA A000100065151 SIMON, MARCELO MIGUEL	246.010		-69,888.560	-69,888.560
18-09-2015	446	20150918	VTA NCVTA A000100065152 BARRAZA,JUAN ANDRES	141.150		-69,747.410	-69,747.410
18-09-2015	447	20150918	VTA NCVTA A000100065153 OSCAR EMILIO BARRAZA S.R.L.	83.110		-69,664.300	-69,664.300
18-09-2015	448	20150918	VTA NCVTA A000100065154 GARCIA JUAN JOSE	264.870		-69,399.430	-69,399.430
18-09-2015	449	20150918	VTA NCVTA A000100065155 ZAGUET MATIAS	62.750		-69,336.680	-69,336.680
18-09-2015	450	20150918	VTA NCVTA A000100065156 EL MASTIL S.H.	565.070		-68,771.610	-68,771.610
18-09-2015	451	20150918	VTA NCVTA A000100065157 DEJEAN LORENZO EMILIO	210.790		-68,560.820	-68,560.820
18-09-2015	452	20150918	VTA NCVTA A000100065158 EIK UMBERTO ELIAS	438.690		-68,122.130	-68,122.130
18-09-2015	453	20150918	VTA NCVTA A000100065159 SPERONI OSCAR EDUARDO	412.590		-67,709.540	-67,709.540
18-09-2015	454	20150918	VTA NCVTA A000100065160 FUHR TOMAS CELESTINO	190.100		-67,519.440	-67,519.440
18-09-2015	455	20150918	VTA NCVTA A000100065161 ANGARONI ALEJANDRA MARCELA	118.690		-67,400.750	-67,400.750
18-09-2015	456	20150918	VTA NCVTA A000100065162 CEPERO, JUAN JOSE	699.530		-66,701.220	-66,701.220
18-09-2015	457	20150918	VTA NCVTA A000100065163 POTAP CLAUDIO	210.060		-66,491.160	-66,491.160
18-09-2015	458	20150918	VTA NCVTA A000100065164 HIRCH CLAUDIA	65.530		-66,425.630	-66,425.630
18-09-2015	459	20150918	VTA NCVTA A000100065165 BETZ ANTONIO	329.440		-66,096.190	-66,096.190
18-09-2015	460	20150918	VTA NCVTA A000100065166 COOP.AG.G.LTDA.DE ESPARTILLAR	202.700		-65,893.490	-65,893.490
18-09-2015	461	20150918	VTA NCVTA B000100015455 REP.BUCZEK DE BUCZEK JUAN.P	63.460		-65,830.030	-65,830.030
18-09-2015	475	20150918	VTA NCVTA A000100065167 COOP.A.G.S.MARTIN DE C.SUAREZ.	1,082.430		-64,747.600	-64,747.600
18-09-2015	489	20150918	VTA NCVTA A000100065168 ZAGUET MATIAS	62.750		-64,684.850	-64,684.850
21-09-2015	499	20150921	VTA FACVTA B000100015456 MICHELAZZO CINTHIA VERONICA		911.650	-65,596.500	-65,596.500
21-09-2015	500	20150921	VTA FACVTA A000100065169 CASSOLA PABLO WALTER		221.690	-65,818.190	-65,818.190
21-09-2015	516	20150921	VTA FACVTA A000100065170 CUCCHIARA JUAN V. Y ANTONIO A.		106.110	-65,924.300	-65,924.300
21-09-2015	517	20150921	VTA FACVTA A000100065171 ARENA ENZO VICTORIO		1,244.030	-67,168.330	-67,168.330
21-09-2015	518	20150921	VTA FACVTA A000100065172 COOP.AG.GAN.LTDA.DE PUAN (648)		1,170.920	-68,339.250	-68,339.250
21-09-2015	519	20150921	VTA ND.VTA A000100065173 MORON, FAVIO		21.000	-68,360.250	-68,360.250
21-09-2015	520	20150921	VTA NCVTA A000100065174 CUCCHIARA JUAN V. Y ANTONIO A.	667.270		-67,692.980	-67,692.980
21-09-2015	522	20150921	VTA NCVTA A000100065175 COOP.A.G.I.DE PATAG. Y VIEDMA	418.580		-67,274.400	-67,274.400
22-09-2015	528	20150922	VTA FACVTA A000100065176 COMERCIAL BAHIA BLANCA S.A.		36.720	-67,311.120	-67,311.120
22-09-2015	529	20150922	VTA FACVTA B000100015457 LUBRICENTRO "BL" DE GERMAN LORENZO		526.040	-67,837.160	-67,837.160

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22-09-2015	530	20150922	VTa FACVTA B000100015458		177.950	-68,015.110	-68,015.110
22-09-2015	531	20150922	VTa FACVTA A000100065177		280.590	-68,295.700	-68,295.700
22-09-2015	532	20150922	VTa FACVTA A000100065178		399.290	-68,694.990	-68,694.990
22-09-2015	533	20150922	VTa FACVTA B000100015459		248.290	-68,943.280	-68,943.280
22-09-2015	534	20150922	VTa FACVTA B000100015460		170.950	-69,114.230	-69,114.230
22-09-2015	535	20150922	VTa FACVTA A000100065179		1,401.420	-70,515.650	-70,515.650
22-09-2015	536	20150922	VTa FACVTA A000100065180		661.330	-71,176.980	-71,176.980
22-09-2015	542	20150922	VTa FACVTA A000100065181		459.160	-71,636.140	-71,636.140
22-09-2015	543	20150922	VTa FACVTA A000100065182		327.250	-71,963.390	-71,963.390
22-09-2015	544	20150922	VTa FACVTA A000100065183		512.400	-72,475.790	-72,475.790
22-09-2015	546	20150922	VTa FACVTA A000100065184		553.410	-73,029.200	-73,029.200
23-09-2015	553	20150923	VTa FACVTA A000100065185		939.310	-73,968.510	-73,968.510
23-09-2015	554	20150923	VTa FACVTA A000100065186		467.970	-74,436.480	-74,436.480
23-09-2015	555	20150923	VTa FACVTA A000100065187		470.640	-74,907.120	-74,907.120
23-09-2015	556	20150923	VTa FACVTA A000100065188		1,425.730	-76,332.850	-76,332.850
23-09-2015	557	20150923	VTa FACVTA A000100065189		368.810	-76,701.660	-76,701.660
23-09-2015	558	20150923	VTa FACVTA A000100065190		403.550	-77,105.210	-77,105.210
23-09-2015	559	20150923	VTa FACVTA A000100065191		329.900	-77,435.110	-77,435.110
23-09-2015	560	20150923	VTa FACVTA A000100065192		170.070	-77,605.180	-77,605.180
23-09-2015	561	20150923	VTa FACVTA A000100065193		69.560	-77,674.740	-77,674.740
23-09-2015	562	20150923	VTa FACVTA A000100065194		41.100	-77,715.840	-77,715.840
23-09-2015	564	20150923	VTa FACVTA A000100065195		270.560	-77,986.400	-77,986.400
23-09-2015	565	20150923	VTa FACVTA A000100065196		2,238.650	-80,225.050	-80,225.050
23-09-2015	566	20150923	VTa FACVTA A000100065197		1,617.360	-81,842.410	-81,842.410
23-09-2015	569	20150923	VTa FACVTA B000100015461		96.660	-81,939.070	-81,939.070
23-09-2015	570	20150923	VTa FACVTA A000100065198		154.370	-82,093.440	-82,093.440
23-09-2015	571	20150923	VTa FACVTA A000100065199		288.630	-82,382.070	-82,382.070
23-09-2015	572	20150923	VTa FACVTA A000100065200		20.820	-82,402.890	-82,402.890
23-09-2015	572	20150923	VTa FACVTA A000100065200		518.130	-82,921.020	-82,921.020
23-09-2015	573	20150923	VTa FACVTA A000100065201		701.510	-83,622.530	-83,622.530
23-09-2015	575	20150923	VTa NCVTA A000100065202	307.690		-83,314.840	-83,314.840
23-09-2015	576	20150923	VTa NCVTA A000100065203	744.490		-82,570.350	-82,570.350
24-09-2015	580	20150924	VTa NCVTA A000100065204	229.920		-82,340.430	-82,340.430
24-09-2015	581	20150924	VTa FACVTA B000100015462		653.780	-82,994.210	-82,994.210
24-09-2015	582	20150924	VTa FACVTA A000100065205		153.070	-83,147.280	-83,147.280
24-09-2015	583	20150924	VTa FACVTA A000100065206		928.750	-84,076.030	-84,076.030
24-09-2015	584	20150924	VTa FACVTA A000100065207		1,583.000	-85,659.030	-85,659.030
24-09-2015	585	20150924	VTa FACVTA A000100065208		262.030	-85,921.060	-85,921.060

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24-09-2015	585	20150924	VTA FACVTA A000100065208 MILASA IMP. SRL		20.200	-85,941.260	-85,941.260
24-09-2015	586	20150924	VTA FACVTA B000100015463 FOULKES, JULIO (AUTOMECANICA DIESEL)		644.720	-86,585.980	-86,585.980
24-09-2015	587	20150924	VTA FACVTA A000100065209 JS INTEGRAL SRL (EF)		218.840	-86,804.820	-86,804.820
24-09-2015	588	20150924	VTA FACVTA A000100065210 SANTANAFESSA N.Y GRIPPO F.SH.		390.570	-87,195.390	-87,195.390
24-09-2015	589	20150924	VTA FACVTA A000100065211 CUCCHIARA, ANTONIO A.		933.870	-88,129.260	-88,129.260
24-09-2015	590	20150924	VTA FACVTA A000100065212 VILLAVERDE O. Y FUNES W		363.250	-88,492.510	-88,492.510
24-09-2015	591	20150924	VTA FACVTA A000100065213 BETZ ANTONIO		911.090	-89,403.600	-89,403.600
24-09-2015	592	20150924	VTA FACVTA A000100065214 SALAMANCA J.C - SANTOS M. SH		162.000	-89,565.600	-89,565.600
24-09-2015	593	20150924	VTA NCVTA A000100065215 COOP. RURAL LTDA. "ALFA"	162.970		-89,402.630	-89,402.630
24-09-2015	599	20150924	VTA FACVTA A000100065216 MENESES VILMA JACQUELINE		921.720	-90,324.350	-90,324.350
24-09-2015	600	20150924	VTA NCVTA A000100065217 CAÑETE, ARMANDO LUJAN	64.200		-90,260.150	-90,260.150
24-09-2015	602	20150924	VTA FACVTA A000100065218 COOP.A.G.S.MARTIN DE C.SUAREZ.		668.030	-90,928.180	-90,928.180
24-09-2015	603	20150924	VTA FACVTA A000100065219 COOP.A.G.S.MARTIN DE C.SUAREZ.		1,952.830	-92,881.010	-92,881.010
24-09-2015	603	20150924	VTA FACVTA A000100065219 COOP.A.G.S.MARTIN DE C.SUAREZ.		22.440	-92,903.450	-92,903.450
24-09-2015	604	20150924	VTA NCVTA A000100065220 SCHABAS ARIEL	196.100		-92,707.350	-92,707.350
24-09-2015	605	20150924	VTA NCVTA A000100065221 CASSOLA PABLO WALTER	312.450		-92,394.900	-92,394.900
25-09-2015	609	20150925	VTA FACVTA B000100015464 SALCEDA, ERNESTO RUBEN		628.920	-93,023.820	-93,023.820
25-09-2015	610	20150925	VTA FACVTA A000100065222 LAVACAR*GONZALEZ EDGARDO		156.650	-93,180.470	-93,180.470
25-09-2015	611	20150925	VTA FACVTA A000100065223 LA PAMPA GOMA SRL		223.870	-93,404.340	-93,404.340
25-09-2015	612	20150925	VTA FACVTA A000100065224 COOP.A.G.S.MARTIN DE C.SUAREZ.		109.890	-93,514.230	-93,514.230
25-09-2015	617	20150925	VTA FACVTA B000100015465 ANTONELLI EDGARDO ALEJANDRO		141.450	-93,655.680	-93,655.680
25-09-2015	619	20150925	VTA FACVTA B000100015466 GARCIA, CESAR HORACIO		1,412.300	-95,067.980	-95,067.980
25-09-2015	623	20150925	VTA FACVTA A000100065225 RODRIGUEZ ANGEL C.		850.620	-95,918.600	-95,918.600
25-09-2015	624	20150925	VTA FACVTA A000100065226 BATTISTON JOSE ANDRES		274.100	-96,192.700	-96,192.700
25-09-2015	625	20150925	VTA FACVTA A000100065227 POZZO ARDIZZI SA.		253.350	-96,446.050	-96,446.050
25-09-2015	626	20150925	VTA FACVTA A000100065228 MUÑOZ DANIEL GERONIMO		166.330	-96,612.380	-96,612.380
25-09-2015	627	20150925	VTA FACVTA A000100065229 LAVADERO COLON - FAIT DANIEL.		67.000	-96,679.380	-96,679.380
25-09-2015	628	20150925	VTA FACVTA A000100065230 CAMPISI, FEDERICO GASTON		607.200	-97,286.580	-97,286.580
25-09-2015	630	20150925	VTA FACVTA A000100065231 AMULEN S.A		539.780	-97,826.360	-97,826.360
25-09-2015	631	20150925	VTA FACVTA A000100065232 PIETRA SRL		63.230	-97,889.590	-97,889.590
25-09-2015	632	20150925	VTA FACVTA B000100015467 CABALIERE MOTOS		46.860	-97,936.450	-97,936.450
25-09-2015	633	20150925	VTA FACVTA B000100015468 ECHANDI, ANDRES		309.100	-98,245.550	-98,245.550
25-09-2015	634	20150925	VTA FACVTA B000100015469 ASSEF, DANIEL		230.020	-98,475.570	-98,475.570
25-09-2015	635	20150925	VTA FACVTA B000100015470 ESCUDERO FERMIN OSCAR		419.050	-98,894.620	-98,894.620
25-09-2015	636	20150925	VTA FACVTA B000100015471 HAGG, EDGARDO		784.850	-99,679.470	-99,679.470
25-09-2015	637	20150925	VTA FACVTA B000100015472 BUSTELO, OSCAR VILMAR		385.900	-100,065.370	-100,065.370
25-09-2015	640	20150925	VTA NCVTA A000100065233 CUCCHIARA, ANTONIO A.	158.300		-99,907.070	-99,907.070
25-09-2015	641	20150925	VTA NCVTA A000100065234 SERVIPETRO BAHIA SRL. (E.F)	1,818.840		-98,088.230	-98,088.230

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
26-09-2015	648	20150926	VTA FACVTA B000100015473 MANRIQUE RICARDO ABEL		699.120	-98,787.350	-98,787.350
26-09-2015	649	20150926	VTA FACVTA B000100015474 LAV."EL CICLON"* CAÑULEF A.		458.510	-99,245.860	-99,245.860
26-09-2015	651	20150926	VTA FACVTA A000100065235 CAMPISI, FEDERICO GASTON		157.320	-99,403.180	-99,403.180
26-09-2015	657	20150926	VTA NCVTA A000100065236 TRANS. AUT. LA PATAGONIA SRL	345.160		-99,058.020	-99,058.020
26-09-2015	659	20150926	VTA FACVTA A000100065237 TRANS. AUT. LA PATAGONIA SRL		84.770	-99,142.790	-99,142.790
26-09-2015	660	20150926	VTA ANULA A000100065237 TRANS. AUT. LA PATAGONIA SRL	84.770		-99,058.020	-99,058.020
26-09-2015	661	20150926	VTA FACVTA B000100015475 RAILEFE ALEJANDRO		310.050	-99,368.070	-99,368.070
26-09-2015	662	20150926	VTA NCVTA A000100065238 LLADO GASTON PABLO	129.920		-99,238.150	-99,238.150
28-09-2015	665	20150928	VTA FACVTA A000100065239 GUTIERRES,NATALI(LUB.EL VALLE)		840.120	-100,078.270	-100,078.270
28-09-2015	666	20150928	VTA FACVTA A000100065240 FAYDA S.A. (EF)		286.630	-100,364.900	-100,364.900
28-09-2015	667	20150928	VTA FACVTA A000100065241 COOP.AGROP. DARREGUEIRA LTDA.		268.590	-100,633.490	-100,633.490
28-09-2015	668	20150928	VTA FACVTA A000100065242 QUIROGA, CECILIA		60.790	-100,694.280	-100,694.280
29-09-2015	672	20150929	VTA FACVTA A000100065243 MTU DETROIT DIESEL- ALLISON AR		241.280	-100,935.560	-100,935.560
29-09-2015	673	20150929	VTA FACVTA A000100065244 TRANSP.AUT.SAN GABRIEL S.A		241.280	-101,176.840	-101,176.840
29-09-2015	674	20150929	VTA FACVTA A000100065245 ESTEVANACIO, NESTOR		626.970	-101,803.810	-101,803.810
29-09-2015	677	20150929	VTA NCVTA A000100065246 QUIROGA, CECILIA	111.390		-101,692.420	-101,692.420
29-09-2015	678	20150929	VTA FACVTA A000100065247 COOP.AG.GAN.LTDA.DE PUAN (648)		93.780	-101,786.200	-101,786.200
30-09-2015	688	20150930	VTA NCVTA A000100065248 ARANEGA HNOS.	174.300		-101,611.900	-101,611.900
30-09-2015	689	20150930	VTA NCVTA A000100065249 CAMPASTRO, STELLA MARIS	571.230		-101,040.670	-101,040.670
30-09-2015	690	20150930	VTA NCVTA A000100065250 EST.DE SERV.CTRO(ACUÑA-PANISSE	399.390		-100,641.280	-100,641.280
30-09-2015	691	20150930	VTA NCVTA A000100065251 BARUA MARTINES CARLOS (LUB.SOL)	450.370		-100,190.910	-100,190.910
30-09-2015	692	20150930	VTA NCVTA A000100065252 MUÑOZ DANIEL GERONIMO	358.650		-99,832.260	-99,832.260
30-09-2015	693	20150930	VTA NCVTA B000100015476 HAGG, EDGARDO	149.140		-99,683.120	-99,683.120
30-09-2015	694	20150930	VTA NCVTA B000100015477 ASSEF, DANIEL	127.730		-99,555.390	-99,555.390
30-09-2015	695	20150930	VTA NCVTA B000100015478 RAILEFE ALEJANDRO	141.050		-99,414.340	-99,414.340
30-09-2015	696	20150930	VTA NCVTA B000100015479 MANRIQUE RICARDO ABEL	469.290		-98,945.050	-98,945.050
30-09-2015	697	20150930	VTA FACVTA B000100015480 HAGG, EDGARDO		124.350	-99,069.400	-99,069.400
30-09-2015	712	20150930	VTA FACVTA A000100065253 TOMAS Y RADULOVICH		584.070	-99,653.470	-99,653.470
30-09-2015	713	20150930	VTA NCVTA A000100065254 LAVADERO COLON - FAIT DANIEL.	23.450		-99,630.020	-99,630.020
30-09-2015	720	20150930	VTA NCVTA A000100065255 COOP.TRASP.AUT.C.DORREGO LTDA	124.280		-99,505.740	-99,505.740
30-09-2015	721	20150930	VTA NCVTA A000100065256 CASA BALDA S.A.C.A.I. E I.	231.390		-99,274.350	-99,274.350
30-09-2015	722	20150930	VTA NCVTA A000100065257 DE BATTISTA CLAUDIO JAVIER	235.960		-99,038.390	-99,038.390
30-09-2015	723	20150930	VTA NCVTA A000100065258 COPLO CARLOS ERNESTO	956.580		-98,081.810	-98,081.810
30-09-2015	724	20150930	VTA NCVTA A000100065259 AGROMOTOR SAN CAYETANO S.R.L.	547.370		-97,534.440	-97,534.440
30-09-2015	725	20150930	VTA NCVTA A000100065260 EGGLY, MARCELO AGUSTIN	603.880		-96,930.560	-96,930.560
30-09-2015	726	20150930	VTA NCVTA A000100065261 SUC.DE ANDERSEN MIRTA MABEL	1,084.170		-95,846.390	-95,846.390
30-09-2015	727	20150930	VTA NCVTA B000100015481 HINDING ALBERTO GUILLERMO	792.190		-95,054.200	-95,054.200
30-09-2015	728	20150930	VTA NCVTA B000100015482 IRIARTE, GABRIEL EDUARDO	708.930		-94,345.270	-94,345.270

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
TOTAL GENERAL				40,967.080	135,312.350	-94,345.270	-94,345.270

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
52 VENTA DE MERCADERIAS							
01-09-2015	1	20150901	VTA FACVTA A000100064975 SALAMANCA J.C - SANTOS M. SH		225.030	-225.030	-225.030
01-09-2015	2	20150901	VTA FACVTA A000100064976 SCHABAS ARIEL		624.080	-849.110	-849.110
01-09-2015	3	20150901	VTA FACVTA A000100064977 FISCHER DAVID		2,906.920	-3,756.030	-3,756.030
01-09-2015	4	20150901	VTA FACVTA B000100015403 CAFFARO, CARLOS ADRIAN		2,748.960	-6,504.990	-6,504.990
01-09-2015	5	20150901	VTA FACVTA A000100064978 FIORDA, JUAN (LUB.VILLALONGA)		9,159.520	-15,664.510	-15,664.510
01-09-2015	6	20150901	VTA FACVTA A000100064979 MUÑOZ DANIEL GERONIMO		4,879.670	-20,544.180	-20,544.180
01-09-2015	7	20150901	VTA FACVTA A000100064980 FIMPEL DANIEL		4,835.960	-25,380.140	-25,380.140
01-09-2015	8	20150901	VTA FACVTA A000100064981 POZZO ARDIZZI SA.		4,966.130	-30,346.270	-30,346.270
01-09-2015	9	20150901	VTA FACVTA A000100064982 SPERONI OSCAR EDUARDO		2,641.940	-32,988.210	-32,988.210
01-09-2015	10	20150901	VTA FACVTA A000100064983 BARUA MARTINES CARLOS (LUB.SOL)		4,945.390	-37,933.600	-37,933.600
01-09-2015	11	20150901	VTA FACVTA A000100064984 EST.DE SERV.CTRO(ACUÑA-PANISSE		4,281.770	-42,215.370	-42,215.370
02-09-2015	22	20150902	VTA FACVTA A000100064985 RODRIGUEZ ANGEL C.		7,291.090	-49,506.460	-49,506.460
02-09-2015	23	20150902	VTA FACVTA B000100015404 LUBRICENTRO "BL" DE GERMAN LORENZO		1,028.920	-50,535.380	-50,535.380
02-09-2015	24	20150902	VTA FACVTA B000100015405 SCHWAB, MAXIMILIANO		2,916.490	-53,451.870	-53,451.870
02-09-2015	25	20150902	VTA FACVTA A000100064986 TRANS. AUT. LA PATAGONIA SRL		1,926.890	-55,378.760	-55,378.760
02-09-2015	26	20150902	VTA FACVTA B000100015406 FARIÑA ARIEL RUBEN		1,082.680	-56,461.440	-56,461.440
02-09-2015	27	20150902	VTA FACVTA B000100015407 SALICIONI DANIEL OSCAR		2,089.190	-58,550.630	-58,550.630
02-09-2015	28	20150902	VTA FACVTA B000100015408 RODRIGUEZ, MAURO		717.580	-59,268.210	-59,268.210
02-09-2015	29	20150902	VTA FACVTA A000100064987 VILLAVERDE O. Y FUNES W		5,026.750	-64,294.960	-64,294.960
02-09-2015	31	20150902	VTA FACVTA B000100015409 HAGG, EDGARDO		584.060	-64,879.020	-64,879.020
02-09-2015	32	20150902	VTA FACVTA A000100064988 FERNANDEZ ALIMENTI, DIEGO		270.000	-65,149.020	-65,149.020
02-09-2015	33	20150902	VTA FACVTA A000100064989 POZZO ARDIZZI SA.		531.460	-65,680.480	-65,680.480
02-09-2015	34	20150902	VTA FACVTA A000100064990 EST.DE SERV.CTRO(ACUÑA-PANISSE		1,261.840	-66,942.320	-66,942.320
02-09-2015	35	20150902	VTA FACVTA A000100064991 COOP.AGROP. DARREGUEIRA LTDA.		1,090.080	-68,032.400	-68,032.400
02-09-2015	36	20150902	VTA FACVTA A000100064992 ARANDA JUAN LEONARDO		7,502.760	-75,535.160	-75,535.160
02-09-2015	37	20150902	VTA FACVTA A000100064993 ANGARONI ALEJANDRA MARCELA		1,614.870	-77,150.030	-77,150.030
02-09-2015	38	20150902	VTA FACVTA A000100064994 CASA BALDA S.A.C.A.I. E I.		1,412.580	-78,562.610	-78,562.610
02-09-2015	44	20150902	VTA NCVTA A000100064995 GARCIA, MIGUEL ANGEL	678.100		-77,884.510	-77,884.510
02-09-2015	45	20150902	VTA NCVTA A000100064996 SCHAFFNER CARLOS A. Y NESTOR R	2,354.600		-75,529.910	-75,529.910
03-09-2015	52	20150903	VTA NCVTA B000100015410 SCHWAB, MAXIMILIANO	1,676.500		-73,853.410	-73,853.410
03-09-2015	53	20150903	VTA FACVTA B000100015411 SCHWAB, MAXIMILIANO		371.800	-74,225.210	-74,225.210
03-09-2015	54	20150903	VTA FACVTA A000100064997 SANTANAFESSA N.Y GRIPPO F.SH.		1,712.020	-75,937.230	-75,937.230
03-09-2015	55	20150903	VTA FACVTA A000100064998 SALAMANCA J.C - SANTOS M. SH		448.650	-76,385.880	-76,385.880
03-09-2015	56	20150903	VTA FACVTA A000100064999 DESTAIN HECTOR Y ANDINO DOMING		1,051.680	-77,437.560	-77,437.560
03-09-2015	57	20150903	VTA FACVTA A000100065000 KM 695 SRL (LAV. DE NUNEZ)		4,296.350	-81,733.910	-81,733.910
03-09-2015	58	20150903	VTA FACVTA A000100065001 DIEGO OSCAR O.Y ANTONIO R.		2,952.550	-84,686.460	-84,686.460
03-09-2015	59	20150903	VTA FACVTA A000100065002 ANTONIO DI MEGLIO Y CIA.		8,907.360	-93,593.820	-93,593.820

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
03-09-2015	62	20150903	VTa FACVTA A000100065003		3,149.320	-96,743.140	-96,743.140
03-09-2015	62	20150903	VTa FACVTA A000100065003		1,261.840	-98,004.980	-98,004.980
03-09-2015	63	20150903	VTa FACVTA B000100015412		7,039.960	-105,044.940	-105,044.940
03-09-2015	64	20150903	VTa FACVTA A000100065004		2,763.870	-107,808.810	-107,808.810
03-09-2015	65	20150903	VTa FACVTA A000100065005		3,534.140	-111,342.950	-111,342.950
03-09-2015	66	20150903	VTa NCVTA B000100015413	417.690		-110,925.260	-110,925.260
03-09-2015	72	20150903	VTa FACVTA B000100015414		994.500	-111,919.760	-111,919.760
03-09-2015	73	20150903	VTa FACVTA B000100015415		1,941.110	-113,860.870	-113,860.870
03-09-2015	74	20150903	VTa FACVTA B000100015416		1,033.920	-114,894.790	-114,894.790
03-09-2015	75	20150903	VTa FACVTA B000100015417		1,281.050	-116,175.840	-116,175.840
03-09-2015	76	20150903	VTa FACVTA A000100065006		1,440.020	-117,615.860	-117,615.860
04-09-2015	83	20150904	VTa FACVTA A000100065007		533.910	-118,149.770	-118,149.770
04-09-2015	84	20150904	VTa FACVTA A000100065008		3,228.110	-121,377.880	-121,377.880
04-09-2015	87	20150904	VTa FACVTA A000100065009		286.710	-121,664.590	-121,664.590
04-09-2015	88	20150904	VTa FACVTA A000100065010		1,940.720	-123,605.310	-123,605.310
04-09-2015	89	20150904	VTa FACVTA A000100065011		3,012.750	-126,618.060	-126,618.060
04-09-2015	90	20150904	VTa FACVTA A000100065012		696.900	-127,314.960	-127,314.960
04-09-2015	91	20150904	VTa FACVTA A000100065013		794.820	-128,109.780	-128,109.780
04-09-2015	92	20150904	VTa FACVTA A000100065014		1,106.640	-129,216.420	-129,216.420
04-09-2015	93	20150904	VTa FACVTA A000100065015		442.910	-129,659.330	-129,659.330
04-09-2015	94	20150904	VTa FACVTA A000100065016		1,258.680	-130,918.010	-130,918.010
04-09-2015	95	20150904	VTa FACVTA A000100065017		7,348.470	-138,266.480	-138,266.480
04-09-2015	96	20150904	VTa FACVTA A000100065018		2,516.040	-140,782.520	-140,782.520
04-09-2015	97	20150904	VTa FACVTA A000100065019		4,962.370	-145,744.890	-145,744.890
04-09-2015	98	20150904	VTa FACVTA B000100015418		2,920.940	-148,665.830	-148,665.830
04-09-2015	99	20150904	VTa FACVTA B000100015419		2,810.920	-151,476.750	-151,476.750
04-09-2015	100	20150904	VTa FACVTA B000100015420		9,290.530	-160,767.280	-160,767.280
04-09-2015	101	20150904	VTa FACVTA B000100015421		2,416.220	-163,183.500	-163,183.500
04-09-2015	102	20150904	VTa FACVTA A000100065020		1,691.710	-164,875.210	-164,875.210
04-09-2015	103	20150904	VTa FACVTA A000100065021		852.050	-165,727.260	-165,727.260
04-09-2015	104	20150904	VTa NCVTA A000100065022	1,980.330		-163,746.930	-163,746.930
04-09-2015	105	20150904	VTa NCVTA A000100065023	2,022.860		-161,724.070	-161,724.070
04-09-2015	106	20150904	VTa NCVTA A000100065024	1,083.930		-160,640.140	-160,640.140
04-09-2015	110	20150904	VTa NCVTA A000100065025	1,692.590		-158,947.550	-158,947.550
04-09-2015	112	20150904	VTa NCVTA B000100015422	302.720		-158,644.830	-158,644.830
04-09-2015	113	20150904	VTa NCVTA B000100015423	1,261.840		-157,382.990	-157,382.990
04-09-2015	114	20150904	VTa NCVTA B000100015424	476.690		-156,906.300	-156,906.300
04-09-2015	115	20150904	VTa NCVTA B000100015425	1,081.360		-155,824.940	-155,824.940

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
04-09-2015	116	20150904	VTA NCVTA B000100015426 HINDING ALBERTO GUILLERMO	1,674.020		-154,150.920	-154,150.920
04-09-2015	117	20150904	VTA NCVTA A000100065026 SANZ FERNANDO LUIS	1,325.500		-152,825.420	-152,825.420
04-09-2015	118	20150904	VTA NCVTA A000100065027 EGGLY, MARCELO AGUSTIN	2,239.020		-150,586.400	-150,586.400
04-09-2015	119	20150904	VTA NCVTA A000100065028 AGROMOTOR SAN CAYETANO S.R.L.	1,718.320		-148,868.080	-148,868.080
04-09-2015	120	20150904	VTA NCVTA A000100065029 GARCIA Y LANGHI	1,042.110		-147,825.970	-147,825.970
04-09-2015	121	20150904	VTA NCVTA A000100065030 PASCUAN ELENA ROSA	982.970		-146,843.000	-146,843.000
04-09-2015	122	20150904	VTA NCVTA A000100065031 COOP. AGRARIA DE TRES ARROYOS	5,274.030		-141,568.970	-141,568.970
04-09-2015	123	20150904	VTA NCVTA A000100065032 CEPERO, JUAN JOSE	4,552.680		-137,016.290	-137,016.290
04-09-2015	137	20150904	VTA FACVTA B000100015427 ANTONELLI EDGARDO ALEJANDRO		2,277.590	-139,293.880	-139,293.880
04-09-2015	138	20150904	VTA FACVTA B000100015428 ORTIZ L. Y TABOADA E.		4,810.260	-144,104.140	-144,104.140
04-09-2015	139	20150904	VTA FACVTA A000100065033 LOPEZ, DALMIRO DAVID		1,116.480	-145,220.620	-145,220.620
04-09-2015	139	20150904	VTA FACVTA A000100065033 LOPEZ, DALMIRO DAVID		4,121.850	-149,342.470	-149,342.470
04-09-2015	140	20150904	VTA FACVTA A000100065034 JORGE PIRRI Y CIA. SRL		878.790	-150,221.260	-150,221.260
04-09-2015	141	20150904	VTA FACVTA A000100065035 LUB.Y REPUESTOS SRL-BORENGHI.D		3,543.010	-153,764.270	-153,764.270
04-09-2015	142	20150904	VTA FACVTA A000100065036 MANSO, HUGO		613.320	-154,377.590	-154,377.590
07-09-2015	148	20150907	VTA NCVTA A000100065037 COPLO CARLOS ERNESTO	4,176.640		-150,200.950	-150,200.950
07-09-2015	150	20150907	VTA FACVTA A000100065038 COPLO CARLOS ERNESTO		4,728.070	-154,929.020	-154,929.020
07-09-2015	151	20150907	VTA NCVTA A000100065039 TRANS. AUT. LA PATAGONIA SRL	495.140		-154,433.880	-154,433.880
07-09-2015	152	20150907	VTA FACVTA A000100065040 TRANS. AUT. LA PATAGONIA SRL		424.780	-154,858.660	-154,858.660
07-09-2015	153	20150907	VTA FACVTA A000100065041 CONDOR SERVICIOS S.R.L.		410.000	-155,268.660	-155,268.660
07-09-2015	154	20150907	VTA FACVTA A000100065042 COMERCIAL BAHIA BLANCA S.A.		174.850	-155,443.510	-155,443.510
07-09-2015	155	20150907	VTA FACVTA A000100065043 SCARINGI HUGO		915.400	-156,358.910	-156,358.910
07-09-2015	157	20150907	VTA FACVTA A000100065044 BIANCO HECTOR		630.550	-156,989.460	-156,989.460
07-09-2015	158	20150907	VTA FACVTA A000100065045 CASSOLA PABLO WALTER		1,382.110	-158,371.570	-158,371.570
07-09-2015	159	20150907	VTA FACVTA A000100065046 CASSOLA PABLO WALTER		136.570	-158,508.140	-158,508.140
07-09-2015	160	20150907	VTA FACVTA A000100065047 COOP.TRANS.PAUT.C.DORREGO LTDA		1,690.900	-160,199.040	-160,199.040
07-09-2015	161	20150907	VTA FACVTA A000100065048 NICORA, RODOLFO		2,342.330	-162,541.370	-162,541.370
07-09-2015	164	20150907	VTA FACVTA A000100065049 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		522.080	-163,063.450	-163,063.450
07-09-2015	165	20150907	VTA FACVTA A000100065050 COOP. RURAL LTDA. "ALFA"		2,217.300	-165,280.750	-165,280.750
08-09-2015	171	20150908	VTA FACVTA B000100015429 SALICIONI DANIEL OSCAR		353.530	-165,634.280	-165,634.280
08-09-2015	172	20150908	VTA FACVTA A000100065051 LA 251 SRL.E.F.DE M.		5,251.170	-170,885.450	-170,885.450
08-09-2015	173	20150908	VTA FACVTA A000100065052 TOMAS Y RADULOVICH		1,835.860	-172,721.310	-172,721.310
08-09-2015	174	20150908	VTA FACVTA A000100065053 DE BATTISTA CLAUDIO JAVIER		3,210.330	-175,931.640	-175,931.640
08-09-2015	175	20150908	VTA FACVTA A000100065054 SORDELLI MARIO TOMAS		1,095.230	-177,026.870	-177,026.870
09-09-2015	181	20150909	VTA FACVTA A000100065055 COMERCIAL B.BLANCA S.A-O'HIGG,		513.080	-177,539.950	-177,539.950
09-09-2015	182	20150909	VTA FACVTA A000100065056 PASCUAN ELENA ROSA		3,448.120	-180,988.070	-180,988.070
09-09-2015	183	20150909	VTA FACVTA A000100065057 CASA BALDA S.A.C.A.I. E I.		1,735.660	-182,723.730	-182,723.730
09-09-2015	184	20150909	VTA FACVTA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.		2,503.680	-185,227.410	-185,227.410

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09-09-2015	184	20150909	VTA FACVTA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.		1,565.780	-186,793.190	-186,793.190
09-09-2015	186	20150909	VTA FACVTA A000100065059 SANZ FERNANDO LUIS		3,047.580	-189,840.770	-189,840.770
09-09-2015	187	20150909	VTA FACVTA A000100065060 EGGLY, MARCELO AGUSTIN		8,216.040	-198,056.810	-198,056.810
09-09-2015	188	20150909	VTA FACVTA B000100015430 HINDING ALBERTO GUILLERMO		9,854.060	-207,910.870	-207,910.870
09-09-2015	189	20150909	VTA FACVTA B000100015431 HINDING ALBERTO GUILLERMO		924.050	-208,834.920	-208,834.920
09-09-2015	190	20150909	VTA FACVTA B000100015432 IRIARTE, GABRIEL EDUARDO		6,667.250	-215,502.170	-215,502.170
09-09-2015	190	20150909	VTA FACVTA B000100015432 IRIARTE, GABRIEL EDUARDO		658.860	-216,161.030	-216,161.030
09-09-2015	191	20150909	VTA FACVTA B000100015433 IRIARTE, GABRIEL EDUARDO		2,376.370	-218,537.400	-218,537.400
09-09-2015	192	20150909	VTA NCVTA A000100065061 POZZO ARDIZZI SA.	2,680.400		-215,857.000	-215,857.000
09-09-2015	194	20150909	VTA ANULA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.	2,503.680		-213,353.320	-213,353.320
09-09-2015	194	20150909	VTA ANULA A000100065058 AGROMOTOR SAN CAYETANO S.R.L.	1,565.780		-211,787.540	-211,787.540
10-09-2015	210	20150910	VTA FACVTA A000100065062 LUGA AUTOMOTORES S.R.L.		840.800	-212,628.340	-212,628.340
10-09-2015	212	20150910	VTA FACVTA B000100015434 ANTONELLI EDGARDO ALEJANDRO		10,620.300	-223,248.640	-223,248.640
10-09-2015	213	20150910	VTA FACVTA B000100015435 ANTONELLI EDGARDO ALEJANDRO		8,895.230	-232,143.870	-232,143.870
10-09-2015	217	20150910	VTA FACVTA A000100065063 MENESES VILMA JACQUELINE		1,821.520	-233,965.390	-233,965.390
10-09-2015	218	20150910	VTA FACVTA A000100065064 JORGE S. COGNIGNI E HIJO		9,591.980	-243,557.370	-243,557.370
10-09-2015	219	20150910	VTA FACVTA B000100015436 ANTONELLI EDGARDO ALEJANDRO		8,467.250	-252,024.620	-252,024.620
10-09-2015	220	20150910	VTA NCVTA B000100015437 ANTONELLI EDGARDO ALEJANDRO	6,892.740		-245,131.880	-245,131.880
10-09-2015	222	20150910	VTA FACVTA A000100065065 PETROPAMPA S.R.L.		2,336.530	-247,468.410	-247,468.410
11-09-2015	233	20150911	VTA FACVTA A000100065066 CONTRERA SUASO JOSE VELARMIN		1,887.990	-249,356.400	-249,356.400
11-09-2015	234	20150911	VTA FACVTA A000100065067 HEP-OLEOHIDRAULICA DE PEREZ.E		736.120	-250,092.520	-250,092.520
11-09-2015	235	20150911	VTA FACVTA A000100065068 NICORA, RODOLFO		155.330	-250,247.850	-250,247.850
11-09-2015	236	20150911	VTA FACVTA A000100065069 TRANSP.AUT.SAN GABRIEL S.A		2,297.940	-252,545.790	-252,545.790
11-09-2015	237	20150911	VTA FACVTA A000100065070 MTU DETROIT DIESEL- ALLISON AR		1,148.970	-253,694.760	-253,694.760
11-09-2015	238	20150911	VTA FACVTA A000100065071 GRAFF LEONOR MARIELA (LA CASA DEL FILTRO		236.890	-253,931.650	-253,931.650
11-09-2015	241	20150911	VTA NCVTA A000100065072 E.G.S.A. SA	355.550		-253,576.100	-253,576.100
11-09-2015	243	20150911	VTA FACVTA A000100065073 SPERONI OSCAR EDUARDO		2,796.340	-256,372.440	-256,372.440
11-09-2015	244	20150911	VTA FACVTA A000100065074 EIK UMBERTO ELIAS		2,171.100	-258,543.540	-258,543.540
11-09-2015	245	20150911	VTA FACVTA A000100065075 CEPERO, JUAN JOSE		1,290.420	-259,833.960	-259,833.960
11-09-2015	246	20150911	VTA FACVTA A000100065076 POTAP CLAUDIO		413.090	-260,247.050	-260,247.050
11-09-2015	247	20150911	VTA FACVTA A000100065077 SIMON, MARCELO MIGUEL		2,688.380	-262,935.430	-262,935.430
11-09-2015	248	20150911	VTA FACVTA A000100065078 HIRCH CLAUDIA		893.060	-263,828.490	-263,828.490
11-09-2015	249	20150911	VTA FACVTA A000100065079 MILASA IMP. SRL		563.320	-264,391.810	-264,391.810
11-09-2015	250	20150911	VTA FACVTA A000100065080 CAÑETE, ARMANDO LUJAN		432.690	-264,824.500	-264,824.500
11-09-2015	251	20150911	VTA NCVTA A000100065081 PETROPAMPA S.R.L.	449.290		-264,375.210	-264,375.210
11-09-2015	252	20150911	VTA NCVTA A000100065082 CIRILLO, DOMINGO ANTONIO	4,487.360		-259,887.850	-259,887.850
11-09-2015	253	20150911	VTA NCVTA A000100065083 TECNO VALLE S.R.L.	1,835.500		-258,052.350	-258,052.350
11-09-2015	254	20150911	VTA NCVTA A000100065084 MORON, FAVIO	4,838.420		-253,213.930	-253,213.930

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
11-09-2015	255	20150911	VTA NCVTA	A000100065085 PAWLY, FERNANDO MARCELO SRL	1,230.260		-251,983.670	-251,983.670
11-09-2015	256	20150911	VTA NCVTA	A000100065086 LUB.Y REPUESTOS SRL-BORENGHI.D	1,240.060		-250,743.610	-250,743.610
11-09-2015	257	20150911	VTA NCVTA	A000100065087 PETROLERA SAN AGUSTIN S.A	1,869.720		-248,873.890	-248,873.890
11-09-2015	258	20150911	VTA NCVTA	A000100065088 GLOBAL OIL SRL	515.000		-248,358.890	-248,358.890
11-09-2015	259	20150911	VTA NCVTA	A000100065089 HEUBERGER ALBERTO A.	2,599.590		-245,759.300	-245,759.300
11-09-2015	260	20150911	VTA NCVTA	A000100065090 GUTIERRES,NATALI(LUB.EL VALLE)	2,773.950		-242,985.350	-242,985.350
11-09-2015	261	20150911	VTA NCVTA	A000100065091 TRIPAILAO HUGO Y ALFREDO	843.210		-242,142.140	-242,142.140
11-09-2015	262	20150911	VTA NCVTA	A000100065092 SANCHES Y CONTRERAS S.A.C.I.F.	1,385.350		-240,756.790	-240,756.790
11-09-2015	263	20150911	VTA NCVTA	B000100015438 GARCIA, CESAR HORACIO	1,840.180		-238,916.610	-238,916.610
11-09-2015	264	20150911	VTA NCVTA	B000100015439 ORTIZ L. Y TABOADA E.	776.890		-238,139.720	-238,139.720
11-09-2015	265	20150911	VTA NCVTA	B000100015440 RUIZ, SANDRO	8,366.320		-229,773.400	-229,773.400
11-09-2015	266	20150911	VTA NCVTA	B000100015441 PEREZ MAURO	1,633.350		-228,140.050	-228,140.050
11-09-2015	288	20150911	VTA NCVTA	A000100065093 SANCHES Y CONTRERAS S.A.C.I.F.	419.350		-227,720.700	-227,720.700
11-09-2015	289	20150911	VTA FACVTA	A000100065094 AGROMOTOR SAN CAYETANO S.R.L.		4,069.460	-231,790.160	-231,790.160
11-09-2015	290	20150911	VTA FACVTA	A000100065095 SPERONI OSCAR EDUARDO		754.920	-232,545.080	-232,545.080
12-09-2015	299	20150912	VTA FACVTA	A000100065096 EL MASTIL S.H.		9,682.920	-242,228.000	-242,228.000
12-09-2015	300	20150912	VTA FACVTA	A000100065097 SERIGAS SH		9,982.390	-252,210.390	-252,210.390
14-09-2015	313	20150914	VTA FACVTA	B000100015442 MANRIQUE RICARDO ABEL		1,283.430	-253,493.820	-253,493.820
14-09-2015	314	20150914	VTA FACVTA	A000100065098 SERVIPETRO BAHIA SRL. (E.F)		2,118.220	-255,612.040	-255,612.040
14-09-2015	315	20150914	VTA FACVTA	A000100065099 SERVIPETRO BAHIA SRL. (E.F)		2,804.700	-258,416.740	-258,416.740
14-09-2015	315	20150914	VTA FACVTA	A000100065099 SERVIPETRO BAHIA SRL. (E.F)		396.580	-258,813.320	-258,813.320
14-09-2015	316	20150914	VTA FACVTA	A000100065100 SCHABAS ARIEL		2,295.520	-261,108.840	-261,108.840
14-09-2015	317	20150914	VTA FACVTA	A000100065101 TRANS. AUT. LA PATAGONIA SRL		968.700	-262,077.540	-262,077.540
14-09-2015	318	20150914	VTA FACVTA	B000100015443 ANTONELLI EDGARDO ALEJANDRO		4,318.890	-266,396.430	-266,396.430
14-09-2015	319	20150914	VTA FACVTA	A000100065102 MALDONADO, GASTON FERNANDO		4,343.330	-270,739.760	-270,739.760
14-09-2015	320	20150914	VTA FACVTA	A000100065103 EST.SERV.AVENIDA DE CAPORISI Y ROSS		327.330	-271,067.090	-271,067.090
15-09-2015	337	20150915	VTA NCVTA	A000100065104 KM 695 SRL (LAV. DE NUNEZ)	1,564.410		-269,502.680	-269,502.680
15-09-2015	338	20150915	VTA NCVTA	A000100065105 DIEGO OSCAR O.Y ANTONIO R.	1,170.630		-268,332.050	-268,332.050
15-09-2015	341	20150915	VTA FACVTA	A000100065106 COMERCIAL B.BLANCA S.A-O'HIGG,		816.650	-269,148.700	-269,148.700
15-09-2015	342	20150915	VTA FACVTA	A000100065107 COMERCIAL B.BLANCA S.A-O'HIGG,		3,004.990	-272,153.690	-272,153.690
15-09-2015	343	20150915	VTA FACVTA	A000100065108 KM 695 SRL (LAV. DE NUNEZ)		4,630.960	-276,784.650	-276,784.650
15-09-2015	344	20150915	VTA FACVTA	A000100065109 LA PAMPA GOMA SRL		2,563.350	-279,348.000	-279,348.000
15-09-2015	346	20150915	VTA FACVTA	A000100065110 TRANS. AUT. LA PATAGONIA SRL		1,200.560	-280,548.560	-280,548.560
15-09-2015	347	20150915	VTA FACVTA	A000100065111 TRANS. AUT. LA PATAGONIA SRL		847.790	-281,396.350	-281,396.350
15-09-2015	348	20150915	VTA FACVTA	A000100065112 ARANEGA HNOS.		2,071.790	-283,468.140	-283,468.140
15-09-2015	349	20150915	VTA FACVTA	B000100015444 PEREZ MAURO		7,294.130	-290,762.270	-290,762.270
15-09-2015	350	20150915	VTA FACVTA	A000100065113 ZAGUET MATIAS		1,735.490	-292,497.760	-292,497.760
15-09-2015	352	20150915	VTA FACVTA	B000100015445 PEREZ MAURO		753.630	-293,251.390	-293,251.390

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15-09-2015	353	20150915	VT A NCVTA A000100065114	COMBUSTIBLES EL FORTIN S.R.L.	838.760	-292,412.630	-292,412.630
16-09-2015	366	20150916	VT A FACVTA A000100065115	POTAP CLAUDIO		1,783.110	-294,195.740
16-09-2015	367	20150916	VT A FACVTA B000100015446	LLANES, MARIANA		637.070	-294,832.810
16-09-2015	368	20150916	VT A FACVTA A000100065116	TRANS. AUT. LA PATAGONIA SRL		673.200	-295,506.010
16-09-2015	369	20150916	VT A FACVTA A000100065117	SALAMANCA J.C - SANTOS M. SH		123.340	-295,629.350
16-09-2015	370	20150916	VT A FACVTA A000100065118	QUIROGA, CECILIA		2,096.770	-297,726.120
16-09-2015	371	20150916	VT A FACVTA B000100015447	IGLESIAS, DANIEL CLAUDIO		1,327.200	-299,053.320
16-09-2015	372	20150916	VT A FACVTA A000100065119	COMBUSTIBLES EL FORTIN S.R.L.		2,260.290	-301,313.610
16-09-2015	373	20150916	VT A FACVTA A000100065120	COMERCIAL B.BLANCA S.A-O'HIGG,		1,066.910	-302,380.520
16-09-2015	374	20150916	VT A FACVTA A000100065121	LA COLONIA S.A		741.640	-303,122.160
16-09-2015	375	20150916	VT A FACVTA A000100065122	LA COLONIA S.A		817.760	-303,939.920
16-09-2015	376	20150916	VT A FACVTA A000100065123	LA COLONIA S.A		733.270	-304,673.190
16-09-2015	377	20150916	VT A FACVTA A000100065124	LA COLONIA S.A		750.400	-305,423.590
16-09-2015	378	20150916	VT A FACVTA A000100065125	LA COLONIA S.A		750.400	-306,173.990
16-09-2015	379	20150916	VT A FACVTA A000100065126	TRIPAILAO HUGO Y ALFREDO		2,155.960	-308,329.950
16-09-2015	380	20150916	VT A FACVTA A000100065127	GARCIA JUAN JOSE		2,241.590	-310,571.540
16-09-2015	381	20150916	VT A FACVTA A000100065128	AGROMOTOR SAN CAYETANO S.R.L.		4,617.250	-315,188.790
16-09-2015	382	20150916	VT A FACVTA A000100065129	CAÑETE, ARMANDO LUJAN		586.420	-315,775.210
16-09-2015	383	20150916	VT A FACVTA B000100015448	HAGG, EDGARDO		963.270	-316,738.480
16-09-2015	384	20150916	VT A NCVTA A000100065130	JS INTEGRAL SRL (EF)	295.280		-316,443.200
16-09-2015	385	20150916	VT A NCVTA A000100065131	LA PAMPA GOMA SRL	1,304.720		-315,138.480
16-09-2015	389	20150916	VT A ANULA A000100065127	GARCIA JUAN JOSE	2,241.590		-312,896.890
17-09-2015	400	20150917	VT A FACVTA A000100065132	LEON TRAVEL S.A.		195.710	-313,092.600
17-09-2015	401	20150917	VT A FACVTA A000100065133	CURTALE GUSTAVO ARIEL		785.780	-313,878.380
17-09-2015	402	20150917	VT A FACVTA A000100065134	OTZ JAVIER JOSE		2,992.830	-316,871.210
17-09-2015	403	20150917	VT A FACVTA A000100065135	GRUPO LOS ABETOS SRL		868.710	-317,739.920
17-09-2015	404	20150917	VT A FACVTA B000100015449	CALDERON, HECTOR DANIEL		989.950	-318,729.870
17-09-2015	405	20150917	VT A FACVTA A000100065136	COMBUSTIBLES EL FORTIN S.R.L.		350.760	-319,080.630
17-09-2015	406	20150917	VT A FACVTA A000100065137	CUCCHIARA JUAN V. Y ANTONIO A.		2,921.130	-322,001.760
17-09-2015	407	20150917	VT A FACVTA B000100015450	TUBARO, FERNANDO		2,621.060	-324,622.820
17-09-2015	408	20150917	VT A FACVTA B000100015451	SCHMIR, FERNANDO LUIS		973.970	-325,596.790
18-09-2015	416	20150918	VT A FACVTA A000100065138	SANTANAFESSA N.Y GRIPPO F.SH.		2,739.360	-328,336.150
18-09-2015	417	20150918	VT A FACVTA A000100065139	GARCIA JUAN JOSE		1,444.290	-329,780.440
18-09-2015	418	20150918	VT A NCVTA A000100065140	GARCIA JUAN JOSE	505.500		-329,274.940
18-09-2015	420	20150918	VT A NCVTA B000100015452	GIUSTI, CESAR ADRIAN	600.970		-328,673.970
18-09-2015	421	20150918	VT A NCVTA B000100015453	MAIDANA AGUSTIN	803.550		-327,870.420
18-09-2015	428	20150918	VT A FACVTA A000100065141	FERNANDEZ ALIMENTI, DIEGO		670.910	-328,541.330
18-09-2015	429	20150918	VT A FACVTA A000100065142	TOMAS FERNANDEZ DE BARRENA		2,586.700	-331,128.030

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18-09-2015	430	20150918	VTA FACVTA A000100065143 ANGARONI ALEJANDRA MARCELA		7,996.930	-339,124.960	-339,124.960
18-09-2015	431	20150918	VTA FACVTA A000100065144 ANGARONI ALEJANDRA MARCELA		7,756.330	-346,881.290	-346,881.290
18-09-2015	432	20150918	VTA FACVTA A000100065145 ANGARONI ALEJANDRA MARCELA		1,054.250	-347,935.540	-347,935.540
18-09-2015	435	20150918	VTA NCVTA A000100065146 SANTANAFESSA N.Y GRIPPO F.SH.	842.400		-347,093.140	-347,093.140
18-09-2015	436	20150918	VTA NCVTA B000100015454 IGLESIAS, DANIEL CLAUDIO	821.900		-346,271.240	-346,271.240
18-09-2015	441	20150918	VTA FACVTA A000100065147 LLADO GASTON PABLO		1,767.660	-348,038.900	-348,038.900
18-09-2015	442	20150918	VTA NCVTA A000100065148 COOP.A.G.S.MARTIN DE C.SUAREZ.	449.550		-347,589.350	-347,589.350
18-09-2015	443	20150918	VTA NCVTA A000100065149 MARTINEZ PATRICIO Y EDUARDO	438.400		-347,150.950	-347,150.950
18-09-2015	444	20150918	VTA NCVTA A000100065150 MALDONADO, GASTON FERNANDO	1,627.500		-345,523.450	-345,523.450
18-09-2015	445	20150918	VTA NCVTA A000100065151 SIMON, MARCELO MIGUEL	1,171.460		-344,351.990	-344,351.990
18-09-2015	446	20150918	VTA NCVTA A000100065152 BARRAZA,JUAN ANDRES	672.120		-343,679.870	-343,679.870
18-09-2015	447	20150918	VTA NCVTA A000100065153 OSCAR EMILIO BARRAZA S.R.L.	395.780		-343,284.090	-343,284.090
18-09-2015	448	20150918	VTA NCVTA A000100065154 GARCIA JUAN JOSE	1,261.300		-342,022.790	-342,022.790
18-09-2015	449	20150918	VTA NCVTA A000100065155 ZAGUET MATIAS	298.790		-341,724.000	-341,724.000
18-09-2015	450	20150918	VTA NCVTA A000100065156 EL MASTIL S.H.	2,690.800		-339,033.200	-339,033.200
18-09-2015	451	20150918	VTA NCVTA A000100065157 DEJEAN LORENZO EMILIO	1,003.780		-338,029.420	-338,029.420
18-09-2015	452	20150918	VTA NCVTA A000100065158 EIK UMBERTO ELIAS	2,088.980		-335,940.440	-335,940.440
18-09-2015	453	20150918	VTA NCVTA A000100065159 SPERONI OSCAR EDUARDO	1,964.720		-333,975.720	-333,975.720
18-09-2015	454	20150918	VTA NCVTA A000100065160 FUHR TOMAS CELESTINO	905.230		-333,070.490	-333,070.490
18-09-2015	455	20150918	VTA NCVTA A000100065161 ANGARONI ALEJANDRA MARCELA	565.210		-332,505.280	-332,505.280
18-09-2015	456	20150918	VTA NCVTA A000100065162 CEPERO, JUAN JOSE	3,331.090		-329,174.190	-329,174.190
18-09-2015	457	20150918	VTA NCVTA A000100065163 POTAP CLAUDIO	1,000.290		-328,173.900	-328,173.900
18-09-2015	458	20150918	VTA NCVTA A000100065164 HIRCH CLAUDIA	312.070		-327,861.830	-327,861.830
18-09-2015	459	20150918	VTA NCVTA A000100065165 BETZ ANTONIO	1,568.780		-326,293.050	-326,293.050
18-09-2015	460	20150918	VTA NCVTA A000100065166 COOP.AG.G.LTDA.DE ESPARTILLAR	965.250		-325,327.800	-325,327.800
18-09-2015	461	20150918	VTA NCVTA B000100015455 REP.BUCZEK DE BUCZEK JUAN.P	302.170		-325,025.630	-325,025.630
18-09-2015	475	20150918	VTA NCVTA A000100065167 COOP.A.G.S.MARTIN DE C.SUAREZ.	5,154.450		-319,871.180	-319,871.180
18-09-2015	489	20150918	VTA NCVTA A000100065168 ZAGUET MATIAS	298.790		-319,572.390	-319,572.390
21-09-2015	499	20150921	VTA FACVTA B000100015456 MICHELAZZO CINTHIA VERONICA		4,341.240	-323,913.630	-323,913.630
21-09-2015	500	20150921	VTA FACVTA A000100065169 CASSOLA PABLO WALTER		1,055.710	-324,969.340	-324,969.340
21-09-2015	516	20150921	VTA FACVTA A000100065170 CUCCHIARA JUAN V. Y ANTONIO A.		505.300	-325,474.640	-325,474.640
21-09-2015	517	20150921	VTA FACVTA A000100065171 ARENA ENZO VICTORIO		5,923.920	-331,398.560	-331,398.560
21-09-2015	518	20150921	VTA FACVTA A000100065172 COOP.AG.GAN.LTDA.DE PUAN (648)		5,575.760	-336,974.320	-336,974.320
21-09-2015	519	20150921	VTA ND.VTA A000100065173 MORON, FAVIO		100.000	-337,074.320	-337,074.320
21-09-2015	520	20150921	VTA NCVTA A000100065174 CUCCHIARA JUAN V. Y ANTONIO A.	3,177.470		-333,896.850	-333,896.850
21-09-2015	522	20150921	VTA NCVTA A000100065175 COOP.A.G.I.DE PATAG. Y VIEDMA	1,993.250		-331,903.600	-331,903.600
22-09-2015	528	20150922	VTA FACVTA A000100065176 COMERCIAL BAHIA BLANCA S.A.		174.850	-332,078.450	-332,078.450
22-09-2015	529	20150922	VTA FACVTA B000100015457 LUBRICENTRO "BL" DE GERMAN LORENZO		2,504.820	-334,583.270	-334,583.270

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
22-09-2015	530	20150922	VTa FACVTA B000100015458 GIMENEZ, HUGO N.		847.350	-335,430.620	-335,430.620
22-09-2015	531	20150922	VTa FACVTA A000100065177 BIANCO HECTOR		1,336.130	-336,766.750	-336,766.750
22-09-2015	532	20150922	VTa FACVTA A000100065178 FOCHEZATTO EDUARDO ALBERTO		1,901.400	-338,668.150	-338,668.150
22-09-2015	533	20150922	VTa FACVTA B000100015459 RODRIGUEZ JUAN (REPUESTOS)		1,182.360	-339,850.510	-339,850.510
22-09-2015	534	20150922	VTa FACVTA B000100015460 CAFFARO, CARLOS ADRIAN		814.090	-340,664.600	-340,664.600
22-09-2015	535	20150922	VTa FACVTA A000100065179 CIRILLO, DOMINGO ANTONIO		6,673.470	-347,338.070	-347,338.070
22-09-2015	536	20150922	VTa FACVTA A000100065180 ABALOS, RICARDO CEFERINO		3,149.200	-350,487.270	-350,487.270
22-09-2015	542	20150922	VTa FACVTA A000100065181 EST.SERV."DON ANTONIO" COOP.TR		2,186.450	-352,673.720	-352,673.720
22-09-2015	543	20150922	VTa FACVTA A000100065182 COOP.AG.GAN.LTDA.DE PUAN (648)		1,558.410	-354,232.130	-354,232.130
22-09-2015	544	20150922	VTa FACVTA A000100065183 COOP.T.AUT.CNEL.SUAREZ LTDA.		2,440.020	-356,672.150	-356,672.150
22-09-2015	546	20150922	VTa FACVTA A000100065184 HIRCH CLAUDIA		2,635.330	-359,307.480	-359,307.480
23-09-2015	553	20150923	VTa FACVTA A000100065185 TOMAS Y RADULOVICH		4,472.910	-363,780.390	-363,780.390
23-09-2015	554	20150923	VTa FACVTA A000100065186 COOP.AGROP. DARREGUEIRA LTDA.		2,228.390	-366,008.780	-366,008.780
23-09-2015	555	20150923	VTa FACVTA A000100065187 SERVIPETRO BAHIA SRL. (E.F)		2,241.110	-368,249.890	-368,249.890
23-09-2015	556	20150923	VTa FACVTA A000100065188 AMODEO,DI MEGLIO Y CIA.		6,789.150	-375,039.040	-375,039.040
23-09-2015	557	20150923	VTa FACVTA A000100065189 COMERCIAL BAHIA BLANCA S.A.		1,756.260	-376,795.300	-376,795.300
23-09-2015	558	20150923	VTa FACVTA A000100065190 COMERCIAL BAHIA BLANCA S.A.		1,921.580	-378,716.880	-378,716.880
23-09-2015	559	20150923	VTa FACVTA A000100065191 BECKER, MIRTA GRACIELA		1,570.900	-380,287.780	-380,287.780
23-09-2015	560	20150923	VTa FACVTA A000100065192 SALAMANCA J.C - SANTOS M. SH		809.830	-381,097.610	-381,097.610
23-09-2015	561	20150923	VTa FACVTA A000100065193 COOP.AGROP. DARREGUEIRA LTDA.		331.230	-381,428.840	-381,428.840
23-09-2015	562	20150923	VTa FACVTA A000100065194 LOGISTICA ALFREDITO S.A		195.710	-381,624.550	-381,624.550
23-09-2015	564	20150923	VTa FACVTA A000100065195 REALI HNOS. SC		1,288.410	-382,912.960	-382,912.960
23-09-2015	565	20150923	VTa FACVTA A000100065196 EL MASTIL S.H.		10,660.180	-393,573.140	-393,573.140
23-09-2015	566	20150923	VTa FACVTA A000100065197 MARTINEZ PATRICIO Y EDUARDO		7,701.760	-401,274.900	-401,274.900
23-09-2015	569	20150923	VTa FACVTA B000100015461 REP.BUCZEK DE BUCZEK JUAN.P		460.280	-401,735.180	-401,735.180
23-09-2015	570	20150923	VTa FACVTA A000100065198 JULIO A. URUÑUELA E HIJO SH		735.070	-402,470.250	-402,470.250
23-09-2015	571	20150923	VTa FACVTA A000100065199 COOP.AGROP. DARREGUEIRA LTDA.		1,374.370	-403,844.620	-403,844.620
23-09-2015	572	20150923	VTa FACVTA A000100065200 COOP.AG.G.LTDA.DE ESPARTILLAR		198.290	-404,042.910	-404,042.910
23-09-2015	572	20150923	VTa FACVTA A000100065200 COOP.AG.G.LTDA.DE ESPARTILLAR		2,467.270	-406,510.180	-406,510.180
23-09-2015	573	20150923	VTa FACVTA A000100065201 CEPERO, JUAN JOSE		3,340.530	-409,850.710	-409,850.710
23-09-2015	575	20150923	VTa NCVTA A000100065202 SANTANAFESSA N.Y GRIPPO F.SH.	1,465.200		-408,385.510	-408,385.510
23-09-2015	576	20150923	VTa NCVTA A000100065203 AMODEO,DI MEGLIO Y CIA.	3,545.200		-404,840.310	-404,840.310
24-09-2015	580	20150924	VTa NCVTA A000100065204 COOP.A.G.S.MARTIN DE C.SUAREZ.	1,094.820		-403,745.490	-403,745.490
24-09-2015	581	20150924	VTa FACVTA B000100015462 CAFFARO, CARLOS ADRIAN		3,113.210	-406,858.700	-406,858.700
24-09-2015	582	20150924	VTa FACVTA A000100065205 CAÑETE, ARMANDO LUJAN		728.880	-407,587.580	-407,587.580
24-09-2015	583	20150924	VTa FACVTA A000100065206 CAMPASTRO, STELLA MARIS		4,422.650	-412,010.230	-412,010.230
24-09-2015	584	20150924	VTa FACVTA A000100065207 MORON, FAVIO		7,538.080	-419,548.310	-419,548.310
24-09-2015	585	20150924	VTa FACVTA A000100065208 MJLASA IMP. SRL		1,247.780	-420,796.090	-420,796.090

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24-09-2015	585	20150924	MTA FACVTA A000100065208 MILASA IMP. SRL		192.420	-420,988.510	-420,988.510
24-09-2015	586	20150924	MTA FACVTA B000100015463 FOULKES, JULIO (AUTOMECANICA DIESEL)		3,070.120	-424,058.630	-424,058.630
24-09-2015	587	20150924	MTA FACVTA A000100065209 JS INTEGRAL SRL (EF)		1,042.120	-425,100.750	-425,100.750
24-09-2015	588	20150924	MTA FACVTA A000100065210 SANTANAFESSA N.Y GRIPPO F.SH.		1,859.840	-426,960.590	-426,960.590
24-09-2015	589	20150924	MTA FACVTA A000100065211 CUCCHIARA, ANTONIO A.		4,446.970	-431,407.560	-431,407.560
24-09-2015	590	20150924	MTA FACVTA A000100065212 VILLAVERDE O. Y FUNES W		1,729.780	-433,137.340	-433,137.340
24-09-2015	591	20150924	MTA FACVTA A000100065213 BETZ ANTONIO		4,338.530	-437,475.870	-437,475.870
24-09-2015	592	20150924	MTA FACVTA A000100065214 SALAMANCA J.C - SANTOS M. SH		771.450	-438,247.320	-438,247.320
24-09-2015	593	20150924	MTA NCVTA A000100065215 COOP. RURAL LTDA. "ALFA"	776.060		-437,471.260	-437,471.260
24-09-2015	599	20150924	MTA FACVTA A000100065216 MENESES VILMA JACQUELINE		4,389.140	-441,860.400	-441,860.400
24-09-2015	600	20150924	MTA NCVTA A000100065217 CAÑETE, ARMANDO LUJAN	305.730		-441,554.670	-441,554.670
24-09-2015	602	20150924	MTA FACVTA A000100065218 COOP.A.G.S.MARTIN DE C.SUAREZ.		3,181.070	-444,735.740	-444,735.740
24-09-2015	603	20150924	MTA FACVTA A000100065219 COOP.A.G.S.MARTIN DE C.SUAREZ.		9,299.240	-454,034.980	-454,034.980
24-09-2015	603	20150924	MTA FACVTA A000100065219 COOP.A.G.S.MARTIN DE C.SUAREZ.		213.700	-454,248.680	-454,248.680
24-09-2015	604	20150924	MTA NCVTA A000100065220 SCHABAS ARIEL	933.790		-453,314.890	-453,314.890
24-09-2015	605	20150924	MTA NCVTA A000100065221 CASSOLA PABLO WALTER	1,487.880		-451,827.010	-451,827.010
25-09-2015	609	20150925	MTA FACVTA B000100015464 SALCEDA, ERNESTO RUBEN		2,994.790	-454,821.800	-454,821.800
25-09-2015	610	20150925	MTA FACVTA A000100065222 LAVACAR*GONZALEZ EDGARDO		745.960	-455,567.760	-455,567.760
25-09-2015	611	20150925	MTA FACVTA A000100065223 LA PAMPA GOMA SRL		1,066.030	-456,633.790	-456,633.790
25-09-2015	612	20150925	MTA FACVTA A000100065224 COOP.A.G.S.MARTIN DE C.SUAREZ.		523.320	-457,157.110	-457,157.110
25-09-2015	617	20150925	MTA FACVTA B000100015465 ANTONELLI EDGARDO ALEJANDRO		673.560	-457,830.670	-457,830.670
25-09-2015	619	20150925	MTA FACVTA B000100015466 GARCIA, CESAR HORACIO		6,725.140	-464,555.810	-464,555.810
25-09-2015	623	20150925	MTA FACVTA A000100065225 RODRIGUEZ ANGEL C.		4,050.600	-468,606.410	-468,606.410
25-09-2015	624	20150925	MTA FACVTA A000100065226 BATTISTON JOSE ANDRES		1,305.180	-469,911.590	-469,911.590
25-09-2015	625	20150925	MTA FACVTA A000100065227 POZZO ARDIZZI SA.		1,206.430	-471,118.020	-471,118.020
25-09-2015	626	20150925	MTA FACVTA A000100065228 MUÑOZ DANIEL GERONIMO		792.060	-471,910.080	-471,910.080
25-09-2015	627	20150925	MTA FACVTA A000100065229 LAVADERO COLON - FAIT DANIEL.		319.060	-472,229.140	-472,229.140
25-09-2015	628	20150925	MTA FACVTA A000100065230 CAMPISI, FEDERICO GASTON		2,891.460	-475,120.600	-475,120.600
25-09-2015	630	20150925	MTA FACVTA A000100065231 AMULEN S.A		2,570.390	-477,690.990	-477,690.990
25-09-2015	631	20150925	MTA FACVTA A000100065232 PIETRA SRL		301.060	-477,992.050	-477,992.050
25-09-2015	632	20150925	MTA FACVTA B000100015467 CABALIERE MOTOS		223.130	-478,215.180	-478,215.180
25-09-2015	633	20150925	MTA FACVTA B000100015468 ECHANDI, ANDRES		1,471.890	-479,687.070	-479,687.070
25-09-2015	634	20150925	MTA FACVTA B000100015469 ASSEF, DANIEL		1,095.390	-480,782.460	-480,782.460
25-09-2015	635	20150925	MTA FACVTA B000100015470 ESCUDERO FERMIN OSCAR		1,995.510	-482,777.970	-482,777.970
25-09-2015	636	20150925	MTA FACVTA B000100015471 HAGG, EDGARDO		3,737.380	-486,515.350	-486,515.350
25-09-2015	637	20150925	MTA FACVTA B000100015472 BUSTELO, OSCAR VILMAR		1,837.580	-488,352.930	-488,352.930
25-09-2015	640	20150925	MTA NCVTA A000100065233 CUCCHIARA, ANTONIO A.	753.830		-487,599.100	-487,599.100
25-09-2015	641	20150925	MTA NCVTA A000100065234 SERVIPETRO BAHIA SRL. (E.F)	8,661.150		-478,937.950	-478,937.950

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26-09-2015	648	20150926	VTA FACVTA B000100015473 MANRIQUE RICARDO ABEL		3,329.000	-482,266.950	-482,266.950
26-09-2015	649	20150926	VTA FACVTA B000100015474 LAV."EL CICLON"* CAÑULEF A.		2,183.390	-484,450.340	-484,450.340
26-09-2015	651	20150926	VTA FACVTA A000100065235 CAMPISI, FEDERICO GASTON		749.150	-485,199.490	-485,199.490
26-09-2015	657	20150926	VTA NCVTA A000100065236 TRANS. AUT. LA PATAGONIA SRL	1,643.640		-483,555.850	-483,555.850
26-09-2015	659	20150926	VTA FACVTA A000100065237 TRANS. AUT. LA PATAGONIA SRL		403.710	-483,959.560	-483,959.560
26-09-2015	660	20150926	VTA ANULA A000100065237 TRANS. AUT. LA PATAGONIA SRL	403.710		-483,555.850	-483,555.850
26-09-2015	661	20150926	VTA FACVTA B000100015475 RAILEFE ALEJANDRO		1,476.430	-485,032.280	-485,032.280
26-09-2015	662	20150926	VTA NCVTA A000100065238 LLADO GASTON PABLO	618.680		-484,413.600	-484,413.600
28-09-2015	665	20150928	VTA FACVTA A000100065239 GUTIERRES,NATALI(LUB.EL VALLE)		4,000.570	-488,414.170	-488,414.170
28-09-2015	666	20150928	VTA FACVTA A000100065240 FAYDA S.A. (EF)		1,364.850	-489,779.020	-489,779.020
28-09-2015	667	20150928	VTA FACVTA A000100065241 COOP.AGROP. DARREGUEIRA LTDA.		1,278.950	-491,057.970	-491,057.970
28-09-2015	668	20150928	VTA FACVTA A000100065242 QUIROGA, CECILIA		289.460	-491,347.430	-491,347.430
29-09-2015	672	20150929	VTA FACVTA A000100065243 MTU DETROIT DIESEL- ALLISON AR		1,148.970	-492,496.400	-492,496.400
29-09-2015	673	20150929	VTA FACVTA A000100065244 TRANSP.AUT.SAN GABRIEL S.A		1,148.970	-493,645.370	-493,645.370
29-09-2015	674	20150929	VTA FACVTA A000100065245 ESTEVANACIO, NESTOR		2,985.490	-496,630.860	-496,630.860
29-09-2015	677	20150929	VTA NCVTA A000100065246 QUIROGA, CECILIA	530.410		-496,100.450	-496,100.450
29-09-2015	678	20150929	VTA FACVTA A000100065247 COOP.AG.GAN.LTDA.DE PUAN (648)		446.600	-496,547.050	-496,547.050
30-09-2015	688	20150930	VTA NCVTA A000100065248 ARANEGA HNOS.	830.020		-495,717.030	-495,717.030
30-09-2015	689	20150930	VTA NCVTA A000100065249 CAMPASTRO, STELLA MARIS	2,720.140		-492,996.890	-492,996.890
30-09-2015	690	20150930	VTA NCVTA A000100065250 EST.DE SERV.CTRO(ACUÑA-PANISSE	1,901.870		-491,095.020	-491,095.020
30-09-2015	691	20150930	VTA NCVTA A000100065251 BARUA MARTINES CARLOS (LUB.SOL)	2,144.610		-488,950.410	-488,950.410
30-09-2015	692	20150930	VTA NCVTA A000100065252 MUÑOZ DANIEL GERONIMO	1,707.880		-487,242.530	-487,242.530
30-09-2015	693	20150930	VTA NCVTA B000100015476 HAGG, EDGARDO	710.190		-486,532.340	-486,532.340
30-09-2015	694	20150930	VTA NCVTA B000100015477 ASSEF, DANIEL	608.250		-485,924.090	-485,924.090
30-09-2015	695	20150930	VTA NCVTA B000100015478 RAILEFE ALEJANDRO	671.660		-485,252.430	-485,252.430
30-09-2015	696	20150930	VTA NCVTA B000100015479 MANRIQUE RICARDO ABEL	2,234.720		-483,017.710	-483,017.710
30-09-2015	697	20150930	VTA FACVTA B000100015480 HAGG, EDGARDO		592.150	-483,609.860	-483,609.860
30-09-2015	712	20150930	VTA FACVTA A000100065253 TOMAS Y RADULOVICH		2,781.310	-486,391.170	-486,391.170
30-09-2015	713	20150930	VTA NCVTA A000100065254 LAVADERO COLON - FAIT DANIEL.	111.670		-486,279.500	-486,279.500
30-09-2015	720	20150930	VTA NCVTA A000100065255 COOP.TRANSP.AUT.C.DORREGO LTDA	591.820		-485,687.680	-485,687.680
30-09-2015	721	20150930	VTA NCVTA A000100065256 CASA BALDA S.A.C.A.I. E I.	1,101.880		-484,585.800	-484,585.800
30-09-2015	722	20150930	VTA NCVTA A000100065257 DE BATTISTA CLAUDIO JAVIER	1,123.610		-483,462.190	-483,462.190
30-09-2015	723	20150930	VTA NCVTA A000100065258 COPLO CARLOS ERNESTO	4,555.140		-478,907.050	-478,907.050
30-09-2015	724	20150930	VTA NCVTA A000100065259 AGROMOTOR SAN CAYETANO S.R.L.	2,606.520		-476,300.530	-476,300.530
30-09-2015	725	20150930	VTA NCVTA A000100065260 EGGLY, MARCELO AGUSTIN	2,875.610		-473,424.920	-473,424.920
30-09-2015	726	20150930	VTA NCVTA A000100065261 SUC.DE ANDERSEN MIRTA MABEL	5,162.730		-468,262.190	-468,262.190
30-09-2015	727	20150930	VTA NCVTA B000100015481 HINDING ALBERTO GUILLERMO	3,772.330		-464,489.860	-464,489.860
30-09-2015	728	20150930	VTA NCVTA B000100015482 IRIARTE, GABRIEL EDUARDO	3,375.860		-461,114.000	-461,114.000

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TOTAL GENERAL				195,265.140	656,379.140	-461,114.000	-461,114.000

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
57 GASTOS GENERALES								
11-09-2015	295	20150911	CPRA FCPRAG C000100000089	FCPRAG C000100000089 - GOMEZ, CAROLINA H	1,000.000		1,000.000	1,000.000
14-09-2015	334	20150914	CPRA FCPRAG A020000104760	FCPRAG A020000104760 - EDES SA	484.000		1,484.000	1,484.000
14-09-2015	335	20150914	CPRA FCPRAG A120100050820	Telefono	615.700		2,099.700	2,099.700
18-09-2015	434	20150918	CPRA FCPRAG A001300003108	FCPRAG A001300003108 - BAHIA JUGOS S.R.L	268.590		2,368.290	2,368.290
25-09-2015	646	20150925	CPRA FCPRAG A001800001758	FCPRAG A001800001758 - BAHIA JUGOS S.R.L	111.570		2,479.860	2,479.860
25-09-2015	647	20150925	CPRA FCPRAG A209304614589	Telefono	1,865.300		4,345.160	4,345.160
TOTAL GENERAL					4,345.160		4,345.160	4,345.160

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60 GASTOS DE VIAJE DE REPRESENTACION							
01-09-2015	16	20150901	CPRA FCPRAG A000200005255 FCPRAG A000200005255 - OTAROLA HÉCTOR JU	144.630		144.630	144.630
01-09-2015	17	20150901	CPRA FCPRAG A002000000195 FCPRAG A002000000195 - SERVIMAR NECOCHEA	386.790		531.420	531.420
01-09-2015	18	20150901	CPRA FCPRAG A000200000022 FCPRAG A000200000022 - BURUSCO MAURO HER	396.700		928.120	928.120
02-09-2015	49	20150902	CPRA FCPRAG A001400055260 FCPRAG A001400055260 - CUCCHIARA HNOS. E	356.290		1,284.410	1,284.410
02-09-2015	50	20150902	CPRA FCPRAG A000500049557 FCPRAG A000500049557 - GRUPO CAPELLI S.R	458.020		1,742.430	1,742.430
02-09-2015	51	20150902	CPRA FCPRAG A000100023655 FCPRAG A000100023655 - ANDREA HOTEL S.H.	545.460		2,287.890	2,287.890
03-09-2015	80	20150903	CPRA FCPRAG C000200000011 FCPRAG C000200000011 - SUCCI, RAUL	680.000		2,967.890	2,967.890
03-09-2015	81	20150903	CPRA FCPRAG C000400001110 FCPRAG C000400001110 - FERNANDO CARLOS D	410.000		3,377.890	3,377.890
03-09-2015	82	20150903	CPRA FCPRAG A000100019148 FCPRAG A000100019148 - VILLALBA, PEDRO	338.840		3,716.730	3,716.730
07-09-2015	169	20150907	CPRA FCPRAG A000400202596 FCPRAG A000400202596 - JORGE S. COGNIGNI	305.920		4,022.650	4,022.650
08-09-2015	179	20150908	CPRA FCPRAG A003000007092 FCPRAG A003000007092 - CONDOR SERVICIOS	609.090		4,631.740	4,631.740
08-09-2015	180	20150908	CPRA FCPRAG A000200002255 FCPRAG A000200002255 - HOTEL ANDES	272.730		4,904.470	4,904.470
09-09-2015	198	20150909	CPRA FCPRAG A000300005033 FCPRAG A000300005033 - SANTA GIULIANA AL	264.470		5,168.940	5,168.940
09-09-2015	199	20150909	CPRA FCPRAG A000300005034 FCPRAG A000300005034 - SANTA GIULIANA AL	140.500		5,309.440	5,309.440
10-09-2015	228	20150910	CPRA FCPRAG A000900133488 FCPRAG A000900133488 - FRACCHIA SRL	208.120		5,517.560	5,517.560
10-09-2015	231	20150910	CPRA FCPRAG A000100000748 FCPRAG A000100000748 - MOLINARICH, TOMAS	115.700		5,633.260	5,633.260
10-09-2015	232	20150910	CPRA FCPRAG A000400007143 FCPRAG A000400007143 - HOTEL AUSTRAL	421.490		6,054.750	6,054.750
11-09-2015	294	20150911	CPRA FCPRAG A003400068525 FCPRAG A003400068525 - CONDOR SERVICIOS	165.880		6,220.630	6,220.630
12-09-2015	311	20150912	CPRA FCPRAG A000600088812 FCPRAG A000600088812 - ESTIVILL E.L.Y PO	342.170		6,562.800	6,562.800
14-09-2015	333	20150914	CPRA FCPRAG A000500000098 FCPRAG A000500000098 - STEINMETZ ROBERTO	161.150		6,723.950	6,723.950
15-09-2015	362	20150915	CPRA FCPRAG A000700397677 FCPRAG A000700397677 - ESTAC. EL MASTIL	413.330		7,137.280	7,137.280
16-09-2015	396	20150916	CPRA FCPRAG A000100008461 FCPRAG A000100008461 - BENDER, MAURO E.	695.860		7,833.140	7,833.140
16-09-2015	399	20150916	CPRA FCPRAG A349400001745 FCPRAG A349400001745 - OPERADORA DE ESTA	121.780		7,954.920	7,954.920
16-09-2015	399	20150916	CPRA FCPRAG A349400001745 FCPRAG A349400001745 - OPERADORA DE ESTA	0.150		7,955.070	7,955.070
17-09-2015	409	20150917	CPRA FCPRAG A001400057127 FCPRAG A001400057127 - CUCCHIARA HNOS. E	356.830		8,311.900	8,311.900
17-09-2015	414	20150917	CPRA FCPRAG C000100000707 FCPRAG C000100000707 - ELIZONDO, NANCY	177.000		8,488.900	8,488.900
17-09-2015	415	20150917	CPRA FCPRAG A000200005056 FCPRAG A000200005056 - HOTEL AVENIDA	297.520		8,786.420	8,786.420
18-09-2015	497	20150918	CPRA FCPRAG A002500072989 FCPRAG A002500072989 - COOP.AGROP.DARREG	385.550		9,171.970	9,171.970
18-09-2015	498	20150918	CPRA FCPRAG A000200000085 FCPRAG A000200000085 - RANIOLO, JORGE MA	115.700		9,287.670	9,287.670
25-09-2015	629	20150925	CPRA FCPRAG A292900030563 FCPRAG A292900030563 - OPERADORA DE ESTA	345.670		9,633.340	9,633.340
26-09-2015	656	20150926	CPRA FCPRAG A292900031151 FCPRAG A292900031151 - OPERADORA DE ESTA	493.020		10,126.360	10,126.360
26-09-2015	664	20150926	CPRA FCPRAG A000300083972 FCPRAG A000300083972 - SERVICIOS PILMAYQ	442.750		10,569.110	10,569.110
28-09-2015	671	20150928	CPRA FCPRAG A004500055558 FCPRAG A004500055558 - POZZO ARDIZZI S.A	243.750		10,812.860	10,812.860
29-09-2015	686	20150929	CPRA FCPRAG A001000183156 FCPRAG A001000183156 - MORAN, DANIEL - J	257.020		11,069.880	11,069.880
30-09-2015	731	20150930	CPRA FCPRAG A000100006031 FCPRAG A000100006031 - FAN JUAN JUAN	111.570		11,181.450	11,181.450
30-09-2015	742	20151001	CPRA FCPRAG A000300004288 ContraastoFCPRAG A000300004288 - HOTEL C		1,770.000	9,411.450	9,411.450
30-09-2015	745	20151001	CPRA FCPRAG A001000049479 ContraastoFCPRAG A001000049479 - R. NETO		1,344.570	8,066.880	8,066.880

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TOTAL GENERAL				11,181.450	3,114.570	8,066.880	8,066.880

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
61 GASTOS DE MANTENIMIENTO								
04-09-2015	147	20150904	CPRA FCPRAG A0003000000086	FCPRAG A0003000000086 - QUIROGA, CECILIA	421.490		421.490	421.490
30-09-2015	740	20151001	CPRA FCPRAG C000100000167	ContraastoFCPRAG C000100000167 - SANTANA		350.000	71.490	71.490
30-09-2015	741	20151030	CPRA FCPRAG C000100001235	ContraastoFCPRAG C000100001235 - VERGARA		290.000	-218.510	-218.510
TOTAL GENERAL					421.490	640.000	-218.510	-218.510

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
62 PAPELERIA Y UTILES DE OFICINA								
01-09-2015	15	20150901	CPRA FCPRAG A000300001015	FCPRAG A000300001015 - COMPEL S.R.L.	24.790		24.790	24.790
08-09-2015	178	20150908	CPRA FCPRAG A001500014492	FCPRAG A001500014492 - LIBRERIA LA PORTE	84.540		109.330	109.330
TOTAL GENERAL					109.330		109.330	109.330

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
63 FLETES Y ACARREOS								
14-09-2015	323	20150914	CPRA FCPRAG A000300014382	FCPRAG A000300014382 - EXPRESO NAPOSTA S	186.580		186.580	186.580
14-09-2015	324	20150914	CPRA FCPRAG A205000004553	FCPRAG A205000004553 - CORREO ANDREANI S	380.170		566.750	566.750
21-09-2015	524	20150921	CPRA FCPRAG A205000004655	FCPRAG A205000004655 - CORREO ANDREANI S	1,900.820		2,467.570	2,467.570
29-09-2015	675	20150929	CPRA FCPRAG A014100012543	FCPRAG A014100012543 - TRANSPORTE CRUZ D	1,836.960		4,304.530	4,304.530
30-09-2015	744	20151001	CPRA FCPRAG A014100020178	ContraastoFCPRAG A014100020178 - TRANSPO		448.710	3,855.820	3,855.820
30-09-2015	746	20151001	CPRA FCPRAG A003100002913	ContraastoFCPRAG A003100002913 - EXP.INT		6,513.790	-2,657.970	-2,657.970
TOTAL GENERAL					4,304.530	6,962.500	-2,657.970	-2,657.970

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
64 IMPUESTOS Y PATENTES							
01-09-2015	17	20150901	CPRA FCPRAG A002000000195 Cuenta Impuesto Internos	112.060		112.060	112.060
01-09-2015	20	20150901	CPRA FCPRAG A000131082015 Cuenta Impuesto Internos	44.690		156.750	156.750
01-09-2015	21	20150901	CPRA FCPRAG A000120153108 Cuenta Impuesto Internos	22.260		179.010	179.010
02-09-2015	49	20150902	CPRA FCPRAG A001400055260 Cuenta Impuesto Internos	68.860		247.870	247.870
02-09-2015	50	20150902	CPRA FCPRAG A000500049557 Cuenta Impuesto Internos	132.720		380.590	380.590
07-09-2015	169	20150907	CPRA FCPRAG A000400202596 Cuenta Impuesto Internos	69.840		450.430	450.430
08-09-2015	178	20150908	CPRA FCPRAG A001500014492 Cuenta Impuesto Internos	0.010		450.440	450.440
10-09-2015	228	20150910	CPRA FCPRAG A000900133488 Cuenta Impuesto Internos	63.210		513.650	513.650
10-09-2015	229	20150910	CPRA FCPRAG A012100405654 Cuenta Impuesto Internos	0.870		514.520	514.520
10-09-2015	230	20150910	CPRA FCPRAG A009903952432 Cuenta Impuesto Internos	1.250		515.770	515.770
11-09-2015	294	20150911	CPRA FCPRAG A003400068525 Cuenta Impuesto Internos	49.450		565.220	565.220
12-09-2015	311	20150912	CPRA FCPRAG A000600088812 Cuenta Impuesto Internos	85.970		651.190	651.190
14-09-2015	334	20150914	CPRA FCPRAG A020000104760 Cuenta Impuesto Internos	127.220		778.410	778.410
15-09-2015	362	20150915	CPRA FCPRAG A000700397677 Cuenta Impuesto Internos	99.870		878.280	878.280
16-09-2015	396	20150916	CPRA FCPRAG A000100008461 Cuenta Impuesto Internos	0.010		878.290	878.290
17-09-2015	409	20150917	CPRA FCPRAG A001400057127 Cuenta Impuesto Internos	68.240		946.530	946.530
18-09-2015	497	20150918	CPRA FCPRAG A002500072989 Cuenta Impuesto Internos	93.480		1,040.010	1,040.010
25-09-2015	629	20150925	CPRA FCPRAG A292900030563 Cuenta Impuesto Internos	86.820		1,126.830	1,126.830
25-09-2015	638	20150925	CPRA FCPRAG A004705770188 Cuenta Impuesto Internos	70.500		1,197.330	1,197.330
25-09-2015	639	20150925	CPRA FCPRAG A004405808127 Cuenta Impuesto Internos	31.790		1,229.120	1,229.120
25-09-2015	647	20150925	CPRA FCPRAG A209304614589 Cuenta Impuesto Internos	88.930		1,318.050	1,318.050
26-09-2015	656	20150926	CPRA FCPRAG A292900031151 Cuenta Impuesto Internos	119.640		1,437.690	1,437.690
26-09-2015	664	20150926	CPRA FCPRAG A000300083972 Cuenta Impuesto Internos	167.240		1,604.930	1,604.930
28-09-2015	671	20150928	CPRA FCPRAG A004500055558 Cuenta Impuesto Internos	55.060		1,659.990	1,659.990
29-09-2015	686	20150929	CPRA FCPRAG A001000183156 Cuenta Impuesto Internos	39.010		1,699.000	1,699.000
30-09-2015	730	20150930	CPRA FCPRAG A000130092015 Cuenta Impuesto Internos	14.120		1,713.120	1,713.120
30-09-2015	738	20151001	CPRA FCPRAG A001900000166 ContraastoFCPRAG A001900000166 - BLACK &		50.170	1,662.950	1,662.950
30-09-2015	739	20151001	CPRA FCPRAG A001100042221 ContraastoFCPRAG A001100042221 - PROVINC		424.220	1,238.730	1,238.730
TOTAL GENERAL				1,713.120	474.390	1,238.730	1,238.730

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
66 IMPUESTO LEY 25413								
01-09-2015	20	20150901	CPRA FCPRAG A000131082015	FCPRAG A000131082015 - BANCO GALICIA 986	1,302.110		1,302.110	1,302.110
30-09-2015	730	20150930	CPRA FCPRAG A000130092015	FCPRAG A000130092015 - BANCO GALICIA 986	960.480		2,262.590	2,262.590
TOTAL GENERAL					2,262.590		2,262.590	2,262.590

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67 INTERESES PAGADOS								
01-09-2015	19	20150901	CPRA FCPRAG A000129072015	Cuota 1	1,459.160		1,459.160	1,459.160
01-09-2015	21	20150901	CPRA FCPRAG A000120153108	Cuota 2	1,484.120		2,943.280	2,943.280
29-09-2015	685	20150929	CPRA FCPRAG A000129092015	Cuota 3	1,192.070		4,135.350	4,135.350
TOTAL GENERAL					4,135.350		4,135.350	4,135.350

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
68 COMISIONES Y GASTOS BANCARIOS							
01-09-2015	20	20150901	CPRA FCPRAG A000131082015 Resumen Agosto 2015	2,449.720		2,449.720	2,449.720
11-09-2015	239	20150911	CPRA FCPRAG A000100000001 FCPRAG A000100000001 - BANCO GALICIA 986	1.000		2,450.720	2,450.720
11-09-2015	240	20150911	CPRA ANULA A000100000001 BANCO GALICIA 9864-5 082-8		1.000	2,449.720	2,449.720
30-09-2015	730	20150930	CPRA FCPRAG A000130092015 FCPRAG A000130092015 - BANCO GALICIA 986	1,956.660		4,406.380	4,406.380
TOTAL GENERAL				4,407.380	1.000	4,406.380	4,406.380

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Fecha	Asiento	Caja	Detalle	Debe	Haber	Saldo	Sdo Ejercicio
71 ALQUILERES PAGADOS							
30-09-2015	743	20151001	CPRA FCPRAG C000100000151 ContraastoFCPRAG C000100000151 - CUTINI,		3,800.000	-3,800.000	-3,800.000
TOTAL GENERAL					3,800.000	-3,800.000	-3,800.000

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Fecha	Asiento	Caja	Detalle		Debe	Haber	Saldo	Sdo Ejercicio
73 SIRCREB INGRESOS BRUTOS								
01-09-2015	20	20150901	CPRA FCPRAG A000131082015	FCPRAG A000131082015 - BANCO GALICIA 986	720.160		720.160	720.160
30-09-2015	730	20150930	CPRA FCPRAG A000130092015	FCPRAG A000130092015 - BANCO GALICIA 986	438.860		1,159.020	1,159.020
TOTAL GENERAL					1,159.020		1,159.020	1,159.020

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78 PERCEPCIONES INGRESOS BRUTOS								
07-09-2015	166	20150907	CPRA FCPRAG A001000054694	FCPRAG A001000054694 - R. NETO S.A.	181.920		181.920	181.920
09-09-2015	185	20150909	CPRA FCPRAG A001000054481	FCPRAG A001000054481 - R. NETO S.A.	206.880		388.800	388.800
12-09-2015	312	20150912	CPRA FCPRAG A002500009394	FCPRAG A002500009394 - PAPELERA SAMSENG	129.630		518.430	518.430
17-09-2015	413	20150917	CPRA FCPRAG A002500009434	FCPRAG A002500009434 - PAPELERA SAMSENG	145.440		663.870	663.870
29-09-2015	681	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG	145.440		809.310	809.310
29-09-2015	682	20150929	CPRA ANULA A002500009512	PAPELERA SAMSENG S.A.		145.440	663.870	663.870
29-09-2015	683	20150929	CPRA FCPRAG A002500009512	FCPRAG A002500009512 - PAPELERA SAMSENG	129.630		793.500	793.500
TOTAL GENERAL					938.940	145.440	793.500	793.500

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80 SEGUROS PAGADOS							
10-09-2015	229	20150910	CPRA FCPRAG A012100405654 Seguro Vida Colectivo	143.130		143.130	143.130
10-09-2015	230	20150910	CPRA FCPRAG A009903952432 FCPRAG A009903952432 - SANCOR SEGUROS	150.000		293.130	293.130
25-09-2015	638	20150925	CPRA FCPRAG A004705770188 FCPRAG A004705770188 - SANCOR SEGUROS	614.460		907.590	907.590
25-09-2015	639	20150925	CPRA FCPRAG A004405808127 FCPRAG A004405808127 - SANCOR SEGUROS	282.820		1,190.410	1,190.410
TOTAL GENERAL				1,190.410		1,190.410	1,190.410