

DISTRIBUIDORA SANTAROSSA

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RESUMEN DE CUENTAS CORRIENTES

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
- -	Sdo anterior					
23-09-2010	REMISA R 0002-00002827	23-09-2010	16.20		16.20	VINO ELEMENTOS 6 X 750
01-10-2010	REMISA R 0002-00002886	01-10-2010	28.58		44.78	
01-10-2010	REMISA R 0002-00002878	01-10-2010	58.63		103.41	
04-10-2010	CRE X 0001-00000024	04-10-2010		16.20	87.21	CANCELACION TOTAL
02-11-2010	CRE X 0001-00000026	02-11-2010		87.21		CANCELACION TOTAL
04-11-2010	VALE -	04-11-2010	420.67		420.67	Vale 239915 FC239915 ROBIOLIO
18-11-2010	RECOB X 0001-00008323	18-11-2010		420.67		PAGO S/FAC ROBIOLO
18-11-2010	Efectivo 420.67					
02-12-2010	VALE -	02-12-2010	61.48		61.48	Vale 885778 fc885778 ursino fa
02-12-2010	VALE -	02-12-2010	419.59		481.07	Vale 241224 fc241224 robiolio
06-12-2010	RECOB X 0001-00008335	06-12-2010		61.48	419.59	PAGO S/FAC URSINO
06-12-2010	Efectivo 61.48					
17-12-2010	RECOB X 0001-00000015	17-12-2010		419.59		PAGO S/FAC ROBIOLO
17-12-2010	Efectivo 419.59					
29-12-2010	REMISA R 0002-00003370	29-12-2010	36.26		36.26	VINO OMNIUM VARIETAL 6 X 750
31-12-2010	VALE -	31-12-2010	232.79		269.05	Vale 897313 lamonica
31-12-2010	VALE -	31-12-2010	268.50		537.55	Vale 897314 vul track
31-12-2010	VALE -	31-12-2010	329.97		867.52	Vale 897266 vul track
31-12-2010	REMISA R 0002-00003398	31-12-2010	12.72		880.24	
03-01-2011	RECOB X 0001-00000020	03-01-2011		766.38	113.86	PAGO S/FAC VUL TRACK
03-01-2011	Efectivo 766.38					
04-01-2011	CRE X 0001-00000022	04-01-2011		113.86		CANCELACION TOTAL
06-01-2011	DEB X 0001-00000002	06-01-2011	7.52		7.52	3 T.TORRES LA BANDERITA
06-01-2011	VALE -	06-01-2011	972.05		979.57	Vale 892482 fc892482 emparan b
06-01-2011	VALE -	06-01-2011	216.94		1196.51	Vale 242829 fc242829 robiolio
06-01-2011	VALE -	06-01-2011	121.38		1317.89	Vale 898453 fc898453 robiolio
07-01-2011	RECOB X 0001-00008355	07-01-2011		972.05	345.84	PAGO S/FAC EMPARAN NEGRO EL 1
07-01-2011	Efectivo 972.05					
12-01-2011	RECOB X 0001-00008361	12-01-2011		338.32	7.52	PAGO S/FAC ROBIOLO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-01-2011	Efectivo 338.32					
13-01-2011	VALE -	13-01-2011	386.76		394.28	Vale 243131 fc243131 robiolio
19-01-2011	RECOB X 0001-00008368	19-01-2011		386.76	7.52	PAGO S/FAC ROBIOLO
19-01-2011	Efectivo 386.76					
19-01-2011	VALE -	19-01-2011	1827.70		1835.22	Vale 243360 ch terrada
21-01-2011	RECOB X 0001-00008369	21-01-2011		1827.70	7.52	PAGO S/FAC CHINO TERRADA
21-01-2011	Efectivo 1827.70					
21-01-2011	VALE -	21-01-2011	85.46		92.98	Vale 895212 ursino
31-01-2011	RECOB X 0001-00008371	31-01-2011		85.46	7.52	PAGO S/FAC URSINO
31-01-2011	Efectivo 85.46					
03-02-2011	CRE X 0001-00000061	03-02-2011		7.52		CANCELACION TOTAL
03-02-2011	VALE -	03-02-2011	216.94		216.94	Vale 243732 robiolo
03-02-2011	VALE -	03-02-2011	419.40		636.34	Vale 902189 levantesi
09-02-2011	RECOB X 0001-00008378	09-02-2011		419.40	216.94	PAGO S/FAC LEVANTESI
09-02-2011	Efectivo 419.40					
09-02-2011	VALE -	09-02-2011	680.17		897.11	Vale 903157 ch coulin
09-02-2011	RECOB X 0001-00008377	09-02-2011		216.94	680.17	PAGO S/FAC ROBIOLO
09-02-2011	Efectivo 216.94					
17-02-2011	VALE -	17-02-2011	350.21		1030.38	Vale 244322 robiolo
18-02-2011	RECOB X 0001-00008382	18-02-2011		680.17	350.21	PAGO S/FAC CHINO COULIN
18-02-2011	Efectivo 680.17					
18-02-2011	VALE -	18-02-2011	3994.64		4344.85	Vale 244398 CH PUNTA ALTA
21-02-2011	RECOB X 0001-00008383	21-02-2011		3994.64	350.21	PAGO S/FAC CHINO P/ALTA
21-02-2011	Efectivo 3994.64					
22-02-2011	VALE -	22-02-2011	3255.86		3606.07	Vale 244532 la estacin
23-02-2011	RECOB X 0001-00008385	23-02-2011		350.21	3255.86	PAGO S/FAC ROVILOLO
23-02-2011	Efectivo 350.21					
24-02-2011	VALE -	24-02-2011	43.55		3299.41	Vale 899670 ursino
03-03-2011	RECOB X 0001-00010545	03-03-2011		3256.00	43.41	
03-03-2011	Efectivo 3256.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-03-2011	RECOB X 0001-00008391	03-03-2011		43.41		
03-03-2011	Efectivo 43.41					
03-03-2011	VALE -	03-03-2011	485.33		485.33	Vale 244922 fc244922 robiolio
16-03-2011	RECOB X 0001-00008398	16-03-2011		485.33		PAGO S/FAC ROBIOLO
16-03-2011	Efectivo 485.33					
17-03-2011	DEB X 0001-00000003	17-03-2011	34.87		34.87	7% FLETE FC245155 SUMA
17-03-2011	DEB X 0001-00000001	17-03-2011	12.00		46.87	3% COMISIN FC245155 SUMA
17-03-2011	REMISA R 0002-00003738	17-03-2011	14.63		61.50	
18-03-2011	VALE -	18-03-2011	91.47		152.97	Vale 903465 URSINO
28-03-2011	RECOB X 0001-00009801	28-03-2011		91.47	61.50	PAGO S/FAC URSINO
28-03-2011	Efectivo 91.47					
05-04-2011	CRE X 0001-00000023	05-04-2011		61.50		CANCELACION TOTAL
06-04-2011	REMISA R 0002-00003821	06-04-2011	7.17		7.17	
28-04-2011	VALE -	28-04-2011	276.02		283.19	Vale 917438 fc917438 levantesi
28-04-2011	VALE -	28-04-2011	305.31		588.50	Vale 247178 fc247178 robiolio
28-04-2011	REMISA R 0002-00003917	28-04-2011	46.83		635.33	
05-05-2011	CRE X 0001-00000110	05-05-2011		635.33		CANCELACION SALDO
12-05-2011	VALE -	12-05-2011	206.28		206.28	Vale 247722 fc247722 robiolio
18-05-2011	RECOB X 0001-00009824	18-05-2011		206.28		PAGO S/FAC ROBIOLO
18-05-2011	Efectivo 206.28					
30-05-2011	REMISA R 0002-00004060	30-05-2011	4.84		4.84	
02-06-2011	DEB X 0001-00000004	02-06-2011	600.00		604.84	CHEQUE N°: 77627503, LOPEZ GAS
02-06-2011	REMISA R 0002-00004082	02-06-2011	4.84		609.68	FIDEOS KNORR 12 X 500 GRS.
07-06-2011	CRE X 0001-00000031	07-06-2011		4.84	604.84	CANCELACION TOTLA
14-06-2011	RECOB X 0001-00009841	14-06-2011		604.84		
14-06-2011	Efectivo 604.84					
28-06-2011	REMISA R 0002-00004191	28-06-2011	9.02		9.02	FIDEOS BAHIA BLANCA ESPINACA X
01-07-2011	REMISA R 0002-00004207	01-07-2011	14.64		23.66	MI-JU BIDON 2 X 3 LTS. NARANJA
05-07-2011	CRE X 0001-00000108	05-07-2011		23.66		CANCELACION SALDO
14-07-2011	VALE -	14-07-2011	130.87		130.87	Vale 250193 fc250193 robiolio

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-07-2011	RECOB X 0001-00009860	20-07-2011		130.87		PAGO S/FAC ROBIOLO
20-07-2011	Efectivo 130.87					
20-07-2011	REMISA R 0002-00004299	20-07-2011	116.68		116.68	
21-07-2011	VALE -	21-07-2011	130.87		247.55	Vale 250511 fc250511 robiolio
03-08-2011	RECOB X 0001-00009866	03-08-2011		130.87	116.68	
03-08-2011	Efectivo 130.87					
04-08-2011	CRE X 0001-00000106	04-08-2011		116.68		CANCELACION SALDO
04-08-2011	VALE -	04-08-2011	152.56		152.56	Vale 250858 FC250858 ROBIOLIO
18-08-2011	RECOB X 0001-00009874	18-08-2011		152.56		PAGO S/FAC ROBIOLO
18-08-2011	Efectivo 152.56					
18-08-2011	VALE -	18-08-2011	204.01		204.01	Vale 251469 robiolo
19-08-2011	REMISA R 0002-00004413	19-08-2011	56.99		261.00	
25-08-2011	VALE -	25-08-2011	262.62		523.62	Vale 924740 sapognikoff
31-08-2011	RECOB X 0001-00009882	31-08-2011		204.01	319.61	PAGO S/FAC ROBIOLO
31-08-2011	Efectivo 204.01					
01-09-2011	VALE -	01-09-2011	218.03		537.64	Vale 252025 fc252025 robiolio
06-09-2011	CRE X 0001-00000104	06-09-2011		319.61	218.03	CANCELACION DE SALDO
08-09-2011	VALE -	08-09-2011	234.83		452.86	Vale 926743 emparan
09-09-2011	REMISA R 0002-00004497	09-09-2011	148.48		601.34	
12-09-2011	RECOB X 0001-00000497	12-09-2011		148.48	452.86	PAGO S/REMITO 497
12-09-2011	Efectivo 148.48					
14-09-2011	RECOB X 0001-00009891	14-09-2011		161.04	291.82	PAGO S/FAC ROBIOLO
14-09-2011	Efectivo 161.04					
14-09-2011	RECOB X 0001-00009892	14-09-2011		234.83	56.99	
14-09-2011	Efectivo 234.83					
15-09-2011	VALE -	15-09-2011	264.82		321.81	Vale 252658 robiolo
27-09-2011	REMISA R 0002-00004548	23-09-2011	23.97		345.78	
05-10-2011	CRE X 0001-00000511	05-10-2011		345.78		CANCELACION SALDO
06-10-2011	VALE -	06-10-2011	406.81		406.81	Vale 253542 fc253542 robiolio
07-10-2011	REMISA R 0002-00004615	07-10-2011	92.84		499.65	

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-11-2011	CRE X 0001-00000111	02-11-2011		92.84	406.81	CANCELACION DE SALDO
02-11-2011	RECOB X 0001-00011506	02-11-2011		406.81		PAGO S/FAC ROBIOLIO
02-11-2011	Efectivo 406.81					
03-11-2011	VALE -	03-11-2011	332.75		332.75	Vale 254726 fc254726 robiolio
09-11-2011	RECOB X 0001-00011510	09-11-2011		332.75		PAGO S/FAC ROBIOLIO
09-11-2011	Efectivo 332.75					
10-11-2011	VALE -	10-11-2011	327.75		327.75	Vale 255054 fc255054 robiolio
24-11-2011	VALE -	24-11-2011	222.78		550.53	Vale 255716 fc255716 robiolio
24-11-2011	VALE -	24-11-2011	254.32		804.85	Vale 950374 fc950374 sapogniko
30-11-2011	RECOB X 0001-00011528	30-11-2011		155.00	649.85	PAGO S/FAC SAPOGNIKO
30-11-2011	Efectivo 155.00					
02-12-2011	CRE X 0001-00000013	02-12-2011		649.85		CANCELA MES NOVIEMBRE
07-12-2011	DEB X 0001-00000001	07-12-2011	1.18		1.18	PASE DE CTA 8281
07-12-2011	CRE X 0001-00000002	07-12-2011		84.21	-83.03	
07-12-2011	DEB X 0001-00000001	07-12-2011	168.42		85.39	PASE DE CTA 8071
07-12-2011	VALE -	07-12-2011	303.92		389.31	Vale 256245 fc256245 robiolio
16-12-2011	VALE -	16-12-2011	1521.45		1910.76	Vale 962174 fc962174 garcia ra
16-12-2011	REMISA R 0002-00004959	16-12-2011	37.42		1948.18	
22-12-2011	VALE -	22-12-2011	500.00		2448.18	Vale 0 vale poefil guillermo
22-12-2011	VALE -	22-12-2011	275.86		2724.04	Vale 963907 fc963907 ribiolio
22-12-2011	VALE -	22-12-2011	286.67		3010.71	Vale 256798 fc256798 robiolio
29-12-2011	RECOB X 0001-00011548	29-12-2011		562.53	2448.18	PAGO S/FAC ROBIOLIO
29-12-2011	Efectivo 562.53					
30-12-2011	VALE -	30-12-2011	147.68		2595.86	Vale 965850 fc965850 robiolio
30-12-2011	VALE -	30-12-2011	286.67		2882.53	Vale 257170 fc257170 robiolio
04-01-2012	CRE X 0001-00001009	04-01-2012		2882.53		CANCELACION SALDO
09-01-2012	VALE -	09-01-2012	394.19		394.19	Vale 967680 fc967680 garcia ra
12-01-2012	VALE -	12-01-2012	371.99		766.18	Vale 956433 fc956433 epa
12-01-2012	VALE -	12-01-2012	230.68		996.86	Vale 968526 fc968526 robiolio
12-01-2012	VALE -	12-01-2012	286.67		1283.53	Vale 257682 fc257682 robiolio

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-01-2012	RECOB X 0001-00011556	16-01-2012		300.00	983.53	PAGO S/FAC EPA
16-01-2012	Efectivo 300.00					
17-01-2012	RECOB X 0001-00011558	17-01-2012		71.99	911.54	PAGO S/FAC EPA
17-01-2012	Efectivo 71.99					
19-01-2012	VALE -	19-01-2012	256.60		1168.14	Vale 957364 FC957364 SAPOGNIKO
01-02-2012	RECOB X 0001-00011560	01-02-2012		256.60	911.54	PAGO S/FAC SAPOGNIKO
01-02-2012	Efectivo 256.60					
01-02-2012	RECOB X 0001-00011561	01-02-2012		230.68	680.86	PAGO S/FAC ROBIOLO
01-02-2012	Efectivo 230.68					
06-02-2012	CRE X 0001-00000010	06-02-2012		680.86		CANCELACION SALDO
07-02-2012	VALE -	07-02-2012	956.85		956.85	Vale 5248 fc5248/49 legakis pa
08-02-2012	RECOB X 0001-00011566	08-02-2012		850.85	106.00	PAGO S/FAC LEGAKIS
08-02-2012	Efectivo 850.85					
09-02-2012	VALE -	09-02-2012	143.34		249.34	Vale 258510 fc258510 robiolio
09-02-2012	VALE -	09-02-2012	339.70		589.04	Vale 972834 fc972834 robiolio
17-02-2012	REMISA R 0002-00005314	17-02-2012	46.77		635.81	
29-02-2012	REMISA R 0002-00005350	29-02-2012	157.33		793.14	
01-03-2012	RECOB X 0001-00011571	01-03-2012		483.04	310.10	PAGO S/FAC ROBIOLO
01-03-2012	Efectivo 483.04					
06-03-2012	CRE X 0001-00000105	06-03-2012		310.10		CANCELACION SALDO
07-03-2012	REMISA R 0002-00005397	07-03-2012	57.56		57.56	GASEOSA MANAOS 6 X 600
08-03-2012	VALE -	08-03-2012	488.35		545.91	Vale 259540 fc259540/8086 robi
21-03-2012	RECOB X 0001-00011580	21-03-2012		488.35	57.56	PAGO S/FAC ROBIOLO
21-03-2012	Efectivo 488.35					
28-03-2012	REMISA R 0002-00005489	28-03-2012	101.84		159.40	
30-03-2012	VALE -	30-03-2012	500.00		659.40	Vale 0 vale poefil guillermo
04-04-2012	CRE X 0001-00001006	04-04-2012		659.40		CANCELACION SALDO
05-04-2012	REMISA R 0002-00005522	05-04-2012	29.69		29.69	GASEOSA MANAOS 6 X 2.250
19-04-2012	VALE -	19-04-2012	272.06		301.75	Vale 987497 fc7497 robiolio
07-05-2012	CRE X 0001-00000011	07-05-2012		301.75		CANCELACION SALDO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-05-2012	REMISA R 0002-00005714	11-05-2012	50.73		50.73	
15-05-2012	VALE -	15-05-2012	4131.93		4182.66	Vale 262117 fc2117/18/21/20/19
16-05-2012	RECOB X 0001-00012955	16-05-2012		2000.00	2182.66	PAGO S/FAC ANEROT
16-05-2012	Efectivo 2000.00					
23-05-2012	RECOB X 0001-00012961	23-05-2012		500.00	1682.66	PAGO S/FAC ANEROT
23-05-2012	Efectivo 500.00					
31-05-2012	RECOB X 0001-00012965	31-05-2012		500.00	1182.66	PAGO S/FAC ANEROT
31-05-2012	Efectivo 500.00					
31-05-2012	VALE -	31-05-2012	1243.68		2426.34	Vale 996897 fc6897/1288 legaki
04-06-2012	CRE X 0001-00000251	04-06-2012		2426.34		CANCELACION DE SALDO
05-06-2012	VALE -	05-06-2012	2426.56		2426.56	Vale 263011 fc3011/10/09/08 an
07-06-2012	RECOB X 0001-00012971	07-06-2012		600.00	1826.56	PAGO S/FAC ANEROT
07-06-2012	Efectivo 600.00					
15-06-2012	RECOB X 0001-00011149	15-06-2012		1000.00	826.56	PAGO S/FAC ANEROT
15-06-2012	Efectivo 1000.00					
15-06-2012	VALE -	15-06-2012	211.74		1038.30	Vale 263460 fc3460 anerot
03-07-2012	CRE X 0001-00001004	03-07-2012		1038.30		CANCELACION SALDO
04-07-2012	VALE -	04-07-2012	208.11		208.11	Vale 14671 fc14671 anerot
05-07-2012	VALE -	05-07-2012	10184.80		10392.91	Vale 1004596 fc4596/19 nice gr
06-07-2012	VALE -	06-07-2012	573.00		10965.91	Vale 1004598 fc4598 grupo qaf
06-07-2012	VALE -	06-07-2012	95.04		11060.95	Vale 24633 fc6433 grupo qfa ni
06-07-2012	VALE -	06-07-2012	129.57		11190.52	Vale 14681 fc4681 maccari
10-07-2012	RECOB X 0001-00012993	10-07-2012		129.57	11060.95	PAGO S/FAC MACARI
10-07-2012	Efectivo 129.57					
10-07-2012	RECOB X 0001-00012992	10-07-2012		208.11	10852.84	PAGO S/FAC ANEROT
10-07-2012	Efectivo 208.11					
11-07-2012	RECOB X 0001-00011309	11-07-2012		10796.60	56.24	PAGO S/FAC GRUPO
11-07-2012	Efectivo 10796.60					
12-07-2012	VALE -	12-07-2012	8405.75		8461.99	Vale 264465 fc4465 grupo qaf n
12-07-2012	VALE -	12-07-2012	545.53		9007.52	Vale 264486 fc4486 grupo qaf n

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-07-2012	REMISA R 0002-00006015	13-07-2012	234.93		9242.45	
17-07-2012	RECOB X 0001-00013003	17-07-2012		253.11	8989.34	
17-07-2012	Efectivo 253.11					
18-07-2012	RECOB X 0001-00013006	18-07-2012		56.00	8933.34	A CTA
18-07-2012	Efectivo 56.00					
18-07-2012	VALE -	18-07-2012	914.37		9847.71	Vale 264771 FC4771 ANEROT
19-07-2012	RECOB X 0001-00011314	19-07-2012		8698.17	1149.54	PAGO S/FAC GRUPO
19-07-2012	Efectivo 8698.17					
19-07-2012	VALE -	19-07-2012	3012.68		4162.22	Vale 1007714 fc7714 legakis
19-07-2012	VALE -	19-07-2012	572.40		4734.62	Vale 264829 fc4829 grupo qaf s
20-07-2012	REMISA R 0002-00006070	20-07-2012	39.16		4773.78	
31-07-2012	RECOB X 0001-00013011	31-07-2012		3012.68	1761.10	
31-07-2012	Efectivo 3012.68					
02-08-2012	RECOB X 0001-00011318	02-08-2012		572.40	1188.70	PAGO S/FAC GRUPO GAF
02-08-2012	Efectivo 572.40					
03-08-2012	CRE X 0001-00000014	03-08-2012		1188.70		PAGO SALDO
03-08-2012	REMISA R 0002-00006093	03-08-2012	168.87		168.87	
06-08-2012	RECOB X 0001-00000093	06-08-2012		168.87		
06-08-2012	Efectivo 168.87					
06-08-2012	VALE -	06-08-2012	1467.90		1467.90	Vale 265265 fc5265 anerot
08-08-2012	VALE -	08-08-2012	1972.38		3440.28	Vale 1010797 fc0797 legakis
10-08-2012	REMISA R 0002-00006127	10-08-2012	27.36		3467.64	VINO ROCA BIVARIETALES
15-08-2012	RECOB X 0001-00013029	15-08-2012		1972.38	1495.26	PAGO S/FAC LEGAKIS
15-08-2012	Efectivo 1972.38					
16-08-2012	VALE -	16-08-2012	3383.57		4878.83	Vale 12830 fac12830 legakis pa
23-08-2012	RECOB X 0001-00013033	23-08-2012		3383.57	1495.26	PAGO S/FAC LEGAKIS
23-08-2012	Efectivo 3383.57					
23-08-2012	VALE -	23-08-2012	182.50		1677.76	Vale 6178 fc6178 macari
23-08-2012	VALE -	23-08-2012	594.42		2272.18	Vale 980192 fac0192legakis pab
23-08-2012	VALE -	23-08-2012	93.60		2365.78	Vale 980193 fac0193legakis pab

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-08-2012	VALE -	23-08-2012	2555.64		4921.42	Vale 1014170 fac14169 14170 le
24-08-2012	RECOB X 0001-00013037	24-08-2012		182.50	4738.92	PAGO S/FAC MACARI+
24-08-2012	Efectivo 182.50					
27-08-2012	RECOB X 0001-00013038	27-08-2012		600.00	4138.92	PAGO S/FAC ANEROT
27-08-2012	Efectivo 600.00					
29-08-2012	RECOB X 0001-00013040	29-08-2012		3243.66	895.26	
29-08-2012	Efectivo 3243.66					
30-08-2012	VALE -	30-08-2012	3854.55		4749.81	Vale 15640 fac 15639 legakis p
05-09-2012	CRE X 0001-00001013	05-09-2012		4749.81		SU PAGO
06-09-2012	VALE -	06-09-2012	1289.25		1289.25	Vale 17180 fac 7180 legakis
06-09-2012	VALE -	06-09-2012	102.93		1392.18	Vale 981906 fac 981906 legakis
06-09-2012	VALE -	06-09-2012	1493.16		2885.34	Vale 17178 fac 17178 legakis
07-09-2012	VALE -	07-09-2012	733.80		3619.14	Vale 17191 fc7191 legakis
07-09-2012	VALE -	07-09-2012	3096.01		6715.15	Vale 17546 fc7546 el pirata
12-09-2012	VALE -	12-09-2012	2293.08		9008.23	Vale 982637 fc2637 walz
13-09-2012	VALE -	13-09-2012	2616.00		11624.23	Vale 18764 fc8764 legakis
14-09-2012	DEB X 0001-00000002	14-09-2012	271.65		11895.88	PASE DE CTA 8566
14-09-2012	RECOB X 0001-00011335	14-09-2012		3619.14	8276.74	PAGO S/FAC LEGASKIS
14-09-2012	Efectivo 3619.14					
14-09-2012	REMISA R 0002-00006301	14-09-2012	23.89		8300.63	
19-09-2012	RECOB X 0001-00000064	19-09-2012		2616.00	5684.63	PAGO S/FAC LEGAKIS
19-09-2012	Efectivo 2616.00					
19-09-2012	RECOB X 0001-00000065	19-09-2012		271.66	5412.97	PAGO S/FAC EL PIRATA
19-09-2012	Efectivo 271.66					
20-09-2012	RECOB X 0001-00005601	20-09-2012		2293.08	3119.89	PAGO S/FAC WALZ
20-09-2012	Efectivo 2293.08					
20-09-2012	VALE -	20-09-2012	3951.09		7070.98	Vale 983770 fc3770 legakis
20-09-2012	VALE -	20-09-2012	197.20		7268.18	Vale 1020390 fc0390 robiolio
27-09-2012	VALE -	27-09-2012	1253.09		8521.27	Vale 21410 fc1410 legakis
27-09-2012	VALE -	27-09-2012	373.82		8895.09	Vale 21408 fc1408 emparan blas

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-09-2012	VALE -	27-09-2012	106.58		9001.67	Vale 984338 fc4338 emparan bla
28-09-2012	RECOB X 0001-00005607	28-09-2012		386.26	8615.41	PAGO S/FAC LEGAKIS
28-09-2012	Efectivo 386.26					
28-09-2012	RECOB X 0001-00005608	28-09-2012		1713.75	6901.66	PAGO S/FAC LEGASKI
28-09-2012	Efectivo 1713.75					
01-10-2012	RECOB X 0001-00005610	01-10-2012		1851.08	5050.58	PAGO S/FAC LEGAKIS
01-10-2012	Efectivo 1851.08					
01-10-2012	RECOB X 0001-00005613	01-10-2012		3096.01	1954.57	PAGO S/FAC EL PIRATA
01-10-2012	Efectivo 3096.01					
01-10-2012	VALE -	01-10-2012	714.71		2669.28	Vale 21756 FC1756 KRAEMER
01-10-2012	RECOB X 0001-00005612	01-10-2012		480.40	2188.88	PAGO S/FAC EMPARAN
01-10-2012	Efectivo 480.40					
03-10-2012	CRE X 0001-00000114	03-10-2012		2188.88		PAGO SALDO
04-10-2012	VALE -	04-10-2012	4424.06		4424.06	Vale 22916 fc2916 legakis
05-10-2012	VALE -	05-10-2012	2957.74		7381.80	Vale 3273 fc3273 anerot
10-10-2012	RECOB X 0001-00005624	10-10-2012		3524.00	3857.80	PAGO S/FAC LEGASKIS
10-10-2012	Efectivo 3524.00					
11-10-2012	VALE -	11-10-2012	2608.52		6466.32	Vale 4276 FC4276 LEGAKIS
18-10-2012	RECOB X 0001-00005628	18-10-2012		3508.58	2957.74	PAGO S/FAC 24276/986020/22916
18-10-2012	Efectivo 3508.58					
18-10-2012	VALE -	18-10-2012	2701.30		5659.04	Vale 6907 fc6907 legakis
19-10-2012	RECOB X 0001-00005629	19-10-2012		1000.00	4659.04	PAGA S/FAC ANEROT
19-10-2012	Efectivo 1000.00					
19-10-2012	VALE -	19-10-2012	1310.35		5969.39	Vale 6119 fc6119 el pirata
22-10-2012	VALE -	22-10-2012	1852.20		7821.59	Vale 6529 FC6529 LEGAKIS
23-10-2012	RECOB X 0001-00005634	23-10-2012		1852.20	5969.39	PAGO S/FAC LEGAXIS
23-10-2012	Efectivo 1852.20					
24-10-2012	RECOB X 0001-00005636	24-10-2012		2701.30	3268.09	PAGO S/FAC EGAXIS
24-10-2012	Efectivo 2701.30					
25-10-2012	VALE -	25-10-2012	2693.39		5961.48	Vale 7728 fc7728 legakis

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-10-2012	REMISA R 0002-00006491	30-10-2012	34.67		5996.15	
31-10-2012	RECOB X 0001-00005641	31-10-2012		2693.39	3302.76	PAGO DE EGAXIS
31-10-2012	Efectivo 2693.39					
02-11-2012	VALE -	02-11-2012	728.31		4031.07	Vale 268622 fc 8622 robilio mi
02-11-2012	VALE -	02-11-2012	100.09		4131.16	Vale 6521 fc6521 legakis
02-11-2012	REMISA R 0002-00006505	02-11-2012	16.53		4147.69	
05-11-2012	RECOB X 0001-00005645	05-11-2012		1957.74	2189.95	PAGO A CTA DE ANEROT
05-11-2012	Efectivo 1957.74					
05-11-2012	CRE X 0001-00000013	05-11-2012		2189.95		CANCELACION
06-11-2012	VALE -	06-11-2012	690.27		690.27	Vale 8715 fc8715 anerot
08-11-2012	VALE -	08-11-2012	4470.10		5160.37	Vale 607 fc607 lagakis
15-11-2012	RECOB X 0001-00005659	15-11-2012		4470.10	690.27	PAGO S/FAC EGAXIS
15-11-2012	Efectivo 4470.10					
15-11-2012	VALE -	15-11-2012	4481.88		5172.15	Vale 2356 fc2356 legakis
16-11-2012	VALE -	16-11-2012	123.82		5295.97	Vale 6633 fc6633 legakis
21-11-2012	RECOB X 0001-00005665	21-11-2012		4481.88	814.09	PAGO S/FAC LEGAXIS
21-11-2012	Efectivo 4481.88					
22-11-2012	VALE -	22-11-2012	1193.39		2007.48	Vale 4075 fc4075 negro el 11
22-11-2012	VALE -	22-11-2012	4583.50		6590.98	Vale 4077 fc4077 legakis
27-11-2012	RECOB X 0001-00005669	27-11-2012		1193.39	5397.59	PAGO S/FAC NEGRO EL 11
27-11-2012	Efectivo 1193.39					
28-11-2012	RECOB X 0001-00005675	28-11-2012		3083.50	2314.09	PAGO S/FAC LEGAXIS
28-11-2012	Efectivo 3083.50					
29-11-2012	VALE -	29-11-2012	700.67		3014.76	Vale 5424 fc 5424 emparan blas
29-11-2012	VALE -	29-11-2012	5505.44		8520.20	Vale 5422 fc 5420-1-2 legakis
30-11-2012	RECOB X 0001-00005677	30-11-2012		1500.00	7020.20	PAGO S/FAC LEGAXIS
30-11-2012	Efectivo 1500.00					
05-12-2012	CRE X 0001-00000028	05-12-2012		7020.20		CANCELACION
06-12-2012	VALE -	06-12-2012	744.60		744.60	Vale 7151 fc7151 el pirata
06-12-2012	VALE -	06-12-2012	3760.91		4505.51	Vale 7148 fc7148 legakis

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-12-2012	VALE -	10-12-2012	383.65		4889.16	Vale 0 vale
13-12-2012	RECOB X 0001-00005692	13-12-2012		1268.00	3621.16	PAGO S/ EL PIRATA Y A CTA
13-12-2012	Efectivo 1268.00					
13-12-2012	VALE -	13-12-2012	1435.85		5057.01	Vale 8795 FC8795 EL PIRATA
13-12-2012	VALE -	13-12-2012	5399.43		10456.44	Vale 7066 FC7066 LEGAKIS
14-12-2012	RECOB X 0001-00005694	14-12-2012		3760.91	6695.53	PAGO S/FAC LEGAXIS
14-12-2012	Efectivo 3760.91					
14-12-2012	REMISA R 0002-00006850	14-12-2012	297.91		6993.44	
18-12-2012	VALE -	18-12-2012	227.24		7220.68	Vale 4469 fc4469 legakis
19-12-2012	RECOB X 0001-00007103	19-12-2012		5399.43	1821.25	PAGO SE EGAXIS
19-12-2012	Efectivo 5399.43					
20-12-2012	VALE -	20-12-2012	4680.04		6501.29	Vale 4934 fc4934 legakis
20-12-2012	VALE -	20-12-2012	741.67		7242.96	Vale 4931 fc4931 emperan
27-12-2012	VALE -	27-12-2012	5131.44		12374.40	Vale 1798 fc1798 catini
27-12-2012	VALE -	27-12-2012	774.22		13148.62	Vale 5515 fc5515 b m
27-12-2012	RECOB X 0001-00007108	27-12-2012		4680.04	8468.58	PAGO S/FAC LEGAXIS
27-12-2012	Efectivo 4680.04					
27-12-2012	RECOB X 0001-00007109	27-12-2012		1303.85	7164.73	PAGO DE EL PIRATA
27-12-2012	Efectivo 1303.85					
27-12-2012	RECOB X 0001-00007110	27-12-2012		741.67	6423.06	PAGO DE NEGRO EL 11
27-12-2012	Efectivo 741.67					
27-12-2012	VALE -	27-12-2012	1117.38		7540.44	Vale 5519 fc5519 emparan
27-12-2012	VALE -	27-12-2012	4916.00		12456.44	Vale 5522 fc5522 legakis
02-01-2013	RECOB X 0001-00007116	02-01-2013		5131.44	7325.00	PAGO S/FAC CATINI
02-01-2013	Efectivo 5131.44					
03-01-2013	RECOB X 0001-00007121	03-01-2013		1117.38	6207.62	PAGO DE AMPARAN
03-01-2013	Efectivo 1117.38					
03-01-2013	RECOB X 0001-00007120	03-01-2013		4916.00	1291.62	PAGO DE LEGAXIS
03-01-2013	Efectivo 4916.00					
03-01-2013	VALE -	03-01-2013	857.68		2149.30	Vale 6155 FC6155 EMPARAN BLAS

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-01-2013	VALE -	03-01-2013	4724.42		6873.72	Vale 6157 FC6157 LEGAKIS
03-01-2013	RECOB X 0001-00007122	03-01-2013		774.22	6099.50	PAGO DE B.M.
03-01-2013	Efectivo 774.22					
07-01-2013	CRE X 0001-00001512	07-01-2013		6099.50		CANCELACION SALDO
09-01-2013	VALE -	09-01-2013	4352.27		4352.27	Vale 4203 FC4203 CATINI RODRIG
09-01-2013	VALE -	09-01-2013	2631.67		6983.94	Vale 4198 FC 4198 IMPACTO
10-01-2013	VALE -	10-01-2013	482.15		7466.09	Vale 6968 fc6968 legakis
10-01-2013	VALE -	10-01-2013	4834.59		12300.68	Vale 6967 fc6967 legakis
15-01-2013	RECOB X 0001-00007135	15-01-2013		2631.67	9669.01	PAGA IMPACTO
15-01-2013	Efectivo 2631.67					
15-01-2013	RECOB X 0001-00007134	15-01-2013		4352.27	5316.74	PAGA NATIVO-CATINI
15-01-2013	Efectivo 4352.27					
16-01-2013	VALE -	16-01-2013	1710.48		7027.22	Vale 5783 fc5783 impacto
16-01-2013	VALE -	16-01-2013	286.14		7313.36	Vale 5797 fc5797 impacto
16-01-2013	VALE -	16-01-2013	1522.98		8836.34	Vale 5798 fc5798 catini
16-01-2013	RECOB X 0001-00007139	16-01-2013		5316.75	3519.59	PAGA LEGAXIS
16-01-2013	Efectivo 5316.75					
16-01-2013	VALE -	16-01-2013	3078.86		6598.45	Vale 5785 fc5785 catini
17-01-2013	VALE -	17-01-2013	5079.98		11678.43	Vale 7788 fc7788 legakis
17-01-2013	VALE -	17-01-2013	381.65		12060.08	Vale 7784 fc7784 sapognikoll
17-01-2013	VALE -	17-01-2013	580.50		12640.58	Vale 7786 fc7786 robiolio
18-01-2013	VALE -	18-01-2013	1000.00		13640.58	Vale 8130 adelanto
18-01-2013	DEB X 0001-00000012	18-01-2013	416.03		14056.61	CTA DE POLIRRUBRO M Y L
18-01-2013	REMISA R 0002-00007143	18-01-2013	79.12		14135.73	
29-01-2013	RECOB X 0001-00007146	29-01-2013		5079.98	9055.75	PAGA LEGAXIS
29-01-2013	Efectivo 5079.98					
29-01-2013	RECOB X 0001-00007144	29-01-2013		381.65	8674.10	PAGA TIJUANA
29-01-2013	Efectivo 381.65					
01-02-2013	RECOB X 0001-00007148	01-02-2013		1996.62	6677.48	PAGA IMPACTO
01-02-2013	Efectivo 1996.62					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-02-2013	RECOB X 0001-00007147	01-02-2013		4601.84	2075.64	PAGA CATINI
01-02-2013	Efectivo 4601.84					
04-02-2013	RECOB X 0001-00007152	04-02-2013		416.03	1659.61	PAGA POIRUBRO M Y L
04-02-2013	Efectivo 416.03					
04-02-2013	CRE X 0001-00000013	04-02-2013		1659.61		SU PAGO
05-02-2013	VALE -	05-02-2013	294.35		294.35	Vale 7961 fc7961 polirrubro m
05-02-2013	VALE -	05-02-2013	138.00		432.35	Vale 8835 fc8835 b .m s. a
07-02-2013	VALE -	07-02-2013	387.00		819.35	Vale 9185 fc9185 cafe del parq
07-02-2013	VALE -	07-02-2013	75.06		894.41	Vale 8984 fc8984 b.m sa bailot
13-02-2013	VALE -	13-02-2013	856.37		1750.78	Vale 9607 fc9607 emparan
15-02-2013	VALE -	15-02-2013	368.33		2119.11	Vale 9948 fc9948 polirrubro m
21-02-2013	RECOB X 0001-00007167	21-02-2013		856.37	1262.74	PAGA BLAS
21-02-2013	Efectivo 856.37					
21-02-2013	RECOB X 0001-00007170	21-02-2013		213.06	1049.68	
21-02-2013	Efectivo 213.06					
21-02-2013	VALE -	21-02-2013	753.49		1803.17	Vale 577 fc577 emparan
28-02-2013	RECOB X 0001-00007179	28-02-2013		753.49	1049.68	PAGA BLAS
28-02-2013	Efectivo 753.49					
07-03-2013	CRE X 0001-00010012	07-03-2013		1049.68		CANCELACION SALDO
07-03-2013	VALE -	07-03-2013	3354.83		3354.83	Vale 2233 fc2233 legakis
08-03-2013	VALE -	08-03-2013	500.00		3854.83	Vale 0 vale
08-03-2013	REMISA R 0002-00007421	08-03-2013	38.00		3892.83	
11-03-2013	RECOB X 0001-00007189	11-03-2013		500.00	3392.83	PAGA DE SU CTA
11-03-2013	Efectivo 500.00					
14-03-2013	RECOB X 0001-00007194	14-03-2013		2800.00	592.83	PAGA LEGAXIS
14-03-2013	Efectivo 2800.00					
15-03-2013	VALE -	15-03-2013	3286.38		3879.21	Vale 3187 FC3187 LA ISLA PARQU
21-03-2013	RECOB X 0001-00008404	21-03-2013		3841.21	38.00	PAGA LEGAXIS
21-03-2013	Efectivo 3841.21					
22-03-2013	VALE -	22-03-2013	374.58		412.58	*Vale 7528 fc7528 legakis

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-03-2013	VALE -	27-03-2013	2552.70		2965.28	Vale 0 B 0001 01004536
28-03-2013	VALE -	28-03-2013	977.17		3942.45	*Vale 4699 fc4699 belgrano 363
28-03-2013	CRE X 0001-00000001	28-03-2013		977.17	2965.28	PASO A CTA 1050
03-04-2013	CRE X 0001-00000001	03-04-2013		1091.91	1873.37	PASE A CTA 1050
03-04-2013	VALE -	03-04-2013	1091.91		2965.28	*Vale 4885 fc4885 laudelino cr
05-04-2013	CRE X 0001-00000101	05-04-2013		2965.28		CANCELACION
05-04-2013	VALE -	05-04-2013	2305.83		2305.83	Vale 0 ANEROT NANCY NOEMI B 0
05-04-2013	VALE -	05-04-2013	3182.33		5488.16	Vale 0 LEGAKIS PABLO B 0001 0
10-04-2013	RECOB X 0001-00008425	10-04-2013		3182.33	2305.83	PAGA LEGAXIS
10-04-2013	Efectivo 3182.33					
11-04-2013	VALE -	11-04-2013	4475.91		6781.74	Vale 0 LEGAKIS PABLO B 0001 0
15-04-2013	RECOB X 0001-00008429	15-04-2013		500.00	6281.74	PAGA ANEROT
15-04-2013	Efectivo 500.00					
17-04-2013	RECOB X 0001-00008434	17-04-2013		4475.91	1805.83	PAGA LEGAXIS
17-04-2013	Efectivo 4475.91					
25-04-2013	VALE -	25-04-2013	3078.31		4884.14	Vale 0 LEGAKIS PABLO B 0001 0
25-04-2013	VALE -	25-04-2013	457.59		5341.73	*Vale 7406 fc7406 legakis
26-04-2013	VALE -	26-04-2013	175.21		5516.94	*Vale 6144 fc6144 el pirata
29-04-2013	RECOB X 0001-00008442	29-04-2013		500.00	5016.94	A CTA
29-04-2013	Efectivo 500.00					
02-05-2013	RECOB X 0001-00008449	02-05-2013		175.21	4841.73	PAGA IL PIRATA
02-05-2013	Efectivo 175.21					
06-05-2013	RECOB X 0001-00008451	06-05-2013		1305.83	3535.90	PAGA ANEROT
06-05-2013	Efectivo 1305.83					
06-05-2013	CRE X 0001-00010010	06-05-2013		3535.90		SU PAGO
06-05-2013	VALE -	06-05-2013	777.00		777.00	*Vale 8438 fc8438 anerot
09-05-2013	VALE -	09-05-2013	1770.88		2547.88	Vale 0 LEGAKIS PABLO R 0001 0
09-05-2013	VALE -	09-05-2013	469.10		3016.98	*Vale 8891 fc8891 legakis
10-05-2013	VALE -	10-05-2013	276.00		3292.98	*Vale 8156 fc8156 b.m
15-05-2013	RECOB X 0001-00008465	15-05-2013		2140.00	1152.98	PAGA LEGAXIS

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-05-2013	Efectivo 2140.00					
16-05-2013	VALE -	16-05-2013	64.26		1217.24	Vale 0 LEGAKIS PABLO B 0001 0
16-05-2013	VALE -	16-05-2013	536.56		1753.80	Vale 0 LEGAKIS PABLO R 0001 0
23-05-2013	VALE -	23-05-2013	1924.67		3678.47	Vale 0 LEGAKIS PABLO R 0001 0
23-05-2013	RECOB X 0001-00008474	23-05-2013		700.80	2977.67	PAGA LEGAXIS
23-05-2013	Efectivo 700.80					
23-05-2013	RECOB X 0001-00008477	23-05-2013		276.00	2701.67	PAGA BM
23-05-2013	Efectivo 276.00					
24-05-2013	VALE -	24-05-2013	2520.21		5221.88	*Vale 7960 fc 7960 el pirata
27-05-2013	RECOB X 0001-00001256	27-05-2013		2520.21	2701.67	PAGA EL PIRATA
27-05-2013	Efectivo 2520.21					
30-05-2013	RECOB X 0001-00008485	30-05-2013		1172.67	1529.00	PAGA LEGAXIS
30-05-2013	Efectivo 1172.67					
30-05-2013	VALE -	30-05-2013	192.78		1721.78	Vale 0 LEGAKIS PABLO B 0001 0
30-05-2013	VALE -	30-05-2013	3323.92		5045.70	Vale 0 LEGAKIS PABLO R 0001 0
31-05-2013	RECOB X 0001-00008487	31-05-2013		752.00	4293.70	PAGA LEGAXIS
31-05-2013	Efectivo 752.00					
04-06-2013	CRE X 0001-00001509	04-06-2013		4293.70		CANCELACION SALDO
06-06-2013	VALE -	06-06-2013	4218.18		4218.18	*Vale 4239 FC4239 LEGAKIS
13-06-2013	RECOB X 0001-00019298	13-06-2013		1000.00	3218.18	A CTA ANEROT
13-06-2013	Efectivo 1000.00					
13-06-2013	VALE -	13-06-2013	3158.63		6376.81	Vale 0 LEGAKIS PABLO R 0001 0
13-06-2013	VALE -	13-06-2013	5739.89		12116.70	Vale 0 ANEROT NANCY NOEMI B 0
14-06-2013	RECOB X 0001-00019307	14-06-2013		0.50	12116.20	A CTA
14-06-2013	Efectivo 0.50					
14-06-2013	RECOB X 0001-00019316	14-06-2013		4218.18	7898.02	A CTA LEGAKIS
14-06-2013	Efectivo 4218.18					
17-06-2013	RECOB X 0001-00019348	17-06-2013		600.00	7298.02	A CTA ANEROT
17-06-2013	Efectivo 600.00					
18-06-2013	RECOB X 0001-00019375	18-06-2013		3158.63	4139.39	CANCELA LEGAKIS

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-06-2013	Efectivo 3158.63					
19-06-2013	VALE -	19-06-2013	291.05		4430.44	Vale 0 LEGAKIS PABLO B 0001 0
19-06-2013	VALE -	19-06-2013	2684.05		7114.49	Vale 0 LEGAKIS PABLO R 0001 0
26-06-2013	RECOB X 0001-00019470	26-06-2013		2975.10	4139.39	CANCELA LEGAKIS
26-06-2013	Efectivo 2975.10					
26-06-2013	RECOB X 0001-00019471	26-06-2013		800.00	3339.39	A CTA ANEROT
26-06-2013	Efectivo 800.00					
27-06-2013	VALE -	27-06-2013	200.34		3539.73	Vale 0 LEGAKIS PABLO B 0001 0
27-06-2013	VALE -	27-06-2013	3459.08		6998.81	Vale 0 LEGAKIS PABLO R 0001 0
27-06-2013	VALE -	27-06-2013	268.75		7267.56	Vale 0 SAPOGNIKOFF MARCELO B
28-06-2013	DEB X 0001-00000002	28-06-2013	500.00		7767.56	PASADO DE OFICINA
28-06-2013	REMISA R 0002-00008192	28-06-2013	23.56		7791.12	
01-07-2013	RECOB X 0001-00019582	01-07-2013		1000.00	6791.12	A CTA LEGAKIS
01-07-2013	Efectivo 1000.00					
03-07-2013	RECOB X 0001-00019664	03-07-2013		3951.73	2839.39	CANCELA A CTA
03-07-2013	Efectivo 3951.73					
04-07-2013	CRE X 0001-00010016	04-07-2013		2839.39		PAGO TOTAL
04-07-2013	VALE -	04-07-2013	555.88		555.88	Vale 0 SAPOGNIKOFF MARCELO B
04-07-2013	VALE -	04-07-2013	310.80		866.68	Vale 0 LEGAKIS PABLO B 0001 0
04-07-2013	VALE -	04-07-2013	2155.77		3022.45	Vale 0 LEGAKIS PABLO R 0001 0
10-07-2013	RECOB X 0001-00019729	10-07-2013		2466.57	555.88	CANCELA LEGAKIS
10-07-2013	Efectivo 2466.57					
10-07-2013	RECOB X 0001-00019730	10-07-2013		280.88	275.00	A CTA SAPOGNIKOFF
10-07-2013	Efectivo 280.88					
11-07-2013	VALE -	11-07-2013	317.12		592.12	*Vale 4798 fc4798 legakis
11-07-2013	VALE -	11-07-2013	2524.71		3116.83	*Vale 1167 fc1167 legakis
11-07-2013	VALE -	11-07-2013	647.19		3764.02	*Vale 4800 fc4800 negro el 11
11-07-2013	VALE -	11-07-2013	2000.00		5764.02	*Vale 4783 fc4783 rivadavia 45
12-07-2013	VALE -	12-07-2013	175.20		5939.22	Vale 0 CRUZ ESTELA R 0001 010
15-07-2013	RECOB X 0001-00019778	15-07-2013		175.20	5764.02	CANCELA CRUZ

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-07-2013	Efectivo 175.20					
17-07-2013	RECOB X 0001-00019828	17-07-2013		1999.71	3764.31	CANCELA RIVADAVIA 45
17-07-2013	Efectivo 1999.71					
17-07-2013	RECOB X 0001-00019847	17-07-2013		2841.83	922.48	CANCELA LEGAKIS
17-07-2013	Efectivo 2841.83					
17-07-2013	RECOB X 0001-00019848	17-07-2013		647.19	275.29	CANCELA NEGRO EL 11
17-07-2013	Efectivo 647.19					
18-07-2013	VALE -	18-07-2013	385.69		660.98	Vale 0 SAPOGNIKOFF MARCELO B
18-07-2013	VALE -	18-07-2013	278.15		939.13	Vale 0 LEGAKIS PABLO B 0001 0
18-07-2013	VALE -	18-07-2013	4100.26		5039.39	Vale 0 LEGAKIS PABLO R 0001 0
31-07-2013	RECOB X 0001-00019992	31-07-2013		3000.00	2039.39	A CTA
31-07-2013	Efectivo 3000.00					
01-08-2013	VALE -	01-08-2013	2511.00		4550.39	*Vale 16087 fc6087 anerot
01-08-2013	VALE -	01-08-2013	3498.31		8048.70	Vale 0 LEGAKIS PABLO R 0001 0
06-08-2013	CRE X 0001-00000412	06-08-2013		2039.39	6009.31	CANCELACION SALDO
07-08-2013	RECOB X 0001-00020138	07-08-2013		3498.31	2511.00	CANCELA LEGAKIS
07-08-2013	Efectivo 3498.31					
07-08-2013	VALE -	07-08-2013	2251.20		4762.20	*Vale 5688 fc5688 legakis p.
08-08-2013	VALE -	08-08-2013	2017.59		6779.79	Vale 0 LEGAKIS PABLO R 0001 0
14-08-2013	RECOB X 0001-00020212	14-08-2013		1200.00	5579.79	A CTA ANEROT
14-08-2013	Efectivo 1200.00					
14-08-2013	RECOB X 0001-00020213	14-08-2013		4268.79	1311.00	A CTA LEGAKIS
14-08-2013	Efectivo 4268.79					
14-08-2013	REMISA R 0002-00008446	14-08-2013	43.55		1354.55	
15-08-2013	VALE -	15-08-2013	365.40		1719.95	Vale 0 SAPOGNIKOFF MARCELO B
15-08-2013	VALE -	15-08-2013	3999.63		5719.58	Vale 0 LEGAKIS PABLO R 0001 0
15-08-2013	VALE -	15-08-2013	247.54		5967.12	*Vale 17292 FC7292 NEGRO EL 11
16-08-2013	VALE -	16-08-2013	155.59		6122.71	*Vale 7848 FC7848 SCOROLLI D.
21-08-2013	RECOB X 0001-00020294	21-08-2013		365.40	5757.31	CANCELA SAPOGNIKOFF
21-08-2013	Efectivo 365.40					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-08-2013	RECOB X 0001-00020295	21-08-2013		3999.63	1757.68	CANCELA LEGAKIS
21-08-2013	Efectivo 3999.63					
21-08-2013	RECOB X 0001-00020296	21-08-2013		247.54	1510.14	CANCELA NEGRO EL 11
21-08-2013	Efectivo 247.54					
21-08-2013	RECOB X 0001-00020297	21-08-2013		1311.06	199.08	CANCELA ANEROT
21-08-2013	Efectivo 1311.06					
22-08-2013	VALE -	22-08-2013	3226.68		3425.76	Vale 0 LEGAKIS PABLO R 0001 0
22-08-2013	VALE -	22-08-2013	385.38		3811.14	Vale 0 SAPOGNIKOFF MARCELO B
22-08-2013	VALE -	22-08-2013	1356.75		5167.89	Vale 0 LEGAKIS PABLO R 0001 0
22-08-2013	VALE -	22-08-2013	420.84		5588.73	*Vale 17793 FC7793 EMPARAN BLA
23-08-2013	VALE -	23-08-2013	2005.43		7594.16	Vale 0 SCOROLLI DANIEL B 0001
23-08-2013	VALE -	23-08-2013	372.84		7967.00	Vale 0 SCOROLLI DANIEL R 0001
26-08-2013	VALE -	26-08-2013	1511.04		9478.04	Vale 0 ANEROT NANCY NOEMI B 0
26-08-2013	VALE -	26-08-2013	1502.40		10980.44	Vale 0 ANEROT NANCY NOEMI R 0
27-08-2013	RECOB X 0001-00020392	27-08-2013		2378.27	8602.17	CANCELA SCOROLI
27-08-2013	Efectivo 2378.27					
28-08-2013	RECOB X 0001-00020406	28-08-2013		2800.00	5802.17	A CTA ANEROT
28-08-2013	Efectivo 2800.00					
28-08-2013	RECOB X 0001-00020407	28-08-2013		200.00	5602.17	A CTA SAPOGNIKOFF
28-08-2013	Efectivo 200.00					
28-08-2013	RECOB X 0001-00020408	28-08-2013		420.84	5181.33	CANCELA EMPARAN BLAS
28-08-2013	Efectivo 420.84					
29-08-2013	VALE -	29-08-2013	109.57		5290.90	Vale 0 EMPARAN BLAS RAUL B 00
29-08-2013	VALE -	29-08-2013	183.60		5474.50	Vale 0 LEGAKIS PABLO B 0001 0
29-08-2013	VALE -	29-08-2013	3349.85		8824.35	Vale 0 LEGAKIS PABLO R 0001 0
02-09-2013	RECOB X 0001-00020454	02-09-2013		1783.00	7041.35	A CTA LEGAKIS
02-09-2013	Efectivo 1783.00					
04-09-2013	RECOB X 0001-00020567	04-09-2013		3533.45	3507.90	CANCELA LEGAKIS
04-09-2013	Efectivo 3533.45					
04-09-2013	RECOB X 0001-00020569	04-09-2013		1000.00	2507.90	A CTA ANEROT

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-09-2013	Efectivo 1000.00					
04-09-2013	RECOB X 0001-00020570	04-09-2013		185.00	2322.90	CANCELA SAPOGNIKOFF
04-09-2013	Efectivo 185.00					
05-09-2013	VALE -	05-09-2013	4003.94		6326.84	Vale 0 LEGAKIS PABLO R 0001 0
05-09-2013	VALE -	05-09-2013	568.25		6895.09	Vale 0 EMPARAN BLAS RAUL B 00
05-09-2013	VALE -	05-09-2013	3705.85		10600.94	Vale 0 EL PIRATA R 0001 01091
05-09-2013	VALE -	05-09-2013	769.55		11370.49	Vale 0 LEGAKIS PABLO B 0001 0
06-09-2013	RECOB X 0001-00020607	06-09-2013		155.60	11214.89	CANCELA SCOROLI
06-09-2013	Efectivo 155.60					
06-09-2013	CRE X 0001-00000908	06-09-2013		2167.30	9047.59	CANCELACION SALDO
11-09-2013	RECOB X 0001-00020661	11-09-2013		568.25	8479.34	CANCELA EMPARAN
11-09-2013	Efectivo 568.25					
11-09-2013	RECOB X 0001-00020662	11-09-2013		3705.85	4773.49	CANCELA EL PIRATA
11-09-2013	Efectivo 3705.85					
11-09-2013	RECOB X 0001-00020663	11-09-2013		2873.49	1900.00	A CTA LEGAKIS
11-09-2013	Efectivo 2873.49					
12-09-2013	VALE -	12-09-2013	2925.13		4825.13	Vale 0 ROBIOLIO MIGUEL MARCELO
12-09-2013	VALE -	12-09-2013	56.70		4881.83	Vale 0 EMPARAN BLAS RAUL B 00
12-09-2013	VALE -	12-09-2013	693.10		5574.93	Vale 0 EMPARAN BLAS RAUL R 00
12-09-2013	VALE -	12-09-2013	2575.20		8150.13	Vale 0 LEGAKIS PABLO R 0001 0
18-09-2013	RECOB X 0001-00020738	18-09-2013		3925.13	4225.00	A CTA LEGAKIS
18-09-2013	Efectivo 3925.13					
18-09-2013	RECOB X 0001-00020739	18-09-2013		749.80	3475.20	CANCELA EMPARAN BLAS
18-09-2013	Efectivo 749.80					
19-09-2013	VALE -	19-09-2013	2993.11		6468.31	Vale 0 LEGAKIS PABLO R 0001 0
19-09-2013	VALE -	19-09-2013	661.80		7130.11	Vale 0 ANEROT NANCY NOEMI A 0
19-09-2013	VALE -	19-09-2013	388.56		7518.67	Vale 0 ANEROT NANCY NOEMI R 0
19-09-2013	RECOB X 0001-00020762	19-09-2013		900.00	6618.67	A CTA LEGAKIS
19-09-2013	Efectivo 900.00					
19-09-2013	VALE -	19-09-2013	381.04		6999.71	Vale 0 LEGAKIS PABLO B 0001 0

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-09-2013	VALE -	20-09-2013	1025.19		8024.90	Vale 0 SCOROLLI DANIEL B 0001
23-09-2013	RECOB X 0001-00020817	23-09-2013		1025.19	6999.71	CANCELA SCOROLI
23-09-2013	Efectivo 1025.19					
24-09-2013	RECOB X 0001-00020835	24-09-2013		800.00	6199.71	A CTA
24-09-2013	Efectivo 800.00					
25-09-2013	VALE -	25-09-2013	745.92		6945.63	Vale 0 LEGAKIS PABLO B 0001 0
25-09-2013	VALE -	25-09-2013	3541.34		10486.97	Vale 0 LEGAKIS PABLO R 0001 0
25-09-2013	VALE -	25-09-2013	498.37		10985.34	*Vale 20934 fc20934 emparan bl
27-09-2013	RECOB X 0001-00020892	27-09-2013		1050.36	9934.98	CANCELA ANEROT
27-09-2013	Efectivo 1050.36					
30-09-2013	VALE -	30-09-2013	4177.38		14112.36	*Vale 21450 fc1450 anerot
02-10-2013	RECOB X 0001-00020969	02-10-2013		498.37	13613.99	CANCELA EMPARAN BLAS
02-10-2013	Efectivo 498.37					
02-10-2013	RECOB X 0001-00020966	02-10-2013		2550.20	11063.79	CANCELA LEGAKIS
02-10-2013	Efectivo 2550.20					
02-10-2013	RECOB X 0001-00020967	02-10-2013		2574.15	8489.64	CANCELA LEGAKIS
02-10-2013	Efectivo 2574.15					
02-10-2013	RECOB X 0001-00020968	02-10-2013		975.65	7513.99	A CTA LEGAKIS
02-10-2013	Efectivo 975.65					
03-10-2013	DEB X 0001-00000002	03-10-2013	18860.36		26374.35	PASADO A DE CLIENTE 8210
03-10-2013	CRE X 0001-00000210	03-10-2013		7513.99	18860.36	SU PAGO
04-10-2013	RECOB X 0001-00021050	04-10-2013		3000.00	15860.36	A CTA GUO
04-10-2013	Efectivo 3000.00					
04-10-2013	REMISA R 0001-01096987	04-10-2013	72.96		15933.32	
08-10-2013	RECOB X 0001-00021067	08-10-2013		15862.36	70.96	CANCELA GUO
08-10-2013	Efectivo 15862.36					
08-10-2013	RECOB X 0001-00021080	08-10-2013		73.00	-2.04	CANCELA
08-10-2013	Efectivo 73.00					
10-10-2013	VALE -	10-10-2013	192.78		190.74	Vale 0 LEGAKIS PABLO B 0001 0
10-10-2013	VALE -	10-10-2013	3123.42		3314.16	Vale 0 LEGAKIS PABLO R 0001 0

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-10-2013	VALE -	10-10-2013	572.30		3886.46	Vale 0 EMPARAN BLAS RAUL B 00
16-10-2013	RECOB X 0001-00021141	16-10-2013		3316.20	570.26	CANCELA LEGAKIS
16-10-2013	Efectivo 3316.20					
16-10-2013	RECOB X 0001-00021142	16-10-2013		572.70	-2.44	CANCELA EMPARAN BLAS
16-10-2013	Efectivo 572.70					
16-10-2013	DEB X 0001-00000157	16-10-2013	2.44			
17-10-2013	VALE -	17-10-2013	4213.07		4213.07	Vale 0 LEGAKIS PABLO R 0001 0
17-10-2013	VALE -	17-10-2013	545.70		4758.77	Vale 0 LEGAKIS PABLO B 0001 0
18-10-2013	VALE -	18-10-2013	117.99		4876.76	Vale 0 SCOROLLI DANIEL B 0001
21-10-2013	CRE X 0001-00000001	21-10-2013		2204.91	2671.85	PASADO A CTA 8580 \$2204.91
21-10-2013	VALE -	21-10-2013	2204.91		4876.76	Vale 0 LIN JINHUA A 0001 0028
23-10-2013	RECOB X 0001-00021271	23-10-2013		4758.77	117.99	CANCELA LEGAKIS
23-10-2013	Efectivo 4758.77					
24-10-2013	VALE -	24-10-2013	351.54		469.53	Vale 0 LEGAKIS PABLO B 0001 0
24-10-2013	VALE -	24-10-2013	2832.24		3301.77	Vale 0 LEGAKIS PABLO R 0001 0
24-10-2013	RECOB X 0001-00021289	24-10-2013		117.99	3183.78	CANCELA SCOROLI
24-10-2013	Efectivo 117.99					
25-10-2013	VALE -	25-10-2013	7098.45		10282.23	*Vale 24936 fc4936 li mei yun
25-10-2013	CRE X 0001-00000001	25-10-2013		7098.45	3183.78	PASADO A CLIENTE LI MEI YUN \$7
28-10-2013	RECOB X 0001-00021336	28-10-2013		300.80	2882.98	A CTA LEGAKIS
28-10-2013	Efectivo 300.80					
29-10-2013	DEB X 0001-00000002	29-10-2013	300.80		3183.78	PASADO DE CLIENTE 2689 \$300.80
29-10-2013	RECOB X 0001-00021379	29-10-2013		0.34	3183.44	A CTA
29-10-2013	Efectivo 0.34					
30-10-2013	RECOB X 0001-00021418	30-10-2013		3183.78	-0.34	CANCELA LEGAKIS
30-10-2013	Efectivo 3183.78					
31-10-2013	VALE -	31-10-2013	596.69		596.35	Vale 0 DELGADO PABLO B 0001 0
31-10-2013	VALE -	31-10-2013	556.58		1152.93	*Vale 25807 FC5807 DELGADO
31-10-2013	VALE -	31-10-2013	2464.55		3617.48	*Vale 5811 FC5811 LEGAKIS
04-11-2013	VALE -	04-11-2013	3063.59		6681.07	*Vale 6162 FC6162 ANEROT

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-11-2013	VALE -	04-11-2013	4428.77		11109.84	Vale 0 ANEROT NANCY NOEMI B 0
05-11-2013	CRE X 0001-00000010	05-11-2013		3617.48	7492.36	CANCELACION SALDO
06-11-2013	RECOB X 0001-00021528	06-11-2013		1000.00	6492.36	A CTA ANEROT
06-11-2013	Efectivo 1000.00					
06-11-2013	RECOB X 0001-00021529	06-11-2013		2464.55	4027.81	CANCELA LEGAKIS
06-11-2013	Efectivo 2464.55					
06-11-2013	RECOB X 0001-00021530	06-11-2013		596.69	3431.12	CANCELA DELGADO
06-11-2013	Efectivo 596.69					
07-11-2013	VALE -	07-11-2013	613.66		4044.78	Vale 0 LEGAKIS PABLO B 0001 0
07-11-2013	VALE -	07-11-2013	3284.84		7329.62	Vale 0 LEGAKIS PABLO R 0001 0
08-11-2013	RECOB X 0001-00021566	08-11-2013		1000.00	6329.62	A CTA ANEROT
08-11-2013	Efectivo 1000.00					
08-11-2013	VALE -	08-11-2013	3061.24		9390.86	*Vale 81113 VALE
11-11-2013	VALE -	11-11-2013	308.26		9699.12	*Vale 6989 FC6989 LA BANDERITA
13-11-2013	RECOB X 0001-00021629	13-11-2013		1000.00	8699.12	A CTA ANEROT
13-11-2013	Efectivo 1000.00					
13-11-2013	RECOB X 0001-00021630	13-11-2013		3898.00	4801.12	CANCELA LEGAKIS
13-11-2013	Efectivo 3898.00					
14-11-2013	VALE -	14-11-2013	4360.00		9161.12	Vale 0 LEGAKIS PABLO R 0001 0
18-11-2013	DEB X 0001-00000126	18-11-2013	606.01		9767.13	CTA DE SCOROLLI
19-11-2013	RECOB X 0001-00021727	19-11-2013		2360.05	7407.08	A CTA LEGAKIS
19-11-2013	Efectivo 2360.05					
20-11-2013	RECOB X 0001-00021746	20-11-2013		1000.00	6407.08	A CTA ANEROT
20-11-2013	Efectivo 1000.00					
20-11-2013	RECOB X 0001-00021747	20-11-2013		2000.00	4407.08	A CTA LEGAKIS
20-11-2013	Efectivo 2000.00					
21-11-2013	VALE -	21-11-2013	1697.48		6104.56	Vale 0 LEGAKIS PABLO B 0001 0
21-11-2013	VALE -	21-11-2013	5546.71		11651.27	Vale 0 LEGAKIS PABLO R 0001 0
22-11-2013	VALE -	22-11-2013	8635.70		20286.97	*Vale 9027 FC9027 BRASIL 555
22-11-2013	RECOB X 0001-00021802	22-11-2013		308.26	19978.71	CANCELA LA BANDERITA RECIBO N°

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-11-2013	Efectivo 308.26					
27-11-2013	RECOB X 0001-00021841	27-11-2013		7244.19	12734.52	CANCELA LEGAKIS
27-11-2013	Efectivo 7244.19					
27-11-2013	RECOB X 0001-00021842	27-11-2013		1000.00	11734.52	A CTA ANEROT
27-11-2013	Efectivo 1000.00					
28-11-2013	VALE -	28-11-2013	490.70		12225.22	Vale 0 LEGAKIS PABLO B 0001 0
28-11-2013	VALE -	28-11-2013	4707.74		16932.96	Vale 0 LEGAKIS PABLO R 0001 0
29-11-2013	RECOB X 0001-00021914	29-11-2013		606.00	16326.96	CANCELA SCOROLI
29-11-2013	Efectivo 606.00					
29-11-2013	VALE -	29-11-2013	513.98		16840.94	Vale 0 SCOROLLI DANIEL B 0001
02-12-2013	RECOB X 0001-00021930	02-12-2013		513.98	16326.96	CANCELA SCOROLI
02-12-2013	Efectivo 513.98					
02-12-2013	CRE X 0001-00000001	02-12-2013		8635.70	7691.26	PASADO A 6234 \$8635.70
02-12-2013	DEB X 0001-00000001	02-12-2013	48.41		7739.67	PERC. DE FORTUNATTI O. \$48.41
02-12-2013	CRE X 0001-00000209	02-12-2013		7739.67		CANCELACION SALDO
05-12-2013	VALE -	05-12-2013	3508.78		3508.78	Vale 0 LEGAKIS PABLO R 0001 0
05-12-2013	RECOB X 0001-00022003	05-12-2013		48.41	3460.37	A CTA
05-12-2013	Efectivo 48.41					
05-12-2013	VALE -	05-12-2013	1003.38		4463.75	Vale 0 LEGAKIS PABLO B 0001 0
10-12-2013	VALE -	10-12-2013	664.84		5128.59	Vale 0 SCOROLLI DANIEL B 0001
11-12-2013	RECOB X 0001-00022062	11-12-2013		4464.16	664.43	CANCELA LEGAKIS
11-12-2013	Efectivo 4464.16					
12-12-2013	VALE -	12-12-2013	1657.85		2322.28	*Vale 0 LEGAKIS PABLO B 0001
12-12-2013	VALE -	12-12-2013	4068.98		6391.26	*Vale 0 LEGAKIS PABLO R 0001
16-12-2013	RECOB X 0001-00022131	16-12-2013		664.43	5726.83	CANCELA SCOROLI
16-12-2013	Efectivo 664.43					
18-12-2013	RECOB X 0001-00022181	18-12-2013		5726.83		CANCELA LEGAKIS
18-12-2013	Efectivo 5726.83					
19-12-2013	VALE -	19-12-2013	1242.15		1242.15	Vale 0 LEGAKIS PABLO B 0001 0
19-12-2013	VALE -	19-12-2013	5102.23		6344.38	Vale 0 LEGAKIS PABLO R 0001 0

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-12-2013	VALE -	19-12-2013	146.16		6490.54	Vale 0 LEGAKIS PABLO R 0001 0
20-12-2013	VALE -	20-12-2013	513.50		7004.04	*Vale 1033446 FC3446 SCOROLLI
23-12-2013	VALE -	23-12-2013	1326.00		8330.04	Vale 0 ROBIOLIO MIGUEL MARCELO
23-12-2013	VALE -	23-12-2013	1338.14		9668.18	*Vale 9315 fc9315 scorolli
26-12-2013	RECOB X 0001-00022297	26-12-2013		6490.54	3177.64	CANCELA LEGAKIS
26-12-2013	Efectivo 6490.54					
27-12-2013	VALE -	27-12-2013	229.38		3407.02	Vale 0 LEGAKIS PABLO R 0001 0
27-12-2013	RECOB X 0001-00022335	27-12-2013		1851.64	1555.38	CANCELA SCOROLI
27-12-2013	Efectivo 1851.64					
27-12-2013	VALE -	27-12-2013	1220.30		2775.68	Vale 0 LEGAKIS PABLO B 0001 0
27-12-2013	VALE -	27-12-2013	4086.75		6862.43	Vale 0 LEGAKIS PABLO R 0001 0
02-01-2014	REMISA R 0002-00009422	02-01-2014	82.74		6945.17	
03-01-2014	VALE -	03-01-2014	200.70		7145.87	Vale 0 LEGAKIS PABLO B 0001 0
03-01-2014	VALE -	03-01-2014	5435.38		12581.25	Vale 0 LEGAKIS PABLO R 0001 0
03-01-2014	VALE -	03-01-2014	649.00		13230.25	Vale 0 LEGAKIS PABLO R 0001 0
06-01-2014	VALE -	06-01-2014	1037.40		14267.65	Vale 0 ANEROT NANCY NOEMI B 0
06-01-2014	VALE -	06-01-2014	386.89		14654.54	Vale 0 ANEROT NANCY NOEMI B 0
06-01-2014	VALE -	06-01-2014	411.08		15065.62	Vale 0 LEGAKIS PABLO B 0001 0
07-01-2014	RECOB X 0001-00022494	07-01-2014		6282.08	8783.54	CANCELA LEGAKIS
07-01-2014	Efectivo 6282.08					
07-01-2014	CRE X 0001-00000120	07-01-2014		6862.43	1921.11	CANCELACION SALDO
08-01-2014	VALE -	08-01-2014	196.39		2117.50	Vale 0 SCOROLLI DANIEL B 0001
09-01-2014	VALE -	09-01-2014	3257.93		5375.43	Vale 0 LEGAKIS PABLO R 0001 0
09-01-2014	VALE -	09-01-2014	1407.35		6782.78	Vale 0 ROBIOLIO MIGUEL MARCELO
09-01-2014	VALE -	09-01-2014	636.83		7419.61	Vale 0 LEGAKIS PABLO B 0001 0
09-01-2014	VALE -	09-01-2014	776.40		8196.01	Vale 0 LEGAKIS PABLO R 0001 0
13-01-2014	VALE -	13-01-2014	606.01		8802.02	*Vale 6639 FC6639 SCOROLLI
13-01-2014	RECOB X 0001-00022547	13-01-2014		196.39	8605.63	CANCELA SCOROLI
13-01-2014	Efectivo 196.39					
14-01-2014	DER X 0001-00000002	14-01-2014	1696.27		10301.90	PASADO DE CTA 8980 \$1696.27

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-01-2014	RECOB X 0001-00022558	14-01-2014		1696.27	8605.63	CANCELA
14-01-2014	Efectivo 1696.27					
16-01-2014	VALE -	16-01-2014	7092.03		15697.66	Vale 0 LEGAKIS PABLO R 0001 0
16-01-2014	VALE -	16-01-2014	990.00		16687.66	Vale 0 LEGAKIS PABLO R 0001 0
16-01-2014	VALE -	16-01-2014	2412.30		19099.96	Vale 0 CARRITO LOMO 22 R 0001
16-01-2014	RECOB X 0001-00022576	16-01-2014		3000.00	16099.96	A CTA LEGAKIS
16-01-2014	Efectivo 3000.00					
16-01-2014	VALE -	16-01-2014	497.07		16597.03	Vale 0 LEGAKIS PABLO B 0001 0
17-01-2014	VALE -	17-01-2014	793.52		17390.55	*Vale 0 LEGAKIS PABLO R 0002
17-01-2014	VALE -	17-01-2014	195.60		17586.15	*Vale 0 SCOROLLI DANIEL R 000
28-01-2014	RECOB X 0001-00022656	28-01-2014		793.52	16792.63	CANCELA LEGAKIS
28-01-2014	Efectivo 793.52					
28-01-2014	RECOB X 0001-00022657	28-01-2014		801.61	15991.02	CANCELA SCOROLI
28-01-2014	Efectivo 801.61					
28-01-2014	RECOB X 0001-00022658	28-01-2014		394.87	15596.15	A CTA LEGAKIS
28-01-2014	Efectivo 394.87					
29-01-2014	RECOB X 0001-00022676	29-01-2014		3500.00	12096.15	A CTA
29-01-2014	Efectivo 3500.00					
30-01-2014	RECOB X 0001-00022696	30-01-2014		9335.00	2761.15	A CTA SALDO
30-01-2014	Efectivo 9335.00					
31-01-2014	RECOB X 0001-00022715	31-01-2014		600.00	2161.15	A CTA
31-01-2014	Efectivo 600.00					
07-02-2014	VALE -	07-02-2014	500.00		2661.15	*Vale 0 vale
10-02-2014	CRE X 0001-00010000	10-02-2014		2161.15	500.00	CANCELACION SALDO ENERO
14-02-2014	REMISA R 0002-00009663	14-02-2014	120.17		620.17	
28-02-2014	VALE -	28-02-2014	202.78		822.95	*Vale 6761 fc6761 scorollo
06-03-2014	CRE X 0001-00025005	06-03-2014		822.95		CANCELACION SALDO
14-03-2014	REMISA R 0002-00009866	14-03-2014	250.51		250.51	
04-04-2014	VALE -	04-04-2014	659.38		909.89	*Vale 9978 FC9978 LEGAKIS
07-04-2014	CRE X 0001-00000119	07-04-2014		250.51	659.38	CANCELACION SALDO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-04-2014	VALE -	11-04-2014	3533.76		4193.14	*Vale 7776 FC7776 LA BANDERITA
11-04-2014	VALE -	11-04-2014	405.60		4598.74	*Vale 7777 FC777 LA BANDERITA
11-04-2014	VALE -	11-04-2014	470.27		5069.01	*Vale 5328 FC5328 DELGADO P.
11-04-2014	VALE -	11-04-2014	427.55		5496.56	Vale 0 SUPER.LA BANDERITA BAH
16-04-2014	RECOB X 0001-00023163	16-04-2014		470.50	5026.06	CANCELA DELGADO
16-04-2014	Efectivo 470.50					
25-04-2014	RECOB X 0001-00023237	25-04-2014		4366.91	659.15	CANCELA LA BAND.REC.N°11936
25-04-2014	Efectivo 4366.91					
25-04-2014	VALE -	25-04-2014	285.00		944.15	*Vale 10123 fc10123 legakis
28-04-2014	VALE -	28-04-2014	945.00		1889.15	Vale 0 SUPER.LA BANDERITA BAH
28-04-2014	VALE -	28-04-2014	2516.04		4405.19	Vale 0 SUPERM. LA BANDERITA BA
28-04-2014	VALE -	28-04-2014	779.16		5184.35	Vale 0 SUPER.LA BANDERITA BAH
06-05-2014	VALE -	06-05-2014	1777.98		6962.33	*Vale 50957 fc0957 li mei
06-05-2014	VALE -	06-05-2014	3109.26		10071.59	*Vale 50955 fc0955 fitterer
08-05-2014	CRE X 0001-00100009	08-05-2014		5184.35	4887.24	CANCELACION SALDO
08-05-2014	RECOB X 0001-00023338	08-05-2014		1030.32	3856.92	A CTA LI MEI
08-05-2014	Efectivo 1030.32					
12-05-2014	RECOB X 0001-00023347	12-05-2014		747.66	3109.26	CANCELA
12-05-2014	Efectivo 747.66					
12-05-2014	VALE -	12-05-2014	1776.85		4886.11	Vale 0 SUPER.LA BANDERITA BAH
12-05-2014	VALE -	12-05-2014	662.42		5548.53	Vale 0 SUPER.LA BANDERITA BAH
12-05-2014	VALE -	12-05-2014	577.86		6126.39	Vale 0 SUPERM. LA BANDERITA BA
12-05-2014	VALE -	12-05-2014	2213.69		8340.08	Vale 0 SUPERM. LA BANDERITA BA
12-05-2014	RECOB X 0001-00023356	12-05-2014		3600.00	4740.08	CANCELA FITTERER / LA BANDERIT
12-05-2014	CHEQUE 78504354 3600.00					
15-05-2014	VALE -	15-05-2014	245.70		4985.78	Vale 0 LEGAKIS PABLO B 0001 0
15-05-2014	VALE -	15-05-2014	2425.22		7411.00	Vale 0 LEGAKIS PABLO R 0001 0
16-05-2014	RECOB X 0001-00023392	16-05-2014		4740.82	2670.18	CANCELA LA BANDER REC.N°11940
16-05-2014	Efectivo 4740.82					
19-05-2014	VALE -	19-05-2014	1541.00		4211.18	Vale 0 SUPER.LA BANDERITA BAH

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-05-2014	VALE -	19-05-2014	1959.53		6170.71	Vale 0 SUPER.LA BANDERITA BAH
19-05-2014	VALE -	19-05-2014	915.84		7086.55	Vale 0 SUPER.LA BANDERITA BAH
19-05-2014	VALE -	19-05-2014	2077.72		9164.27	Vale 0 SUPERM. LA BANDERITA BA
19-05-2014	VALE -	19-05-2014	801.36		9965.63	Vale 0 SUPERM. LA BANDERITA BA
20-05-2014	VALE -	20-05-2014	4163.21		14128.84	*Vale 53111 FC3111 FITTERER
22-05-2014	RECOB X 0001-00023436	22-05-2014		4294.71	9834.13	CANCELA FITTERER
22-05-2014	CHEQUE 78504329 4294.71					
23-05-2014	RECOB X 0001-00023453	23-05-2014		7295.45	2538.68	CANCELA LA BANDERITA
23-05-2014	Efectivo 7295.45					
28-05-2014	VALE -	28-05-2014	485.84		3024.52	Vale 0 ALTOS ALEM R 0001 0113
30-05-2014	VALE -	30-05-2014	1810.19		4834.71	*Vale 4653 fc4653/54 la bander
30-05-2014	VALE -	30-05-2014	874.48		5709.19	*Vale 54678 fc4678 la banderit
30-05-2014	VALE -	30-05-2014	2379.70		8088.89	*Vale 4675 fc4675 libertad 214
30-05-2014	VALE -	30-05-2014	2049.45		10138.34	*Vale 4676 fc4676 belgrano 363
03-06-2014	CRE X 0001-00000001	03-06-2014		3024.52	7113.82	CANCELACION TOTAL
05-06-2014	VALE -	05-06-2014	243.90		7357.72	Vale 0 LEGAKIS PABLO R 0001 0
05-06-2014	VALE -	05-06-2014	136.09		7493.81	Vale 0 LEGAKIS PABLO B 0001 0
05-06-2014	VALE -	05-06-2014	3086.21		10580.02	Vale 0 LEGAKIS PABLO R 0001 0
09-06-2014	RECOB X 0001-00023581	09-06-2014		7113.82	3466.20	CANCELA BANDERITA REC. N°11949
09-06-2014	Efectivo 7113.82					
10-06-2014	VALE -	10-06-2014	5545.44		9011.64	Vale 0 SUPERM. LA BANDERITA BA
10-06-2014	VALE -	10-06-2014	1091.87		10103.51	Vale 0 SUPER.LA BANDERITA BAH
10-06-2014	VALE -	10-06-2014	1030.32		11133.83	Vale 0 SUPER.LA BANDERITA BAH
10-06-2014	VALE -	10-06-2014	2195.59		13329.42	Vale 0 SUPER.LA BANDERITA BAH
10-06-2014	VALE -	10-06-2014	915.84		14245.26	Vale 0 SUPER.LA BANDERITA BAH
11-06-2014	RECOB X 0001-00023609	11-06-2014		3466.20	10779.06	CANCELA LEGAKIS
11-06-2014	Efectivo 3466.20					
11-06-2014	VALE -	11-06-2014	2057.96		12837.02	*Vale 6443 FC6443 SAN MARTIN 2
12-06-2014	VALE -	12-06-2014	430.50		13267.52	Vale 0 LEGAKIS PABLO B 0001 0
12-06-2014	VALE -	12-06-2014	2245.58		15513.10	Vale 0 LEGAKIS PABLO R 0001 0

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-06-2014	VALE -	12-06-2014	4884.64		20397.74	*Vale 0 FITTERER
18-06-2014	RECOB X 0001-00023663	18-06-2014		4884.64	15513.10	CANCELA FITTERER
18-06-2014	CHEQUE 78924287 4884.64					
18-06-2014	RECOB X 0001-00023666	18-06-2014		2676.08	12837.02	CANCELA LEGAKIS
18-06-2014	Efectivo 2676.08					
23-06-2014	RECOB X 0001-00023699	23-06-2014		12837.02		CANCELA LA BANDERITA REC.12214
23-06-2014	CHEQUE 78910211 12837.02					
24-06-2014	VALE -	24-06-2014	1841.41		1841.41	Vale 0 SUPER.LA BANDERITA BAH
24-06-2014	VALE -	24-06-2014	2296.37		4137.78	Vale 0 SUPERM. LA BANDERITA BA
24-06-2014	VALE -	24-06-2014	1512.26		5650.04	Vale 0 SUPERM. LA BANDERITA BA
24-06-2014	VALE -	24-06-2014	2614.31		8264.35	Vale 0 SUPER.LA BANDERITA BAH
24-06-2014	VALE -	24-06-2014	473.40		8737.75	Vale 0 SUPER.LA BANDERITA BAH
24-06-2014	VALE -	24-06-2014	2506.69		11244.44	Vale 0 SUPERM. LA BANDERITA BA
26-06-2014	VALE -	26-06-2014	338.94		11583.38	Vale 0 LEGAKIS PABLO B 0001 0
26-06-2014	VALE -	26-06-2014	2635.84		14219.22	*Vale 134708 FC4708 GREGORIA
26-06-2014	VALE -	26-06-2014	1602.23		15821.45	*Vale 4707 FC4707 LEGAKIS
01-07-2014	RECOB X 0001-00023791	01-07-2014		2635.84	13185.61	CANCELA GREGORIA
01-07-2014	Efectivo 2635.84					
03-07-2014	VALE -	03-07-2014	2493.62		15679.23	*Vale 9609 FC9609 LEGAKIS
03-07-2014	CRE X 0001-00000010	03-07-2014		1941.17	13738.06	CANCELACION TOTAL
04-07-2014	VALE -	04-07-2014	349.05		14087.11	*Vale 604 fc604 legakis
07-07-2014	RECOB X 0001-00023833	07-07-2014		11244.44	2842.67	CANCELA BANDERITA REC.N°12220
07-07-2014	Efectivo 11244.44					
08-07-2014	VALE -	08-07-2014	1640.78		4483.45	Vale 0 SUPER.LA BANDERITA BAH
08-07-2014	RECOB X 0001-00023853	08-07-2014		2493.62	1989.83	CANCELA LEGAKIS
08-07-2014	Efectivo 2493.62					
08-07-2014	VALE -	08-07-2014	3025.62		5015.45	Vale 0 SUPERM. LA BANDERITA BA
08-07-2014	VALE -	08-07-2014	2846.18		7861.63	Vale 0 SUPERM. LA BANDERITA BA
08-07-2014	VALE -	08-07-2014	603.61		8465.24	Vale 0 SUPERM. LA BANDERITA BA
08-07-2014	VALE -	08-07-2014	2064.70		10529.94	Vale 0 SUPER.LA BANDERITA BAH

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-07-2014	VALE -	10-07-2014	2277.19		12807.13	Vale 0 LEGAKIS PABLO R 0001 0
10-07-2014	VALE -	10-07-2014	2003.21		14810.34	*Vale 6619 fc6619 libertad 214
10-07-2014	VALE -	10-07-2014	389.38		15199.72	*Vale 6620 fc6620 libertad 214
16-07-2014	RECOB X 0001-00023898	16-07-2014		2626.24	12573.48	CANCELA LEGAKIS
16-07-2014	Efectivo 2626.24					
17-07-2014	VALE -	17-07-2014	4932.53		17506.01	*Vale 1564 fc1564 legakis
18-07-2014	VALE -	18-07-2014	12980.17		30486.18	Vale 0 SUPERM. LA BANDERITA BA
18-07-2014	RECOB X 0001-00023929	18-07-2014		12573.48	17912.70	CANCELA BANDERITA REC.N°12224
18-07-2014	Efectivo 12573.48					
30-07-2014	RECOB X 0001-00023972	30-07-2014		4932.53	12980.17	CANCELA LEGAKIS
30-07-2014	Efectivo 4932.53					
31-07-2014	VALE -	31-07-2014	477.60		13457.77	Vale 0 LEGAKIS PABLO B 0001 0
31-07-2014	VALE -	31-07-2014	2284.20		15741.97	Vale 0 LEGAKIS PABLO R 0001 0
31-07-2014	VALE -	31-07-2014	332.00		16073.97	Vale 0 LEGAKIS PABLO R 0001 0
01-08-2014	RECOB X 0001-00023995	01-08-2014		3000.00	13073.97	A CTA LA BANDERITA REC.N°12231
01-08-2014	Efectivo 3000.00					
04-08-2014	RECOB X 0001-00024008	04-08-2014		5000.00	8073.97	A CTA LA BANDERITA
04-08-2014	Efectivo 5000.00					
04-08-2014	CRE X 0001-00000005	04-08-2014		3093.80	4980.17	CANCELACION TOTAL
07-08-2014	VALE -	07-08-2014	618.45		5598.62	Vale 0 LEGAKIS PABLO B 0001 0
07-08-2014	VALE -	07-08-2014	3964.05		9562.67	Vale 0 LEGAKIS PABLO R 0001 0
07-08-2014	VALE -	07-08-2014	736.20		10298.87	Vale 0 LEGAKIS PABLO R 0001 0
07-08-2014	RECOB X 0001-00024040	07-08-2014		4980.17	5318.70	CANCELA BANDERITA REC.12233
07-08-2014	Efectivo 4980.17					
08-08-2014	VALE -	08-08-2014	5903.49		11222.19	Vale 0 SUPERM. LA BANDERITA BA
08-08-2014	VALE -	08-08-2014	1204.26		12426.45	Vale 0 SUPERM. LA BANDERITA BA
08-08-2014	VALE -	08-08-2014	78.00		12504.45	Vale 0 SUPERM. LA BANDERITA BA
08-08-2014	VALE -	08-08-2014	3355.08		15859.53	Vale 0 SUPERM. LA BANDERITA BA
08-08-2014	VALE -	08-08-2014	915.84		16775.37	Vale 0 SUPERM. LA BANDERITA BA
08-08-2014	VALE -	08-08-2014	968.41		17743.78	Vale 0 SUPER LA BANDERITA BAHT

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-08-2014	VALE -	08-08-2014	825.82		18569.60	Vale 0 SUPER.LA BANDERITA BAH
11-08-2014	VALE -	11-08-2014	1168.48		19738.08	Vale 0 SUPER.LA BANDERITA BAH
11-08-2014	VALE -	11-08-2014	915.84		20653.92	Vale 0 SUPER.LA BANDERITA BAH
12-08-2014	REMISA R 0002-00010807	12-08-2014	236.25		20890.17	
13-08-2014	RECOB X 0001-00024089	13-08-2014		5318.70	15571.47	CANCELA LEGAKIS
13-08-2014	Efectivo 5318.70					
14-08-2014	VALE -	14-08-2014	4249.32		19820.79	*Vale 40632 fc632 legakis
15-08-2014	RECOB X 0001-00024119	15-08-2014		4348.92	15471.87	A CTA LA BANDERITA REC.N°12238
15-08-2014	Efectivo 4348.92					
20-08-2014	RECOB X 0001-00024142	20-08-2014		7107.72	8364.15	A CTA LA BANDERITA
20-08-2014	Efectivo 7107.72					
20-08-2014	RECOB X 0001-00024147	20-08-2014		4249.32	4114.83	CANCELA LEGAKIS
20-08-2014	Efectivo 4249.32					
21-08-2014	VALE -	21-08-2014	4735.52		8850.35	*Vale 65443 FC5443 LEGAKIS
22-08-2014	RECOB X 0001-00024179	22-08-2014		3878.58	4971.77	CANCELA LA BANDERITA REC.12239
22-08-2014	Efectivo 3878.58					
22-08-2014	VALE -	22-08-2014	585.74		5557.51	Vale 0 GANUZA ELIZALDE LORENA
22-08-2014	VALE -	22-08-2014	3481.26		9038.77	*Vale 41592 fc1592 gregoria
25-08-2014	VALE -	25-08-2014	1847.16		10885.93	Vale 0 SUPERM. LA BANDERITA BA
25-08-2014	VALE -	25-08-2014	737.74		11623.67	Vale 0 SUPER.LA BANDERITA BAH
25-08-2014	VALE -	25-08-2014	1299.00		12922.67	Vale 0 SUPER.LA BANDERITA BAH
25-08-2014	VALE -	25-08-2014	1304.39		14227.06	Vale 0 SUPER.LA BANDERITA BAH
25-08-2014	VALE -	25-08-2014	1144.80		15371.86	Vale 0 SUPER.LA BANDERITA BAH
25-08-2014	VALE -	25-08-2014	909.34		16281.20	Vale 0 SUPERM. LA BANDERITA BA
25-08-2014	VALE -	25-08-2014	687.28		16968.48	Vale 0 SUPERM. LA BANDERITA BA
27-08-2014	RECOB X 0001-00024227	27-08-2014		4735.52	12232.96	CANCELA LEGAKIS
27-08-2014	Efectivo 4735.52					
29-08-2014	VALE -	29-08-2014	3045.90		15278.86	*Vale 6509 FC6509 LEGAKIS
29-08-2014	VALE -	29-08-2014	656.03		15934.89	*Vale 9780 FC9780 GANUZA
29-08-2014	RECOB X 0001-00024249	29-08-2014		585.74	15349.15	CANCELA GANUZA

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-08-2014	Efectivo 585.74					
03-09-2014	CRE X 0001-00000014	03-09-2014		7419.44	7929.71	CANCELACION TOTAL
04-09-2014	VALE -	04-09-2014	4344.19		12273.90	*Vale 143712 fc3712 legakis
04-09-2014	VALE -	04-09-2014	94.40		12368.30	Vale 0 LEGAKIS PABLO R 0001 0
04-09-2014	VALE -	04-09-2014	364.33		12732.63	Vale 0 LEGAKIS PABLO B 0001 0
05-09-2014	RECOB X 0001-00024318	05-09-2014		7929.71	4802.92	CANCELA BANDERITA REC. N°12249
05-09-2014	Efectivo 5429.71					
05-09-2014	CHEQUE 96508114 2500.00					
09-09-2014	VALE -	09-09-2014	1108.44		5911.36	*Vale 8032 fc8032 libertad 214
10-09-2014	VALE -	10-09-2014	4397.04		10308.40	Vale 0 SUPERM. LA BANDERITA BA
10-09-2014	RECOB X 0001-00024365	10-09-2014		4802.92	5505.48	CANCELA LEGAKIS
10-09-2014	Efectivo 4802.92					
11-09-2014	VALE -	11-09-2014	3075.41		8580.89	*Vale 8469 FC8469 LEGAKIS
12-09-2014	VALE -	12-09-2014	3326.51		11907.40	*Vale 10981 fc10981 la banderi
15-09-2014	RECOB X 0001-00024397	15-09-2014		3326.51	8580.89	CANCELA LA BANDERITA
15-09-2014	Efectivo 3326.51					
17-09-2014	RECOB X 0001-00024434	17-09-2014		5505.48	3075.41	CANCELA BANDERITA REC.12304
17-09-2014	Efectivo 5505.48					
17-09-2014	RECOB X 0001-00024445	17-09-2014		3075.41		CANCELA LEGAKIS
17-09-2014	Efectivo 3075.41					
18-09-2014	VALE -	18-09-2014	681.62		681.62	*Vale 0 LEGAKIS PABLO B 0001
18-09-2014	VALE -	18-09-2014	3777.64		4459.26	*Vale 0 LEGAKIS PABLO R 0001
18-09-2014	VALE -	18-09-2014	519.52		4978.78	*Vale 0 LEGAKIS PABLO R 0001
19-09-2014	VALE -	19-09-2014	503.70		5482.48	Vale 0 SUPERM. LA BANDERITA BA
19-09-2014	VALE -	19-09-2014	149.62		5632.10	Vale 0 SUPERM. LA BANDERITA BA
19-09-2014	VALE -	19-09-2014	734.95		6367.05	Vale 0 SUPER.LA BANDERITA BAH
19-09-2014	VALE -	19-09-2014	971.83		7338.88	Vale 0 SUPER.LA BANDERITA BAH
19-09-2014	VALE -	19-09-2014	550.65		7889.53	Vale 0 SUPER.LA BANDERITA BAH
19-09-2014	VALE -	19-09-2014	1753.34		9642.87	Vale 0 SUPER.LA BANDERITA BAH
19-09-2014	VALE -	19-09-2014	4655.42		14298.29	Vale 0 SUPERM. LA BANDERITA BA

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-09-2014	RECOB X 0001-00024505	24-09-2014		4978.78	9319.51	CANCELA LEGAKIS
24-09-2014	Efectivo 4978.78					
25-09-2014	VALE -	25-09-2014	5126.78		14446.29	*Vale 1146869 FC6869 LEGAKIS
01-10-2014	RECOB X 0001-00024582	01-10-2014		5126.78	9319.51	CANCELA LEGAKIS
01-10-2014	Efectivo 5126.78					
02-10-2014	VALE -	02-10-2014	886.16		10205.67	Vale 0 LEGAKIS PABLO B 0001 0
02-10-2014	VALE -	02-10-2014	3179.44		13385.11	Vale 0 LEGAKIS PABLO R 0001 0
03-10-2014	RECOB X 0001-00024623	03-10-2014		4664.09	8721.02	CANCELA BANDERITA REC.N°12311
03-10-2014	Efectivo 4664.09					
06-10-2014	RECOB X 0001-00024635	06-10-2014		4655.42	4065.60	CANCELA BANDERIATA REC.N°12312
06-10-2014	Efectivo 4655.42					
07-10-2014	VALE -	07-10-2014	692.81		4758.41	Vale 0 SUPER.LA BANDERITA BAHÍ
07-10-2014	VALE -	07-10-2014	2063.61		6822.02	Vale 0 SUPER.LA BANDERITA BAHÍ
07-10-2014	VALE -	07-10-2014	396.41		7218.43	Vale 0 SUPER.LA BANDERITA BAHÍ
07-10-2014	VALE -	07-10-2014	1253.24		8471.67	Vale 0 SUPERM. LA BANDERITA BA
07-10-2014	VALE -	07-10-2014	607.39		9079.06	Vale 0 SUPERM. LA BANDERITA BA
07-10-2014	VALE -	07-10-2014	3060.65		12139.71	Vale 0 SUPERM. LA BANDERITA BA
07-10-2014	VALE -	07-10-2014	4250.45		16390.16	Vale 0 SUPERM. LA BANDERITA BA
07-10-2014	VALE -	07-10-2014	1546.45		17936.61	Vale 0 SUPER.LA BANDERITA BAHÍ
08-10-2014	RECOB X 0001-00024653	08-10-2014		4065.60	13871.01	CANCELA LEGAKIS
08-10-2014	Efectivo 4065.60					
09-10-2014	VALE -	09-10-2014	5715.93		19586.94	*Vale 48869 fc8869 legakis
15-10-2014	RECOB X 0001-00024704	15-10-2014		5715.93	13871.01	CANCELA LEGAKIS
15-10-2014	Efectivo 5715.93					
16-10-2014	VALE -	16-10-2014	665.88		14536.89	Vale 0 LEGAKIS PABLO B 0001 0
16-10-2014	VALE -	16-10-2014	2020.58		16557.47	Vale 0 LEGAKIS PABLO R 0001 0
16-10-2014	VALE -	16-10-2014	1969.29		18526.76	Vale 0 LEGAKIS PABLO R 0001 0
17-10-2014	RECOB X 0001-00024748	17-10-2014		4250.45	14276.31	CANCELA BANDERITA REC.12318
17-10-2014	Efectivo 4250.45					
20-10-2014	RECOB X 0001-00024768	20-10-2014		9620.56	4655.75	CANCELA BANDERITA REC.12320

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-10-2014	Efectivo 4500.00					
20-10-2014	CHEQUE 80248666 5120.56					
21-10-2014	VALE -	21-10-2014	468.00		5123.75	Vale 0 SUPER.LA BANDERITA BAH
21-10-2014	VALE -	21-10-2014	354.00		5477.75	Vale 0 SUPER.LA BANDERITA BAH
21-10-2014	VALE -	21-10-2014	574.80		6052.55	Vale 0 SUPERM. LA BANDERITA BA
21-10-2014	VALE -	21-10-2014	6561.40		12613.95	Vale 0 SUPERM. LA BANDERITA BA
21-10-2014	VALE -	21-10-2014	290.81		12904.76	Vale 0 SUPERM. LA BANDERITA BA
21-10-2014	VALE -	21-10-2014	4414.26		17319.02	Vale 0 SUPERM. LA BANDERITA BA
22-10-2014	RECOB X 0001-00024793	22-10-2014		4655.75	12663.27	CANCELA LEGAKIS
22-10-2014	Efectivo 4655.75					
22-10-2014	VALE -	22-10-2014	995.75		13659.02	Vale 0 SUPER.LA BANDERITA BAH
22-10-2014	VALE -	22-10-2014	1139.85		14798.87	*Vale 74504 FC4504 SAN MARTIN
23-10-2014	VALE -	23-10-2014	733.67		15532.54	*Vale 0 LEGAKIS PABLO B 0001
23-10-2014	VALE -	23-10-2014	3633.40		19165.94	*Vale 0 LEGAKIS PABLO R 0001
30-10-2014	VALE -	30-10-2014	3155.19		22321.13	*Vale 0 LEGAKIS PABLO B 0001
30-10-2014	VALE -	30-10-2014	1045.13		23366.26	*Vale 0 LEGAKIS PABLO B 0001
31-10-2014	RECOB X 0001-00024923	31-10-2014		4367.07	18999.19	CANCELA LEGAKIS
31-10-2014	Efectivo 4367.07					
31-10-2014	RECOB X 0001-00024924	31-10-2014		4000.00	14999.19	CANCELA SUP,BANDERITA REC12327
31-10-2014	Efectivo 4000.00					
03-11-2014	RECOB X 0001-00024947	03-11-2014		10798.87	4200.32	CANCELA BANDERITA REC12328
03-11-2014	Efectivo 10798.87					
04-11-2014	VALE -	04-11-2014	1354.02		5554.34	*Vale 0 SUPERM. LA BANDERITA B
04-11-2014	VALE -	04-11-2014	2891.62		8445.96	*Vale 76547 FC6547 LIBERTAD 21
04-11-2014	VALE -	04-11-2014	1700.38		10146.34	Vale 0 SUPERM. LA BANDERITA BA
04-11-2014	VALE -	04-11-2014	741.12		10887.46	Vale 0 SUPERM. LA BANDERITA BA
04-11-2014	VALE -	04-11-2014	1630.32		12517.78	Vale 0 SUPER.LA BANDERITA BAH
04-11-2014	VALE -	04-11-2014	1198.95		13716.73	Vale 0 SUPER.LA BANDERITA BAH
04-11-2014	VALE -	04-11-2014	1704.75		15421.48	Vale 0 SUPER.LA BANDERITA BAH
04-11-2014	VALE -	04-11-2014	923.79		16345.27	Vale 0 SUPER.LA BANDERITA BAH

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-11-2014	VALE -	04-11-2014	348.60		16693.87	Vale 0 SUPER.LA BANDERITA BAH
04-11-2014	CRE X 0001-00000014	04-11-2014		4200.32	12493.55	CANCELACION TOTAL
04-11-2014	VALE -	04-11-2014	4305.45		16799.00	*Vale 0 SUPERM. LA BANDERITA B
06-11-2014	VALE -	06-11-2014	2061.17		18860.17	Vale 0 LEGAKIS PABLO B 0001 0
06-11-2014	VALE -	06-11-2014	1581.55		20441.72	Vale 0 LEGAKIS PABLO B 0001 0
06-11-2014	VALE -	06-11-2014	1746.68		22188.40	Vale 0 LEGAKIS PABLO B 0001 0
12-11-2014	RECOB X 0001-00025040	12-11-2014		5389.40	16799.00	CANCELA LEGAKIS
12-11-2014	Efectivo 5389.40					
13-11-2014	VALE -	13-11-2014	4475.32		21274.32	*Vale 0 LEGAKIS PABLO B 0001
13-11-2014	VALE -	13-11-2014	958.13		22232.45	*Vale 0 LEGAKIS PABLO B 0001
14-11-2014	RECOB X 0001-00025062	14-11-2014		7000.00	15232.45	A CTA BAND. REC.12336/7
14-11-2014	Efectivo 7000.00					
17-11-2014	RECOB X 0001-00025073	17-11-2014		3990.00	11242.45	A CTA LA BANDERITA REC.12338
17-11-2014	Efectivo 3990.00					
19-11-2014	RECOB X 0001-00025111	19-11-2014		5433.45	5809.00	CANCELA LEGAKIS
19-11-2014	Efectivo 5433.45					
20-11-2014	RECOB X 0001-00025115	20-11-2014		5809.00		CANCELA BANDERITA REC,12330
20-11-2014	Efectivo 5809.00					
20-11-2014	VALE -	20-11-2014	5942.05		5942.05	*Vale 0 LEGAKIS PABLO B 0001
20-11-2014	VALE -	20-11-2014	774.65		6716.70	*Vale 0 LEGAKIS PABLO B 0001
21-11-2014	VALE -	21-11-2014	1660.65		8377.35	Vale 0 SUPER.LA BANDERITA BAH
21-11-2014	VALE -	21-11-2014	4729.89		13107.24	Vale 0 SUPERM. LA BANDERITA BA
21-11-2014	VALE -	21-11-2014	1370.94		14478.18	Vale 0 SUPERM. LA BANDERITA BA
21-11-2014	VALE -	21-11-2014	941.27		15419.45	Vale 0 SUPERM. LA BANDERITA BA
21-11-2014	VALE -	21-11-2014	1192.41		16611.86	Vale 0 SUPER.LA BANDERITA BAH
21-11-2014	VALE -	21-11-2014	1368.00		17979.86	Vale 0 SUPER.LA BANDERITA BAH
26-11-2014	RECOB X 0001-00025176	26-11-2014		6716.70	11263.16	CANCELA LEGAKIS
26-11-2014	Efectivo 6716.70					
27-11-2014	VALE -	27-11-2014	2374.13		13637.29	*Vale 0 LEGAKIS PABLO B 0001
27-11-2014	VALE -	27-11-2014	3454.67		17091.96	*Vale 0 LEGAKIS PABLO B 0001

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-11-2014	VALE -	27-11-2014	328.70		17420.66	*Vale 0 LEGAKIS PABLO B 0001
28-11-2014	VALE -	28-11-2014	1218.26		18638.92	Vale 0 LEGAKIS PABLO B 0001 0
02-12-2014	CRE X 0001-00000013	02-12-2014		7375.76	11263.16	CANCELACION TOTAL
03-12-2014	DEB X 0001-00000005	03-12-2014	2500.00		13763.16	CHEQUE LA BAND. N°: 96508114
04-12-2014	VALE -	04-12-2014	2454.29		16217.45	Vale 0 LEGAKIS PABLO B 0001 0
04-12-2014	VALE -	04-12-2014	3408.81		19626.26	Vale 0 LEGAKIS PABLO B 0001 0
05-12-2014	VALE -	05-12-2014	8177.28		27803.54	Vale 0 SUPERM. LA BANDERITA BA
05-12-2014	VALE -	05-12-2014	6862.91		34666.45	Vale 0 SUPERM. LA BANDERITA BA
05-12-2014	VALE -	05-12-2014	983.39		35649.84	Vale 0 SUPERM. LA BANDERITA BA
05-12-2014	RECOB X 0001-00025268	05-12-2014		11263.16	24386.68	CANCELA BANDERITA REC.12346
05-12-2014	Efectivo 11263.16					
09-12-2014	VALE -	09-12-2014	1962.69		26349.37	Vale 0 SUPERM. LA BANDERITA BA
09-12-2014	VALE -	09-12-2014	1090.09		27439.46	Vale 0 SUPERM. LA BANDERITA BA
09-12-2014	VALE -	09-12-2014	91.09		27530.55	Vale 0 SUPERM. LA BANDERITA BA
09-12-2014	VALE -	09-12-2014	2992.64		30523.19	Vale 0 SUPER.LA BANDERITA BAH
09-12-2014	VALE -	09-12-2014	1890.16		32413.35	Vale 0 SUPER.LA BANDERITA BAH
09-12-2014	VALE -	09-12-2014	278.74		32692.09	Vale 0 SUPER.LA BANDERITA BAH
09-12-2014	VALE -	09-12-2014	2155.63		34847.72	*Vale 0 SUPER.LA BANDERITA BAH
09-12-2014	VALE -	09-12-2014	1022.67		35870.39	*Vale 0 SUPER.LA BANDERITA BAH
09-12-2014	VALE -	09-12-2014	1197.30		37067.69	*Vale 0 SUPER.LA BANDERITA BAH
09-12-2014	VALE -	09-12-2014	117.60		37185.29	*Vale 0 SUPER.LA BANDERITA BAH
10-12-2014	RECOB X 0001-00025291	10-12-2014		2500.00	34685.29	CANCELA CHEQUE RECHAZADO
10-12-2014	Efectivo 2500.00					
10-12-2014	RECOB X 0001-00025292	10-12-2014		5863.10	28822.19	CANCELA LEGAKIS
10-12-2014	Efectivo 5863.10					
11-12-2014	VALE -	11-12-2014	3459.42		32281.61	*Vale 0 LEGAKIS PABLO B 0001
11-12-2014	VALE -	11-12-2014	900.00		33181.61	Vale 0 GANUZA ELIZALDE LORENA
11-12-2014	VALE -	11-12-2014	1090.43		34272.04	*Vale 0 LEGAKIS PABLO B 0001
11-12-2014	VALE -	11-12-2014	27.60		34299.64	*Vale 0 LEGAKIS PABLO B 0001
12-12-2014	VALE -	12-12-2014	740.69		35040.33	Vale 0 SUPER.LA BANDERITA BAH

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-12-2014	VALE -	12-12-2014	1668.41		36708.74	Vale 0 SUPER.LA BANDERITA BAH
12-12-2014	VALE -	12-12-2014	1184.17		37892.91	Vale 0 SUPER.LA BANDERITA BAH
16-12-2014	VALE -	16-12-2014	1300.00		39192.91	*Vale 0 CHEQUE DISTRIBUIDORA U
17-12-2014	RECOB X 0001-00025368	17-12-2014		4577.45	34615.46	CANCELA LEGAKIS
17-12-2014	Efectivo 4577.45					
18-12-2014	VALE -	18-12-2014	5357.99		39973.45	*Vale 0 LEGAKIS PABLO B 0001
18-12-2014	VALE -	18-12-2014	140.32		40113.77	*Vale 0 LEGAKIS PABLO B 0001
19-12-2014	RECOB X 0001-00025407	19-12-2014		6000.00	34113.77	A CTA BANDERITA REC12407
19-12-2014	Efectivo 6000.00					
22-12-2014	RECOB X 0001-00025441	22-12-2014		26565.80	7547.97	CANCELA BANDERITA REC12373
22-12-2014	Efectivo 12000.00					
22-12-2014	CHEQUE 80880882 14565.80					
22-12-2014	RECOB X 0001-00025447	22-12-2014		5498.31	2049.66	CANCELA LEGAKIS
22-12-2014	Efectivo 5498.31					
22-12-2014	VALE -	22-12-2014	3615.81		5665.47	*Vale 0 SUPERM. LA BANDERITA B
22-12-2014	VALE -	22-12-2014	1510.70		7176.17	*Vale 0 SUPERM. LA BANDERITA B
22-12-2014	RECOB X 0001-00025440	22-12-2014		900.00	6276.17	CANCELA GANUZA
22-12-2014	Efectivo 900.00					
23-12-2014	RECOB X 0001-00025453	23-12-2014		1300.00	4976.17	CANCELA
23-12-2014	CHEQUE 99667710 1300.00					
23-12-2014	VALE -	23-12-2014	1230.36		6206.53	Vale 0 ALTOS ALEM R 0001 0115
23-12-2014	VALE -	23-12-2014	1967.06		8173.59	Vale 0 GANUZA ELIZALDE LORENA
23-12-2014	VALE -	23-12-2014	3502.79		11676.38	*Vale 0 LEGAKIS PABLO B 0001
23-12-2014	VALE -	23-12-2014	946.94		12623.32	*Vale 1084531 FC4531 BELGRANO
30-12-2014	RECOB X 0001-00025519	30-12-2014		3502.79	9120.53	CANCELA LEGAKIS
30-12-2014	Efectivo 3502.79					
30-12-2014	RECOB X 0001-00025520	30-12-2014		1230.35	7890.18	CANCELA ALTOS DE ALEM
30-12-2014	Efectivo 1230.35					
30-12-2014	VALE -	30-12-2014	3142.04		11032.22	*Vale 1085438 FC5438 LEGAKIS
31-12-2014	VALE -	31-12-2014	1574.62		12606.84	*Vale 0 CHEN XIANGRONG B 0001

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-12-2014	VALE -	31-12-2014	4791.46		17398.30	*Vale 0 CHEN XIANGRONG B 0001
31-12-2014	VALE -	31-12-2014	2376.39		19774.69	*Vale 0 CHEN XIANGRONG B 0001
31-12-2014	VALE -	31-12-2014	1190.07		20964.76	*Vale 0 HUANG KAI B 0001 0108
31-12-2014	VALE -	31-12-2014	828.56		21793.32	*Vale 0 CAMPETTI ASTOR NELSON
31-12-2014	VALE -	31-12-2014	1199.13		22992.45	*Vale 0 CAMPETTI ASTOR NELSON
31-12-2014	VALE -	31-12-2014	672.44		23664.89	*Vale 0 CAMPETTI ASTOR NELSON
31-12-2014	VALE -	31-12-2014	58.38		23723.27	*Vale 0 CAMPETTI ASTOR NELSON
31-12-2014	VALE -	31-12-2014	69.14		23792.41	*Vale 0 CAMPETTI ASTOR NELSON
31-12-2014	VALE -	31-12-2014	3181.88		26974.29	*Vale 0 GUO LANQUIN B 0001 01
02-01-2015	RECOB X 0001-00025570	02-01-2015		2827.65	24146.64	CANCELA CAMPETTI
02-01-2015	Efectivo 2827.65					
02-01-2015	RECOB X 0001-00025571	02-01-2015		1190.07	22956.57	CANCELA HUANG KAI
02-01-2015	Efectivo 1190.07					
02-01-2015	RECOB X 0001-00025572	02-01-2015		8742.47	14214.10	CANCELA CHEN XIANGRONG
02-01-2015	Efectivo 8742.47					
02-01-2015	REMISA R 0001-01160899	02-01-2015	177.93		14392.03	VASO ROS LOGO FERNET CHICO
05-01-2015	CRE X 0001-00000013	05-01-2015		8290.99	6101.04	CANCELACION TOTAL
08-01-2015	VALE -	08-01-2015	2101.39		8202.43	Vale 0 GANUZA ELIZALDE LORENA
08-01-2015	RECOB X 0001-00025653	08-01-2015		0.03	8202.40	
08-01-2015	Efectivo 0.03					
09-01-2015	VALE -	09-01-2015	4138.74		12341.14	Vale 0 SULAN LU B 0001 010869
09-01-2015	VALE -	09-01-2015	2771.67		15112.81	Vale 0 SULAN LU B 0001 010869
09-01-2015	VALE -	09-01-2015	1378.24		16491.05	Vale 0 SULAN LU B 0001 010869
09-01-2015	VALE -	09-01-2015	1123.75		17614.80	Vale 0 SULAN LU B 0001 010869
12-01-2015	RECOB X 0001-00025680	12-01-2015		6073.45	11541.35	CANCELA BANDERITA RECN°12504
12-01-2015	Efectivo 6073.45					
13-01-2015	RECOB X 0001-00025703	13-01-2015		9412.50	2128.85	CANCELA LU SULAN
13-01-2015	Efectivo 9412.50					
13-01-2015	VALE -	13-01-2015	1654.75		3783.60	Vale 0 SUPERM. LA BANDERITA BA
13-01-2015	VALE -	13-01-2015	1378.04		5161.64	Vale 0 SUPERM. LA BANDERITA BA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-01-2015	VALE -	13-01-2015	2300.92		7462.56	Vale 0 SUPER.LA BANDERITA BAH
13-01-2015	VALE -	13-01-2015	1491.29		8953.85	*Vale 1087204 FC7204 BEGRANO 3
13-01-2015	VALE -	13-01-2015	1251.94		10205.79	*Vale 1087205 FC7205 BELGRANO
14-01-2015	VALE -	14-01-2015	2578.33		12784.12	Vale 0 SUPER.LA BANDERITA BAH
14-01-2015	VALE -	14-01-2015	2416.94		15201.06	Vale 0 SUPER.LA BANDERITA BAH
14-01-2015	VALE -	14-01-2015	684.08		15885.14	Vale 0 SUPER.LA BANDERITA BAH
15-01-2015	VALE -	15-01-2015	692.20		16577.34	Vale 0 SUPER.LA BANDERITA BAH
15-01-2015	VALE -	15-01-2015	1993.19		18570.53	Vale 0 SUPER.LA BANDERITA BAH
15-01-2015	VALE -	15-01-2015	269.40		18839.93	Vale 0 SUPER.LA BANDERITA BAH
16-01-2015	VALE -	16-01-2015	1818.04		20657.97	*Vale 0 SUPERM. LA BANDERITA B
16-01-2015	VALE -	16-01-2015	2401.88		23059.85	*Vale 0 SUPERM. LA BANDERITA B
16-01-2015	VALE -	16-01-2015	1439.04		24498.89	*Vale 0 SUPERM. LA BANDERITA B
16-01-2015	VALE -	16-01-2015	2240.92		26739.81	*Vale 0 SUPERM. LA BANDERITA B
16-01-2015	VALE -	16-01-2015	57.00		26796.81	*Vale 0 SUPERM. LA BANDERITA B
04-02-2015	RECOB X 0001-00025867	04-02-2015		24667.96	2128.85	CANCELA BANDERITA REC.12509
04-02-2015	Efectivo 12000.00					
04-02-2015	CHEQUE 81228950 12667.96					
04-02-2015	CRE X 0001-00000011	04-02-2015		2128.85		CANCELACION TOTAL
05-02-2015	VALE -	05-02-2015	2630.48		2630.48	Vale 0 SUPERM. LA BANDERITA BA
05-02-2015	VALE -	05-02-2015	2698.85		5329.33	Vale 0 SUPERM. LA BANDERITA BA
05-02-2015	VALE -	05-02-2015	336.41		5665.74	Vale 0 SUPERM. LA BANDERITA BA
06-02-2015	VALE -	06-02-2015	1115.63		6781.37	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	1528.16		8309.53	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	1916.20		10225.73	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	144.00		10369.73	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	2894.77		13264.50	Vale 0 GANUZA ELIZALDE LORENA
06-02-2015	VALE -	06-02-2015	345.20		13609.70	Vale 0 LA PAZ GASTRONOMICA SRL
06-02-2015	VALE -	06-02-2015	600.00		14209.70	Vale 0 LA PAZ GASTRONOMICA SRL
06-02-2015	VALE -	06-02-2015	1636.27		15845.97	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	1709.11		17555.08	Vale 0 SUPER.LA BANDERITA BAH

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-02-2015	VALE -	06-02-2015	990.72		18545.80	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	216.60		18762.40	Vale 0 SUPER.LA BANDERITA BAH
06-02-2015	VALE -	06-02-2015	938.21		19700.61	Vale 0 SUPERM. LA BANDERITA BA
06-02-2015	VALE -	06-02-2015	372.24		20072.85	Vale 0 SUPERM. LA BANDERITA BA
06-02-2015	VALE -	06-02-2015	1249.87		21322.72	Vale 0 SUPERM. LA BANDERITA BA
06-02-2015	VALE -	06-02-2015	438.71		21761.43	Vale 0 SUPERM. LA BANDERITA BA
09-02-2015	VALE -	09-02-2015	1070.76		22832.19	Vale 0 SUPER.LA BANDERITA BAH
09-02-2015	VALE -	09-02-2015	399.22		23231.41	Vale 0 SUPER.LA BANDERITA BAH
09-02-2015	VALE -	09-02-2015	249.51		23480.92	Vale 0 SUPER.LA BANDERITA BAH
12-02-2015	VALE -	12-02-2015	2009.99		25490.91	Vale 0 GUO LANQUIN B 0001 010
12-02-2015	VALE -	12-02-2015	4862.25		30353.16	Vale 0 GUO LANQUIN B 0001 010
12-02-2015	VALE -	12-02-2015	2350.05		32703.21	Vale 0 GUO LANQUIN B 0001 010
12-02-2015	VALE -	12-02-2015	179.25		32882.46	Vale 0 GUO LANQUIN B 0001 010
12-02-2015	VALE -	12-02-2015	3121.39		36003.85	*Vale 165646 fc5646 gregoria
12-02-2015	VALE -	12-02-2015	1973.47		37977.32	Vale 0 FITTERER CLAUDIO DANIEL
12-02-2015	VALE -	12-02-2015	3066.11		41043.43	*Vale 305254 fc5254 fitterer
12-02-2015	VALE -	12-02-2015	1250.37		42293.80	Vale 0 GUO LANQUIN B 0001 010
12-02-2015	VALE -	12-02-2015	1274.20		43568.00	Vale 0 GUO LANQUIN B 0001 010
13-02-2015	RECOB X 0001-00025966	13-02-2015		3121.39	40446.61	CANCELA GANUZA
13-02-2015	Efectivo 3121.39					
19-02-2015	RECOB X 0001-00025986	19-02-2015		5156.16	35290.45	CANCELA FITTERER REC 12517
19-02-2015	CHEQUE 81522365 5156.16					
19-02-2015	VALE -	19-02-2015	1592.45		36882.90	Vale 0 GREGORIA GUILLERMO R 0
20-02-2015	RECOB X 0001-00026015	20-02-2015		19640.95	17241.95	CANCELA BANDERITA REC 12518/9
20-02-2015	Efectivo 6000.00					
20-02-2015	CHEQUE 81325900 13640.95					
23-02-2015	VALE -	23-02-2015	2820.00		20061.95	Vale 0 SUPERM. LA BANDERITA BA
23-02-2015	VALE -	23-02-2015	1082.67		21144.62	Vale 0 SUPERM. LA BANDERITA BA
23-02-2015	REMISA R 0001-01166957	23-02-2015	89.73		21234.35	
24-02-2015	VALE -	24-02-2015	5008.50		26242.85	*Vale 827 FC827 FITTERER

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-02-2015	VALE -	24-02-2015	1849.22		28092.07	Vale 0 SUPER.LA BANDERITA BAH
24-02-2015	VALE -	24-02-2015	1637.77		29729.84	Vale 0 SUPER.LA BANDERITA BAH
24-02-2015	VALE -	24-02-2015	2020.32		31750.16	Vale 0 SUPER.LA BANDERITA BAH
24-02-2015	VALE -	24-02-2015	653.41		32403.57	Vale 0 SUPER.LA BANDERITA BAH
24-02-2015	VALE -	24-02-2015	1017.52		33421.09	Vale 0 SUPER.LA BANDERITA BAH
24-02-2015	RECOB X 0001-00026063	24-02-2015		4892.50	28528.59	CANCELA FITTERER
24-02-2015	Efectivo 4892.50					
24-02-2015	RECOB X 0001-00026064	24-02-2015		11389.40	17139.19	CANCELA GUO LANQUIN
24-02-2015	Efectivo 11389.40					
24-02-2015	RECOB X 0001-00026065	24-02-2015		536.71	16602.48	CANCELA GUO LANQUIN
24-02-2015	Efectivo 536.71					
24-02-2015	REMISA R 0001-01167104	24-02-2015	32.40		16634.88	
25-02-2015	RECOB X 0001-00026071	25-02-2015		1592.45	15042.43	CANCELA GREGORIA
25-02-2015	Efectivo 1592.45					
26-02-2015	VALE -	26-02-2015	4718.71		19761.14	Vale 0 GREGORIA GUILLERMO R 0
27-02-2015	VALE -	27-02-2015	1321.59		21082.73	Vale 0 SUPER.LA BANDERITA BAH
27-02-2015	VALE -	27-02-2015	1089.37		22172.10	Vale 0 SUPER.LA BANDERITA BAH
27-02-2015	VALE -	27-02-2015	140.11		22312.21	Vale 0 SUPER.LA BANDERITA BAH
27-02-2015	VALE -	27-02-2015	1599.03		23911.24	*Vale 0 SULAN LU B 0001 01092
27-02-2015	VALE -	27-02-2015	1970.38		25881.62	*Vale 0 SULAN LU B 0001 01092
27-02-2015	VALE -	27-02-2015	1866.39		27748.01	*Vale 0 SULAN LU B 0001 01092
27-02-2015	VALE -	27-02-2015	122.36		27870.37	*Vale 0 SULAN LU B 0001 01092
03-03-2015	RECOB X 0001-00026139	03-03-2015		5558.16	22312.21	CANCELA SULAN LU
03-03-2015	Efectivo 5558.16					
03-03-2015	RECOB X 0001-00026140	03-03-2015		3700.00	18612.21	A CTA GREGO
03-03-2015	Efectivo 3700.00					
04-03-2015	CRE X 0001-00000013	04-03-2015		1066.81	17545.40	CANCELACION TOTAL
04-03-2015	VALE -	04-03-2015	3977.32		21522.72	*Vale 0 GREGORIA GUILLERMO R
04-03-2015	RECOB X 0001-00026161	04-03-2015		2894.71	18628.01	CANCELA GANUZA
04-03-2015	Efectivo 2894.71					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-03-2015	VALE -	05-03-2015	1212.71		19840.72	Vale 0 GANUZA ELIZALDE LORENA
05-03-2015	VALE -	05-03-2015	2004.16		21844.88	*Vale 0 ANEROT NANCY NOEMI B
05-03-2015	VALE -	05-03-2015	5121.60		26966.48	*Vale 0 ANEROT NANCY NOEMI R
06-03-2015	RECOB X 0001-00026180	06-03-2015		2291.18	24675.30	CANCELA BANDERITA REC12523
06-03-2015	Efectivo 2291.18					
06-03-2015	RECOB X 0001-00026181	06-03-2015		1000.00	23675.30	A CTA GREGO
06-03-2015	Efectivo 1000.00					
09-03-2015	RECOB X 0001-00026196	09-03-2015		3037.84	20637.46	CANCELA BANDERITA REC12524
09-03-2015	Efectivo 3037.84					
09-03-2015	RECOB X 0001-00026197	09-03-2015		3977.32	16660.14	CANCELA GREGO
09-03-2015	Efectivo 3977.32					
11-03-2015	RECOB X 0001-00026225	11-03-2015		18.71	16641.43	CANCELA GREGO
11-03-2015	Efectivo 18.71					
11-03-2015	VALE -	11-03-2015	7561.57		24203.00	*Vale 0 GREGORIA GUILLERMO R
11-03-2015	VALE -	11-03-2015	510.00		24713.00	*Vale 0 GREGORIA GUILLERMO R
12-03-2015	RECOB X 0001-00026246	12-03-2015		8302.96	16410.04	CANCELA BANDERUTA REC.12525
12-03-2015	Efectivo 85.53					
12-03-2015	CHEQUE 81620415 8217.43					
13-03-2015	VALE -	13-03-2015	2057.80		18467.84	Vale 0 SUPERM. LA BANDERITA BA
13-03-2015	VALE -	13-03-2015	1384.51		19852.35	Vale 0 SUPERM. LA BANDERITA BA
13-03-2015	VALE -	13-03-2015	678.34		20530.69	Vale 0 SUPERM. LA BANDERITA BA
13-03-2015	VALE -	13-03-2015	472.53		21003.22	Vale 0 SUPERM. LA BANDERITA BA
13-03-2015	VALE -	13-03-2015	1090.88		22094.10	*Vale 0 SUPERM. LA BANDERITA B
13-03-2015	VALE -	13-03-2015	5217.54		27311.64	*Vale 94938 FC4938 LIBERTAD 21
13-03-2015	VALE -	13-03-2015	2472.73		29784.37	*Vale 94939 FC4939 LIBERTAD 21
13-03-2015	VALE -	13-03-2015	1809.47		31593.84	*Vale 0 SULAN LU A 0001 00306
13-03-2015	VALE -	13-03-2015	3950.56		35544.40	*Vale 0 SULAN LU A 0001 00306
13-03-2015	VALE -	13-03-2015	1717.51		37261.91	*Vale 0 SULAN LU A 0001 00306
13-03-2015	VALE -	13-03-2015	1049.74		38311.65	Vale 0 SUPER.LA BANDERITA BAH
13-03-2015	VALE -	13-03-2015	2112.11		40423.76	Vale 0 SUPER.LA BANDERITA BAH

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-03-2015	VALE -	13-03-2015	570.43		40994.19	Vale 0 SUPER.LA BANDERITA BAH
13-03-2015	VALE -	13-03-2015	1635.82		42630.01	Vale 0 SUPER.LA BANDERITA BAH
13-03-2015	VALE -	13-03-2015	1656.05		44286.06	Vale 0 SUPER.LA BANDERITA BAH
18-03-2015	RECOB X 0001-00026307	18-03-2015		7477.54	36808.52	CANCELA SULAN LU
18-03-2015	Efectivo 7477.54					
18-03-2015	RECOB X 0001-00026316	18-03-2015		8071.57	28736.95	CANCELA GREGO
18-03-2015	Efectivo 8071.57					
18-03-2015	RECOB X 0001-00026317	18-03-2015		2500.00	26236.95	A CTA ANEROT
18-03-2015	Efectivo 2500.00					
19-03-2015	VALE -	19-03-2015	1900.60		28137.55	*Vale 0 FITTERER CLAUDIO DANIE
19-03-2015	VALE -	19-03-2015	664.28		28801.83	*Vale 0 FITTERER CLAUDIO DANIE
19-03-2015	VALE -	19-03-2015	4247.02		33048.85	*Vale 0 FITTERER CLAUDIO DANIE
19-03-2015	VALE -	19-03-2015	5569.32		38618.17	*Vale 0 GREGORIA GUILLERMO R
19-03-2015	VALE -	19-03-2015	330.10		38948.27	*Vale 0 GREGORIA GUILLERMO R
20-03-2015	VALE -	20-03-2015	5889.89		44838.16	*Vale 0 GARCIA MARIANA PAULA
25-03-2015	VALE -	25-03-2015	3350.51		48188.67	*Vale 306574 fc6574 fitterer
25-03-2015	RECOB X 0001-00026369	25-03-2015		5830.00	42358.67	CANCELA GREGO
25-03-2015	Efectivo 5830.00					
26-03-2015	RECOB X 0001-00026381	26-03-2015		1000.00	41358.67	A CTA ANEROT
26-03-2015	Efectivo 1000.00					
26-03-2015	VALE -	26-03-2015	3285.85		44644.52	*Vale 0 GREGORIA GUILLERMO R
27-03-2015	RECOB X 0001-00026414	27-03-2015		11190.06	33454.46	CANCELA
27-03-2015	CHEQUE 81888184 11190.06					
27-03-2015	RECOB X 0001-00026415	27-03-2015		20398.50	13055.96	CANCELA BANDERITA REC.N°12431
27-03-2015	Efectivo 7380.50					
27-03-2015	CHEQUE 78646188 4018.00					
27-03-2015	CHEQUE 81775952 9000.00					
27-03-2015	DEB X 0001-00000001	27-03-2015	3592.52		16648.48	PASA DE CTA 8838 FITTERRER
30-03-2015	RECOB X 0001-00026435	30-03-2015		3285.85	13362.63	CANCELA GREGO
30-03-2015	Efectivo 3285.85					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-03-2015	VALE -	30-03-2015	1615.40		14978.03	*Vale 0 SUPERM. LA BANDERITA B
30-03-2015	VALE -	30-03-2015	2465.30		17443.33	*Vale 0 SUPER.LA BANDERITA BAH
30-03-2015	VALE -	30-03-2015	1906.40		19349.73	Vale 0 SUPER.LA BANDERITA BAH
30-03-2015	VALE -	30-03-2015	2258.02		21607.75	*Vale 0 SUPER.LA BANDERITA BAH
30-03-2015	VALE -	30-03-2015	70.76		21678.51	*Vale 0 SUPER.LA BANDERITA BAH
31-03-2015	VALE -	31-03-2015	2802.85		24481.36	*Vale 0 GREGORIA GUILLERMO R
31-03-2015	VALE -	31-03-2015	833.50		25314.86	*Vale 0 GREGORIA GUILLERMO R
07-04-2015	CRE X 0001-00000013	07-04-2015		13362.63	11952.23	CANCELACION TOTAL
07-04-2015	RECOB X 0001-00026526	07-04-2015		3636.35	8315.88	CANCELA GREGO
07-04-2015	Efectivo 3636.35					
08-04-2015	VALE -	08-04-2015	3456.39		11772.27	*Vale 0 GREGORIA GUILLERMO R
09-04-2015	VALE -	09-04-2015	3455.76		15228.03	Vale 0 GREGORIA GUILLERMO R 0
14-04-2015	RECOB X 0001-00026577	14-04-2015		4636.15	10591.88	A CTA GREGO
14-04-2015	Efectivo 4636.15					
22-04-2015	RECOB X 0001-00026649	22-04-2015		2276.00	8315.88	CANCELA GREGO
22-04-2015	Efectivo 2276.00					
22-04-2015	RECOB X 0001-00026655	22-04-2015		8292.53	23.35	A CTA BANDERITA RECIBO 12435
22-04-2015	Efectivo 292.53					
22-04-2015	CHEQUE 13500207 8000.00					
23-04-2015	VALE -	23-04-2015	3021.13		3044.48	*Vale 0 SUPERM. LA BANDERITA B
23-04-2015	VALE -	23-04-2015	2162.19		5206.67	*Vale 0 SUPERM. LA BANDERITA B
23-04-2015	VALE -	23-04-2015	1494.27		6700.94	*Vale 0 SUPERM. LA BANDERITA B
24-04-2015	VALE -	24-04-2015	851.59		7552.53	Vale 0 SUPER.LA BANDERITA BAH
24-04-2015	VALE -	24-04-2015	1807.35		9359.88	*Vale 0 SUPER.LA BANDERITA BAH
24-04-2015	VALE -	24-04-2015	1167.16		10527.04	*Vale 0 SUPER.LA BANDERITA BAH
24-04-2015	VALE -	24-04-2015	1554.04		12081.08	*Vale 0 SUPER.LA BANDERITA BAH
24-04-2015	VALE -	24-04-2015	2364.18		14445.26	Vale 0 SUPER.LA BANDERITA BAH
24-04-2015	VALE -	24-04-2015	787.52		15232.78	Vale 0 SUPER.LA BANDERITA BAH
24-04-2015	VALE -	24-04-2015	1579.49		16812.27	Vale 0 SUPERM. LA BANDERITA BA
24-04-2015	VALE -	24-04-2015	603.16		17415.43	Vale 0 SUPERM. LA BANDERITA BA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-04-2015	RECOB X 0001-00026714	28-04-2015		5551.00	11864.43	A CTA LA BANDERITA
28-04-2015	Efectivo 5551.00					
29-04-2015	VALE -	29-04-2015	5026.39		16890.82	Vale 0 GREGORIA GUILLERMO R 0
29-04-2015	VALE -	29-04-2015	1519.80		18410.62	Vale 0 GREGORIA GUILLERMO R 0
29-04-2015	VALE -	29-04-2015	796.21		19206.83	*Vale 0 GREGORIA GUILLERMO R
05-05-2015	CRE X 0001-00000014	05-05-2015		7342.40	11864.43	CANCELACION TOTAL
05-05-2015	VALE -	05-05-2015	750.00		12614.43	Vale 0 GANUZA ELIZALDE LORENA
11-05-2015	RECOB X 0001-00026837	11-05-2015		11864.41	750.02	CANCELA BANDERITA RE.N°12534-3
11-05-2015	Efectivo 11864.41					
12-05-2015	VALE -	12-05-2015	919.80		1669.82	*Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	976.48		2646.30	*Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	1137.83		3784.13	*Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	4221.13		8005.26	*Vale 0 SUPERM. LA BANDERITA B
12-05-2015	VALE -	12-05-2015	1909.80		9915.06	*Vale 0 SUPERM. LA BANDERITA B
12-05-2015	VALE -	12-05-2015	1031.27		10946.33	Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	1399.31		12345.64	Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	893.15		13238.79	Vale 0 SUPERM. LA BANDERITA BA
12-05-2015	VALE -	12-05-2015	388.78		13627.57	Vale 0 SUPERM. LA BANDERITA BA
12-05-2015	VALE -	12-05-2015	1310.66		14938.23	Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	1053.32		15991.55	Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	1050.46		17042.01	Vale 0 SUPER.LA BANDERITA BAH
12-05-2015	VALE -	12-05-2015	728.64		17770.65	Vale 0 SUPERM. LA BANDERITA BA
12-05-2015	VALE -	12-05-2015	732.28		18502.93	Vale 0 SUPERM. LA BANDERITA BA
12-05-2015	VALE -	12-05-2015	582.59		19085.52	*Vale 2549 fc2549 lauderino cr
12-05-2015	VALE -	12-05-2015	602.35		19687.87	*Vale 2559 fc2559 belgrano 363
13-05-2015	VALE -	13-05-2015	500.39		20188.26	*Vale 177756 fc7756 campos
14-05-2015	RECOB X 0001-00026867	14-05-2015		500.39	19687.87	CANCELA CAMPOS
14-05-2015	Efectivo 500.39					
14-05-2015	VALE -	14-05-2015	1772.82		21460.69	Vale 0 GREGORIA GUILLERMO R 0
15-05-2015	VALE -	15-05-2015	1638.68		23099.37	*Vale 0 SUJAN LU R 0001 01103

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-05-2015	VALE -	15-05-2015	904.07		24003.44	*Vale 0 SULAN LU B 0001 01103
15-05-2015	VALE -	15-05-2015	3543.60		27547.04	*Vale 0 SULAN LU R 0001 01178
19-05-2015	RECOB X 0001-00026923	19-05-2015		1772.82	25774.22	CANCELA GREGO
19-05-2015	Efectivo 1772.82					
27-05-2015	RECOB X 0001-00026994	27-05-2015		6086.35	19687.87	CANCELA SULAN LU
27-05-2015	Efectivo 6086.35					
27-05-2015	RECOB X 0001-00027003	27-05-2015		750.00	18937.87	CANCELA GANUZA
27-05-2015	Efectivo 750.00					
28-05-2015	VALE -	28-05-2015	1269.57		20207.44	Vale 0 GANUZA ELIZALDE LORENA
29-05-2015	RECOB X 0001-00027025	29-05-2015		8873.78	11333.66	A CTA BANDERITA RECIBO 12538
29-05-2015	Efectivo 8873.78					
29-05-2015	VALE -	29-05-2015	2256.02		13589.68	Vale 0 LIN JINHUA B 0001 0110
29-05-2015	VALE -	29-05-2015	2345.40		15935.08	*Vale 179812 fc9812 barone
29-05-2015	VALE -	29-05-2015	3927.57		19862.65	*Vale 0 SULAN LU B 0001 01104
29-05-2015	VALE -	29-05-2015	1206.73		21069.38	*Vale 0 SULAN LU B 0001 01104
29-05-2015	VALE -	29-05-2015	7339.22		28408.60	*Vale 0 BARONE R 0001 0117981
01-06-2015	RECOB X 0001-00027063	01-06-2015		10064.09	18344.51	CANCELA BANDERITA REC12539
01-06-2015	Efectivo 0.02					
01-06-2015	CHEQUE 82511104 10064.07					
02-06-2015	RECOB X 0001-00027083	02-06-2015		5134.30	13210.21	CANCELA SULAN LU
02-06-2015	Efectivo 5134.30					
02-06-2015	CRE X 0001-00000013	02-06-2015		13210.21		CANCELACION TOTAL
02-06-2015	VALE -	02-06-2015	1388.78		1388.78	*Vale 0 SUPER.LA BANDERITA BAH
02-06-2015	VALE -	02-06-2015	2109.20		3497.98	*Vale 0 SUPER.LA BANDERITA BAH
02-06-2015	VALE -	02-06-2015	2165.41		5663.39	Vale 0 SUPERM. LA BANDERITA BA
02-06-2015	VALE -	02-06-2015	1088.95		6752.34	Vale 0 SUPERM. LA BANDERITA BA
02-06-2015	VALE -	02-06-2015	1051.95		7804.29	Vale 0 SUPER.LA BANDERITA BAH
02-06-2015	VALE -	02-06-2015	1593.88		9398.17	Vale 0 SUPER.LA BANDERITA BAH
04-06-2015	VALE -	04-06-2015	2713.50		12111.67	*Vale 0 SUPERM. LA BANDERITA B
04-06-2015	VALE -	04-06-2015	2565.39		14677.06	*Vale 0 FITTERER CLAUDIO DANIE

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-06-2015	VALE -	05-06-2015	5628.28		20305.34	Vale 0 SULAN LU B 0001 011057
05-06-2015	VALE -	05-06-2015	5115.09		25420.43	*Vale 105698 fc5698 huang kai
05-06-2015	VALE -	05-06-2015	1705.12		27125.55	Vale 0 SULAN LU B 0001 011057
05-06-2015	VALE -	05-06-2015	2297.88		29423.43	Vale 0 SULAN LU B 0001 011057
05-06-2015	VALE -	05-06-2015	3463.39		32886.82	Vale 0 SULAN LU B 0001 011057
09-06-2015	RECOB X 0001-00027134	09-06-2015		13094.65	19792.17	CANCELA SULAN LU
09-06-2015	Efectivo 13094.65					
11-06-2015	RECOB X 0001-00027153	11-06-2015		2565.39	17226.78	CANCELA FITTERER
11-06-2015	CHEQUE 82730042 2565.39					
11-06-2015	VALE -	11-06-2015	537.79		17764.57	*Vale 0 EMPARAN BLAS RAUL R 0
12-06-2015	RECOB X 0001-00027162	12-06-2015		4102.28	13662.29	CANCELA BANDERITA REC12542
12-06-2015	Efectivo 4102.28					
12-06-2015	VALE -	12-06-2015	3718.67		17380.96	*Vale 0 CHEN XIANGRONG B 0001
12-06-2015	VALE -	12-06-2015	4120.52		21501.48	*Vale 0 CHEN XIANGRONG B 0001
12-06-2015	VALE -	12-06-2015	192.81		21694.29	*Vale 0 CHEN XIANGRONG B 0001
12-06-2015	VALE -	12-06-2015	1283.20		22977.49	*Vale 0 CHEN XIANGRONG B 0001
12-06-2015	VALE -	12-06-2015	567.55		23545.04	*Vale 0 CHEN XIANGRONG B 0001
12-06-2015	VALE -	12-06-2015		272.74	23272.30	Vale 0 CHEN XIANGRONG R 0001
16-06-2015	RECOB X 0001-00027200	16-06-2015		9610.01	13662.29	CANCELA CHEN XIANGRONG
16-06-2015	Efectivo 9610.01					
17-06-2015	VALE -	17-06-2015	2454.30		16116.59	*Vale 106847 FC6847 CHEN XIANG
18-06-2015	RECOB X 0001-00027231	18-06-2015		537.79	15578.80	CANCELA BLAS
18-06-2015	Efectivo 537.79					
18-06-2015	RECOB X 0001-00027232	18-06-2015		2454.38	13124.42	CANCELA CHEN
18-06-2015	Efectivo 2454.38					
18-06-2015	VALE -	18-06-2015	734.04		13858.46	*Vale 182317 FC2317 BAR
18-06-2015	VALE -	18-06-2015	3056.33		16914.79	Vale 0 GANUZA ELIZALDE LORENA
18-06-2015	VALE -	18-06-2015	221.13		17135.92	Vale 0 GANUZA ELIZALDE LORENA
19-06-2015	RECOB X 0001-00027252	19-06-2015		8009.39	9126.53	CANCELA BANDERITA REC12546
19-06-2015	Efectivo 8009.39					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-06-2015	VALE -	19-06-2015	4171.02		13297.55	Vale 0 SULAN LU B 0001 011073
19-06-2015	VALE -	19-06-2015	5306.70		18604.25	Vale 0 SULAN LU B 0001 011073
19-06-2015	VALE -	19-06-2015	1642.00		20246.25	Vale 0 SULAN LU B 0001 011073
19-06-2015	VALE -	19-06-2015	869.99		21116.24	Vale 0 SULAN LU B 0001 011073
19-06-2015	VALE -	19-06-2015	952.37		22068.61	*Vale 107357 fc7357 sulan lu
22-06-2015	VALE -	22-06-2015	3294.25		25362.86	Vale 0 SUPERM. LA BANDERITA BA
22-06-2015	VALE -	22-06-2015	1568.16		26931.02	Vale 0 SUPERM. LA BANDERITA BA
22-06-2015	VALE -	22-06-2015	7989.61		34920.63	Vale 0 SUPERM. LA BANDERITA BA
22-06-2015	VALE -	22-06-2015	862.26		35782.89	Vale 0 SUPERM. LA BANDERITA BA
23-06-2015	RECOB X 0001-00027283	23-06-2015		5115.09	30667.80	CANCELA HUANG KAI
23-06-2015	Efectivo 5115.09					
23-06-2015	VALE -	23-06-2015	882.17		31549.97	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	1721.77		33271.74	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	1011.16		34282.90	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	1483.18		35766.08	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	890.24		36656.32	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	2035.66		38691.98	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	1440.28		40132.26	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	1360.39		41492.65	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	2340.00		43832.65	Vale 0 SUPERM. LA BANDERITA BA
23-06-2015	VALE -	23-06-2015	1286.45		45119.10	Vale 0 SUPERM. LA BANDERITA BA
23-06-2015	VALE -	23-06-2015	1659.10		46778.20	Vale 0 SUPERM. LA BANDERITA BA
23-06-2015	VALE -	23-06-2015	804.93		47583.13	Vale 0 SUPERM. LA BANDERITA BA
23-06-2015	VALE -	23-06-2015	750.72		48333.85	Vale 0 SUPER.LA BANDERITA BAH
23-06-2015	VALE -	23-06-2015	1921.89		50255.74	Vale 0 SUPER.LA BANDERITA BAH
24-06-2015	RECOB X 0001-00027301	24-06-2015		12942.08	37313.66	CANCELA SULAN LU
24-06-2015	Efectivo 12942.08					
25-06-2015	RECOB X 0001-00027308	25-06-2015		734.04	36579.62	CANCELA BAR
25-06-2015	Efectivo 734.04					
25-06-2015	VALE -	25-06-2015	10818.21		47397.83	Vale 0 SULAN LU B 0001 011080

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-07-2015	VALE -	02-07-2015	1432.45		48830.28	*Vale 0 GUO LANQUIN B 0001 01
02-07-2015	VALE -	02-07-2015	2467.52		51297.80	*Vale 0 GANUZA ELIZALDE LORENA
02-07-2015	RECOB X 0001-00027420	02-07-2015		3277.46	48020.34	CANCELA GANUZA
02-07-2015	Efectivo 3277.46					
02-07-2015	VALE -	02-07-2015	3056.75		51077.09	*Vale 0 GUO LANQUIN B 0001 01
02-07-2015	VALE -	02-07-2015	3019.06		54096.15	*Vale 0 GUO LANQUIN B 0001 01
03-07-2015	RECOB X 0001-00027446	03-07-2015		3750.48	50345.67	CANCELA RECIBO N°12550
03-07-2015	Efectivo 3750.48					
03-07-2015	CRE X 0001-00000013	03-07-2015		10818.21	39527.46	CANCELACION TOTAL
07-07-2015	RECOB X 0001-00027464	07-07-2015		7508.26	32019.20	CANCELA GUO LANQUIN
07-07-2015	Efectivo 7508.26					
08-07-2015	RECOB X 0001-00027479	08-07-2015		12079.24	19939.96	CANCELA BANDERITA REC12701
08-07-2015	Efectivo 10066.74					
08-07-2015	CHEQUE 38870221 2012.50					
10-07-2015	RECOB X 0001-00027485	10-07-2015		16461.34	3478.62	CANCELA BANDERITA REC12702
10-07-2015	Efectivo 10000.00					
10-07-2015	CHEQUE 82943461 6461.34					
13-07-2015	RECOB X 0001-00027510	13-07-2015		1011.16	2467.46	CANCELA BANDERITA REC 12703
13-07-2015	Efectivo 1011.16					
14-07-2015	VALE -	14-07-2015	1096.66		3564.12	*Vale 0 SUPER.LA BANDERITA BAH
14-07-2015	VALE -	14-07-2015	1172.86		4736.98	*Vale 0 SUPER.LA BANDERITA BAH
14-07-2015	VALE -	14-07-2015	1097.28		5834.26	*Vale 0 SUPER.LA BANDERITA BAH
14-07-2015	VALE -	14-07-2015	2468.33		8302.59	Vale 0 SUPERM. LA BANDERITA BA
14-07-2015	VALE -	14-07-2015	398.71		8701.30	Vale 0 SUPERM. LA BANDERITA BA
14-07-2015	VALE -	14-07-2015	688.28		9389.58	Vale 0 SUPERM. LA BANDERITA BA
14-07-2015	VALE -	14-07-2015	1279.05		10668.63	Vale 0 SUPER.LA BANDERITA BAH
14-07-2015	VALE -	14-07-2015	1185.91		11854.54	Vale 0 SUPER.LA BANDERITA BAH
16-07-2015	VALE -	16-07-2015	1361.68		13216.22	*Vale 0 IENCENELLA J. Y POLCAR
17-07-2015	VALE -	17-07-2015	1826.41		15042.63	Vale 0 SULAN LU B 0001 011107
17-07-2015	VALE -	17-07-2015	381.64		15424.27	Vale 0 SULAN LU B 0001 011107

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-07-2015	VALE -	17-07-2015	1249.59		16673.86	*Vale 0 GANUZA ELIZALDE LORENA
17-07-2015	RECOB X 0001-00027564	17-07-2015		2467.52	14206.34	CANCELA GANUZA REC12707
17-07-2015	Efectivo 2467.52					
17-07-2015	VALE -	17-07-2015	3080.05		17286.39	Vale 0 SULAN LU B 0001 011107
17-07-2015	VALE -	17-07-2015	1810.80		19097.19	Vale 0 SULAN LU B 0001 011107
17-07-2015	VALE -	17-07-2015	1430.87		20528.06	Vale 0 SULAN LU B 0001 011107
20-07-2015	RECOB X 0001-00027585	20-07-2015		1361.70	19166.36	CANCELA BAR
20-07-2015	Efectivo 1361.70					
22-07-2015	RECOB X 0001-00027614	22-07-2015		8529.77	10636.59	CANCELA SULAN LU
22-07-2015	Efectivo 8529.77					
22-07-2015	VALE -	22-07-2015	7661.01		18297.60	*Vale 0 SULAN LU B 0001 011111
22-07-2015	VALE -	22-07-2015	1537.92		19835.52	*Vale 0 SULAN LU B 0001 011111
22-07-2015	VALE -	22-07-2015	1438.36		21273.88	*Vale 0 SULAN LU B 0001 011111
22-07-2015	VALE -	22-07-2015	2880.36		24154.24	*Vale 0 SULAN LU B 0001 011111
03-08-2015	CRE X 0001-00000014	03-08-2015		14767.16	9387.08	CANCELACION TOTAL
07-08-2015	RECOB X 0001-00027706	07-08-2015		9387.08		CANCELA BANDERITA REC12711
07-08-2015	CHEQUE 83205867 4387.08					
07-08-2015	CHEQUE 28296884 5000.00					
07-08-2015	VALE -	07-08-2015	5994.00		5994.00	*Vale 112765 fc2765 libertad 2
07-08-2015	VALE -	07-08-2015	2250.50		8244.50	*Vale 310596 fc0596 ganuza eli
10-08-2015	VALE -	10-08-2015	1711.45		9955.95	Vale 0 SUPER.LA BANDERITA BAH
10-08-2015	VALE -	10-08-2015	1012.98		10968.93	Vale 0 SUPER.LA BANDERITA BAH
10-08-2015	VALE -	10-08-2015	2283.61		13252.54	Vale 0 SUPER.LA BANDERITA BAH
10-08-2015	VALE -	10-08-2015	2171.24		15423.78	Vale 0 SUPERM. LA BANDERITA BA
10-08-2015	VALE -	10-08-2015	4463.81		19887.59	Vale 0 SUPERM. LA BANDERITA BA
10-08-2015	VALE -	10-08-2015	246.74		20134.33	Vale 0 SUPERM. LA BANDERITA BA
11-08-2015	VALE -	11-08-2015	743.42		20877.75	Vale 0 SUPERM. LA BANDERITA BA
11-08-2015	VALE -	11-08-2015	1014.05		21891.80	Vale 0 SUPER.LA BANDERITA BAH
11-08-2015	VALE -	11-08-2015	2073.31		23965.11	Vale 0 SUPER.LA BANDERITA BAH
11-08-2015	VALE -	11-08-2015	773.07		24738.18	Vale 0 SUPER.LA BANDERITA BAH

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-08-2015	VALE -	11-08-2015	823.09		25561.27	Vale 0 SUPER.LA BANDERITA BAH
11-08-2015	VALE -	11-08-2015	1469.35		27030.62	Vale 0 SUPER.LA BANDERITA BAH
11-08-2015	VALE -	11-08-2015	686.39		27717.01	Vale 0 SUPER.LA BANDERITA BAH
12-08-2015	VALE -	12-08-2015	1975.41		29692.42	Vale 0 SULAN LU B 0001 011132
12-08-2015	VALE -	12-08-2015	1741.46		31433.88	*Vale 113212 fc3212-sulan lu
12-08-2015	RECOB X 0001-00027751	12-08-2015		5994.00	25439.88	CANCELA BANDERITA REC12712
12-08-2015	Efectivo 634.00					
12-08-2015	CHEQUE 9595356 5360.00					
12-08-2015	VALE -	12-08-2015	2726.80		28166.68	Vale 0 SULAN LU B 0001 011132
20-08-2015	RECOB X 0001-00027824	20-08-2015		6443.67	21723.01	CANCELA SULAN LU
20-08-2015	Efectivo 6443.67					
21-08-2015	VALE -	21-08-2015	1394.23		23117.24	Vale 0 SULAN LU B 0001 011145
21-08-2015	VALE -	21-08-2015	3803.12		26920.36	Vale 0 SULAN LU B 0001 011145
21-08-2015	VALE -	21-08-2015	4836.16		31756.52	Vale 0 SULAN LU B 0001 011145
28-08-2015	VALE -	28-08-2015	1159.90		32916.42	*Vale 115490 FC5490 SULAN LU
28-08-2015	RECOB X 0001-00027919	28-08-2015		2250.50	30665.92	CANCELA GANUZA REC12718
28-08-2015	Efectivo 2250.50					
28-08-2015	RECOB X 0001-00027920	28-08-2015		10033.51	20632.41	CANCELA SULAN LU
28-08-2015	Efectivo 10033.51					
28-08-2015	RECOB X 0001-00027935	28-08-2015		6839.26	13793.15	A CTA BANDERITA REC12719
28-08-2015	Efectivo 3997.26					
28-08-2015	CHEQUE 81741939 2842.00					
28-08-2015	VALE -	28-08-2015	3082.11		16875.26	Vale 0 GANUZA ELIZALDE LORENA
28-08-2015	VALE -	28-08-2015	1647.60		18522.86	*Vale 0 SULAN LU B 0001 01115
28-08-2015	VALE -	28-08-2015	2633.83		21156.69	*Vale 0 SULAN LU B 0001 01115
28-08-2015	VALE -	28-08-2015	1930.80		23087.49	*Vale 0 SULAN LU B 0001 01115
02-09-2015	RECOB X 0001-00027991	02-09-2015		12633.25	10454.24	CANCELA BANDERITA REC12720
02-09-2015	Efectivo 6000.00					
02-09-2015	CHEQUE 83545883 6633.25					
02-09-2015	CRE X 0001-00000014	02-09-2015		10454.24		CANCELACION TOTAL

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-09-2015	VALE -	09-09-2015	2236.32		2236.32	Vale 0 SULAN LU B 0001 011169
09-09-2015	VALE -	09-09-2015	1339.13		3575.45	Vale 0 SULAN LU B 0001 011169
09-09-2015	VALE -	09-09-2015	1512.00		5087.45	Vale 0 SULAN LU B 0001 011169
10-09-2015	VALE -	10-09-2015	1991.99		7079.44	*Vale 0 BARONE R 0001 0119167
14-09-2015	VALE -	14-09-2015	923.15		8002.59	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	2050.47		10053.06	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	1114.76		11167.82	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	304.21		11472.03	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	1676.88		13148.91	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	501.58		13650.49	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	2318.70		15969.19	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	986.83		16956.02	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	393.78		17349.80	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	1877.68		19227.48	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	1236.54		20464.02	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	507.53		20971.55	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	3971.40		24942.95	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	2039.77		26982.72	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	1423.30		28406.02	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	180.32		28586.34	Vale 0 SUPERM. LA BANDERITA BA
14-09-2015	VALE -	14-09-2015	995.17		29581.51	Vale 0 SUPER.LA BANDERITA BAH
14-09-2015	VALE -	14-09-2015	1068.27		30649.78	Vale 0 SUPER.LA BANDERITA BAH
16-09-2015	RECOB X 0001-00028118	16-09-2015		5087.45	25562.33	CANCELA SULAN LU
16-09-2015	Efectivo 5087.45					
18-09-2015	VALE -	18-09-2015	4795.20		30357.53	Vale 0 SULAN LU B 0001 011181
18-09-2015	VALE -	18-09-2015	1981.08		32338.61	Vale 0 SULAN LU B 0001 011183
18-09-2015	VALE -	18-09-2015	1527.25		33865.86	Vale 0 SULAN LU B 0001 011183
18-09-2015	VALE -	18-09-2015	2518.98		36384.84	Vale 0 SULAN LU B 0001 011183
18-09-2015	VALE -	18-09-2015	1447.90		37832.74	Vale 0 SULAN LU B 0001 011183
18-09-2015	VALE -	18-09-2015	532.80		38365.54	*Vale 0 SAPOGNIKOFF MARCELO R

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-09-2015	VALE -	21-09-2015	2999.00		41364.54	Vale 0 GANUZA ELIZALDE LORENA
22-09-2015	RECOB X 0001-00028189	22-09-2015		1991.99	39372.55	A CTA LA BANDERITA
22-09-2015	Efectivo 1991.99					
22-09-2015	RECOB X 0001-00028190	22-09-2015		532.80	38839.75	CANCELA SAPOGNIKOFF
22-09-2015	Efectivo 532.80					
23-09-2015	RECOB X 0001-00028198	23-09-2015		4792.90	34046.85	CANCELA SULAN LU
23-09-2015	Efectivo 4792.90					
24-09-2015	VALE -	24-09-2015	3479.98		37526.83	Vale 0 BARONE R 0001 01193330
25-09-2015	RECOB X 0001-00028235	25-09-2015		7475.21	30051.62	CANCELA SULAN LU
25-09-2015	Efectivo 7475.21					
25-09-2015	VALE -	25-09-2015	2582.04		32633.66	*Vale 0 SULAN LU B 0001 01119
25-09-2015	VALE -	25-09-2015	1236.49		33870.15	*Vale 0 SULAN LU B 0001 01119
25-09-2015	VALE -	25-09-2015	1621.81		35491.96	*Vale 0 SULAN LU B 0001 01119
25-09-2015	VALE -	25-09-2015	1170.94		36662.90	*Vale 0 SULAN LU B 0001 01119
02-10-2015	RECOB X 0001-00028317	02-10-2015		6611.28	30051.62	CANCELA SULAN LU
02-10-2015	Efectivo 6611.28					
02-10-2015	RECOB X 0001-00028318	02-10-2015		16093.28	13958.34	CANCELA BANDERITA REC.12909
02-10-2015	Efectivo 93.28					
02-10-2015	CHEQUE 83947337 8000.00					
02-10-2015	CHEQUE 13500249 8000.00					
02-10-2015	CRE X 0001-00000008	02-10-2015		6481.28	7477.06	CANCELACION TOTAL
02-10-2015	VALE -	02-10-2015	1651.64		9128.70	*Vale 0 SULAN LU B 0001 01120
02-10-2015	VALE -	02-10-2015	1561.77		10690.47	*Vale 0 SULAN LU B 0001 01120
02-10-2015	VALE -	02-10-2015	2036.40		12726.87	*Vale 0 SULAN LU B 0001 01120
02-10-2015	VALE -	02-10-2015	486.80		13213.67	*Vale 0 SULAN LU B 0001 01120
05-10-2015	VALE -	05-10-2015	10020.60		23234.27	*Vale 0 SULAN LU B 0001 01120
07-10-2015	RECOB X 0001-00028339	07-10-2015		3000.00	20234.27	A CTA LA BANDERITA
07-10-2015	Efectivo 3000.00					
08-10-2015	VALE -	08-10-2015	2174.28		22408.55	Vale 0 GANUZA ELIZALDE LORENA
08-10-2015	VALE -	08-10-2015	2266.89		24675.44	Vale 0 IENCENELLA J Y POLCART

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-10-2015	VALE -	08-10-2015	1884.10		26559.54	Vale 0 BARONE R 0001 01194923
09-10-2015	RECOB X 0001-00028370	09-10-2015		4477.06	22082.48	CANCELA BANDERITA REC.N°12910
09-10-2015	Efectivo 4477.06					
09-10-2015	RECOB X 0001-00028373	09-10-2015		5736.61	16345.87	A CTA SULAN LU
09-10-2015	Efectivo 5736.61					
13-10-2015	VALE -	13-10-2015		145.10	16200.77	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	441.67		16642.44	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	RECOB X 0001-00028383	13-10-2015		1884.10	14758.34	CANCELA BARONE
13-10-2015	Efectivo 1884.10					
13-10-2015	VALE -	13-10-2015	582.54		15340.88	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015	1049.96		16390.84	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015	1602.21		17993.05	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015	4202.30		22195.35	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015	1069.07		23264.42	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015	165.58		23430.00	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015		145.10	23284.90	Vale 0 SUPERM. LA BANDERITA BA
13-10-2015	VALE -	13-10-2015	1485.44		24770.34	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	807.09		25577.43	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	1728.85		27306.28	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	291.50		27597.78	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015		72.55	27525.23	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	1395.02		28920.25	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	1476.72		30396.97	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	1108.15		31505.12	Vale 0 SUPER.LA BANDERITA BAH
13-10-2015	VALE -	13-10-2015	1269.76		32774.88	Vale 0 SUPER.LA BANDERITA BAH
15-10-2015	RECOB X 0001-00028401	15-10-2015		10020.67	22754.21	CANCELA SULAN LU
15-10-2015	Efectivo 10020.67					
16-10-2015	VALE -	16-10-2015	1508.05		24262.26	Vale 0 SULAN LU B 0001 011222
16-10-2015	VALE -	16-10-2015	1778.91		26041.17	Vale 0 SULAN LU B 0001 011222
16-10-2015	VALE -	16-10-2015	1379.07		27420.24	Vale 0 SULAN LU B 0001 011222

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-10-2015	VALE -	16-10-2015	2887.05		30307.29	Vale 0 SULAN LU B 0001 011222
20-10-2015	RECOB X 0001-00028468	20-10-2015		1497.47	28809.82	CANCELA BARONE
20-10-2015	Efectivo 1497.47					
20-10-2015	VALE -	20-10-2015	1497.47		30307.29	*Vale 196133 fc6133 barone
22-10-2015	RECOB X 0001-00028483	22-10-2015		2266.89	28040.40	CANCELA IENCENELLA
22-10-2015	Efectivo 2266.89					
22-10-2015	VALE -	22-10-2015	8042.52		36082.92	*Vale 322633 fc2633-iencenella
23-10-2015	REMISA R 0001-01196695	23-10-2015	59.22		36142.14	
26-10-2015	RECOB X 0001-00028519	26-10-2015		7553.08	28589.06	CANCELA SULAN LU
26-10-2015	Efectivo 7553.08					
30-10-2015	VALE -	30-10-2015	2769.55		31358.61	Vale 0 SULAN LU A 0001 003230
30-10-2015	VALE -	30-10-2015	2781.93		34140.54	Vale 0 SULAN LU A 0001 003230
30-10-2015	VALE -	30-10-2015	459.31		34599.85	Vale 0 SULAN LU A 0001 003230
30-10-2015	VALE -	30-10-2015	64415.41		99015.26	*Vale 322910 fact322910 guo qi
02-11-2015	RECOB X 0001-00028589	02-11-2015		8998.38	90016.88	A CTA LA BANDERITA REC12919
02-11-2015	Efectivo 8998.38					
03-11-2015	RECOB X 0001-00028615	03-11-2015		64415.41	25601.47	CANCELA GUO QUINYUN
03-11-2015	Efectivo 64415.41					
03-11-2015	CRE X 0001-00000014	03-11-2015		16286.74	9314.73	CANCELACION TOTAL
05-11-2015	VALE -	05-11-2015	8730.37		18045.10	Vale 0 BARONE R 0001 01198295
06-11-2015	RECOB X 0001-00028637	06-11-2015		9314.73	8730.37	CANCELA BANDERITA REC12922
06-11-2015	Efectivo 9314.73					
09-11-2015	VALE -	09-11-2015	5050.66		13781.03	*Vale 0 SUPER.LA BANDERITA BAH
09-11-2015	VALE -	09-11-2015	856.25		14637.28	*Vale 0 SUPER.LA BANDERITA BAH
09-11-2015	VALE -	09-11-2015	5007.39		19644.67	*Vale 0 SUPER.LA BANDERITA BAH
09-11-2015	VALE -	09-11-2015	11174.71		30819.38	*Vale 0 SUPERM. LA BANDERITA B
09-11-2015	VALE -	09-11-2015	18949.21		49768.59	*Vale 0 FITTERER CLAUDIO DANIE
09-11-2015	VALE -	09-11-2015	7019.43		56788.02	*Vale 0 FITTERER CLAUDIO DANIE
10-11-2015	VALE -	10-11-2015	965.04		57753.06	*Vale 0 SUPERM. LA BANDERITA B
10-11-2015	VALE -	10-11-2015	5798.21		63551.27	*Vale 1075 EC1075 - VIEYTES 13

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-11-2015	VALE -	10-11-2015	259.58		63810.85	*Vale 0 SUPERM. LA BANDERITA B
12-11-2015	VALE -	12-11-2015	32420.00		96230.85	*Vale 252 fc252 guo yun
12-11-2015	VALE -	12-11-2015	2093.07		98323.92	*Vale 235 fc235 la banderita s
13-11-2015	RECOB X 0001-00028694	13-11-2015		5798.21	92525.71	CANCELA SULAN LU
13-11-2015	Efectivo 5798.21					
13-11-2015	RECOB X 0001-00028695	13-11-2015		8730.37	83795.34	CANCELA BARONE
13-11-2015	Efectivo 8730.37					
13-11-2015	RECOB X 0001-00028697	13-11-2015		25968.64	57826.70	CANCELA FITTERER REC 12928
13-11-2015	CHEQUE 84720964 25968.64					
13-11-2015	VALE -	13-11-2015	9397.26		67223.96	Vale 0 SULAN LU B 0010 000015
17-11-2015	RECOB X 0001-00028726	17-11-2015		32420.00	34803.96	CANCELA GUO YUN
17-11-2015	Efectivo 32420.00					
20-11-2015	RECOB X 0001-00028777	20-11-2015		9397.26	25406.70	CANCELA SULAN LU
20-11-2015	Efectivo 9397.26					
20-11-2015	VALE -	20-11-2015	8789.09		34195.79	Vale 0 SULAN LU B 0010 000021
20-11-2015	VALE -	20-11-2015	8857.09		43052.88	Vale 0 IENCENELLA J. Y POLCARI
25-11-2015	VALE -	25-11-2015	4887.00		47939.88	*Vale 0 IENCENELLA J. Y POLCAR
25-11-2015	VALE -	25-11-2015		5040.00	42899.88	Vale 0 IENCENELLA J. Y POLCARI
26-11-2015	RECOB X 0001-00028838	26-11-2015		8789.09	34110.79	CANCELA SULAN LU
26-11-2015	Efectivo 8789.09					
26-11-2015	VALE -	26-11-2015	13147.05		47257.84	*Vale 0 SULAN LU B 0010 00002
30-11-2015	RECOB X 0001-00028874	30-11-2015		25406.70	21851.14	CANCELA BANDERITA REC12931
30-11-2015	Efectivo 10000.00					
30-11-2015	CHEQUE 84724661 9667.90					
30-11-2015	CHEQUE 7706283 2700.00					
30-11-2015	CHEQUE 941 1147.80					
30-11-2015	CHEQUE 9900243 1891.00					
01-12-2015	VALE -	01-12-2015	10057.99		31909.13	*Vale 0 SUPERM. LA BANDERITA B
01-12-2015	VALE -	01-12-2015	4864.39		36773.52	*Vale 0 SUPER.LA BANDERITA BAH
01-12-2015	VALE -	01-12-2015	4626.36		41399.88	*Vale 0 SUPER LA BANDERITA BAH

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-12-2015	VALE -	01-12-2015	1276.79		42676.67	*Vale 0 SUPERM. LA BANDERITA B
01-12-2015	VALE -	01-12-2015	1382.76		44059.43	*Vale 0 SUPERM. LA BANDERITA B
02-12-2015	CRE X 0010-00000005	02-12-2015		13147.05	30912.38	CANCELACION TOTAL
03-12-2015	VALE -	03-12-2015	2565.19		33477.57	*Vale 0 SUPER.LA BANDERITA BAH
04-12-2015	RECOB X 0001-00028937	04-12-2015		8704.09	24773.48	CANCELA IENCENELLA
04-12-2015	Efectivo 8704.09					
04-12-2015	VALE -	04-12-2015	935.92		25709.40	*Vale 2292 fc2292 barone
04-12-2015	VALE -	04-12-2015	16124.65		41834.05	Vale 0 SULAN LU B 0010 000037
09-12-2015	VALE -	09-12-2015	3258.00		45092.05	Vale 0 BARONE R 0001 01202408
10-12-2015	RECOB X 0001-00028952	10-12-2015		3258.00	41834.05	CANCELA BARONE
10-12-2015	Efectivo 3258.00					
11-12-2015	RECOB X 0001-00028978	11-12-2015		16124.65	25709.40	CANCELA SULAN LU
11-12-2015	Efectivo 16124.65					
11-12-2015	VALE -	11-12-2015	16262.78		41972.18	*Vale 0 SULAN LU B 0010 00004
15-12-2015	VALE -	15-12-2015	6597.23		48569.41	*Vale 0 SUPER.LA BANDERITA BAH
15-12-2015	VALE -	15-12-2015	1617.36		50186.77	*Vale 0 SUPERM. LA BANDERITA B
15-12-2015	RECOB X 0001-00029002	15-12-2015		935.92	49250.85	CANCELA BARONE
15-12-2015	Efectivo 935.92					
15-12-2015	RECOB X 0001-00029015	15-12-2015		24773.48	24477.37	CANCELA BANDERITA REC12936
15-12-2015	CHEQUE 84855857 24773.48					
15-12-2015	VALE -	15-12-2015	5326.69		29804.06	*Vale 0 SUPERM. LA BANDERITA B
15-12-2015	VALE -	15-12-2015	3652.30		33456.36	*Vale 0 SUPER.LA BANDERITA BAH
15-12-2015	VALE -	15-12-2015	955.82		34412.18	*Vale 0 SUPERM. LA BANDERITA B
17-12-2015	VALE -	17-12-2015	3807.32		38219.50	Vale 0 SUPER.LA BANDERITA BAH
17-12-2015	VALE -	17-12-2015	5400.36		43619.86	*Vale 0 FITTERER CLAUDIO DANIE
17-12-2015	VALE -	17-12-2015	11815.08		55434.94	*Vale 0 FITTERER CLAUDIO DANIE
18-12-2015	VALE -	18-12-2015	11131.71		66566.65	*Vale 0 SULAN LU B 0010 00005
21-12-2015	RECOB X 0001-00029069	21-12-2015		16262.78	50303.87	CANCELA FITTERER
21-12-2015	Efectivo 16262.78					
23-12-2015	VALE -	23-12-2015	3936.13		54240.00	*Vale 0 SUPERM. LA BANDERITA B

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-12-2015	VALE -	23-12-2015	8273.35		62513.35	*Vale 0 IENCENELLA J. Y POLCAR
24-12-2015	VALE -	24-12-2015	3564.60		66077.95	Vale 0 BARONE R 0001 01204339
24-12-2015	VALE -	24-12-2015	9563.33		75641.28	*Vale 0 KANG SHIZHAUNG R 0001
29-12-2015	RECOB X 0001-00029194	29-12-2015		17215.44	58425.84	CANCELA FITTERER
29-12-2015	CHEQUE 85349961 17215.44					
29-12-2015	RECOB X 0001-00029195	29-12-2015		3564.60	54861.24	CANCELA BARONE
29-12-2015	Efectivo 3564.60					
30-12-2015	VALE -	30-12-2015	3179.05		58040.29	*Vale 0 IENCENELLA J. Y POLCAR
30-12-2015	VALE -	30-12-2015	3600.60		61640.89	Vale 0 BARONE R 0001 01205096
30-12-2015	VALE -	30-12-2015	13887.04		75527.93	*Vale 1499 fcl499-sulan lu
30-12-2015	RECOB X 0001-00029197	30-12-2015		8273.35	67254.58	CANCELA IENCENELLA REC12939
30-12-2015	Efectivo 8273.35					
30-12-2015	RECOB X 0001-00029198	30-12-2015		9563.33	57691.25	CANCELA KANG SHIZHAUNG
30-12-2015	Efectivo 9563.33					
30-12-2015	RECOB X 0001-00029199	30-12-2015		11131.71	46559.54	CANCELA SULAN LU
30-12-2015	Efectivo 11131.71					
05-01-2016	CRE X 0001-00000012	05-01-2016		20666.69	25892.85	CANCELACION TOTAL
08-01-2016	VALE -	08-01-2016	7736.04		33628.89	*Vale 0 IENCENELLA J. Y POLCAR
08-01-2016	VALE -	08-01-2016	5318.39		38947.28	Vale 0 BARONE R 0001 01206064
11-01-2016	VALE -	11-01-2016	7488.59		46435.87	Vale 0 SULAN LU A 0010 000018
13-01-2016	RECOB X 0001-00029306	13-01-2016		5318.39	41117.48	CANCELA BARONE
13-01-2016	Efectivo 5318.39					
14-01-2016	RECOB X 0001-00029327	14-01-2016		25892.85	15224.63	CANCELA BANDERITA REC12948/7
14-01-2016	CHEQUE 28842302 5500.00					
14-01-2016	CHEQUE 28842301 5653.00					
14-01-2016	CHEQUE 85607508 10803.72					
14-01-2016	CHEQUE 85607510 3936.13					
14-01-2016	VALE -	14-01-2016	5255.98		20480.61	*Vale 0 BARONE R 0001 0120660
15-01-2016	RECOB X 0001-00029339	15-01-2016		7736.04	12744.57	CANCELA IENCENELLA
15-01-2016	Efectivo 7736.04					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-01-2016	RECOB X 0001-00029340	15-01-2016		7488.59	5255.98	CANCELA SULAN LU
15-01-2016	Efectivo 7488.59					
15-01-2016	VALE -	15-01-2016	1084.35		6340.33	*Vale 0 SUPER.LA BANDERITA BAH
15-01-2016	VALE -	15-01-2016	9265.93		15606.26	*Vale 0 FITTERER CLAUDIO DANIE
15-01-2016	VALE -	15-01-2016	32886.65		48492.91	*Vale 0 SULAN LU A 0010 00002
15-01-2016	VALE -	15-01-2016	362.69		48855.60	*Vale 0 SUPERM. LA BANDERITA B
15-01-2016	VALE -	15-01-2016	243.60		49099.20	*Vale 0 SUPERM. LA BANDERITA B
15-01-2016	VALE -	15-01-2016	5153.20		54252.40	*Vale 0 SUPER.LA BANDERITA BAH
15-01-2016	VALE -	15-01-2016	21340.06		75592.46	*Vale 0 SUPERM. LA BANDERITA B
15-01-2016	VALE -	15-01-2016	4490.51		80082.97	*Vale 0 SUPER.LA BANDERITA BAH
15-01-2016	VALE -	15-01-2016	2707.65		82790.62	*Vale 0 SUPERM. LA BANDERITA B
15-01-2016	REMISA R 0001-01206964	15-01-2016	170.84		82961.46	
02-02-2016	DEB X 0001-00000002	02-02-2016	6745.22		89706.68	PASADO DE OFIC. 4580 \$6745.22
03-02-2016	RECOB X 0001-00029413	03-02-2016		15000.00	74706.68	A CTA SULAN LU
03-02-2016	Efectivo 15000.00					
03-02-2016	RECOB X 0001-00029415	03-02-2016		5255.98	69450.70	CANCELA BARONE
03-02-2016	Efectivo 5255.98					
03-02-2016	RECOB X 0001-00029417	03-02-2016		35382.06	34068.64	CANCELA LA BANDERITA
03-02-2016	Efectivo 15000.00					
03-02-2016	CHEQUE 8570246 10000.00					
03-02-2016	CHEQUE 85870247 10382.06					
04-02-2016	RECOB X 0001-00029421	04-02-2016		16011.15	18057.49	CANCELA FITTERER RC 13103
04-02-2016	CHEQUE 85349992 16011.15					
04-02-2016	VALE -	04-02-2016	2970.61		21028.10	*Vale 2193 fc2193 iencella
05-02-2016	VALE -	05-02-2016	817.12		21845.22	*Vale 0 SUPERM. LA BANDERITA B
05-02-2016	VALE -	05-02-2016	1186.92		23032.14	*Vale 0 SUPERM. LA BANDERITA B
05-02-2016	VALE -	05-02-2016	4225.05		27257.19	*Vale 0 SUPER.LA BANDERITA BAH
05-02-2016	VALE -	05-02-2016	6527.07		33784.26	*Vale 0 SUPER.LA BANDERITA BAH
05-02-2016	VALE -	05-02-2016	6012.00		39796.26	*Vale 0 FITTERER CLAUDIO DANIE
05-02-2016	VALE -	05-02-2016	1563.19		41359.45	*Vale 0 BARONE R 0001 0120763

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-02-2016	RECOB X 0001-00029453	10-02-2016		17886.65	23472.80	CANCELA SULAN LU
10-02-2016	Efectivo 17886.65					
10-02-2016	RECOB X 0001-00029454	10-02-2016		2970.61	20502.19	CANCELA IENCINELLA REC13107
10-02-2016	Efectivo 2970.61					
10-02-2016	RECOB X 0001-00029455	10-02-2016		170.40	20331.79	CANCELA
10-02-2016	Efectivo 170.40					
10-02-2016	VALE -	10-02-2016	13215.84		33547.63	*Vale 0 SULAN LU A 0010 00002
15-02-2016	VALE -	15-02-2016	1304.71		34852.34	Vale 0 SUPER.LA BANDERITA BAH
15-02-2016	VALE -	15-02-2016	3790.85		38643.19	*Vale 0 SUPERM. LA BANDERITA B
18-02-2016	VALE -	18-02-2016	10430.57		49073.76	*Vale 0 FITTERER CLAUDIO DANIE
18-02-2016	VALE -	18-02-2016	3194.16		52267.92	*Vale 0 FITTERER CLAUDIO DANIE
18-02-2016	VALE -	18-02-2016	12786.97		65054.89	*Vale 0 FITTERER CLAUDIO DANIE
19-02-2016	RECOB X 0001-00029563	19-02-2016		13215.84	51839.05	CANCELA SULAN LU
19-02-2016	Efectivo 13215.84					
19-02-2016	VALE -	19-02-2016	13439.91		65278.96	*Vale 0 SUPERM. LA BANDERITA B
23-02-2016	RECOB X 0001-00029592	23-02-2016		1563.19	63715.77	CANCELA BARONE
23-02-2016	Efectivo 1563.19					
24-02-2016	VALE -	24-02-2016	13376.65		77092.42	*Vale 2643 FC2643 SULAN LU
25-02-2016	RECOB X 0001-00029622	25-02-2016		32423.70	44668.72	CANCELA FITTERER
25-02-2016	CHEQUE 85759519 16423.70					
25-02-2016	CHEQUE 85759518 16000.00					
02-03-2016	RECOB X 0001-00029699	02-03-2016		13376.65	31292.07	CANCELA SULAN LU
02-03-2016	Efectivo 13376.65					
03-03-2016	VALE -	03-03-2016	19861.88		51153.95	Vale 0 SULAN LU A 0010 000029
04-03-2016	VALE -	04-03-2016	4904.51		56058.46	*Vale 0 FITTERER CLAUDIO DANIE
04-03-2016	VALE -	04-03-2016	14094.72		70153.18	*Vale 0 FITTERER CLAUDIO DANIE
07-03-2016	RECOB X 0001-00029734	07-03-2016		10137.73	60015.45	A CTA LA BANDERITA REC13115
07-03-2016	Efectivo 10137.73					
08-03-2016	VALE -	08-03-2016	15258.33		75273.78	*Vale 3141 fc3141 chen feng
10-03-2016	RECOB X 0001-00029770	10-03-2016		15258.33	60015.45	CANCELA CHE FENG

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10-03-2016	Efectivo 15258.33					
10-03-2016	RECOB X 0001-00029779	10-03-2016		18999.23	41016.22	CANCELA FITTERE REC13116
10-03-2016	CHEQUE 85759532 18999.23					
10-03-2016	VALE -	10-03-2016	1353.20		42369.42	Vale 0 BARONE R 0001 01211596
11-03-2016	RECOB X 0001-00029789	11-03-2016		21153.90	21215.52	CANCELA BANDERITA REC13118
11-03-2016	Efectivo 11153.90					
11-03-2016	CHEQUE 29083103 10000.00					
11-03-2016	RECOB X 0001-00029790	11-03-2016		10000.00	11215.52	A CTA SULAN LU
11-03-2016	Efectivo 10000.00					
14-03-2016	VALE -	14-03-2016	7173.79		18389.31	*Vale 3294 fc3294 sulan lu
14-03-2016	VALE -	14-03-2016	2163.53		20552.84	*Vale 0 SUPERM. LA BANDERITA B
14-03-2016	VALE -	14-03-2016	6971.16		27524.00	*Vale 0 SUPER.LA BANDERITA BAH
14-03-2016	VALE -	14-03-2016	15110.05		42634.05	*Vale 0 SUPERM. LA BANDERITA B
14-03-2016	VALE -	14-03-2016	3601.41		46235.46	*Vale 3313 fc3313 super. a ban
15-03-2016	VALE -	15-03-2016	6887.71		53123.17	*Vale 0 SUPER.LA BANDERITA BAH
17-03-2016	RECOB X 0001-00029837	17-03-2016		1353.20	51769.97	CANCELA BARONE
17-03-2016	Efectivo 1353.20					
18-03-2016	VALE -	18-03-2016	1659.97		53429.94	*Vale 0 SUPERM. LA BANDERITA B
18-03-2016	RECOB X 0001-00029857	18-03-2016		10000.00	43429.94	A CTA SULAN LU
18-03-2016	Efectivo 10000.00					
18-03-2016	VALE -	18-03-2016	1679.99		45109.93	*Vale 0 BARONE R 0001 0121260
21-03-2016	RECOB X 0001-00029859	21-03-2016		7035.67	38074.26	CANCELA SULAN LU
21-03-2016	Efectivo 7035.67					
22-03-2016	VALE -	22-03-2016	4076.78		42151.04	*Vale 0 IENCENELLA J. Y POLCAR
23-03-2016	VALE -	23-03-2016	13682.40		55833.44	*Vale 0 BARONE R 0001 0121319
23-03-2016	VALE -	23-03-2016	992.75		56826.19	*Vale 0 LIN YUJIE B 0010 0001
23-03-2016	VALE -	23-03-2016	992.75		57818.94	*Vale 0 LIN YUJIE B 0010 0001
23-03-2016	VALE -	23-03-2016	992.75		58811.69	*Vale 0 LIN YUJIE B 0010 0001
23-03-2016	VALE -	23-03-2016	992.75		59804.44	*Vale 0 LIN YUJIE B 0010 0001
23-03-2016	VALE -	23-03-2016	999.68		60804.12	*Vale 0 LIN YUJIE B 0010 0001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-03-2016	VALE -	23-03-2016	983.00		61787.12	*Vale 0 LIN YUJIE B 0010 0001
23-03-2016	VALE -	23-03-2016	749.20		62536.32	*Vale 0 LIN YUJIE B 0010 0001
30-03-2016	RECOB X 0001-00029954	30-03-2016		6702.88	55833.44	CANCELA LIN YUJIE
30-03-2016	Efectivo 6702.88					
31-03-2016	RECOB X 0001-00029963	31-03-2016		15362.39	40471.05	CANCELA BARONE
31-03-2016	Efectivo 15362.39					
31-03-2016	VALE -	31-03-2016	1621.12		42092.17	*Vale 0 FITTERER CLAUDIO DANIE
01-04-2016	VALE -	01-04-2016	15338.17		57430.34	Vale 0 SULAN LU R 0001 012140
01-04-2016	RECOB X 0001-00029993	01-04-2016		19000.00	38430.34	CANCELA BANDERITA REC13125
01-04-2016	Efectivo 8466.25					
01-04-2016	CHEQUE 95893847 5523.00					
01-04-2016	CHEQUE 95893898 5010.75					
05-04-2016	CRE X 0001-00000012	05-04-2016		5697.90	32732.44	CANCELACION TOTAL
06-04-2016	VALE -	06-04-2016	997.41		33729.85	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	997.41		34727.26	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	991.78		35719.04	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	901.66		36620.70	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	1063.67		37684.37	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	988.19		38672.56	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	831.79		39504.35	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	592.31		40096.66	*Vale 0 HUANG KAI B 0010 0001
06-04-2016	VALE -	06-04-2016	1860.40		41957.06	*Vale 0 HUANG KAI R 0001 0121
06-04-2016	RECOB X 0001-00030032	06-04-2016		17393.83	24563.23	CANCELA BANDERITA N°13126
06-04-2016	Efectivo 4692.13					
06-04-2016	CHEQUE 86007637 4000.00					
06-04-2016	CHEQUE 82503552 5120.00					
06-04-2016	CHEQUE 95893854 3581.70					
08-04-2016	VALE -	08-04-2016	7174.73		31737.96	*Vale 0 SUPER.LA BANDERITA BAH
08-04-2016	VALE -	08-04-2016	7702.24		39440.20	*Vale 0 SUPER.LA BANDERITA BAH
08-04-2016	VALE -	08-04-2016	3164.70		42604.90	*Vale 0 SUPERM LA BANDERITA B

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-04-2016	VALE -	08-04-2016	1354.72		43959.62	*Vale 3946 fc3946 la banderita
08-04-2016	VALE -	08-04-2016	16348.41		60308.03	*Vale 0 SUPERM. LA BANDERITA B
11-04-2016	RECOB X 0001-00030065	11-04-2016		10000.00	50308.03	A CTA SULAN LU
11-04-2016	Efectivo 10000.00					
14-04-2016	VALE -	14-04-2016	18807.67		69115.70	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	981.87		70097.57	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	989.01		71086.58	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	986.80		72073.38	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	996.88		73070.26	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	909.20		73979.46	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	1229.27		75208.73	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	974.70		76183.43	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	974.70		77158.13	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	974.70		78132.83	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	976.02		79108.85	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	985.80		80094.65	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	992.80		81087.45	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	994.80		82082.25	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	930.72		83012.97	*Vale 0 FITTERER CLAUDIO DANIE
14-04-2016	VALE -	14-04-2016	749.28		83762.25	*Vale 15605 fc5605 fitterer cl
14-04-2016	VALE -	14-04-2016	4130.62		87892.87	*Vale 4094 fc4094 iencenella
15-04-2016	VALE -	15-04-2016	8002.90		95895.77	*Vale 0 SULAN LU A 0010 00004
15-04-2016	VALE -	15-04-2016	912.00		96807.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	VALE -	15-04-2016	912.00		97719.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	VALE -	15-04-2016	912.00		98631.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	VALE -	15-04-2016	912.00		99543.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	VALE -	15-04-2016	912.00		100455.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	VALE -	15-04-2016	912.00		101367.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	VALE -	15-04-2016	456.00		101823.77	*Vale 0 SULAN LU B 0010 00015
15-04-2016	DEB X 0001-00012517	15-04-2016	10000.00		111823.77	VALE PERSONAL

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-04-2016	RECOB X 0001-00030109	15-04-2016		5338.17	106485.60	CANCELA SULAN LU
15-04-2016	Efectivo 5338.17					
20-04-2016	RECOB X 0001-00030146	20-04-2016		5050.00	101435.60	A CTA HUANH KAI
20-04-2016	Efectivo 5050.00					
22-04-2016	VALE -	22-04-2016	970.41		102406.01	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	986.50		103392.51	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	811.61		104204.12	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	961.01		105165.13	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	991.25		106156.38	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	985.30		107141.68	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	963.82		108105.50	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	984.90		109090.40	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	965.50		110055.90	*Vale 0 SULAN LU B 0010 00016
22-04-2016	RECOB X 0001-00030161	22-04-2016		13930.90	96125.00	CANCELA SULAN LU
22-04-2016	Efectivo 13930.90					
22-04-2016	RECOB X 0001-00030175	22-04-2016		33454.22	62670.78	CANCELA
22-04-2016	CHEQUE 87160083 33454.22					
22-04-2016	VALE -	22-04-2016	912.37		63583.15	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	943.63		64526.78	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	977.10		65503.88	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	881.90		66385.78	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	995.64		67381.42	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	999.75		68381.17	*Vale 0 SULAN LU B 0010 00016
22-04-2016	VALE -	22-04-2016	995.00		69376.17	*Vale 0 SULAN LU B 0010 00016
27-04-2016	RECOB X 0001-00030208	27-04-2016		3974.62	65401.55	CANCELA
27-04-2016	Efectivo 3974.62					
28-04-2016	VALE -	28-04-2016	17605.58		83007.13	*Vale 4449 fc4449 fitterer cla
29-04-2016	RECOB X 0001-00030236	29-04-2016		7174.73	75832.40	CANCELA BANDERITA REC13133
29-04-2016	Efectivo 1881.86					
29-04-2016	CHEQUE 22105040 1500.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-04-2016	CHEQUE 6850163 3792.87					
29-04-2016	RECOB X 0001-00030237	29-04-2016		5000.00	70832.40	A CTA SULAN LU
29-04-2016	Efectivo 5000.00					
29-04-2016	VALE -	29-04-2016	762.00		71594.40	*Vale 17846 fc7846 fitterer cl
02-05-2016	RECOB X 0001-00030267	02-05-2016		18367.58	53226.82	CANCELA FITTERER
02-05-2016	CHEQUE 87160121 18367.58					
03-05-2016	CRE X 0001-00000013	03-05-2016		24656.31	28570.51	CANCELACION TOTAL
03-05-2016	VALE -	03-05-2016	3487.91		32058.42	*Vale 0 SUPERM. LA BANDERITA B
04-05-2016	RECOB X 0001-00030297	04-05-2016		28570.07	3488.35	CANCELA BANDERITA REC13134
04-05-2016	Efectivo 10000.00					
04-05-2016	CHEQUE 87185374 6570.07					
04-05-2016	CHEQUE 7932745 5000.00					
04-05-2016	CHEQUE 46700855 3000.00					
04-05-2016	CHEQUE 29167760 4000.00					
06-05-2016	VALE -	06-05-2016	14463.46		17951.81	*Vale 0 SUPER.LA BANDERITA BAH
06-05-2016	VALE -	06-05-2016	14359.57		32311.38	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016		302.05	32009.33	Vale 0 SUPERM. LA BANDERITA BA
06-05-2016	VALE -	06-05-2016	8416.69		40426.02	*Vale 0 SUPER.LA BANDERITA BAH
06-05-2016	VALE -	06-05-2016	4567.77		44993.79	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	1534.57		46528.36	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016		82.00	46446.36	Vale 0 SUPER.LA BANDERITA BAH
06-05-2016	VALE -	06-05-2016	950.38		47396.74	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	950.38		48347.12	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	950.38		49297.50	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	950.38		50247.88	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	950.38		51198.26	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	950.38		52148.64	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	950.38		53099.02	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	475.19		53574.21	*Vale 0 SUPERM. LA BANDERITA B
06-05-2016	VALE -	06-05-2016	16488.94		70063.15	Vale 0 SULAN LU A 0010 000046

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-05-2016	VALE -	09-05-2016	7334.07		77397.22	*Vale 4692 fc4692 fitterer cla
09-05-2016	VALE -	09-05-2016	984.42		78381.64	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	994.36		79376.00	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	997.39		80373.39	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	988.44		81361.83	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	991.80		82353.63	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	991.80		83345.43	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	918.03		84263.46	*Vale 0 FITTERER CLAUDIO DANIE
09-05-2016	VALE -	09-05-2016	178.20		84441.66	*Vale 0 FITTERER CLAUDIO DANIE
11-05-2016	RECOB X 0001-00030331	11-05-2016		14381.51	70060.15	CANCELA FITTERER
11-05-2016	CHEQUE 871060135 14381.51					
12-05-2016	VALE -	12-05-2016	6730.89		76791.04	*Vale 0 FITTERER CLAUDIO DANIE
12-05-2016	VALE -	12-05-2016	4062.33		80853.37	*Vale 0 FITTERER CLAUDIO DANIE
16-05-2016	RECOB X 0001-00030376	16-05-2016		16485.94	64367.43	CANCELA SULAN LU
16-05-2016	Efectivo 16485.94					
17-05-2016	VALE -	17-05-2016	13409.29		77776.72	Vale 0 SULAN LU A 0010 000048
17-05-2016	VALE -	17-05-2016	3981.60		81758.32	Vale 0 SULAN LU R 0001 012186
19-05-2016	RECOB 0000-00000000	19-05-2016		10793.22	70965.10	CANCELA FITTERER CLAUDIO
19-05-2016	CHEQUE 87160113 10793.22					
19-05-2016	VALE -	19-05-2016	10397.04		81362.14	*Vale 0 FITTERER CLAUDIO DANIE
19-05-2016	VALE -	19-05-2016	5364.90		86727.04	*Vale 0 FITTERER CLAUDIO DANIE
20-05-2016	RECOB X 0001-00030414	20-05-2016		10000.00	76727.04	A CUENTA DE SULAN LU
20-05-2016	Efectivo 10000.00					
26-05-2016	VALE -	26-05-2016	606.00		77333.04	Vale 0 BARONE R 0001 01219391
27-05-2016	RECOB X 0001-00030483	27-05-2016		7390.89	69942.15	CANCELA SULAN LU
27-05-2016	Efectivo 7390.89					
27-05-2016	RECOB X 0001-00030484	27-05-2016		7127.85	62814.30	A CTA LA BANDERITA
27-05-2016	Efectivo 827.85					
27-05-2016	CHEQUE 6231436 6300.00					
27-05-2016	RECOB X 0001-00030487	27-05-2016		15761.94	47052.36	CANCELA FITTERER

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-05-2016	CHEQUE 87160115 15761.94					
27-05-2016	VALE -	27-05-2016	15179.30		62231.66	*Vale 5108 fc5108 fitterer cla
27-05-2016	VALE -	27-05-2016	2435.76		64667.42	*Vale 0 IENCENELLA J. Y POLCAR
30-05-2016	RECOB X 0001-00030498	30-05-2016		15139.30	49528.12	A CUENTA FITTERER CLAUDIO
30-05-2016	CHEQUE 87160117 15139.30					
03-06-2016	VALE -	03-06-2016	959.50		50487.62	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	986.16		51473.78	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	899.65		52373.43	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	1126.80		53500.23	Vale 0 SULAN LU R 0001 012202
03-06-2016	VALE -	03-06-2016	980.89		54481.12	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	995.95		55477.07	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	995.95		56473.02	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	995.95		57468.97	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	995.95		58464.92	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	999.04		59463.96	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	997.35		60461.31	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	989.68		61450.99	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	986.16		62437.15	Vale 0 SULAN LU B 0010 000224
03-06-2016	RECOB X 0001-00030548	03-06-2016		18974.05	43463.10	A CTA LA BANDERITA
03-06-2016	CHEQUE 23966432 5378.45					
03-06-2016	CHEQUE 99045130 3895.60					
03-06-2016	CHEQUE 29056784 5000.00					
03-06-2016	CHEQUE 1844 4700.00					
03-06-2016	VALE -	03-06-2016	12994.79		56457.89	*Vale 0 FITTERER CLAUDIO DANIE
03-06-2016	VALE -	03-06-2016	14630.02		71087.91	*Vale 0 FITTERER CLAUDIO DANIE
03-06-2016	VALE -	03-06-2016	994.67		72082.58	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	996.23		73078.81	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	985.30		74064.11	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	784.90		74849.01	Vale 0 SULAN LU B 0010 000224
03-06-2016	VALE -	03-06-2016	991.39		75840.40	Vale 0 SULAN LU B 0010 000224

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-06-2016	CRE X 0001-00000001	06-06-2016		3081.76	72758.64	CANCELACION TOTAL
06-06-2016	RECOB X 0001-00030571	06-06-2016		27170.26	45588.38	A CUENTA DE LA BANDERITA
06-06-2016	Efectivo 9616.39					
06-06-2016	CHEQUE 87498378 7924.13					
06-06-2016	CHEQUE 1757083 4386.50					
06-06-2016	CHEQUE 20643581 2176.61					
06-06-2016	CHEQUE 22051315 3066.63					
07-06-2016	RECOB X 0001-00030574	07-06-2016		302.05	45286.33	
07-06-2016	Efectivo 302.05					
07-06-2016	VALE -	07-06-2016	11365.41		56651.74	*Vale 0 SUPERM. LA BANDERITA B
07-06-2016	VALE -	07-06-2016	4581.20		61232.94	*Vale 0 SUPERM. LA BANDERITA B
07-06-2016	VALE -	07-06-2016	1544.74		62777.68	*Vale 0 SUPERM. LA BANDERITA B
07-06-2016	VALE -	07-06-2016	8940.79		71718.47	*Vale 0 SUPER.LA BANDERITA BAH
07-06-2016	VALE -	07-06-2016	7785.21		79503.68	*Vale 0 SUPER.LA BANDERITA BAH
08-06-2016	VALE -	08-06-2016	2991.96		82495.64	*Vale 0 SUPERM. LA BANDERITA B
10-06-2016	RECOB X 0001-00030603	10-06-2016		10000.00	72495.64	A CUENTA SULAN LU
10-06-2016	Efectivo 10000.00					
10-06-2016	RECOB X 0001-00030605	10-06-2016		27624.81	44870.83	
10-06-2016	CHEQUE 87661093 27624.81					
10-06-2016	VALE -	10-06-2016	3598.94		48469.77	*Vale 0 FITTERER CLAUDIO DANIE
10-06-2016	VALE -	10-06-2016	6691.43		55161.20	*Vale 0 SULAN LU A 0010 00005
10-06-2016	VALE -	10-06-2016	757.80		55919.00	*Vale 0 SULAN LU R 0001 01220
10-06-2016	VALE -	10-06-2016	973.36		56892.36	*Vale 0 LIU YULING B 0010 000
10-06-2016	VALE -	10-06-2016	999.60		57891.96	*Vale 0 LIU YULING B 0010 000
10-06-2016	VALE -	10-06-2016	990.15		58882.11	*Vale 0 LIU YULING B 0010 000
10-06-2016	VALE -	10-06-2016	328.72		59210.83	*Vale 0 LIU YULING B 0010 000
10-06-2016	VALE -	10-06-2016	2274.77		61485.60	*Vale 0 IENCENELLA J. Y POLCAR
13-06-2016	VALE -	13-06-2016	12811.94		74297.54	Vale 0 SUPER.LA BANDERITA BAH
14-06-2016	RECOB X 0001-00030621	14-06-2016		7661.52	66636.02	CANCELA SALUN LU
14-06-2016	Efectivo 7661.52					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-06-2016	RECOB X 0001-00030628	15-06-2016		2274.77	64361.25	CANCELA IENCENELLA
15-06-2016	Efectivo 2274.77					
16-06-2016	VALE -	16-06-2016	2225.65		66586.90	*Vale 0 SUPERM. LA BANDERITA B
16-06-2016	VALE -	16-06-2016	3778.13		70365.03	*Vale 5548 fc5548 iencenella
16-06-2016	VALE -	16-06-2016	8628.63		78993.66	*Vale 0 FITTERER CLAUDIO DANIE
22-06-2016	RECOB X 0001-00030662	22-06-2016		3778.13	75215.53	CANCELA IENCENELLA
22-06-2016	Efectivo 3778.13					
22-06-2016	RECOB X 0001-00030666	22-06-2016		3291.83	71923.70	CANCELA LIU YULING
22-06-2016	Efectivo 3291.83					
24-06-2016	RECOB X 0001-00030706	24-06-2016		7449.23	64474.47	CANCELA SULAN LU
24-06-2016	Efectivo 7449.23					
27-06-2016	VALE -	27-06-2016	657.40		65131.87	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	1069.20		66201.07	*Vale 0 SULAN LU R 0001 01222
27-06-2016	RECOB X 0001-00030714	27-06-2016		12227.57	53973.50	CANCELA FITERER
27-06-2016	CHEQUE 87661112 12227.57					
27-06-2016	VALE -	27-06-2016	996.94		54970.44	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	943.11		55913.55	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	997.01		56910.56	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	942.57		57853.13	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	986.27		58839.40	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	992.66		59832.06	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	994.64		60826.70	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	990.38		61817.08	*Vale 0 SULAN LU B 0010 00025
27-06-2016	VALE -	27-06-2016	994.74		62811.82	*Vale 0 SULAN LU B 0010 00025
01-07-2016	VALE -	01-07-2016	6566.25		69378.07	*Vale 0 SULAN LU A 0010 00005
01-07-2016	VALE -	01-07-2016	1566.00		70944.07	*Vale 0 SULAN LU R 0001 01222
05-07-2016	CRE X 0001-00000011	05-07-2016		10564.92	60379.15	CANCELACION TOTAL
07-07-2016	RECOB X 0001-00030846	07-07-2016		10010.89	50368.26	CANCELA SUPERM. LA BANDERITA
07-07-2016	Efectivo 9806.59					
07-07-2016	Rtbo 204.30					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-07-2016	VALE -	07-07-2016	4629.60		54997.86	*Vale 0 IENCENELLA J. Y POLCAR
07-07-2016	VALE -	07-07-2016	735.46		55733.32	*Vale 3337 fc3337 barone
11-07-2016	VALE -	11-07-2016	15308.23		71041.55	*Vale 0 SULAN LU A 0010 00006
13-07-2016	RECOB X 0001-00030885	13-07-2016		8132.25	62909.30	CANCELA SULAN LU
13-07-2016	Efectivo 8132.25					
13-07-2016	RECOB X 0001-00030890	13-07-2016		42236.03	20673.27	CANCELA BANDERITA REC13306
13-07-2016	Efectivo 14999.99					
13-07-2016	CHEQUE 88350066 13000.00					
13-07-2016	CHEQUE 88350067 13374.08					
13-07-2016	RIbto 861.96					
14-07-2016	VALE -	14-07-2016	6850.13		27523.40	Vale 0 FITTERER CLAUDIO DANIEL
14-07-2016	VALE -	14-07-2016	14170.86		41694.26	Vale 0 FITTERER CLAUDIO DANIEL
15-07-2016	VALE -	15-07-2016	6642.56		48336.82	*Vale 0 SUPERM. LA BANDERITA B
15-07-2016	VALE -	15-07-2016	1388.38		49725.20	*Vale 0 SUPERM. LA BANDERITA B
15-07-2016	VALE -	15-07-2016	11565.58		61290.78	*Vale 6211 FC6211 SUP. LA BAND
15-07-2016	VALE -	15-07-2016	11459.86		72750.64	*Vale 0 SUPERM. LA BANDERITA B
15-07-2016	VALE -	15-07-2016	19628.80		92379.44	*Vale 0 SUPERM. LA BANDERITA B
15-07-2016	VALE -	15-07-2016	10045.71		102425.15	*Vale 0 SUPER.LA BANDERITA BAH
18-07-2016	RECOB X 0001-00030916	18-07-2016		15308.23	87116.92	CANCELA SULAN LU
18-07-2016	Efectivo 15308.23					
18-07-2016	VALE -	18-07-2016	3731.28		90848.20	Vale 0 SUPER.LA BANDERITA BAH
19-07-2016	VALE -	19-07-2016	11557.66		102405.86	*Vale 0 CHEN FENG A 0010 0000
19-07-2016	VALE -	19-07-2016	11696.57		114102.43	*Vale 0 FITTERER CLAUDIO DANIE
19-07-2016	VALE -	19-07-2016	22398.23		136500.66	*Vale 0 FITTERER CLAUDIO DANIE
20-07-2016	RECOB X 0001-00030949	20-07-2016		55115.78	81384.88	CANCELA FITTERER CLAUDIO
20-07-2016	CHEQUE 88347605 27557.89					
20-07-2016	CHEQUE 88347603 27557.89					
21-07-2016	RECOB X 0001-00030968	21-07-2016		11557.67	69827.21	CANCELA CHEN FENG
21-07-2016	Efectivo 11557.67					
21-07-2016	VALE -	21-07-2016	20557.22		90384.43	Vale 0 SULAN LU A 0010 000063

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-08-2016	RECOB X 0001-00030993	02-08-2016		4629.60	85754.83	CANCELA IENCINELLA
02-08-2016	Efectivo 4629.60					
04-08-2016	CRE X 0001-00000006	04-08-2016		21292.68	64462.15	CANCELACION TOTAL
04-08-2016	VALE -	04-08-2016	14906.07		79368.22	*Vale 0 FITTERER CLAUDIO DANIE
05-08-2016	RECOB X 0001-00031051	05-08-2016		8030.94	71337.28	A CTA BANDERITA REC13311
05-08-2016	Efectivo 7867.04					
05-08-2016	RIbto 163.90					
05-08-2016	VALE -	05-08-2016	9827.40		81164.68	Vale 0 SULAN LU A 0011 000001
12-08-2016	RECOB X 0001-00031104	12-08-2016		26818.68	54346.00	CANCELA BANDERITA REC13314
12-08-2016	Efectivo 10000.00					
12-08-2016	CHEQUE 88779856 16271.36					
12-08-2016	RIbto 547.32					
12-08-2016	VALE -	12-08-2016	6747.35		61093.35	*Vale 0 FITTERER CLAUDIO DANIE
12-08-2016	VALE -	12-08-2016	8821.67		69915.02	*Vale 0 SULAN LU A 0011 00000
17-08-2016	RECOB X 0001-00031120	17-08-2016		29006.95	40908.07	A CTA SUP. LA BANDERITA FC201/
17-08-2016	Efectivo 14006.95					
17-08-2016	CHEQUE 88977984 15000.00					
17-08-2016	RECOB X 0001-00031122	17-08-2016		605.60	40302.47	
17-08-2016	RIbto 605.60					
18-08-2016	RECOB X 0001-00031131	18-08-2016		21653.42	18649.05	CANCELA FITTERER REC13316
18-08-2016	CHEQUE 88953385 21653.42					
18-08-2016	VALE -	18-08-2016	19246.61		37895.66	*Vale 413 fc413 fitterer claud
18-08-2016	VALE -	18-08-2016	21374.03		59269.69	*Vale 0 HUANG CHUNHUI A 0011
19-08-2016	VALE -	19-08-2016	402.22		59671.91	*Vale 0 SUPERM. LA BANDERITA B
19-08-2016	VALE -	19-08-2016	2129.23		61801.14	*Vale 0 SUPERM. LA BANDERITA B
19-08-2016	VALE -	19-08-2016	890.54		62691.68	*Vale 0 SUPERM. LA BANDERITA B
19-08-2016	VALE -	19-08-2016		132.27	62559.41	*Vale 36 fc36 huang chunhui
19-08-2016	VALE -	19-08-2016	1033.69		63593.10	*Vale 0 SUPERM. LA BANDERITA B
19-08-2016	RECOB X 0001-00031138	19-08-2016		9827.40	53765.70	CANCELA SULAN LU
19-08-2016	Efectivo 9827.40					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-08-2016	VALE -	19-08-2016	7917.66		61683.36	*Vale 475 fc475 sulan lu
19-08-2016	VALE -	19-08-2016	8892.93		70576.29	*Vale 448 fc448 sup. la bander
19-08-2016	VALE -	19-08-2016	21717.65		92293.94	*Vale 0 SUPERM. LA BANDERITA B
19-08-2016	VALE -	19-08-2016	10232.31		102526.25	*Vale 0 SUPER.LA BANDERITA BAH
22-08-2016	RECOB X 0001-00031156	22-08-2016		8821.67	93704.58	CANCELA
22-08-2016	Efectivo 8821.67					
22-08-2016	RECOB X 0001-00031157	22-08-2016		21241.79	72462.79	CANCELA HUANG
22-08-2016	Efectivo 21241.79					
23-08-2016	VALE -	23-08-2016	999.90		73462.69	*Vale 0 SULAN LU B 0011 00003
23-08-2016	VALE -	23-08-2016	999.90		74462.59	*Vale 0 SULAN LU B 0011 00003
23-08-2016	VALE -	23-08-2016	999.90		75462.49	*Vale 0 SULAN LU B 0011 00003
23-08-2016	VALE -	23-08-2016	999.90		76462.39	*Vale 0 SULAN LU B 0011 00003
23-08-2016	VALE -	23-08-2016	999.90		77462.29	*Vale 0 SULAN LU B 0011 00003
23-08-2016	VALE -	23-08-2016	818.10		78280.39	*Vale 0 SULAN LU B 0011 00003
24-08-2016	RECOB X 0001-00031195	24-08-2016		19246.61	59033.78	CANCELA FITTERER CLAUDIO
24-08-2016	CHEQUE 88953400 19246.61					
25-08-2016	VALE -	25-08-2016	5576.72		64610.50	*Vale 0 IENCENELLA J. Y POLCAR
25-08-2016	VALE -	25-08-2016	4978.20		69588.70	Vale 591 FITTERER CLAUDIO DANI
25-08-2016	VALE -	25-08-2016	2562.24		72150.94	Vale 0 SUPER.LA BANDERITA BAH
25-08-2016	VALE -	25-08-2016	772.05		72922.99	Vale 0 LEGAKIS PABLO B 0011 0
25-08-2016	VALE -	25-08-2016	4386.39		77309.38	Vale 0 LEGAKIS PABLO R 0001 0
25-08-2016	VALE -	25-08-2016	94.66		77404.04	*Vale 0 IENCENELLA J. Y POLCAR
26-08-2016	RECOB X 0001-00031222	26-08-2016		7916.66	69487.38	CANCELA SULAN LU
26-08-2016	Efectivo 7916.66					
26-08-2016	VALE -	26-08-2016	12176.64		81664.02	*Vale 0 SULAN LU A 0011 00000
31-08-2016	RECOB X 0001-00031261	31-08-2016		5158.44	76505.58	CANCELA LEGAKIS PABLO
31-08-2016	Efectivo 5158.44					
31-08-2016	RECOB X 0001-00031262	31-08-2016		5817.60	70687.98	CANCELA SULAN LU
31-08-2016	Efectivo 5817.60					
31-08-2016	VALE -	31-08-2016	954.60		71642.58	*Vale 0 LEGAKIS PABLO B 0011

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-08-2016	VALE -	31-08-2016	266.40		71908.98	*Vale 0 LEGAKIS PABLO B 0011
31-08-2016	VALE -	31-08-2016	6842.62		78751.60	*Vale 0 LEGAKIS PABLO R 0001
31-08-2016	VALE -	31-08-2016	659.30		79410.90	*Vale 0 LEGAKIS PABLO R 0001
31-08-2016	VALE -	31-08-2016	700.05		80110.95	*Vale 0 envases altos alem 5c
01-09-2016	VALE -	01-09-2016	4558.38		84669.33	*Vale 0 FITTERER CLAUDIO DANIE
02-09-2016	VALE -	02-09-2016	16512.27		101181.60	*Vale 0 SULAN LU A 0011 00000
05-09-2016	RECOB X 0001-00031301	05-09-2016		12176.74	89004.86	CANCELA SULAN LU
05-09-2016	Efectivo 12176.74					
05-09-2016	CRE X 0001-00000015	05-09-2016		14394.30	74610.56	CANCELACION TOTAL
07-09-2016	RECOB X 0001-00031336	07-09-2016		9536.58	65073.98	CANCELA FITTERER CLAUDIO
07-09-2016	CHEQUE 88953409 9536.58					
07-09-2016	VALE -	07-09-2016	1241.64		66315.62	*Vale 0 SUPER.LA BANDERITA BAH
08-09-2016	VALE -	08-09-2016	20520.97		86836.59	Vale 0 FITTERER CLAUDIO DANIEL
09-09-2016	RECOB 0000-00000000	09-09-2016		4365.99	82470.60	CANCELA SUP. LA BANDERITA
09-09-2016	Efectivo 3189.99					
09-09-2016	CHEQUE 85446616 1176.00					
12-09-2016	CRE X 0001-00000001	12-09-2016		420.03	82050.57	DEVOLUCION ENVASES ALTOS DE AL
12-09-2016	RECOB X 0001-00031360	12-09-2016		10000.00	72050.57	A CTA SULAN LU
12-09-2016	Efectivo 10000.00					
12-09-2016	RECOB X 0001-00031361	12-09-2016		89.69	71960.88	
12-09-2016	RIbto 89.69					
14-09-2016	RECOB X 0001-00031389	14-09-2016		19125.23	52835.65	CANC. SUP. LA BAND. REC. 13329
14-09-2016	Efectivo 10600.44					
14-09-2016	CHEQUE 89165866 8139.00					
14-09-2016	RIbto 385.79					
14-09-2016	RECOB X 0001-00031392	14-09-2016		6512.27	46323.38	CANCELA SULAN LU
14-09-2016	Efectivo 6512.27					
15-09-2016	VALE -	15-09-2016	969.85		47293.23	*Vale 0 LEGAKIS PABLO B 0011
15-09-2016	VALE -	15-09-2016	850.22		48143.45	*Vale 0 LEGAKIS PABLO B 0011
15-09-2016	RECOB X 0001-00031396	15-09-2016		20520.97	27622.48	CANCELA FITTERER CAUDIO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-09-2016	CHEQUE 89402408 20520.97					
15-09-2016	VALE -	15-09-2016	14679.57		42302.05	*Vale 0 SULAN LU A 0011 00001
15-09-2016	VALE -	15-09-2016	1555.74		43857.79	*Vale 0 IENCENELLA J. Y POLCAR
15-09-2016	VALE -	15-09-2016	4579.49		48437.28	Vale 0 LEGAKIS PABLO B 0011 0
15-09-2016	VALE -	15-09-2016	935.15		49372.43	*Vale 0 LEGAKIS PABLO B 0011
15-09-2016	VALE -	15-09-2016	974.40		50346.83	*Vale 0 LEGAKIS PABLO B 0011
15-09-2016	VALE -	15-09-2016	996.72		51343.55	*Vale 0 LEGAKIS PABLO B 0011
16-09-2016	RECOB X 0001-00031409	16-09-2016		24279.89	27063.66	CANCELA BANDERITA REC13330
16-09-2016	Efectivo 9531.27					
16-09-2016	CHEQUE 89471063 14259.89					
16-09-2016	RIbto 488.73					
20-09-2016	RECOB X 0001-00031423	20-09-2016		9305.83	17757.83	CANCELA LEGAKIS PABLO
20-09-2016	Efectivo 9305.83					
20-09-2016	RECOB X 0001-00031432	20-09-2016		14679.57	3078.26	CANCELA SULAN LU
20-09-2016	Efectivo 14679.57					
21-09-2016	VALE -	21-09-2016	6149.71		9227.97	*Vale 0 SUPER.LA BANDERITA BAH
21-09-2016	VALE -	21-09-2016	985.15		10213.12	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	985.17		11198.29	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	996.87		12195.16	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	991.20		13186.36	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	991.20		14177.56	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	925.68		15103.24	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	913.47		16016.71	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	993.51		17010.22	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	995.82		18006.04	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	996.50		19002.54	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	985.03		19987.57	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	869.53		20857.10	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	937.07		21794.17	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	974.82		22768.99	*Vale 0 SULAN LU B 0011 00006

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-09-2016	VALE -	21-09-2016	989.60		23758.59	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	988.10		24746.69	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	24.10		24770.79	*Vale 0 SULAN LU B 0011 00006
21-09-2016	VALE -	21-09-2016	1408.02		26178.81	*Vale 0 SUPERM. LA BANDERITA B
21-09-2016	VALE -	21-09-2016	5583.66		31762.47	*Vale 0 SUPER.LA BANDERITA BAH
21-09-2016	VALE -	21-09-2016	779.29		32541.76	*Vale 0 SUPERM. LA BANDERITA B
21-09-2016	VALE -	21-09-2016	2760.88		35302.64	*Vale 0 SUPERM. LA BANDERITA B
21-09-2016	VALE -	21-09-2016	9975.34		45277.98	*Vale 0 SUPERM. LA BANDERITA B
22-09-2016	VALE -	22-09-2016	967.52		46245.50	Vale 0 LEGAKIS PABLO B 0011 0
22-09-2016	VALE -	22-09-2016	934.42		47179.92	Vale 0 LEGAKIS PABLO B 0011 0
22-09-2016	VALE -	22-09-2016	931.83		48111.75	Vale 0 LEGAKIS PABLO B 0011 0
22-09-2016	VALE -	22-09-2016	614.61		48726.36	Vale 0 EMPARAN BLAS RAUL R 00
22-09-2016	VALE -	22-09-2016	17105.11		65831.47	*Vale 1295 fcl295 sup. la band
22-09-2016	VALE -	22-09-2016	10086.76		75918.23	Vale 0 FITTERER CLAUDIO DANIEL
22-09-2016	VALE -	22-09-2016	991.20		76909.43	Vale 0 LEGAKIS PABLO B 0011 0
22-09-2016	VALE -	22-09-2016	991.20		77900.63	Vale 0 LEGAKIS PABLO B 0011 0
22-09-2016	VALE -	22-09-2016	959.55		78860.18	Vale 0 LEGAKIS PABLO B 0011 0
22-09-2016	VALE -	22-09-2016	985.11		79845.29	Vale 0 LEGAKIS PABLO B 0011 0
23-09-2016	VALE -	23-09-2016	539.01		80384.30	*Vale 0 ZHANG YUHONG B 0011 0
23-09-2016	VALE -	23-09-2016	982.55		81366.85	*Vale 0 ZHANG YUHONG B 0011 0
23-09-2016	VALE -	23-09-2016	982.55		82349.40	*Vale 0 ZHANG YUHONG B 0011 0
23-09-2016	VALE -	23-09-2016	982.55		83331.95	*Vale 0 ZHANG YUHONG B 0011 0
23-09-2016	VALE -	23-09-2016	982.55		84314.50	*Vale 0 ZHANG YUHONG B 0011 0
23-09-2016	VALE -	23-09-2016	982.55		85297.05	*Vale 0 ZHANG YUHONG B 0011 0
27-09-2016	RECOB X 0001-00031488	27-09-2016		10000.00	75297.05	A CTA SULAN LU
27-09-2016	Efectivo 10000.00					
27-09-2016	RECOB X 0001-00031489	27-09-2016		5451.76	69845.29	CANCELA ZHANG YUHONG
27-09-2016	Efectivo 5451.76					
28-09-2016	VALE -	28-09-2016	973.13		70818.42	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	935.60		71754.02	*Vale 0 SULAN LU B 0011 00007

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-09-2016	VALE -	28-09-2016	921.20		72675.22	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	890.66		73565.88	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	908.14		74474.02	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	982.58		75456.60	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	966.31		76422.91	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	844.27		77267.18	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	337.71		77604.89	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	997.51		78602.40	*Vale 0 SULAN LU B 0011 00007
28-09-2016	VALE -	28-09-2016	992.47		79594.87	*Vale 0 SULAN LU B 0011 00007
29-09-2016	RECOB X 0001-00031522	29-09-2016		614.61	78980.26	CANCELA LEGAKIS BLAS
29-09-2016	Efectivo 614.61					
29-09-2016	RECOB X 0001-00031523	29-09-2016		10086.76	68893.50	CANCELA FITTERER CLAUDIO
29-09-2016	CHEQUE 89402385 10086.76					
29-09-2016	VALE -	29-09-2016	141.60		69035.10	*Vale 0 EMPARAN BLAS RAUL B 0
29-09-2016	VALE -	29-09-2016	1201.83		70236.93	*Vale 0 EMPARAN BLAS RAUL R 0
29-09-2016	RECOB X 0001-00031513	29-09-2016		16760.80	53476.13	A CTA LA BANDERITA REC. 13333
29-09-2016	Efectivo 16760.80					
29-09-2016	RECOB X 0001-00031516	29-09-2016		344.31	53131.82	CANCELA LA BANDERITA
29-09-2016	RIbto 344.31					
30-09-2016	VALE -	30-09-2016	2652.34		55784.16	*Vale 0 SUPERM. LA BANDERITA B
03-10-2016	RECOB X 0001-00031545	03-10-2016		6760.83	49023.33	CANCELA LEGAKIS
03-10-2016	Efectivo 6760.83					
03-10-2016	VALE -	03-10-2016	3199.71		52223.04	Vale 0 SUPER.LA BANDERITA BAH
04-10-2016	CRE X 0001-00000012	04-10-2016		18191.57	34031.47	CANCELACION TOTAL
06-10-2016	VALE -	06-10-2016	909.28		34940.75	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	980.79		35921.54	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	993.42		36914.96	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	939.91		37854.87	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	707.11		38561.98	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	985.15		39547.13	*Vale 0 FITTERER CLAUDIO DANIE

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POEFIL GUILLERMO - VENDEDOR (8130)

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06-10-2016	VALE -	06-10-2016	306.85		39853.98	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	956.63		40810.61	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	972.77		41783.38	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	688.16		42471.54	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	688.16		43159.70	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	688.16		43847.86	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	688.16		44536.02	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	888.56		45424.58	*Vale 0 FITTERER CLAUDIO DANIE
06-10-2016	VALE -	06-10-2016	858.07		46282.65	*Vale 0 FITTERER CLAUDIO DANIE
07-10-2016	VALE -	07-10-2016	3090.66		49373.31	*Vale 0 IENCENELLA J. Y POLCAR
11-10-2016	VALE -	11-10-2016	16151.93		65525.24	*Vale 1748 fc1748 sulan lu
13-10-2016	VALE -	13-10-2016	891.04		66416.28	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	566.40		66982.68	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	10162.38		77145.06	*Vale 9955 fc9955 fitterer cla
13-10-2016	VALE -	13-10-2016	974.40		78119.46	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	974.40		79093.86	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	974.40		80068.26	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	809.64		80877.90	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	784.08		81661.98	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	878.04		82540.02	Vale 0 LEGAKIS PABLO B 0011 0
13-10-2016	VALE -	13-10-2016	824.85		83364.87	Vale 0 LEGAKIS PABLO B 0011 0
14-10-2016	RECOB X 0001-00031631	14-10-2016		6189.84	77175.03	CANCELA BANDERITA REC13338
14-10-2016	Efectivo 6065.25					
14-10-2016	RIbto 124.59					
14-10-2016	VALE -	14-10-2016	985.30		78160.33	*Vale 0 FITTERER CLAUDIO DANIE
14-10-2016	VALE -	14-10-2016	985.30		79145.63	*Vale 0 FITTERER CLAUDIO DANIE
14-10-2016	VALE -	14-10-2016	985.30		80130.93	*Vale 0 FITTERER CLAUDIO DANIE
14-10-2016	VALE -	14-10-2016	400.80		80531.73	*Vale 0 FITTERER CLAUDIO DANIE
14-10-2016	RECOB X 0001-00031641	14-10-2016		22413.56	58118.17	CANCELA FITTERER
14-10-2016	CHEQUE 89789686 13972.63					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-10-2016	CHEQUE 89789687 8440.93					
17-10-2016	RECOB X 0001-00031643	17-10-2016		10000.00	48118.17	A CTA SULAN LU
17-10-2016	Efectivo 10000.00					
19-10-2016	RECOB X 0001-00031675	19-10-2016		12001.76	36116.41	CANCELA SUP. LA BANDERITA
19-10-2016	Efectivo 11760.18					
19-10-2016	RIbto 241.58					
20-10-2016	RECOB X 0001-00031690	20-10-2016		7677.25	28439.16	A CTA SUP. LA BANDERITA
20-10-2016	Efectivo 7677.25					
20-10-2016	VALE -	20-10-2016	936.08		29375.24	Vale 0 EMPARAN BLAS RAUL B 00
20-10-2016	VALE -	20-10-2016	152.00		29527.24	Vale 0 EMPARAN BLAS RAUL B 00
21-10-2016	RECOB X 0001-00031710	21-10-2016		15559.00	13968.24	CANCELA BANDERITA REC13342
21-10-2016	Efectivo 9686.82					
21-10-2016	CHEQUE 90014884 5559.00					
21-10-2016	RIbto 313.18					
21-10-2016	RECOB X 0001-00031711	21-10-2016		1088.00	12880.24	CANCELA EMPARAN
21-10-2016	Efectivo 1088.00					
21-10-2016	VALE -	21-10-2016	12563.70		25443.94	*Vale 0 SUPERM. LA BANDERITA B
21-10-2016	VALE -	21-10-2016	14869.01		40312.95	Vale 0 SULAN LU A 0011 000020
21-10-2016	VALE -	21-10-2016	2783.88		43096.83	*Vale 0 IENCENELLA J. Y POLCAR
21-10-2016	VALE -	21-10-2016	17892.19		60989.02	*Vale 2087 fc2087 sup. la band
21-10-2016	RECOB X 0001-00031709	21-10-2016		3090.66	57898.36	CANCELA IENCENELLA REC 13341
21-10-2016	Efectivo 3090.66					
21-10-2016	RECOB X 0001-00031706	21-10-2016		6151.93	51746.43	CANCELA SULAN LU
21-10-2016	Efectivo 6151.93					
24-10-2016	VALE -	24-10-2016	4483.85		56230.28	*Vale 2088 fc2088 sulan lu
26-10-2016	RECOB X 0001-00031753	26-10-2016		3356.70	52873.58	CANCELA FITTERER
26-10-2016	CHEQUE 89789729 3356.70					
26-10-2016	RECOB X 0001-00031757	26-10-2016		17892.19	34981.39	CANCELA BAND REC13343
26-10-2016	Efectivo 10291.84					
26-10-2016	CHEQUE 80608533 4000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-10-2016	CHEQUE 3759756 3240.20					
26-10-2016	Ribto 360.15					
27-10-2016	VALE -	27-10-2016	1077.24		36058.63	Vale 0 EMPARAN BLAS RAUL R 00
27-10-2016	VALE -	27-10-2016	6775.22		42833.85	Vale 0 LEGAKIS PABLO R 0001 0
27-10-2016	VALE -	27-10-2016	8581.22		51415.07	*Vale 0 SUPERM. LA BANDERITA B
27-10-2016	VALE -	27-10-2016	20245.72		71660.79	*Vale 0 SUPERM. LA BANDERITA B
28-10-2016	RECOB X 0001-00031781	28-10-2016		14869.01	56791.78	CANCELA SULAN LU
28-10-2016	Efectivo 14869.01					
28-10-2016	VALE -	28-10-2016	835.20		57626.98	Vale 0 LEGAKIS PABLO B 0011 0
28-10-2016	VALE -	28-10-2016	8363.29		65990.27	*Vale 0 SUPER.LA BANDERITA BAH
28-10-2016	VALE -	28-10-2016	1199.77		67190.04	*Vale 0 SUPERM. LA BANDERITA B
28-10-2016	VALE -	28-10-2016	4022.68		71212.72	*Vale 0 SUPERM. LA BANDERITA B
28-10-2016	VALE -	28-10-2016	2652.34		73865.06	*Vale 0 SUPERM. LA BANDERITA B
28-10-2016	VALE -	28-10-2016	18248.87		92113.93	*Vale 0 SULAN LU A 0011 00002
28-10-2016	VALE -	28-10-2016	6569.51		98683.44	*Vale 0 SUPER.LA BANDERITA BAH
28-10-2016	VALE -	28-10-2016	1656.27		100339.71	*Vale 0 SUPERM. LA BANDERITA B
31-10-2016	RECOB X 0001-00031798	31-10-2016		7610.42	92729.29	CANCELA
31-10-2016	Efectivo 7610.42					
01-11-2016	CRE X 0001-00000009	01-11-2016		3861.12	88868.17	CANCELACION TOTAL
01-11-2016	VALE -	01-11-2016	5556.20		94424.37	*Vale 0 FITTERER CLAUDIO DANIE
03-11-2016	VALE -	03-11-2016	15904.13		110328.50	*Vale 0 FITTERER CLAUDIO DANIE
03-11-2016	VALE -	03-11-2016	8967.70		119296.20	*Vale 2428 fc2428 fitterer cla
03-11-2016	VALE -	03-11-2016	8828.04		128124.24	Vale 0 LIN YUJIE B 0011 00014
03-11-2016	VALE -	03-11-2016	1057.44		129181.68	Vale 0 EMPARAN BLAS RAUL R 00
04-11-2016	RECOB X 0001-00031840	04-11-2016		30428.03	98753.65	CANCELA FITTERER
04-11-2016	Efectivo 0.03					
04-11-2016	CHEQUE 90204286 30428.00					
04-11-2016	RECOB X 0001-00031841	04-11-2016		4483.88	94269.77	CANCELA SULAN LU
04-11-2016	Efectivo 4483.88					
07-11-2016	RECOB X 0001-00031854	07-11-2016		10000.00	84269.77	A CTA SULAN LU

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-11-2016	Efectivo 10000.00					
09-11-2016	RECOB X 0001-00031867	09-11-2016		8480.61	75789.16	A CTA LIN YUJIE
09-11-2016	Efectivo 8480.61					
09-11-2016	VALE -	09-11-2016	3134.90		78924.06	*Vale 0 IENCENELLA J. Y POLCAR
10-11-2016	VALE -	10-11-2016	6055.79		84979.85	Vale 0 FITTERER CLAUDIO DANIEL
11-11-2016	RECOB X 0001-00031886	11-11-2016		8248.85	76731.00	
11-11-2016	Efectivo 8248.85					
11-11-2016	VALE -	11-11-2016	19803.59		96534.59	*Vale 0 SULAN LU A 0011 00002
16-11-2016	RECOB X 0001-00031919	16-11-2016		12563.70	83970.89	CANCELA LA BANDERITA
16-11-2016	Efectivo 12310.81					
16-11-2016	RIbto 252.89					
17-11-2016	RECOB X 0001-00031924	17-11-2016		1057.44	82913.45	CANCELA BLAS
17-11-2016	Efectivo 1057.44					
17-11-2016	VALE -	17-11-2016	16622.80		99536.25	*Vale 0 FITTERER CLAUDIO DANIE
18-11-2016	RECOB X 0001-00031936	18-11-2016		10000.00	89536.25	A CTA SULAN LU
18-11-2016	Efectivo 10000.00					
21-11-2016	RECOB X 0001-00031961	21-11-2016		22678.59	66857.66	CANCELA FITTERER
21-11-2016	CHEQUE 90204352 22678.59					
21-11-2016	RECOB X 0001-00031962	21-11-2016		3134.90	63722.76	CANCELA IENCINELLA REC13502
21-11-2016	Efectivo 3134.90					
23-11-2016	RECOB X 0001-00031984	23-11-2016		30000.00	33722.76	A CTA LA BANDERITA REC 13503
23-11-2016	Efectivo 20000.00					
23-11-2016	CHEQUE 90267135 10000.00					
24-11-2016	RECOB X 0001-00031995	24-11-2016		9803.59	23919.17	CANCELA SULAN LU
24-11-2016	Efectivo 9803.59					
24-11-2016	VALE -	24-11-2016	21191.36		45110.53	Vale 0 FITTERER CLAUDIO DANIEL
24-11-2016	VALE -	24-11-2016	1996.20		47106.73	Vale 0 EMPARAN BLAS RAUL R 00
25-11-2016	RECOB X 0001-00032011	25-11-2016		23290.70	23816.03	A CTA LA BANDERITA
25-11-2016	Efectivo 8928.00					
25-11-2016	CHEQUE 85446658 4116.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-11-2016	CHEQUE 90612681 9174.02					
25-11-2016	RIbto 1072.68					
29-11-2016	VALE -	29-11-2016	20861.08		44677.11	Vale 0 SULAN LU A 0011 000030
01-12-2016	RECOB X 0001-00032057	01-12-2016		21191.36	23485.75	CANCELA FITTERER
01-12-2016	CHEQUE 90204318 21191.36					
02-12-2016	VALE -	02-12-2016	4269.30		27755.05	*Vale 3188 fc3188 la banderita
02-12-2016	VALE -	02-12-2016	6553.06		34308.11	*Vale 0 SUPER.LA BANDERITA BAH
02-12-2016	VALE -	02-12-2016	3096.52		37404.63	*Vale 0 SUPERM. LA BANDERITA B
02-12-2016	VALE -	02-12-2016	22310.30		59714.93	*Vale 0 SUPERM. LA BANDERITA B
02-12-2016	VALE -	02-12-2016	2006.21		61721.14	*Vale 0 SUPERM. LA BANDERITA B
02-12-2016	VALE -	02-12-2016	2364.93		64086.07	*Vale 0 SUPERM. LA BANDERITA B
02-12-2016	VALE -	02-12-2016	13684.79		77770.86	Vale 0 FITTERER CLAUDIO DANIEL
02-12-2016	RECOB X 0001-00032084	02-12-2016		10000.00	67770.86	A CTA SULAN LU
02-12-2016	Efectivo 10000.00					
02-12-2016	CRE X 0001-00000006	02-12-2016		12903.70	54867.16	CANCELACION TOTAL
06-12-2016	VALE -	06-12-2016	21737.29		76604.45	Vale 0 SULAN LU A 0011 000032
06-12-2016	VALE -	06-12-2016	696.96		77301.41	*Vale 0 SAPOGNIKOFF MARCELO B
06-12-2016	VALE -	06-12-2016	10367.74		87669.15	*Vale 0 SUPERM. LA BANDERITA B
06-12-2016	VALE -	06-12-2016	696.96		88366.11	*Vale 0 SAPOGNIKOFF MARCELO B
06-12-2016	VALE -	06-12-2016	931.20		89297.31	*Vale 0 SAPOGNIKOFF MARCELO B
06-12-2016	VALE -	06-12-2016	803.64		90100.95	*Vale 0 SAPOGNIKOFF MARCELO B
06-12-2016	VALE -	06-12-2016	713.34		90814.29	*Vale 0 SAPOGNIKOFF MARCELO B
06-12-2016	VALE -	06-12-2016	938.53		91752.82	*Vale 0 SAPOGNIKOFF MARCELO B
06-12-2016	VALE -	06-12-2016	80.70		91833.52	*Vale 0 SAPOGNIKOFF MARCELO B
07-12-2016	VALE -	07-12-2016	5331.58		97165.10	*Vale 0 IENCENELLA J. Y POLCAR
07-12-2016	VALE -	07-12-2016	7660.64		104825.74	*Vale 0 FITTERER CLAUDIO DANIE
12-12-2016	VALE -	12-12-2016	1829.44		106655.18	*Vale 0 SUPER.LA BANDERITA BAH
12-12-2016	VALE -	12-12-2016	5025.48		111680.66	*Vale 0 SUPERM. LA BANDERITA B
15-12-2016	RECOB X 0001-00032178	15-12-2016		21345.43	90335.23	CANCELA FITTERER REC13514
15-12-2016	CHEQUE 90850814 21345.43					

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15-12-2016	RECOB X 0001-00032179	15-12-2016		4861.33	85473.90	CANCELA SAPOGNIKOFF
15-12-2016	Efectivo 4861.33					
16-12-2016	VALE -	16-12-2016	4223.66		89697.56	*Vale 0 FITTERER CLAUDIO DANIE
16-12-2016	RECOB X 0001-00032191	16-12-2016		10000.00	79697.56	A CTA SULAN LU
16-12-2016	Efectivo 10000.00					
16-12-2016	RECOB X 0001-00032192	16-12-2016		40599.49	39098.07	A CTA LA BANDERITA REC 13515
16-12-2016	Efectivo 20000.01					
16-12-2016	CHEQUE 90908810 19782.00					
16-12-2016	RIbto 817.48					
19-12-2016	VALE -	19-12-2016	33649.87		72747.94	*Vale 0 SUPERM. LA BANDERITA B
19-12-2016	VALE -	19-12-2016	3207.23		75955.17	*Vale 0 SUPER.LA BANDERITA BAH
19-12-2016	VALE -	19-12-2016	491.72		76446.89	*Vale 0 SUPER.LA BANDERITA BAH
19-12-2016	VALE -	19-12-2016	4357.03		80803.92	*Vale 0 SUPER.LA BANDERITA BAH
19-12-2016	VALE -	19-12-2016	696.51		81500.43	*Vale 0 SUPERM. LA BANDERITA B
19-12-2016	RECOB X 0001-00032199	19-12-2016		11737.29	69763.14	CANCELA SULAN LU
19-12-2016	Efectivo 11737.29					
22-12-2016	VALE -	22-12-2016	615.00		70378.14	Vale 0 SAPOGNIKOFF MARCELO B
22-12-2016	VALE -	22-12-2016	13.00		70391.14	*Vale 1599 dif. de la bancerit
22-12-2016	VALE -	22-12-2016	5618.11		76009.25	*Vale 0 FITTERER CLAUDIO DANIE
22-12-2016	CRE X 0001-00000001	22-12-2016		280.00	75729.25	DEVOLUCION 2 CAJ.GASEOSA
22-12-2016	VALE -	22-12-2016	615.00		76344.25	Vale 0 EMPARAN BLAS RAUL B 00
22-12-2016	VALE -	22-12-2016	977.50		77321.75	Vale 0 EMPARAN BLAS RAUL B 00
23-12-2016	VALE -	23-12-2016	3520.52		80842.27	*Vale 0 SUPERM. LA BANDERITA B
23-12-2016	VALE -	23-12-2016	22538.64		103380.91	Vale 0 SULAN LU A 0011 000037
23-12-2016	VALE -	23-12-2016	13976.90		117357.81	*Vale 3783 fc3783 sulan lu
23-12-2016	VALE -	23-12-2016	18550.13		135907.94	*Vale 3576 fc3576 chen feng
26-12-2016	RECOB X 0001-00032251	26-12-2016		18550.13	117357.81	CANCELA CHEN FENG
26-12-2016	Efectivo 18550.13					
27-12-2016	VALE -	27-12-2016	4352.40		121710.21	*Vale 234836 fc4836 legakis pa
27-12-2016	VALE -	27-12-2016	42492.92		164203.13	*Vale 0 SUPERM. LA BANDERITA B

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-12-2016	VALE -	27-12-2016	594.93		164798.06	*Vale 0 SUPERM. LA BANDERITA B
28-12-2016	RECOB X 0001-00032284	28-12-2016		17222.66	147575.40	CANCELA BANDERITA REC 13517
28-12-2016	Efectivo 17222.66					
28-12-2016	RECOB X 0001-00032285	28-12-2016		9841.77	137733.63	CVANCELA FITERER
28-12-2016	CHEQUE 90850859 9841.77					
28-12-2016	RECOB X 0001-00032286	28-12-2016		4352.00	133381.63	CANCELA LEGAKIS
28-12-2016	Efectivo 4352.00					
28-12-2016	RECOB X 0001-00032287	28-12-2016		14422.00	118959.63	CANCELA LU SULAN
28-12-2016	Efectivo 14422.00					
29-12-2016	VALE -	29-12-2016	5311.27		124270.90	*Vale 0 SUPER.LA BANDERITA BAH
29-12-2016	VALE -	29-12-2016	594.93		124865.83	*Vale 0 SUPER.LA BANDERITA BAH
29-12-2016	VALE -	29-12-2016	1284.15		126149.98	*Vale 0 EMPARAN BLAS RAUL R 0
29-12-2016	RECOB X 0001-00032300	29-12-2016		1592.50	124557.48	CANCELA EMPARAN
29-12-2016	Efectivo 1592.50					
29-12-2016	VALE -	29-12-2016	5316.31		129873.79	*Vale 0 SUPER.LA BANDERITA BAH
03-01-2017	CRE X 0001-00000012	03-01-2017		29324.67	100549.12	CANCELACION TOTAL
03-01-2017	VALE -	03-01-2017	4813.37		105362.49	*Vale 0 IENCENELLA J. Y POLCAR
05-01-2017	VALE -	05-01-2017	19916.97		125279.46	Vale 0 SULAN LU A 0011 000040
05-01-2017	VALE -	05-01-2017	1970.60		127250.06	Vale 0 SULAN LU A 0011 000040
06-01-2017	RECOB X 0001-00032386	06-01-2017		12286.01	114964.05	CANCELA BANDERITA REC13520
06-01-2017	Efectivo 7042.04					
06-01-2017	CHEQUE 8429109 4650.00					
06-01-2017	RIbto 593.97					
11-01-2017	RECOB X 0001-00032405	11-01-2017		33649.87	81314.18	CANCELA BANDERITA REC13523
11-01-2017	Efectivo 32972.54					
11-01-2017	RIbto 677.33					
12-01-2017	VALE -	12-01-2017	8746.26		90060.44	Vale 0 YU FUSONG A 0011 00004
13-01-2017	VALE -	13-01-2017	963.00		91023.44	*Vale 0 SUPERM. LA BANDERITA B
13-01-2017	VALE -	13-01-2017	5494.53		96517.97	*Vale 0 SUPERM. LA BANDERITA B
13-01-2017	VALE -	13-01-2017	2814.25		99332.22	*Vale 0 SUPERM. LA BANDERITA B

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-01-2017	VALE -	13-01-2017	4007.13		103339.35	*Vale 0 SUPER.LA BANDERITA BAH
13-01-2017	VALE -	13-01-2017	297.46		103636.81	*Vale 0 SUPER.LA BANDERITA BAH
13-01-2017	VALE -	13-01-2017	48.30		103685.11	*Vale 7537 fc7537 la banderita
13-01-2017	RECOB X 0001-00032434	13-01-2017		21887.57	81797.54	CANCELA SULAN LU
13-01-2017	Efectivo 21887.57					
13-01-2017	VALE -	13-01-2017	11971.85		93769.39	*Vale 0 CHEN FENG A 0011 0000
13-01-2017	VALE -	13-01-2017	4570.39		98339.78	*Vale 0 SUPER.LA BANDERITA BAH
13-01-2017	VALE -	13-01-2017	25929.63		124269.41	*Vale 0 SULAN LU A 0011 00004
13-01-2017	VALE -	13-01-2017	11016.49		135285.90	*Vale 0 SUPERM. LA BANDERITA B
13-01-2017	VALE -	13-01-2017	3939.10		139225.00	*Vale 0 SUPERM. LA BANDERITA B
16-01-2017	RECOB X 0001-00032449	16-01-2017		10634.35	128590.65	A CTA CHEN
16-01-2017	Efectivo 10634.35					
16-01-2017	VALE -	16-01-2017	16348.19		144938.84	Vale 0 FITTERER CLAUDIO DANIEL
16-01-2017	VALE -	16-01-2017	20569.98		165508.82	*Vale 0 SUPER.LA BANDERITA BAH
18-01-2017	VALE -	18-01-2017	26.74		165535.56	*Vale 4470 dif. perc la bander
19-01-2017	VALE -	19-01-2017	793.16		166328.72	*Vale 8449 fc8449 emparan blas
19-01-2017	VALE -	19-01-2017	417.00		166745.72	*Vale 8448 fc8448 emparan blas
19-01-2017	VALE -	19-01-2017	14134.16		180879.88	Vale 0 FITTERER CLAUDIO DANIEL
19-01-2017	VALE -	19-01-2017	7082.93		187962.81	*Vale 0 FITTERER CLAUDIO DANIE
20-01-2017	RECOB X 0001-00032501	20-01-2017		1299.98	186662.83	A CTA CHEN
20-01-2017	Efectivo 1299.98					
20-01-2017	VALE -	20-01-2017	5869.43		192532.26	Vale 0 SAPOGNIKOFF MARCELO R
31-01-2017	RECOB X 0001-00032551	31-01-2017		15929.63	176602.63	A CTA SULAN LU
31-01-2017	Efectivo 15929.63					
01-02-2017	RECOB X 0001-00032556	01-02-2017		37563.28	139039.35	CANCELA FITTERER REC13529
01-02-2017	CHEQUE 91485802 37563.28					
01-02-2017	RECOB X 0001-00032557	01-02-2017		8500.00	130539.35	A CTA VELAZCO
01-02-2017	Efectivo 8500.00					
01-02-2017	RECOB X 0001-00032561	01-02-2017		54310.36	76228.99	CANCELA BANDERITA REC13530
01-02-2017	Efectivo 27500.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-02-2017	CHEQUE 91473649 25717.16					
01-02-2017	RIbto 1093.20					
02-02-2017	RECOB X 0001-00032570	02-02-2017		1210.00	75018.99	CANCELA EMPARAN BLAS
02-02-2017	Efectivo 1210.00					
02-02-2017	RECOB X 0001-00032571	02-02-2017		5000.00	70018.99	A CTA SULAN LU
02-02-2017	Efectivo 5000.00					
02-02-2017	VALE -	02-02-2017	18900.12		88919.11	*Vale 0 FITTERER CLAUDIO DANIE
03-02-2017	VALE -	03-02-2017	247.89		89167.00	*Vale 0 SUPER.LA BANDERITA BAH
03-02-2017	VALE -	03-02-2017	21479.29		110646.29	*Vale 0 SULAN LU A 0011 00004
03-02-2017	VALE -	03-02-2017	4838.87		115485.16	*Vale 0 SUPERM. LA BANDERITA B
03-02-2017	VALE -	03-02-2017	9416.16		124901.32	*Vale 4660 fc4660 sup. la band
03-02-2017	VALE -	03-02-2017	8417.11		133318.43	*Vale 0 SUPER.LA BANDERITA BAH
03-02-2017	VALE -	03-02-2017	1248.58		134567.01	*Vale 0 SUPERM. LA BANDERITA B
03-02-2017	VALE -	03-02-2017	247.89		134814.90	*Vale 0 SUPERM. LA BANDERITA B
03-02-2017	VALE -	03-02-2017	4139.06		138953.96	*Vale 4662 fc4662 sup. la band
03-02-2017	RECOB X 0001-00032588	03-02-2017		5000.00	133953.96	CANCELA SULAN LU
03-02-2017	Efectivo 5000.00					
03-02-2017	CRE X 0001-00000003	03-02-2017		10968.74	122985.22	CANCELACION TOTAL
03-02-2017	VALE -	03-02-2017	26683.18		149668.40	*Vale 0 SUPERM. LA BANDERITA B
03-02-2017	VALE -	03-02-2017	7517.09		157185.49	*Vale 0 SUPER.LA BANDERITA BAH
08-02-2017	RECOB X 0001-00032618	08-02-2017		53746.11	103439.38	CANCELA BANDERITA REC13532
08-02-2017	Efectivo 25048.31					
08-02-2017	CHEQUE 91473640 13800.00					
08-02-2017	CHEQUE 91681081 13822.91					
08-02-2017	RIbto 1074.89					
08-02-2017	RECOB X 0001-00032620	08-02-2017		2.09	103437.29	
08-02-2017	Efectivo 2.09					
08-02-2017	VALE -	08-02-2017	8053.29		111490.58	*Vale 4765 fc4765 iencenella
10-02-2017	VALE -	10-02-2017	892.17		112382.75	*Vale 0 SUPERM. LA BANDERITA B
10-02-2017	VALE -	10-02-2017	3919.89		116302.64	*Vale 0 FITTERER CLAUDIO DANIE

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-02-2017	VALE -	10-02-2017	3026.57		119329.21	*Vale 4814 fc4815 sup. la band
13-02-2017	RECOB X 0001-00032651	13-02-2017		10000.00	109329.21	A CTA SULAN LU
13-02-2017	Efectivo 10000.00					
15-02-2017	RECOB X 0001-00032667	15-02-2017		3919.89	105409.32	CANCELA FITTERER REC 13533
15-02-2017	Efectivo 3919.89					
16-02-2017	VALE -	16-02-2017	5178.20		110587.52	Vale 0 SUP. LA BANDERITA BAHIA
20-02-2017	RECOB X 0001-00032700	20-02-2017		11479.29	99108.23	CANCELA SULAN LU
20-02-2017	Efectivo 11479.29					
20-02-2017	VALE -	20-02-2017	2197.26		101305.49	*Vale 0 SUPER.LA BANDERITA BAH
20-02-2017	VALE -	20-02-2017	21784.97		123090.46	*Vale 0 SUPERM. LA BANDERITA B
20-02-2017	VALE -	20-02-2017	3458.70		126549.16	*Vale 0 SUPER.LA BANDERITA BAH
21-02-2017	VALE -	21-02-2017	15513.29		142062.45	*Vale 0 SULAN LU A 0011 00005
22-02-2017	RECOB X 0001-00032731	22-02-2017		31933.59	110128.86	CANCELA BANDERITA REC13535
22-02-2017	Efectivo 31300.78					
22-02-2017	RIbto 632.81					
24-02-2017	RECOB X 0001-00032769	24-02-2017		15513.29	94615.57	CANCELA SULAN LU
24-02-2017	Efectivo 15513.29					
24-02-2017	RECOB X 0001-00032770	24-02-2017		30821.72	63793.85	CANCELA BANDERIT REC13537
24-02-2017	Efectivo 14373.00					
24-02-2017	CHEQUE 30097177 15822.24					
24-02-2017	RIbto 626.48					
24-02-2017	VALE -	24-02-2017	1293.32		65087.17	*Vale 0 SUPER.LA BANDERITA BAH
24-02-2017	VALE -	24-02-2017	13127.09		78214.26	*Vale 0 SULAN LU A 0011 00005
24-02-2017	VALE -	24-02-2017	4129.41		82343.67	*Vale 0 SAPOGNIKOFF MARCELO R
01-03-2017	RECOB X 0001-00032778	01-03-2017		18900.12	63443.55	CANCELA FITTERER
01-03-2017	CHEQUE 91485813 18900.12					
01-03-2017	RECOB X 0001-00032779	01-03-2017		4129.41	59314.14	CANCELA SAPOGNIKOFF
01-03-2017	Efectivo 4129.41					
03-03-2017	VALE -	03-03-2017	4440.13		63754.27	*Vale 5288 fc5288 vieytes 103
03-03-2017	VALE -	03-03-2017	4084.17		67838.44	*Vale 0 SUPER LA BANDERITA BAH

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-03-2017	VALE -	03-03-2017	15420.77		83259.21	*Vale 0 SULAN LU A 0011 00005
03-03-2017	VALE -	03-03-2017	4052.31		87311.52	*Vale 0 SUPER.LA BANDERITA BAH
03-03-2017	RECOB X 0001-00032811	03-03-2017		9096.94	78214.58	CANCELA BANDERITA REC13540
03-03-2017	Efectivo 8907.06					
03-03-2017	RIbto 189.88					
03-03-2017	RECOB X 0001-00032812	03-03-2017		13127.09	65087.49	CANCELA SULAN LU
03-03-2017	Efectivo 13127.09					
03-03-2017	CRE X 0001-00000011	03-03-2017		8053.29	57034.20	CANCELACION TOTAL
03-03-2017	VALE -	03-03-2017	495.77		57529.97	*Vale 0 SUPER.LA BANDERITA BAH
06-03-2017	VALE -	06-03-2017	6395.93		63925.90	*Vale 0 SUPERM. LA BANDERITA B
06-03-2017	VALE -	06-03-2017	4559.58		68485.48	*Vale 0 SUPERM. LA BANDERITA B
10-03-2017	RECOB X 0001-00032862	10-03-2017		28734.25	39751.23	CANCELA BANDERITA REC13543
10-03-2017	Efectivo 10000.00					
10-03-2017	CHEQUE 91546163 6899.79					
10-03-2017	CHEQUE 30284218 11256.07					
10-03-2017	RIbto 578.39					
10-03-2017	RECOB X 0001-00032863	10-03-2017		15420.17	24331.06	CANCELA SULAN LU
10-03-2017	Efectivo 15420.17					
10-03-2017	VALE -	10-03-2017	12378.55		36709.61	*Vale 5487 fc5487 sulan lu
13-03-2017	VALE -	13-03-2017	20839.66		57549.27	*Vale 0 SUPERM. LA BANDERITA B
13-03-2017	VALE -	13-03-2017	7328.58		64877.85	*Vale 0 SUPERM. LA BANDERITA B
13-03-2017	VALE -	13-03-2017	4335.89		69213.74	*Vale 0 SUPER.LA BANDERITA BAH
13-03-2017	VALE -	13-03-2017	5499.76		74713.50	*Vale 0 SUPER.LA BANDERITA BAH
16-03-2017	VALE -	16-03-2017	9485.05		84198.55	*Vale 5612 fc5612 fitterer cla
16-03-2017	VALE -	16-03-2017	1478.08		85676.63	*Vale 5576 fc5576 sup. la band
16-03-2017	VALE -	16-03-2017	9017.78		94694.41	*Vale 0 IENCENELLA J. Y POLCAR
17-03-2017	RECOB X 0001-00032914	17-03-2017		12378.56	82315.85	CANCELA SULAN LU
17-03-2017	Efectivo 12378.56					
17-03-2017	VALE -	17-03-2017	13003.75		95319.60	*Vale 6991 fc6991 chen feng
17-03-2017	VALE -	17-03-2017	19739.48		115059.08	*Vale 0 SULAN LU A 0011 00005

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-03-2017	VALE -	21-03-2017	4933.09		119992.17	*Vale 0 SUPER.LA BANDERITA BAH
21-03-2017	VALE -	21-03-2017	4682.32		124674.49	*Vale 5695 fc5695 la band. lib
21-03-2017	VALE -	21-03-2017	6795.52		131470.01	Vale 0 SUP. LA BANDERITA BAHIA
22-03-2017	VALE -	22-03-2017	22899.18		154369.19	*Vale 5709 fc5709 sulan lu
22-03-2017	RECOB X 0001-00032947	22-03-2017		24027.89	130341.30	CANCELA BANDERITA REC13548
22-03-2017	Efectivo 12000.00					
22-03-2017	CHEQUE 30562588 11541.08					
22-03-2017	RIbto 486.81					
23-03-2017	VALE -	23-03-2017	6097.09		136438.39	*Vale 0 SUPERM. LA BANDERITA B
23-03-2017	VALE -	23-03-2017	31035.00		167473.39	*Vale 0 SUPERM. LA BANDERITA B
30-03-2017	RECOB X 0001-00033022	30-03-2017		13003.75	154469.64	CANCELA CHEN FENG
30-03-2017	Efectivo 13003.75					
30-03-2017	RECOB X 0001-00033038	30-03-2017		9485.05	144984.59	CANCELA FITTERER REC 136551
30-03-2017	CHEQUE 30393526 9485.05					
31-03-2017	VALE -	31-03-2017	23352.29		168336.88	Vale 0 FITTERER CLAUDIO DANIEL
31-03-2017	VALE -	31-03-2017	426.30		168763.18	*Vale 0 FITTERER CLAUDIO DANIE
31-03-2017	VALE -	31-03-2017	14666.31		183429.49	*Vale 5886 FC5886 FITTERER CLA
31-03-2017	VALE -	31-03-2017	4136.86		187566.35	*Vale 0 SUP. LA BANDERITA BAH
31-03-2017	VALE -	31-03-2017	2692.41		190258.76	*Vale 0 SUPERM. LA BANDERITA B
31-03-2017	VALE -	31-03-2017	3663.18		193921.94	*Vale 0 SUPERM. LA BANDERITA B
31-03-2017	VALE -	31-03-2017	852.60		194774.54	*Vale 0 FITTERER CLAUDIO DANIE
31-03-2017	RECOB X 0001-00033057	31-03-2017		39481.97	155292.57	CANCELA BANDERITA REV13653
31-03-2017	Efectivo 20000.00					
31-03-2017	CHEQUE 30698051 18687.24					
31-03-2017	RIbto 794.73					
03-04-2017	RECOB X 0001-00033069	03-04-2017		19739.48	135553.09	CANCELA
03-04-2017	Efectivo 19739.48					
04-04-2017	DEB X 0001-00000002	04-04-2017	9524.60		145077.69	PASO DE A CTA 1050 \$9524.60
04-04-2017	CRE X 0001-00000001	04-04-2017		9017.77	136059.92	CANCELACION TOTAL
04-04-2017	VALE -	04-04-2017	2996.54		139056.46	*Vale 0 SUPERM. LA BANDERITA B

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-04-2017	RECOB X 0001-00033088	05-04-2017		22899.18	116157.28	CANCELA SULAN LU
05-04-2017	Efectivo 22899.18					
05-04-2017	RECOB X 0001-00033090	05-04-2017		39297.50	76859.78	CANCELA FITTERER REC13655
05-04-2017	CHEQUE 30393532 39297.50					
05-04-2017	VALE -	05-04-2017	960.00		77819.78	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	933.15		78752.93	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	852.60		79605.53	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	852.60		80458.13	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	852.60		81310.73	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	852.60		82163.33	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	213.15		82376.48	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	960.00		83336.48	*Vale 0 FITTERER CLAUDIO DANIE
05-04-2017	VALE -	05-04-2017	960.00		84296.48	*Vale 0 FITTERER CLAUDIO DANIE
07-04-2017	RECOB X 0001-00033108	07-04-2017		63067.62	21228.86	CANCELA BANDERITA REC13656
07-04-2017	Efectivo 20000.00					
07-04-2017	CHEQUE 30816365 20000.00					
07-04-2017	CHEQUE 30816366 21795.02					
07-04-2017	RIbto 1272.60					
07-04-2017	VALE -	07-04-2017	11514.29		32743.15	*Vale 0 FITTERER CLAUDIO DANIE
07-04-2017	VALE -	07-04-2017	3819.05		36562.20	*Vale 0 FITTERER CLAUDIO DANIE
07-04-2017	VALE -	07-04-2017	6830.33		43392.53	*Vale 0 SUPER.LA BANDERITA BAH
07-04-2017	VALE -	07-04-2017	5200.49		48593.02	*Vale 0 SUPER.LA BANDERITA BAH
07-04-2017	VALE -	07-04-2017	20524.73		69117.75	*Vale 0 SULAN LU A 0011 00006
10-04-2017	VALE -	10-04-2017	15940.35		85058.10	*Vale 0 SUPERM. LA BANDERITA B
13-04-2017	VALE -	13-04-2017	11175.73		96233.83	*Vale 0 FITTERER CLAUDIO DANIE
13-04-2017	VALE -	13-04-2017	8231.18		104465.01	*Vale 0 FITTERER CLAUDIO DANIE
17-04-2017	VALE -	17-04-2017	13770.74		118235.75	*Vale 0 SUPERM. LA BANDERITA B
19-04-2017	VALE -	19-04-2017	10297.94		128533.69	*Vale 0 SUP. LA BANDERITA BAH
20-04-2017	RECOB X 0001-00033188	20-04-2017		42172.95	86360.74	CANCELA FITTERER
20-04-2017	CHEQUE 30984701 22172.95					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-04-2017	CHEQUE 30984702 20000.00					
21-04-2017	RECOB X 0001-00033219	21-04-2017		13488.99	72871.75	CANCELA BANDERITA REC 13660
21-04-2017	Efectivo 13217.47					
21-04-2017	RIbto 271.52					
21-04-2017	VALE -	21-04-2017	4790.62		77662.37	Vale 0 CHEN FENG A 0011 00006
21-04-2017	VALE -	21-04-2017	11131.47		88793.84	*Vale 0 SULAN LU A 0011 00006
21-04-2017	VALE -	21-04-2017	12317.97		101111.81	*Vale 0 FITTERER CLAUDIO DANIE
21-04-2017	VALE -	21-04-2017	4749.01		105860.82	*Vale 8578 fc8578 legakis
21-04-2017	VALE -	21-04-2017	2726.86		108587.68	*Vale 0 SUPERM. LA BANDERITA B
21-04-2017	VALE -	21-04-2017	4699.99		113287.67	*Vale 6326 FC6326 IENCENELLA
21-04-2017	VALE -	21-04-2017	4867.10		118154.77	*Vale 0 FITTERER CLAUDIO DANIE
24-04-2017	RECOB X 0001-00033230	24-04-2017		20524.73	97630.04	CANCELA SULAN LU
24-04-2017	Efectivo 20524.73					
24-04-2017	RECOB X 0001-00033233	24-04-2017		4749.01	92881.03	CANCELA LEGAKIS
24-04-2017	Efectivo 4749.01					
24-04-2017	VALE -	24-04-2017	11598.76		104479.79	*Vale 6371 fc6371 la banderita
25-04-2017	VALE -	25-04-2017	4818.48		109298.27	*Vale 0 SUPERM. LA BANDERITA B
25-04-2017	VALE -	25-04-2017	4782.06		114080.33	*Vale 0 SUPERM. LA BANDERITA B
25-04-2017	VALE -	25-04-2017	1954.67		116035.00	*Vale 0 SUPERM. LA BANDERITA B
25-04-2017	VALE -	25-04-2017	8164.33		124199.33	*Vale 0 SUPER.LA BANDERITA BAH
25-04-2017	VALE -	25-04-2017	8638.44		132837.77	*Vale 0 SUPER.LA BANDERITA BAH
25-04-2017	VALE -	25-04-2017	12273.18		145110.95	*Vale 0 SULAN LU A 0011 00006
26-04-2017	DEB X 0001-00000001	26-04-2017	9848.55		154959.50	PASA DE LA CTA 4580
26-04-2017	RECOB X 0001-00033261	26-04-2017		27033.62	127925.88	CANCELA FITTERER
26-04-2017	CHEQUE 30984684 27033.62					
27-04-2017	VALE -	27-04-2017	9371.24		137297.12	*Vale 0 SUP. LA BANDERITA BAH
27-04-2017	VALE -	27-04-2017	3726.52		141023.64	*Vale 0 SUPERM. LA BANDERITA B
28-04-2017	VALE -	28-04-2017	8258.86		149282.50	*Vale 0 SUPERM. LA BANDERITA B
28-04-2017	VALE -	28-04-2017	9259.22		158541.72	*Vale 0 CHEN FENG A 0011 0000
28-04-2017	VALE -	28-04-2017	13146.63		171688.35	*Vale 0 CHEN FENG B 0011 0004

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-04-2017	DEB X 0001-00014801	28-04-2017	15000.00		186688.35	PERSONAL
28-04-2017	RECOB X 0001-00033303	28-04-2017		11131.47	175556.88	CANCELA SULAN LU
28-04-2017	Efectivo 11131.47					
28-04-2017	RECOB X 0001-00033304	28-04-2017		27971.17	147585.71	CANCELA BANDERITA REC13666
28-04-2017	Efectivo 13000.00					
28-04-2017	CHEQUE 31062062 14408.14					
28-04-2017	RIbto 563.03					
28-04-2017	RECOB X 0001-00033308	28-04-2017		4700.48	142885.23	A CTA CHEN FENG
28-04-2017	Efectivo 4700.48					
28-04-2017	VALE -	28-04-2017	1135.20		144020.43	*Vale 0 ALTOS ALEM R 0001 012
28-04-2017	VALE -	28-04-2017	21424.76		165445.19	*Vale 0 SUPERM. LA BANDERITA B
03-05-2017	RECOB X 0001-00033340	03-05-2017		12273.18	153172.01	CANCELA SULAN LU
03-05-2017	Efectivo 12273.18					
03-05-2017	CRE X 0001-00000012	03-05-2017		5929.33	147242.68	CANCELACION TOTAL
04-05-2017	VALE -	04-05-2017	22716.64		169959.32	*Vale 0 SULAN LU A 0011 00006
05-05-2017	VALE -	05-05-2017	8042.16		178001.48	*Vale 0 SUPERM. LA BANDERITA B
05-05-2017	RECOB X 0001-00033353	05-05-2017		26256.18	151745.30	CANCELA BANDERITA REC13668
05-05-2017	Efectivo 4000.00					
05-05-2017	CHEQUE 37139785 9000.00					
05-05-2017	CHEQUE 31114001 13256.18					
05-05-2017	RECOB X 0001-00033354	05-05-2017		22405.85	129339.45	CANCELA CHEN FENG
05-05-2017	Efectivo 22405.85					
05-05-2017	VALE -	05-05-2017	14616.14		143955.59	Vale 0 FITTERER CLAUDIO DANIEL
08-05-2017	VALE -	08-05-2017	13587.10		157542.69	*Vale 5120 fc5120 sulan lu
08-05-2017	VALE -	08-05-2017	9327.14		166869.83	*Vale 0 SUPERM. LA BANDERITA B
08-05-2017	VALE -	08-05-2017	5868.21		172738.04	*Vale 6660 fc6660 sup la bande
10-05-2017	RECOB X 0001-00033377	10-05-2017		14616.14	158121.90	CANCELA FITTERER
10-05-2017	CHEQUE 30984727 14616.14					
11-05-2017	RECOB X 0001-00033391	11-05-2017		22716.64	135405.26	CANCELA SULAN LU
11-05-2017	Efectivo 22716.64					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-05-2017	RECOB X 0001-00033415	12-05-2017		52525.93	82879.33	CANCELA BANDERITA REC13673
12-05-2017	Efectivo 20000.00					
12-05-2017	CHEQUE 31249321 16000.00					
12-05-2017	CHEQUE 31249322 15986.57					
12-05-2017	RIbto 539.36					
12-05-2017	RECOB X 0001-00033416	12-05-2017		1067.94	81811.39	
12-05-2017	Efectivo 0.01					
12-05-2017	RIbto 1067.93					
12-05-2017	VALE -	12-05-2017	13292.22		95103.61	*Vale 0 SULAN LU R 0001 01239
15-05-2017	RECOB X 0001-00033423	15-05-2017		10000.00	85103.61	A CTA SULAN LU
15-05-2017	Efectivo 10000.00					
16-05-2017	VALE -	16-05-2017	1045.44		86149.05	Vale 0 FITTERER CLAUDIO DANIEL
18-05-2017	VALE -	18-05-2017	255.60		86404.65	*Vale 0 EMPARAN BLAS RAUL B 0
19-05-2017	RECOB X 0001-00033474	19-05-2017		37725.78	48678.87	CANCELA BANDERITA REC13676
19-05-2017	Efectivo 18000.00					
19-05-2017	CHEQUE 31249336 18966.40					
19-05-2017	RIbto 759.38					
22-05-2017	RECOB X 0001-00033482	22-05-2017		16879.32	31799.55	CANCELA SULAN LU
22-05-2017	Efectivo 16879.32					
22-05-2017	VALE -	22-05-2017	7656.10		39455.65	*Vale 6959 fc6959 sulan lu
24-05-2017	VALE -	24-05-2017	901.30		40356.95	*Vale 8110 fc8110 bruno anabel
26-05-2017	CRE X 0001-00000001	26-05-2017		1045.44	39311.51	PASA A CTA 4580
26-05-2017	VALE -	26-05-2017	16397.58		55709.09	*Vale 0 SULAN LU A 0011 00007
26-05-2017	VALE -	26-05-2017	983.07		56692.16	*Vale 0 SULAN LU B 0011 00048
26-05-2017	VALE -	26-05-2017	147.69		56839.85	*Vale 0 SULAN LU B 0011 00048
26-05-2017	CRE X 0011-00000001	26-05-2017		901.30	55938.55	PASA A CTA 4549 \$901.30 BRUNO
29-05-2017	RECOB X 0001-00033544	29-05-2017		7656.10	48282.45	CANCELA SULAN LU
29-05-2017	Efectivo 7656.10					
31-05-2017	RECOB X 0001-00033566	31-05-2017		15195.35	33087.10	CANCELA BANDERITA REC13679
31-05-2017	Efectivo 15195.35					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-06-2017	CRE X 0001-00000001	01-06-2017		23087.10	10000.00	CANCELACION TOTAL
02-06-2017	VALE -	02-06-2017	529.71		10529.71	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	5461.37		15991.08	*Vale 0 SULAN LU A 0011 00007
02-06-2017	VALE -	02-06-2017	953.99		16945.07	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	995.90		17940.97	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	514.00		18454.97	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	953.99		19408.96	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	953.99		20362.95	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	953.99		21316.94	*Vale 0 SULAN LU B 0011 00050
02-06-2017	VALE -	02-06-2017	953.99		22270.93	*Vale 0 SULAN LU B 0011 00050
09-06-2017	RECOB X 0001-00033643	09-06-2017		12270.93	10000.00	CANCELA
09-06-2017	Efectivo 12270.93					
09-06-2017	VALE -	09-06-2017	8623.08		18623.08	*Vale 40208 fc40208 sulan lu
09-06-2017	VALE -	09-06-2017	3271.79		21894.87	*Vale 0 SULAN LU A 0011 00007
09-06-2017	VALE -	09-06-2017	14802.00		36696.87	*Vale 0 SULAN LU R 0001 01240
15-06-2017	VALE -	15-06-2017	921.96		37618.83	Vale 0 EMPARAN BLAS RAUL R 00
15-06-2017	VALE -	15-06-2017	3014.40		40633.23	Vale 0 EL PIRATA R 0001 01240
16-06-2017	REMISA R 0001-01240382	16-06-2017	598.03		41231.26	
19-06-2017	RECOB X 0001-00033720	19-06-2017		26696.87	14534.39	CANCELA SULAN LU
19-06-2017	Efectivo 26696.87					
21-06-2017	VALE -	21-06-2017	16119.28		30653.67	*Vale 0 SULAN LU A 0011 00007
21-06-2017	VALE -	21-06-2017	936.18		31589.85	*Vale 0 SULAN LU B 0011 00053
21-06-2017	VALE -	21-06-2017	940.20		32530.05	*Vale 0 SULAN LU B 0011 00053
21-06-2017	VALE -	21-06-2017	974.40		33504.45	*Vale 0 SULAN LU B 0011 00053
21-06-2017	VALE -	21-06-2017	974.40		34478.85	*Vale 0 SULAN LU B 0011 00053
21-06-2017	VALE -	21-06-2017	417.60		34896.45	*Vale 0 SULAN LU B 0011 00053
22-06-2017	RECOB X 0001-00033751	22-06-2017		921.26	33975.19	CANCELA EMPARAN
22-06-2017	Efectivo 921.26					
22-06-2017	VALE -	22-06-2017	1082.36		35057.55	*Vale 0 EMPARAN BLAS RAUL R 0
22-06-2017	VALE -	22-06-2017	2473.89		37531.44	*Vale 0 ALTOS ALEM R 0001 012

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-06-2017	VALE -	23-06-2017	2411.05		39942.49	*Vale 0 IENCENELLA J. Y POLCAR
27-06-2017	RECOB X 0001-00033779	27-06-2017		20362.06	19580.43	CANCELA SULAN LU
27-06-2017	Efectivo 20362.06					
27-06-2017	VALE -	27-06-2017	7706.98		27287.41	*Vale 7638 fc7638 sulan lu
29-06-2017	RECOB X 0001-00033814	29-06-2017		3014.40	24273.01	CANCELA EL PIRATA
29-06-2017	Efectivo 3014.40					
29-06-2017	RECOB X 0001-00033815	29-06-2017		2473.89	21799.12	CANCELA ALTOS DE ALEM
29-06-2017	Efectivo 2473.89					
29-06-2017	RECOB X 0001-00033816	29-06-2017		1082.45	20716.67	CANCELA BLAS
29-06-2017	Efectivo 1082.45					
29-06-2017	RECOB X 0001-00033829	29-06-2017		2411.05	18305.62	CANCELA IENCINELA
29-06-2017	Efectivo 2411.05					
29-06-2017	VALE -	29-06-2017	567.80		18873.42	*Vale 0 EMPARAN BLAS RAUL R 0
30-06-2017	RECOB X 0001-00033857	30-06-2017		7706.98	11166.44	CANCELA SULAN LU
30-06-2017	Efectivo 7706.98					
30-06-2017	VALE -	30-06-2017	51527.54		62693.98	*Vale 4557 fc4557 sulan lu
03-07-2017	VALE -	03-07-2017	939.36		63633.34	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	981.30		64614.64	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	975.60		65590.24	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	191.70		65781.94	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	6110.43		71892.37	*Vale 7749 fc7749 sulan lu
03-07-2017	VALE -	03-07-2017	4785.85		76678.22	*Vale 4646 fc4646 sulan lu
03-07-2017	RECOB X 0001-00033861	03-07-2017		51527.54	25150.68	CANCELA SULAN LU
03-07-2017	Efectivo 51527.54					
03-07-2017	CRE X 0001-00000002	03-07-2017		4166.44	20984.24	CANCELACION TOTAL
03-07-2017	VALE -	03-07-2017	16913.81		37898.05	*Vale 0 SULAN LU A 0011 00007
03-07-2017	VALE -	03-07-2017	952.85		38850.90	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	952.85		39803.75	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	952.85		40756.60	*Vale 0 SULAN LU B 0011 00054
03-07-2017	VALE -	03-07-2017	972.39		41728.99	*Vale 0 SULAN LU B 0011 00054

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-07-2017	VALE -	06-07-2017	526.40		42255.39	Vale 0 EMPARAN BLAS RAUL R 00
10-07-2017	RECOB X 0001-00033921	10-07-2017		17815.18	24440.21	A CTA SULAN LU
10-07-2017	Efectivo 17815.18					
13-07-2017	VALE -	13-07-2017	492.80		24933.01	*Vale 0 EMPARAN BLAS RAUL B 0
13-07-2017	VALE -	13-07-2017	699.00		25632.01	*Vale 0 EMPARAN BLAS RAUL B 0
14-07-2017	VALE -	14-07-2017	9600.00		35232.01	*Vale 0 SULAN LU R 0001 01241
17-07-2017	RECOB X 0001-00033966	17-07-2017		16913.81	18318.20	CANCELA SULAN LU
17-07-2017	Efectivo 16913.81					
17-07-2017	RECOB X 0001-00033967	17-07-2017		500.00	17818.20	A CTA BLAS
17-07-2017	Efectivo 500.00					
18-07-2017	VALE -	18-07-2017	17552.86		35371.06	*Vale 0 SULAN LU A 0011 00008
20-07-2017	RECOB X 0001-00034012	20-07-2017		9600.00	25771.06	CANCELA SULAN LU
20-07-2017	Efectivo 9600.00					
20-07-2017	RECOB X 0001-00034013	20-07-2017		518.00	25253.06	A CTA BLAS
20-07-2017	Efectivo 518.00					
21-07-2017	RECOB X 0001-00034026	21-07-2017		699.00	24554.06	CANCELA BLAS
21-07-2017	Efectivo 699.00					
21-07-2017	VALE -	21-07-2017	7130.45		31684.51	Vale 0 SULAN LU A 0011 000081
21-07-2017	VALE -	21-07-2017	16175.17		47859.68	*Vale 8143 fc8143 sulan lu
21-07-2017	VALE -	21-07-2017	5726.51		53586.19	*Vale 0 SULAN LU R 0001 01241
31-07-2017	RECOB X 0001-00034036	31-07-2017		17552.86	36033.33	CANCELA SULAN LU
31-07-2017	Efectivo 17552.86					
02-08-2017	CRE X 0001-00000002	02-08-2017		29033.33	7000.00	CANCELACION TOTAL
03-08-2017	VALE -	03-08-2017	6230.19		13230.19	Vale 0 EL PIRATA R 0001 01241
03-08-2017	VALE -	03-08-2017	1001.36		14231.55	*Vale 1999 fc1999 emparan blas
04-08-2017	VALE -	04-08-2017	1735.56		15967.11	Vale 0 EL PIRATA R 0001 01242
07-08-2017	VALE -	07-08-2017	13116.38		29083.49	*Vale 0 SULAN LU A 0011 00008
07-08-2017	VALE -	07-08-2017	2212.71		31296.20	*Vale 0 SULAN LU R 0001 01242
07-08-2017	VALE -	07-08-2017	437.09		31733.29	*Vale 0 SULAN LU A 0011 00008
09-08-2017	RECOB X 0001-00034144	09-08-2017		3000.00	28733.29	A CTA GUILLERMO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-08-2017	Efectivo 3000.00					
10-08-2017	VALE -	10-08-2017	1278.20		30011.49	*Vale 2281 fc2281 emparan blas
10-08-2017	RECOB X 0001-00034154	10-08-2017		1001.36	29010.13	CANCELA BLAS
10-08-2017	Efectivo 1001.36					
17-08-2017	RECOB X 0001-00034217	17-08-2017		1278.20	27731.93	CANCELA BLAS
17-08-2017	Efectivo 1278.20					
17-08-2017	VALE -	17-08-2017	1812.59		29544.52	Vale 0 EMPARAN BLAS RAUL R 00
17-08-2017	VALE -	17-08-2017	5551.29		35095.81	*Vale 2594 fc2594 yu fusong
17-08-2017	RECOB X 0001-00034216	17-08-2017		7965.75	27130.06	CANCELA EL PIRATA
17-08-2017	Efectivo 7965.75					
18-08-2017	RECOB X 0001-00034228	18-08-2017		15766.18	11363.88	CANCELA SULAN LU
18-08-2017	Efectivo 15766.18					
24-08-2017	RECOB X 0001-00034278	24-08-2017		1812.59	9551.29	CANCELA EMPARAN
24-08-2017	Efectivo 1812.59					
24-08-2017	VALE -	24-08-2017	2054.80		11606.09	*Vale 0 EMPARAN BLAS RAUL R 0
24-08-2017	VALE -	24-08-2017	635.99		12242.08	Vale 0 SAPOGNIKOFF MARCELO R
24-08-2017	VALE -	24-08-2017	8335.88		20577.96	Vale 0 LEGAKIS PABLO R 0001 0
25-08-2017	VALE -	25-08-2017	9082.72		29660.68	*Vale 0 SULAN LU A 0011 00008
25-08-2017	VALE -	25-08-2017	454.42		30115.10	Vale 0 SAPOGNIKOFF MARCELO R
30-08-2017	RECOB X 0001-00034340	30-08-2017		5554.00	24561.10	CANCELA YU FUSONG
30-08-2017	Efectivo 5554.00					
31-08-2017	RECOB X 0001-00034358	31-08-2017		2052.09	22509.01	CANCELA BLAS
31-08-2017	Efectivo 2052.09					
31-08-2017	RECOB X 0001-00034362	31-08-2017		9082.72	13426.29	CANCELA SULAN LU
31-08-2017	Efectivo 9082.72					
31-08-2017	VALE -	31-08-2017	1908.44		15334.73	*Vale 0 EMPARAN BLAS RAUL R 0
31-08-2017	VALE -	31-08-2017	2636.86		17971.59	*Vale 0 SAPOGNIKOFF MARCELO R
01-09-2017	VALE -	01-09-2017	1368.96		19340.55	Vale 0 WU ZHIJIE R 0001 01243
01-09-2017	RECOB X 0001-00034385	01-09-2017		1090.41	18250.14	A CTA SPOGNIKOFF
01-09-2017	Efectivo 1090.41					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-09-2017	VALE -	01-09-2017	9749.76		27999.90	*Vale 0 SULAN LU A 0011 00008
01-09-2017	VALE -	01-09-2017	17192.49		45192.39	*Vale 0 SULAN LU A 0011 00008
04-09-2017	CRE X 0001-00000008	04-09-2017		16881.18	28311.21	CANCELACION TOTAL
05-09-2017	RECOB X 0001-00034413	05-09-2017		26942.25	1368.96	CANCELA SULAN LU
05-09-2017	Efectivo 26942.25					
05-09-2017	VALE -	05-09-2017	21586.79		22955.75	*Vale 2616 fc2616 huang kai
11-09-2017	RECOB X 0001-00034445	11-09-2017		10000.00	12955.75	A CTA HUAN KAI
11-09-2017	Efectivo 10000.00					
12-09-2017	VALE -	12-09-2017	1800.00		14755.75	Vale 0 BARONE R 0001 01243595
13-09-2017	RECOB X 0001-00034468	13-09-2017		11586.79	3168.96	CANCELA HUANG KAI
13-09-2017	Efectivo 11586.79					
14-09-2017	VALE -	14-09-2017	1761.90		4930.86	Vale 0 EMPARAN BLAS RAUL R 00
15-09-2017	DEB X 0001-00000001	15-09-2017	21704.24		26635.10	PASO DE LA CTA 7789 %21704.24
15-09-2017	VALE -	15-09-2017	953.98		27589.08	Vale 0 PADILLA JOSE MARIA (LA
15-09-2017	VALE -	15-09-2017	962.97		28552.05	Vale 0 PADILLA JOSE MARIA (LA
15-09-2017	VALE -	15-09-2017	151.48		28703.53	Vale 0 PADILLA JOSE MARIA (LA
18-09-2017	RECOB X 0001-00034500	18-09-2017		21704.24	6999.29	CANCELA
18-09-2017	Efectivo 21704.24					
18-09-2017	VALE -	18-09-2017	17505.79		24505.08	Vale 0 SULAN LU A 0011 000092
19-09-2017	RECOB X 0001-00034522	19-09-2017		1000.00	23505.08	A CTA BARONE
19-09-2017	Efectivo 1000.00					
20-09-2017	VALE -	20-09-2017	6548.90		30053.98	Vale 0 FITTERER CLAUDIO DANIEL
20-09-2017	VALE -	20-09-2017	10894.12		40948.10	Vale 0 FITTERER CLAUDIO DANIEL
21-09-2017	RECOB X 0001-00034547	21-09-2017		1368.96	39579.14	CANCELA WU ZHIJIE
21-09-2017	Efectivo 1368.96					
21-09-2017	RECOB X 0001-00034548	21-09-2017		1761.90	37817.24	CANCELA BLAS
21-09-2017	Efectivo 1761.90					
21-09-2017	VALE -	21-09-2017	7717.80		45535.04	Vale 0 FITTERER CLAUDIO DANIEL
21-09-2017	VALE -	21-09-2017	815.11		46350.15	Vale 9312 fitterer claudio
22-09-2017	VALE -	22-09-2017	2231.28		48581.43	*Vale 0 SULAN LU A 0011 00009

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-09-2017	VALE -	22-09-2017	19377.57		67959.00	*Vale 0 SULAN LU A 0011 00009
22-09-2017	VALE -	22-09-2017	13828.76		81787.76	*Vale 0 SULAN LU A 0011 00009
22-09-2017	RECOB X 0001-00034569	22-09-2017		2068.43	79719.33	
22-09-2017	Efectivo 2068.43					
22-09-2017	DEB X 0001-00000001	22-09-2017	869.40		80588.73	COMPRA EN VINOTECA - 22-09
22-09-2017	VALE -	22-09-2017	2338.37		82927.10	*Vale 0 PADILLA JOSE MARIA (LA
28-09-2017	RECOB X 0001-00034616	28-09-2017		2338.37	80588.73	CANCELA PADILLA
28-09-2017	Efectivo 2338.37					
28-09-2017	VALE -	28-09-2017	1611.60		82200.33	Vale 0 EMPARAN BLAS RAUL R 00
29-09-2017	RECOB X 0001-00034638	29-09-2017		35437.61	46762.72	CANCELA SULAN LU
29-09-2017	Efectivo 35437.61					
02-10-2017	RECOB X 0001-00034662	02-10-2017		17505.79	29256.93	CANCELA SULAN LU
02-10-2017	Efectivo 17505.79					
02-10-2017	DEB X 0001-00000001	02-10-2017	3012.69		32269.62	PASA DE CTA 4580
02-10-2017	RECOB X 0001-00034652	02-10-2017		28988.62	3281.00	CANCELA FITTERER
02-10-2017	CHEQUE 42 28988.62					
02-10-2017	RECOB X 0001-00034653	02-10-2017		869.40	2411.60	CANCELA TIKET VINOTECA
02-10-2017	Efectivo 869.40					
03-10-2017	CRE X 0001-00000011	03-10-2017		2411.60		CANCELACION TOTAL
03-10-2017	VALE -	03-10-2017	20354.78		20354.78	*Vale 9563 fc9563 sulan lu
03-10-2017	VALE -	03-10-2017	278.30		20633.08	*Vale 0 SULAN LU A 0011 00009
03-10-2017	VALE -	03-10-2017	15396.55		36029.63	*Vale 9561 fc9561 sulan lu
05-10-2017	VALE -	05-10-2017	2313.00		38342.63	*Vale 0 EL PIRATA R 0001 0124
05-10-2017	VALE -	05-10-2017	2516.16		40858.79	Vale 0 PADILLA JOSE MARIA (LA
09-10-2017	RECOB X 0001-00034696	09-10-2017		36029.63	4829.16	CANCELA RECIBO N°13927 SULAN
09-10-2017	CHEQUE 37440003 36029.63					
09-10-2017	VALE -	09-10-2017	16793.96		21623.12	*Vale 0 SULAN LU A 0011 00009
10-10-2017	VALE -	10-10-2017	56230.78		77853.90	*Vale 0 LIN QIUHUA - SUPERMERC
10-10-2017	VALE -	10-10-2017	17090.47		94944.37	*Vale 0 SULAN LU A 0011 00009
10-10-2017	RECOB X 0001-00034708	10-10-2017		53999.32	40945.05	A CTA LIN QIUHUA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-10-2017	Efectivo 53999.32					
10-10-2017	VALE -	10-10-2017	17068.54		58013.59	*Vale 0 SULAN LU A 0011 00009
12-10-2017	VALE -	12-10-2017	1665.00		59678.59	Vale 0 EMPARAN BLAS RAUL R 00
12-10-2017	VALE -	12-10-2017	7782.68		67461.27	*Vale 0 EL PIRATA R 0001 0124
13-10-2017	RECOB X 0001-00034736	13-10-2017		2516.00	64945.27	CANCELA PADILLA
13-10-2017	Efectivo 2516.00					
13-10-2017	RECOB X 0001-00034738	13-10-2017		0.16	64945.11	
13-10-2017	Efectivo 0.16					
13-10-2017	VALE -	13-10-2017	3506.18		68451.29	*Vale 0 PADILLA JOSE MARIA (LA
19-10-2017	RECOB X 0001-00034797	19-10-2017		10095.68	58355.61	CANCELA EL PIRATA
19-10-2017	Efectivo 10095.68					
19-10-2017	VALE -	19-10-2017	1473.00		59828.61	*Vale 0 EMPARAN BLAS RAUL R 0
20-10-2017	RECOB X 0001-00034799	20-10-2017		50952.97	8875.64	CANCELA SULAN LU REC.13937
20-10-2017	CHEQUE 37440010 30952.97					
20-10-2017	CHEQUE 37440009 20000.00					
20-10-2017	RECOB X 0001-00034814	20-10-2017		1660.00	7215.64	A CTA BLAS
20-10-2017	Efectivo 1660.00					
23-10-2017	VALE -	23-10-2017	7412.74		14628.38	*Vale 0 SULAN LU A 0011 00010
23-10-2017	VALE -	23-10-2017	18158.15		32786.53	*Vale 0 SULAN LU A 0011 00010
23-10-2017	VALE -	23-10-2017	463.02		33249.55	*Vale 0 SULAN LU A 0011 00010
23-10-2017	VALE -	23-10-2017	23290.37		56539.92	*Vale 10100 fc10100 sulan lu
25-10-2017	DEB X 0001-00014872	25-10-2017	2000.00		58539.92	VALE PERSONAL
26-10-2017	RECOB X 0001-00034863	26-10-2017		1473.00	57066.92	CANCELA BLAS
26-10-2017	Efectivo 1473.00					
30-10-2017	RECOB X 0001-00034892	30-10-2017		2125.00	54941.92	A CTA
30-10-2017	Efectivo 2125.00					
30-10-2017	RECOB X 0001-00034899	30-10-2017		49324.28	5617.64	CANCELA SULAN LU REC.N°13942
30-10-2017	CHEQUE 37440011 20000.00					
30-10-2017	CHEQUE 37440012 29324.28					
31-10-2017	VALE -	31-10-2017	10389.33		16006.97	*Vale 0 SULAN LU A 0011 00010

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-10-2017	VALE -	31-10-2017	5620.53		21627.50	*Vale 0 SULAN LU A 0011 00010
31-10-2017	VALE -	31-10-2017	10653.54		32281.04	*Vale 0 SULAN LU A 0011 00010
02-11-2017	CRE X 0001-00000005	02-11-2017		5617.64	26663.40	CANCELACION TOTAL
02-11-2017	VALE -	02-11-2017	2948.41		29611.81	*Vale 0 EL PIRATA R 0001 0124
03-11-2017	RECOB X 0001-00034959	03-11-2017		26663.40	2948.41	CANCELA SULAN LU REC.13944
03-11-2017	CHEQUE 37440014 26663.40					
03-11-2017	VALE -	03-11-2017	7945.36		10893.77	*Vale 0 SULAN LU A 0011 00010
03-11-2017	VALE -	03-11-2017	8341.06		19234.83	*Vale 0 SULAN LU A 0011 00010
03-11-2017	VALE -	03-11-2017	4565.02		23799.85	*Vale 0 SULAN LU A 0011 00010
03-11-2017	VALE -	03-11-2017	930.30		24730.15	*Vale 0 MENGARELLI DAMIAN RAUL
03-11-2017	VALE -	03-11-2017	913.80		25643.95	*Vale 0 MENGARELLI DAMIAN RAUL
03-11-2017	VALE -	03-11-2017	531.00		26174.95	*Vale 0 MENGARELLI DAMIAN RAUL
03-11-2017	VALE -	03-11-2017	2215.19		28390.14	Vale 0 PADILLA JOSE MARIA (LA
06-11-2017	VALE -	06-11-2017	19702.84		48092.98	*Vale 10435 fc435 sulan lu
06-11-2017	VALE -	06-11-2017	10666.03		58759.01	Vale 0 SULAN LU A 0011 000104
07-11-2017	DEB X 0001-00000001	07-11-2017	36029.63		94788.64	CHEQUE RECH.37440003 SULAN LU
07-11-2017	DEB X 0001-00000002	07-11-2017	1220.00		96008.64	GASTOS CHEQ.RECH.37440003
08-11-2017	REMISA R 0001-01245539	08-11-2017	91.81		96100.45	
09-11-2017	RECOB X 0001-00034989	09-11-2017		2948.41	93152.04	CANCELA EL PIRATA
09-11-2017	Efectivo 2948.41					
09-11-2017	RECOB X 0001-00034990	09-11-2017		37249.63	55902.41	CANCELA SULAN LU CHEQUE RECH
09-11-2017	CHEQUE 28 37249.63					
09-11-2017	VALE -	09-11-2017	1209.90		57112.31	Vale 0 EMPARAN BLAS RAUL R 00
10-11-2017	VALE -	10-11-2017	11928.00		69040.31	Vale 0 MAS ROMAN GASTON R 000
10-11-2017	VALE -	10-11-2017	11323.69		80364.00	Vale 0 MAS ROMAN GASTON R 000
13-11-2017	DEB X 0001-00000006	13-11-2017	6837.37		87201.37	PASO DE CTA 10413
14-11-2017	VALE -	14-11-2017	1967.41		89168.78	*Vale 0 SUCESION DE RUESGA DOM
14-11-2017	VALE -	14-11-2017	5238.89		94407.67	*Vale 10624 fc10624 suc. de ru
15-11-2017	VALE -	15-11-2017	930.00		95337.67	*Vale 0 VILLAR NATALIA B 0011
15-11-2017	VALE -	15-11-2017	819.68		96157.35	*Vale 0 PARADIST NICOLAS A 00

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-11-2017	VALE -	16-11-2017	179.97		96337.32	*Vale 0 EL PIRATA B 0011 0007
16-11-2017	VALE -	16-11-2017	973.44		97310.76	*Vale 0 EL PIRATA B 0011 0007
16-11-2017	VALE -	16-11-2017	942.47		98253.23	*Vale 0 EL PIRATA B 0011 0007
17-11-2017	RECOB X 0001-00035060	17-11-2017		1209.90	97043.33	CANCELA BLAS
17-11-2017	Efectivo 1209.90					
17-11-2017	RECOB X 0001-00035061	17-11-2017		930.00	96113.33	A CTA MENGARELLI
17-11-2017	Efectivo 930.00					
17-11-2017	VALE -	17-11-2017	859.50		96972.83	*Vale 0 MENGARELLI DAMIAN RAUL
17-11-2017	VALE -	17-11-2017	960.25		97933.08	*Vale 0 MENGARELLI DAMIAN RAUL
17-11-2017	VALE -	17-11-2017	963.34		98896.42	*Vale 0 MENGARELLI DAMIAN RAUL
17-11-2017	VALE -	17-11-2017	969.60		99866.02	*Vale 0 VOLPINTESTA FRANCISCO
17-11-2017	VALE -	17-11-2017	753.44		100619.46	*Vale 0 VOLPINTESTA FRANCISCO
17-11-2017	VALE -	17-11-2017	2662.41		103281.87	*Vale 0 PADILLA JOSE MARIA (LA
17-11-2017	VALE -	17-11-2017	276.01		103557.88	*Vale 0 EMPARAN BLAS RAUL B 0
17-11-2017	VALE -	17-11-2017	737.99		104295.87	*Vale 0 EMPARAN BLAS RAUL B 0
21-11-2017	RECOB X 0001-00035082	21-11-2017		62343.04	41952.83	CANCELA SULAN LU
21-11-2017	CHEQUE 132 31974.17					
21-11-2017	CHEQUE 31 30368.87					
21-11-2017	DEB X 0001-00000001	21-11-2017	11122.73		53075.56	PASA DE CTA 9989
21-11-2017	RECOB X 0001-00035078	21-11-2017		18765.00	34310.56	
21-11-2017	Efectivo 5704.56					
21-11-2017	CHEQUE 1093457 13060.44					
21-11-2017	RECOB X 0001-00035079	21-11-2017		2215.19	32095.37	CANCELA PADILLA
21-11-2017	Efectivo 2215.19					
22-11-2017	RECOB X 0001-00035096	22-11-2017		819.68	31275.69	CANCELA PARADISI
22-11-2017	Efectivo 819.68					
23-11-2017	VALE -	23-11-2017	1545.60		32821.29	*Vale 0 EMPARAN BLAS RAUL R 0
23-11-2017	VALE -	23-11-2017	2476.70		35297.99	*Vale 0 IENCENELLA J. Y POLCAR
23-11-2017	VALE -	23-11-2017	1552.03		36850.02	*Vale 0 SUCESION DE RUESGA DOM
23-11-2017	RECOB X 0001-00035114	23-11-2017		7206.30	29643.72	CANCELA RUESGA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-11-2017	Efectivo 7206.30					
23-11-2017	RECOB X 0001-00035115	23-11-2017		930.00	28713.72	CANCELA VILLAR
23-11-2017	Efectivo 930.00					
23-11-2017	RECOB X 0001-00035116	23-11-2017		1445.10	27268.62	CANCELA MENGARELLI
23-11-2017	Efectivo 1445.10					
23-11-2017	RECOB X 0001-00035117	23-11-2017		2095.88	25172.74	CANCELA EL PIRATA
23-11-2017	Efectivo 2095.88					
23-11-2017	RECOB X 0001-00035118	23-11-2017		1013.62	24159.12	CANCELA BLAS
23-11-2017	Efectivo 1013.62					
24-11-2017	VALE -	24-11-2017	21031.93		45191.05	Vale 0 SULAN LU A 0011 000109
24-11-2017	VALE -	24-11-2017	2571.48		47762.53	*Vale 0 VOLPINTESTA FRANCISCO
24-11-2017	VALE -	24-11-2017	818.10		48580.63	*Vale 0 VOLPINTESTA FRANCISCO
24-11-2017	VALE -	24-11-2017	4194.24		52774.87	*Vale 3167 fc3167 ke wujin
27-11-2017	RECOB X 0001-00035152	27-11-2017		1725.00	51049.87	CANCELA VOLPINTESTA
27-11-2017	Efectivo 1725.00					
27-11-2017	RECOB X 0001-00035157	27-11-2017		1819.75	49230.12	CANCELA MENGARELLI
27-11-2017	Efectivo 1819.75					
29-11-2017	RECOB X 0001-00035189	29-11-2017		21031.93	28198.19	CANCELA SULAN LU RECN°13954
29-11-2017	CHEQUE 35 21031.93					
29-11-2017	RECOB X 0001-00035191	29-11-2017		11019.80	17178.39	CANCELA ROMAN
29-11-2017	Efectivo 11019.80					
29-11-2017	VALE -	29-11-2017	991.59		18169.98	*Vale 0 VILLAR NATALIA B 0011
29-11-2017	VALE -	29-11-2017	624.75		18794.73	*Vale 0 VILLAR NATALIA B 0011
30-11-2017	VALE -	30-11-2017	43349.42		62144.15	*Vale 0 BIANCUCCI MAXIMILIANO
30-11-2017	VALE -	30-11-2017	10804.75		72948.90	*Vale 0 IGLESIAS MARIANO JOSE
30-11-2017	RECOB X 0001-00035206	30-11-2017		1545.60	71403.30	CANCELA BLAS
30-11-2017	Efectivo 1545.60					
30-11-2017	RECOB X 0001-00035207	30-11-2017		1551.40	69851.90	CANCELA RUESGA
30-11-2017	Efectivo 1551.40					
30-11-2017	VALE -	30-11-2017	737.99		70589.89	*Vale 0 EMPARAN BLAS RAUL B 0

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-11-2017	VALE -	30-11-2017	769.20		71359.09	*Vale 0 EMPARAN BLAS RAUL B 0
30-11-2017	VALE -	30-11-2017	15250.56		86609.65	*Vale 0 DEVESA LUCIANA B 0011
30-11-2017	VALE -	30-11-2017	13497.60		100107.25	*Vale 0 BIANCUCCI MAXIMILIANO
30-11-2017	VALE -	30-11-2017	1982.62		102089.87	*Vale 0 SUCESSION DE RUESGA DOM
01-12-2017	RECOB X 0001-00035233	01-12-2017		3389.58	98700.29	CANCELA VOLPINTESTA
01-12-2017	CHEQUE 41291082 3389.58					
01-12-2017	VALE -	01-12-2017	4925.26		103625.55	*Vale 0 BIANCO EDUARDO F. (COM
01-12-2017	VALE -	01-12-2017	969.60		104595.15	*Vale 0 VOLPINTESTA FRANCISCO
01-12-2017	VALE -	01-12-2017	996.60		105591.75	*Vale 0 VOLPINTESTA FRANCISCO
01-12-2017	VALE -	01-12-2017	815.49		106407.24	*Vale 0 VOLPINTESTA FRANCISCO
04-12-2017	CRE X 0001-00000005	04-12-2017		26208.85	80198.39	CANCELACION TOTAL
04-12-2017	CRE X 0001-00000006	04-12-2017		91.81	80106.58	
04-12-2017	VALE -	04-12-2017	15172.98		95279.56	*Vale 0 MAS ROMAN GASTON R 00
04-12-2017	VALE -	04-12-2017	15213.77		110493.33	*Vale 0 SULAN LU A 0011 00011
04-12-2017	VALE -	04-12-2017	1249.00		111742.33	*Vale 4335 fc4335 delgado pabl
05-12-2017	RECOB X 0001-00035265	05-12-2017		7651.77	104090.56	A CTA BIANCUCCI REC.13958
05-12-2017	Efectivo 7651.77					
06-12-2017	VALE -	06-12-2017	5520.12		109610.68	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2017	VALE -	06-12-2017	974.00		110584.68	Vale 0 MENGARELLI DAMIAN RAUL
06-12-2017	VALE -	06-12-2017	992.31		111576.99	Vale 0 MENGARELLI DAMIAN RAUL
06-12-2017	VALE -	06-12-2017	964.40		112541.39	Vale 0 MENGARELLI DAMIAN RAUL
06-12-2017	VALE -	06-12-2017	945.55		113486.94	Vale 0 MENGARELLI DAMIAN RAUL
06-12-2017	VALE -	06-12-2017	813.00		114299.94	Vale 0 MENGARELLI DAMIAN RAUL
07-12-2017	VALE -	07-12-2017	1717.45		116017.39	*Vale 0 SUCESSION DE RUESGA DOM
07-12-2017	VALE -	07-12-2017	622.80		116640.19	Vale 0 EMPARAN BLAS RAUL R 00
07-12-2017	VALE -	07-12-2017	981.64		117621.83	Vale 0 PADILLA JOSE MARIA (LA
07-12-2017	VALE -	07-12-2017	944.85		118566.68	Vale 0 PADILLA JOSE MARIA (LA
07-12-2017	VALE -	07-12-2017	966.11		119532.79	Vale 0 PADILLA JOSE MARIA (LA
07-12-2017	VALE -	07-12-2017	159.00		119691.79	Vale 0 PADILLA JOSE MARIA (LA
11-12-2017	VALE -	11-12-2017	28401.27		148093.06	*Vale 0 SULAN LU A 0011 00011

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-12-2017	RECOB X 0001-00035315	13-12-2017		974.00	147119.06	CANCELA MENGARELLI
13-12-2017	Efectivo 974.00					
13-12-2017	RECOB X 0001-00035316	13-12-2017		15172.98	131946.08	CANCELA MAS ROMAN
13-12-2017	Efectivo 12172.98					
13-12-2017	CHEQUE 41803084 3000.00					
15-12-2017	VALE -	15-12-2017	21328.13		153274.21	Vale 0 MAS ROMAN GASTON R 000
15-12-2017	VALE -	15-12-2017	995.18		154269.39	*Vale 0 VOLPINTESTA FRANCISCO
15-12-2017	VALE -	15-12-2017	999.08		155268.47	*Vale 0 VOLPINTESTA FRANCISCO
15-12-2017	VALE -	15-12-2017	982.42		156250.89	*Vale 0 VOLPINTESTA FRANCISCO
15-12-2017	VALE -	15-12-2017	898.78		157149.67	*Vale 0 VOLPINTESTA FRANCISCO
15-12-2017	VALE -	15-12-2017	727.20		157876.87	*Vale 0 VOLPINTESTA FRANCISCO
15-12-2017	VALE -	15-12-2017	1792.79		159669.66	*Vale 0 EMPARAN BLAS RAUL R 0
15-12-2017	RECOB X 0001-00035332	15-12-2017		2781.69	156887.97	CANCELA VOLPINTESTA
15-12-2017	CHEQUE 41367373 2781.69					
15-12-2017	RECOB X 0001-00035333	15-12-2017		992.31	155895.66	CANCELA MENGARELLI
15-12-2017	Efectivo 992.31					
15-12-2017	RECOB X 0001-00035334	15-12-2017		622.80	155272.86	CANCELA BLAS
15-12-2017	Efectivo 622.80					
15-12-2017	RECOB X 0001-00035336	15-12-2017		5327.12	149945.74	A CTA BIANCUCCI REC13968
15-12-2017	Efectivo 5327.12					
18-12-2017	RECOB X 0001-00035345	18-12-2017		1273.00	148672.74	
18-12-2017	Efectivo 1273.00					
18-12-2017	RECOB X 0001-00035346	18-12-2017		43615.04	105057.70	CANCELA SULAN LU REC 13970
18-12-2017	CHEQUE 46 43615.04					
18-12-2017	VALE -	18-12-2017	17774.46		122832.16	*Vale 0 SULAN LU A 0011 00011
19-12-2017	RECOB X 0001-00035359	19-12-2017		21328.13	101504.03	CANCELA MAS ROMAN
19-12-2017	Efectivo 9749.19					
19-12-2017	CHEQUE 41126849 11578.94					
19-12-2017	VALE -	19-12-2017	16927.80		118431.83	*Vale 0 CHEN FENG A 0011 0001
20-12-2017	VALE -	20-12-2017	25944.49		144376.32	*Vale 0 MAS ROMAN GASTON R 00

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-12-2017	RECOB X 0001-00035379	21-12-2017		10000.00	134376.32	A CTA BIANCUCII
21-12-2017	Efectivo 10000.00					
21-12-2017	RECOB X 0001-00035380	21-12-2017		964.40	133411.92	A CTA MENGARELLI
21-12-2017	Efectivo 964.40					
22-12-2017	VALE -	22-12-2017	644.85		134056.77	*Vale 0 VILLAR NATALIA B 0011
22-12-2017	VALE -	22-12-2017	5323.24		139380.01	*Vale 0 BIME BAHIA PP SOC. DE
22-12-2017	VALE -	22-12-2017	1516.17		140896.18	*Vale 0 BIME BAHIA PP SOC. DE
22-12-2017	RECOB X 0001-00035398	22-12-2017		1734.55	139161.63	CANCELA MENGARELLI
22-12-2017	Efectivo 1734.55					
22-12-2017	RECOB X 0001-00035399	22-12-2017		1717.45	137444.18	CANCELA RUESGA
22-12-2017	Efectivo 1717.45					
22-12-2017	RECOB X 0001-00035400	22-12-2017		4626.66	132817.52	CANCELA VOLPINTESTA
22-12-2017	Efectivo 24.00					
22-12-2017	CHEQUE 4367388 4602.66					
22-12-2017	VALE -	22-12-2017	2991.00		135808.52	*Vale 0 PADILLA JOSE MARIA (LA
26-12-2017	RECOB X 0001-00035409	26-12-2017		10000.00	125808.52	A CTA BIANCUCCI
26-12-2017	Efectivo 10000.00					
26-12-2017	RECOB X 0001-00035412	26-12-2017		24758.00	101050.52	A CTA MAS ROMAN REC,13979
26-12-2017	Efectivo 24758.00					
26-12-2017	VALE -	26-12-2017	3161.48		104212.00	*Vale 0 SUCESSION DE RUESGA DOM
27-12-2017	RECOB X 0001-00035415	27-12-2017		6839.41	97372.59	CANCELA BIME REC13980
27-12-2017	CHEQUE 49514099 6839.41					
27-12-2017	RECOB X 0001-00035417	27-12-2017		16927.80	80444.79	CANCELA CHEN FENG
27-12-2017	Efectivo 16927.80					
27-12-2017	VALE -	27-12-2017	25303.49		105748.28	*Vale 0 CHEN FENG A 0011 0001
27-12-2017	VALE -	27-12-2017	509.69		106257.97	*Vale 0 CHEN FENG A 0011 0001
29-12-2017	VALE -	29-12-2017	7112.51		113370.48	*Vale 0 SULAN LU A 0011 00011
29-12-2017	VALE -	29-12-2017	1215.45		114585.93	*Vale 0 VILLAR NATALIA R 0001
29-12-2017	VALE -	29-12-2017	4524.29		119110.22	*Vale 0 VOLPINTESTA FRANCISCO
29-12-2017	DER X 0001-000000001	29-12-2017	22082.67		141192.89	PASA DE CTA CTA 5497

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-12-2017	RECOB X 0001-00035449	29-12-2017		39857.13	101335.76	CANCELA SULAN LU REC.13982
29-12-2017	CHEQUE 82102083 39857.13					
29-12-2017	RECOB X 0001-00035450	29-12-2017		10000.00	91335.76	A CTA DEVESA
29-12-2017	Efectivo 10000.00					
29-12-2017	RECOB X 0001-00035451	29-12-2017		620.85	90714.91	CANCELA VILLAR
29-12-2017	Efectivo 620.85					
29-12-2017	RECOB X 0001-00035452	29-12-2017		1186.49	89528.42	CANCELA MAS REC13984
29-12-2017	Efectivo 1186.49					
29-12-2017	RECOB X 0001-00035453	29-12-2017		4948.40	84580.02	CANCELA BIANCO REC.13983
29-12-2017	Efectivo 4948.40					
29-12-2017	VALE -	29-12-2017	7159.20		91739.22	*Vale 0 BIANCUCCI MAXIMILIANO
02-01-2018	RECOB X 0001-00035472	02-01-2018		30000.00	61739.22	CANCELA BIANCUCCI REC13985
02-01-2018	Efectivo 30000.00					
02-01-2018	VALE -	02-01-2018	19681.57		81420.79	*Vale 1770 fc1770 cariac luis
03-01-2018	VALE -	03-01-2018	22116.08		103536.87	*Vale 0 BIANCUCCI MAXIMILIANO
03-01-2018	VALE -	03-01-2018	1803.51		105340.38	*Vale 0 BIANCUCCI MAXIMILIANO
03-01-2018	VALE -	03-01-2018	4567.71		109908.09	*Vale 0 BIANCUCCI MAXIMILIANO
03-01-2018	VALE -	03-01-2018	22138.87		132046.96	*Vale 0 BIANCUCCI MAXIMILIANO
03-01-2018	VALE -	03-01-2018	21338.65		153385.61	*Vale 0 BIANCUCCI MAXIMILIANO
04-01-2018	RECOB X 0001-00035503	04-01-2018		19681.57	133704.04	CANCELA CARIAC LUIS
04-01-2018	Efectivo 19681.57					
04-01-2018	CRE X 0001-00000010	04-01-2018		40091.44	93612.60	CANCELACION TOTAL
05-01-2018	RECOB X 0001-00035531	05-01-2018		3161.50	90451.10	CANCELA RUESGA REC.13988
05-01-2018	Efectivo 3161.50					
05-01-2018	VALE -	05-01-2018	2011.19		92462.29	Vale 0 EMPARAN BLAS RAUL R 00
05-01-2018	VALE -	05-01-2018	1226.81		93689.10	*Vale 0 SULAN LU A 0011 00011
05-01-2018	VALE -	05-01-2018	28961.59		122650.69	*Vale 0 SULAN LU A 0011 00011
10-01-2018	RECOB X 0001-00035550	10-01-2018		13530.15	109120.54	CANCELA BIANCUCCI
10-01-2018	Efectivo 13530.15					
11-01-2018	VALE -	11-01-2018	21039.44		130159.98	*Vale 7633 fc7633 gomez lidia

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-01-2018	VALE -	11-01-2018	4049.08		134209.06	*Vale 0 SUCESION DE RUESGA DOM
11-01-2018	VALE -	11-01-2018	595.32		134804.38	*Vale 0 EMPARAN BLAS RAUL B 0
11-01-2018	VALE -	11-01-2018	995.99		135800.37	*Vale 0 EMPARAN BLAS RAUL B 0
11-01-2018	VALE -	11-01-2018	970.53		136770.90	Vale 0 VILLAR NATALIA B 0011
11-01-2018	VALE -	11-01-2018	992.25		137763.15	Vale 0 VILLAR NATALIA B 0011
11-01-2018	VALE -	11-01-2018	985.44		138748.59	Vale 0 VILLAR NATALIA B 0011
11-01-2018	VALE -	11-01-2018	981.00		139729.59	Vale 0 VILLAR NATALIA B 0011
11-01-2018	VALE -	11-01-2018	222.29		139951.88	Vale 0 VILLAR NATALIA B 0011
12-01-2018	RECOB X 0001-00035572	12-01-2018		4524.29	135427.59	CANCELA VOLPINTESTA
12-01-2018	CHEQUE 41932928 4524.29					
12-01-2018	RECOB X 0001-00035573	12-01-2018		2011.19	133416.40	CANCELA BLAS
12-01-2018	Efectivo 2011.19					
12-01-2018	VALE -	12-01-2018	5198.69		138615.09	*Vale 0 VOLPINTESTA FRANCISCO
16-01-2018	RECOB X 0001-00035587	16-01-2018		10000.00	128615.09	A CTA BIANCUCCI
16-01-2018	Efectivo 10000.00					
17-01-2018	RECOB X 0001-00035598	17-01-2018		37300.91	91314.18	CANCELA SULAN LU REC.13993
17-01-2018	CHEQUE 53 37300.91					
17-01-2018	VALE -	17-01-2018	4220.65		95534.83	*Vale 0 2M ODOME S.A (LAS TIAS
17-01-2018	VALE -	17-01-2018	11532.17		107067.00	*Vale 0 SULAN LU A 0011 00012
17-01-2018	VALE -	17-01-2018	13004.79		120071.79	*Vale 2180 fc2180 sulan lu
18-01-2018	RECOB X 0001-00035603	18-01-2018		4049.08	116022.71	CANCELA RUESGA REC.13994
18-01-2018	Efectivo 4049.08					
18-01-2018	RECOB X 0001-00035604	18-01-2018		1591.33	114431.38	CANCELA BLAS
18-01-2018	Efectivo 1591.33					
18-01-2018	VALE -	18-01-2018	4620.73		119052.11	*Vale 0 EL PIRATA R 0001 0124
18-01-2018	VALE -	18-01-2018	1818.29		120870.40	*Vale 0 EMPARAN BLAS RAUL R 0
18-01-2018	VALE -	18-01-2018	5305.36		126175.76	*Vale 0 SUCESION DE RUESGA DOM
18-01-2018	VALE -	18-01-2018	8826.21		135001.97	*Vale 0 SULAN LU A 0011 00012
19-01-2018	RECOB X 0001-00035620	19-01-2018		5198.69	129803.28	CANCELA VOLPINTESTA
19-01-2018	CHEQUE 41932918 5198.69					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-01-2018	VALE -	19-01-2018	3413.80		133217.08	*Vale 12192 fc12192 agrup. bah
19-01-2018	VALE -	19-01-2018	3381.75		136598.83	*Vale 0 CHEN XIAWEI B 0011 00
19-01-2018	VALE -	19-01-2018	2166.05		138764.88	Vale 0 PADILLA JOSE MARIA (LA
19-01-2018	VALE -	19-01-2018	5305.36		144070.24	*Vale 12212 fc12212 suc. de ru
30-01-2018	RECOB X 0001-00035647	30-01-2018		19000.00	125070.24	A CTA GOMEZ LIDIA
30-01-2018	Efectivo 19000.00					
31-01-2018	RECOB X 0001-00035653	31-01-2018		55593.60	69476.64	CANCELA BIANCUCCI REC13997
31-01-2018	CHEQUE 3940006 55593.60					
31-01-2018	RECOB X 0001-00035654	31-01-2018		4693.84	64782.80	
31-01-2018	Efectivo 4693.84					
31-01-2018	CRE X 0001-00000001	31-01-2018		4220.65	60562.15	PASA A CTA 10515 \$4220.65 17/0
31-01-2018	VALE -	31-01-2018	12780.09		73342.24	*Vale 0 GOMEZ LIDIA B 0011 00
31-01-2018	VALE -	31-01-2018	8739.00		82081.24	*Vale 0 ANTONANZAS Y CASE S.H
31-01-2018	VALE -	31-01-2018	23133.61		105214.85	*Vale 2318 fc2318 alades
31-01-2018	VALE -	31-01-2018	17047.95		122262.80	*Vale 1010 fc1010 biancucci
31-01-2018	VALE -	31-01-2018	21432.00		143694.80	*Vale 0 BIANCUCCI MAXIMILIANO
31-01-2018	VALE -	31-01-2018	1650.00		145344.80	*Vale 0 BIANCUCCI MAXIMILIANO
01-02-2018	RECOB X 0001-00035670	01-02-2018		5305.36	140039.44	CANCELA RUESGA REC13999
01-02-2018	Efectivo 1305.36					
01-02-2018	CHEQUE 44550204 4000.00					
01-02-2018	RECOB X 0001-00035671	01-02-2018		4620.73	135418.71	CANCELA EL PIRATA
01-02-2018	Efectivo 4620.73					
01-02-2018	RECOB X 0001-00035672	01-02-2018		1300.00	134118.71	A CTA BLAS
01-02-2018	Efectivo 1300.00					
01-02-2018	RECOB X 0001-00035678	01-02-2018		1333.50	132785.21	A CTA GOMEZ LIDIA
01-02-2018	Efectivo 1333.50					
02-02-2018	VALE -	02-02-2018	947.20		133732.41	*Vale 0 VOLPINTESTA FRANCISCO
02-02-2018	VALE -	02-02-2018	363.60		134096.01	*Vale 0 VOLPINTESTA FRANCISCO
02-02-2018	RECOB X 0001-00035698	02-02-2018		3281.98	130814.03	CANCELA AGRUP BAHIA
02-02-2018	Efectivo 3281.98					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-02-2018	RECOB X 0001-00035699	02-02-2018		3381.75	127432.28	CANCELA CHEN
02-02-2018	Efectivo 3381.75					
02-02-2018	RECOB X 0001-00035700	02-02-2018		33363.17	94069.11	CANCELA SULAN LU
02-02-2018	CHEQUE 56 33363.17					
02-02-2018	CRE X 0001-00000005	02-02-2018		7673.61	86395.50	CANCELACION TOTAL
02-02-2018	VALE -	02-02-2018	13142.44		99537.94	*Vale 0 RUESGA G. Y COMPAÑIA S
02-02-2018	VALE -	02-02-2018	2072.16		101610.10	*Vale 0 BIANCUCCI MAXIMILIANO
02-02-2018	VALE -	02-02-2018	988.56		102598.66	*Vale 0 VOLPINTESTA FRANCISCO
02-02-2018	VALE -	02-02-2018	875.44		103474.10	*Vale 0 VOLPINTESTA FRANCISCO
02-02-2018	VALE -	02-02-2018	983.58		104457.68	*Vale 0 VOLPINTESTA FRANCISCO
07-02-2018	VALE -	07-02-2018	3708.00		108165.68	*Vale 0 ANTOÑANZAS Y CASE S.H
08-02-2018	RECOB X 0001-00035724	08-02-2018		13142.44	95023.24	CANCELA RUESGA REC14054
08-02-2018	Efectivo 13142.44					
08-02-2018	RECOB X 0001-00035725	08-02-2018		23130.61	71892.63	CANCELA ALADES
08-02-2018	Efectivo 23130.61					
08-02-2018	RECOB X 0001-00035726	08-02-2018		12780.09	59112.54	CANCELA GOMEZ
08-02-2018	Efectivo 12780.09					
08-02-2018	VALE -	08-02-2018	984.55		60097.09	*Vale 0 VILLAR NATALIA B 0011
08-02-2018	VALE -	08-02-2018	239.98		60337.07	*Vale 0 VILLAR NATALIA B 0011
08-02-2018	VALE -	08-02-2018	4359.82		64696.89	*Vale 0 RUESGA G. Y COMPAÑIA S
09-02-2018	VALE -	09-02-2018	976.50		65673.39	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	976.50		66649.89	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	976.50		67626.39	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	979.50		68605.89	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	935.35		69541.24	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	886.61		70427.85	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	989.04		71416.89	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	986.12		72403.01	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	592.28		72995.29	*Vale 0 VOLPINTESTA FRANCISCO
09-02-2018	VALE -	09-02-2018	22787.83		95783.12	*Vale 0 SULAN LU A 0011 000125

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-02-2018	RECOB X 0001-00035733	09-02-2018		4158.38	91624.74	CANCELA VOLPINTESTA
09-02-2018	CHEQUE 41932973 4158.38					
15-02-2018	RECOB X 0001-00035754	15-02-2018		5154.00	86470.74	A CTA BIANCUCCI REC,14055
15-02-2018	Efectivo 5154.00					
15-02-2018	RECOB X 0001-00035756	15-02-2018		558.61	85912.13	
15-02-2018	Efectivo 558.61					
15-02-2018	VALE -	15-02-2018	590.39		86502.52	Vale 0 EMPARAN BLAS RAUL B 00
15-02-2018	VALE -	15-02-2018	802.81		87305.33	*Vale 2475 fc2475 emparan
16-02-2018	VALE -	16-02-2018	927.18		88232.51	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	993.12		89225.63	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	999.97		90225.60	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	954.20		91179.80	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	999.45		92179.25	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	86.95		92266.20	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	1101.29		93367.49	*Vale 0 RUESGA G. Y COMPAÑIA S
16-02-2018	RECOB X 0001-00035763	16-02-2018		8298.40	85069.09	CANCELA VOLPINTESTA
16-02-2018	CHEQUE 42920442 8298.40					
16-02-2018	RECOB X 0001-00035764	16-02-2018		4359.82	80709.27	CANCELA RUESGA REC14058
16-02-2018	Efectivo 4359.82					
16-02-2018	VALE -	16-02-2018	414.02		81123.29	*Vale 8882 fc8882 volpintesta
16-02-2018	VALE -	16-02-2018	982.50		82105.79	*Vale 0 PARADISI NICOLAS B 00
16-02-2018	VALE -	16-02-2018	82.50		82188.29	*Vale 0 PARADISI NICOLAS B 00
16-02-2018	VALE -	16-02-2018	979.75		83168.04	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	918.96		84087.00	*Vale 0 VOLPINTESTA FRANCISCO
16-02-2018	VALE -	16-02-2018	952.08		85039.08	*Vale 0 VOLPINTESTA FRANCISCO
19-02-2018	RECOB X 0001-00035770	19-02-2018		12447.00	72592.08	CANCELA ANTOÑANZA
19-02-2018	Efectivo 12447.00					
22-02-2018	VALE -	22-02-2018	2914.09		75506.17	*Vale 0 EL PIRATA R 0001 0124
22-02-2018	VALE -	22-02-2018	23627.17		99133.34	*Vale 0 BIANCUCCI MAXIMILIANO
22-02-2018	VALE -	22-02-2018	17098.55		116231.89	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-02-2018	RECOB X 0001-00035831	22-02-2018		1393.20	114838.69	CANCELA BLAS
22-02-2018	Efectivo 1393.20					
22-02-2018	RECOB X 0001-00035832	22-02-2018		666.12	114172.57	CANCELA VILLAR N
22-02-2018	Efectivo 666.12					
22-02-2018	RECOB X 0001-00035833	22-02-2018		37384.80	76787.77	CANCELA BIANCUCCI
22-02-2018	CHEQUE 39400007 37384.80					
22-02-2018	VALE -	22-02-2018	10461.14		87248.91	Vale 0 ARISTEGUI ALEJANDRA YES
22-02-2018	VALE -	22-02-2018	405.60		87654.51	Vale 0 ARISTEGUI ALEJANDRA YES
23-02-2018	RECOB X 0001-00035852	23-02-2018		22787.83	64866.68	CANCELA SULAN REC.14062
23-02-2018	CHEQUE 69 22787.83					
23-02-2018	RECOB X 0001-00035853	23-02-2018		1101.09	63765.59	CANCELA RUESGA
23-02-2018	Efectivo 1101.09					
23-02-2018	RECOB X 0001-00035854	23-02-2018		1065.00	62700.59	CANCELA PARADISI
23-02-2018	Efectivo 1065.00					
23-02-2018	RECOB X 0001-00035855	23-02-2018		8225.92	54474.67	CANCELA VOLPINTESTA
23-02-2018	Efectivo 0.24					
23-02-2018	CHEQUE 42920473 8225.68					
23-02-2018	VALE -	23-02-2018	5500.39		59975.06	*Vale 0 VOLPINTESTA FRANCISCO
23-02-2018	VALE -	23-02-2018	12677.25		72652.31	*Vale 0 SULAN LU A 0011 00012
23-02-2018	VALE -	23-02-2018	2117.94		74770.25	*Vale 0 RUESGA G. Y COMPAÑIA S
23-02-2018	VALE -	23-02-2018	32896.11		107666.36	Vale 0 DEVESA LUCIANA R 0001
23-02-2018	VALE -	23-02-2018	240.00		107906.36	Vale 0 DEVESA LUCIANA R 0001
27-02-2018	VALE -	27-02-2018	488.16		108394.52	*Vale 0 VOLPINTESTA FRANCISCO
28-02-2018	VALE -	28-02-2018	1925.93		110320.45	*Vale 0 BIANCUCCI MAXIMILIANO
28-02-2018	VALE -	28-02-2018	27647.04		137967.49	Vale 0 WU ZHIJIE B 0011 00084
28-02-2018	VALE -	28-02-2018	35537.76		173505.25	*Vale 0 BIANCUCCI MAXIMILIANO
01-03-2018	VALE -	01-03-2018	953.40		174458.65	Vale 0 PADILLA JOSE MARIA (LA
01-03-2018	VALE -	01-03-2018	953.99		175412.64	Vale 0 PADILLA JOSE MARIA (LA
01-03-2018	VALE -	01-03-2018	811.50		176224.14	Vale 0 PADILLA JOSE MARIA (LA
01-03-2018	VALE -	01-03-2018	995.55		177219.69	Vale 0 VILLAR NATALIA B 0011

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-03-2018	VALE -	01-03-2018	310.50		177530.19	Vale 0 VILLAR NATALIA B 0011
01-03-2018	VALE -	01-03-2018	444.00		177974.19	Vale 0 EMPARAN BLAS RAUL B 00
01-03-2018	VALE -	01-03-2018	883.21		178857.40	Vale 0 EMPARAN BLAS RAUL B 00
02-03-2018	VALE -	02-03-2018	992.82		179850.22	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	721.50		180571.72	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	960.00		181531.72	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	968.60		182500.32	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	968.60		183468.92	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	968.60		184437.52	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	701.40		185138.92	*Vale 0 VOLPINTESTA FRANCISCO
02-03-2018	VALE -	02-03-2018	4215.74		189354.66	*Vale 0 RUESGA G. Y COMPAÑIA S
05-03-2018	CRE X 0001-00000004	05-03-2018		38513.54	150841.12	CANCELACION TOTAL
05-03-2018	RECOB X 0001-00035931	05-03-2018		2117.94	148723.18	CANCELA RUESGA REC.14067
05-03-2018	Efectivo 2117.94					
05-03-2018	RECOB X 0001-00035932	05-03-2018		5500.39	143222.79	CANCELA VOLPINTESTA
05-03-2018	CHEQUE 42920493 5500.39					
05-03-2018	RECOB X 0001-00035933	05-03-2018		2913.19	140309.60	CANCELA EL PIRATA
05-03-2018	Efectivo 2913.19					
05-03-2018	RECOB X 0001-00035934	05-03-2018		14854.00	125455.60	CANCELA BIANCUCCI REC14069
05-03-2018	CHEQUE 3940005 14854.00					
08-03-2018	RECOB X 0001-00035976	08-03-2018		5000.00	120455.60	A CTA DEVESA
08-03-2018	Efectivo 5000.00					
08-03-2018	RECOB X 0001-00035977	08-03-2018		1327.21	119128.39	CANCELA EMPARAN
08-03-2018	Efectivo 1327.21					
09-03-2018	RECOB X 0001-00035994	09-03-2018		6281.52	112846.87	CANCELA
09-03-2018	CHEQUE 42920511 6281.52					
09-03-2018	VALE -	09-03-2018	47140.71		159987.58	*Vale 0 sulan lu
12-03-2018	RECOB X 0001-00036003	12-03-2018		13335.41	146652.17	A CTA BIANCUCCI REC.14073
12-03-2018	Efectivo 13335.41					
12-03-2018	RECOB X 0001-00036005	12-03-2018		29833.41	116818.76	CANCELA SULAN / A CTA REC14072

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-03-2018	CHEQUE 112 29833.41					
13-03-2018	RECOB X 0001-00036014	13-03-2018		29984.55	86834.21	CANCELA RECIBO N°14074
13-03-2018	CHEQUE 113 29984.55					
15-03-2018	RECOB X 0001-00036033	15-03-2018		4215.74	82618.47	A CANCELA RUESGA REC 14076
15-03-2018	Efectivo 3225.07					
15-03-2018	CHEQUE 12412714 990.67					
15-03-2018	RECOB X 0001-00036034	15-03-2018		5136.00	77482.47	A CTA DEVESA
15-03-2018	Efectivo 5136.00					
21-03-2018	RECOB X 0001-00036092	21-03-2018		10000.00	67482.47	A CTA BIANCUCCI
21-03-2018	Efectivo 10000.00					
21-03-2018	RECOB X 0001-00036095	21-03-2018		5000.00	62482.47	A CTA BIANCUCCI
21-03-2018	Efectivo 5000.00					
22-03-2018	VALE -	22-03-2018	7786.86		70269.33	*Vale 0 RUESGA G. Y COMPAÑIA S
23-03-2018	VALE -	23-03-2018	992.86		71262.19	*Vale 0 VILLAR NATALIA B 0011
23-03-2018	VALE -	23-03-2018	990.67		72252.86	*Vale 0 VILLAR NATALIA B 0011
23-03-2018	VALE -	23-03-2018	204.42		72457.28	*Vale 0 VILLAR NATALIA B 0011
23-03-2018	VALE -	23-03-2018	17190.21		89647.49	*Vale 0 BIANCUCCI MAXIMILIANO
26-03-2018	RECOB X 0001-00036133	26-03-2018		35000.00	54647.49	CANCELA BIANCUCCI REC14082
26-03-2018	Efectivo 15000.00					
26-03-2018	CHEQUE 39400014 20000.00					
27-03-2018	DEB X 0001-00000001	27-03-2018	28382.05		83029.54	CHEQUE RECH.13500025
28-03-2018	RECOB X 0001-00036155	28-03-2018		488.16	82541.38	CANCELA VOLPINTESTA
28-03-2018	Efectivo 488.16					
28-03-2018	RECOB X 0001-00036156	28-03-2018		2386.10	80155.28	CANCELA PADILLA
28-03-2018	Efectivo 2386.10					
29-03-2018	VALE -	29-03-2018	991.34		81146.62	*Vale 0 VOLPINTESTA FRANCISCO
29-03-2018	VALE -	29-03-2018	995.60		82142.22	*Vale 0 VOLPINTESTA FRANCISCO
29-03-2018	VALE -	29-03-2018	308.80		82451.02	*Vale 0 VOLPINTESTA FRANCISCO
29-03-2018	VALE -	29-03-2018	922.08		83373.10	*Vale 0 VOLPINTESTA FRANCISCO
29-03-2018	VALE -	29-03-2018	983.80		84356.90	*Vale 0 VOLPINTESTA FRANCISCO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-03-2018	VALE -	29-03-2018	981.76		85338.66	*Vale 0 VOLPINTESTA FRANCISCO
29-03-2018	VALE -	29-03-2018	942.41		86281.07	*Vale 0 VOLPINTESTA FRANCISCO
03-04-2018	RECOB X 0001-00036179	03-04-2018		6125.66	80155.41	CANCELA VOLPINTESTA
03-04-2018	CHEQUE 42972122 6125.66					
04-04-2018	RECOB X 0001-00036207	04-04-2018		17190.21	62965.20	CANCELA BIANCUCCI
04-04-2018	CHEQUE 39400020 17190.21					
04-04-2018	CRE X 0001-00004560	04-04-2018		11280.99	51684.21	CANCELA
05-04-2018	RECOB X 0001-00036213	05-04-2018		13000.00	38684.21	A CTA DEVESA
05-04-2018	Efectivo 8351.86					
05-04-2018	CHEQUE 48652856 1494.00					
05-04-2018	CHEQUE 366 1680.00					
05-04-2018	CHEQUE 3511159 1474.14					
05-04-2018	CRE X 0001-00000456	05-04-2018		10000.11	28684.10	CTA DE DEVESA PASADA A DIEGO C
05-04-2018	VALE -	05-04-2018	990.45		29674.55	*Vale 0 VILLAR NATALIA B 0011
05-04-2018	VALE -	05-04-2018	661.95		30336.50	*Vale 0 VILLAR NATALIA B 0011
06-04-2018	VALE -	06-04-2018	902.52		31239.02	Vale 0 PADILLA JOSE MARIA (LA
06-04-2018	VALE -	06-04-2018	967.68		32206.70	Vale 0 PADILLA JOSE MARIA (LA
06-04-2018	VALE -	06-04-2018	732.00		32938.70	Vale 0 PADILLA JOSE MARIA (LA
06-04-2018	VALE -	06-04-2018	22759.18		55697.88	*Vale 345 fc345 biancucci
06-04-2018	VALE -	06-04-2018	8487.13		64185.01	*Vale 0 RUESGA G. Y COMPAÑIA S
06-04-2018	VALE -	06-04-2018	8666.26		72851.27	Vale 0 BIANCUCCI MAXIMILIANO
06-04-2018	VALE -	06-04-2018	2325.56		75176.83	Vale 0 BIANCUCCI MAXIMILIANO
06-04-2018	VALE -	06-04-2018	27154.57		102331.40	*Vale 0 BIANCUCCI MAXIMILIANO
06-04-2018	VALE -	06-04-2018	948.20		103279.60	Vale 0 PADILLA JOSE MARIA (LA
06-04-2018	VALE -	06-04-2018	948.20		104227.80	Vale 0 PADILLA JOSE MARIA (LA
06-04-2018	VALE -	06-04-2018	972.44		105200.24	Vale 0 PADILLA JOSE MARIA (LA
09-04-2018	VALE -	09-04-2018	6936.83		112137.07	*Vale 3902 fc3902 sulan lu
10-04-2018	DEB X 0001-00000001	10-04-2018	17156.16		129293.23	RTO 1249380 05-03 SULAN LU
11-04-2018	VALE -	11-04-2018	13605.79		142899.02	Vale 0 DEVESA LUCIANA B 0011
16-04-2018	RECOB X 0001-00036260	16-04-2018		28382.05	114516.97	CANCELA CHEQUE RECH

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-04-2018	CHEQUE 13500035 28382.05					
17-04-2018	DEB X 0001-00000002	17-04-2018	28382.05		142899.02	CHEQUE RECH.13500035
18-04-2018	RECOB X 0001-00036288	18-04-2018		24092.99	118806.03	CANCELA SULAN LU REC.14093
18-04-2018	CHEQUE 1132 24092.99					
18-04-2018	RECOB 0000-00000000	18-04-2018		22443.74	96362.29	CANCELA BIANCUCCI
18-04-2018	Efectivo 22443.74					
19-04-2018	RECOB X 0001-00036299	19-04-2018		3605.79	92756.50	A CTA DEVESA
19-04-2018	Efectivo 3605.79					
19-04-2018	RECOB X 0001-00036300	19-04-2018		8487.13	84269.37	CANCELA RUESGA RECN°14095
19-04-2018	Efectivo 8487.13					
24-04-2018	VALE -	24-04-2018	16129.00		100398.37	*Vale 1484 fcl484 mastrangelo
25-04-2018	RECOB X 0001-00036338	25-04-2018		27154.57	73243.80	A CTA BIANCUCCI
25-04-2018	Efectivo 27154.57					
26-04-2018	RECOB X 0001-00036354	26-04-2018		1652.40	71591.40	CANCELA VILLAR
26-04-2018	Efectivo 1652.40					
02-05-2018	RECOB X 0001-00036383	02-05-2018		28382.05	43209.35	CANCELA GABEIRAS CHEQUE RECH
02-05-2018	CHEQUE 23500035 28382.05					
03-05-2018	RECOB X 0001-00036395	03-05-2018		4000.00	39209.35	A CTA DEVESA
03-05-2018	Efectivo 4000.00					
03-05-2018	CRE X 0001-00000128	03-05-2018		16778.30	22431.05	CANCELACION TOTAL
09-05-2018	RECOB X 0001-00036443	09-05-2018		16129.00	6302.05	CANCELA MASTRANGELO
09-05-2018	CHEQUE 53962970 16129.00					
10-05-2018	RECOB X 0001-00036450	10-05-2018		2000.00	4302.05	A CTA DEVESA
10-05-2018	Efectivo 2000.00					
16-05-2018	VALE -	16-05-2018	8779.27		13081.32	*Vale 0 RUESGA G. Y COMPAÑIA S
18-05-2018	RECOB X 0001-00036513	18-05-2018		2000.00	11081.32	A CTA DEVESA
18-05-2018	Efectivo 2000.00					
22-05-2018	DEB X 0001-00000001	22-05-2018	4474.00		15555.32	CHEQUE VENCIDO N°448114
24-05-2018	RECOB X 0001-00036572	24-05-2018		1999.94	13555.38	CANCELA DEVESA
24-05-2018	Efectivo 1999.94					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-05-2018	RECOB X 0001-00036602	29-05-2018		8779.27	4776.11	CANCELA RUESGA REC,14157
29-05-2018	Efectivo 1779.27					
29-05-2018	CHEQUE 14510443 7000.00					
29-05-2018	RECOB X 0001-00036603	29-05-2018		4474.00	302.11	CANCELA CHEQUE VENCIDO
29-05-2018	Efectivo 4474.00					
31-05-2018	VALE -	31-05-2018	1381.32		1683.43	*Vale 0 RUESGA G. Y COMPAÑIA S
31-05-2018	VALE -	31-05-2018	972.40		2655.83	*Vale 0 RUESGA G. Y COMPAÑIA S
31-05-2018	VALE -	31-05-2018	815.58		3471.41	*Vale 0 RUESGA G. Y COMPAÑIA S
31-05-2018	VALE -	31-05-2018	734.37		4205.78	*Vale 0 RUESGA G. Y COMPAÑIA S
04-06-2018	VALE -	04-06-2018	742.88		4948.66	*Vale 0 MASTRANGELO FABIAN RUB
06-06-2018	VALE -	06-06-2018	31317.80		36266.46	Vale 0 BIANCUCCI MAXIMILIANO
06-06-2018	VALE -	06-06-2018	24658.08		60924.54	*Vale 0 SULAN LU B 0011 00095
07-06-2018	RECOB X 0001-00036698	07-06-2018		742.88	60181.66	CANCELA MASTRANGELO
07-06-2018	Efectivo 742.88					
08-06-2018	VALE -	08-06-2018	2676.67		62858.33	*Vale 0 VILLAR NATALIA R 0001
11-06-2018	VALE -	11-06-2018	62823.42		125681.75	*Vale 15314 fc5314 mastragelo
11-06-2018	VALE -	11-06-2018	115.89		125797.64	*Vale 15446 fc5446 aristegui d
11-06-2018	VALE -	11-06-2018	8.70		125806.34	*Vale 15447 fc5447 aristegui d
13-06-2018	RECOB X 0001-00036741	13-06-2018		3903.67	121902.67	CANCELA RUESGA
13-06-2018	Efectivo 3903.67					
13-06-2018	VALE -	13-06-2018	3670.95		125573.62	*Vale 0 RUESGA G. Y COMPAÑIA S
18-06-2018	RECOB X 0001-00036778	18-06-2018		11317.80	114255.82	A CTA BIANCUCCI
18-06-2018	Efectivo 11317.80					
18-06-2018	RECOB X 0001-00036779	18-06-2018		62823.42	51432.40	CANCELA MASTRANGELO REC.14170
18-06-2018	CHEQUE 53962930 7823.42					
18-06-2018	CHEQUE 53962927 6000.00					
18-06-2018	CHEQUE 5396292 6000.00					
18-06-2018	CHEQUE 53962929 7000.00					
18-06-2018	CHEQUE 53962928 6000.00					
18-06-2018	CHEQUE 53962925 10000.00					

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18-06-2018	CHEQUE 53962924 10000.00					
18-06-2018	CHEQUE 53962923 10000.00					
18-06-2018	CRE X 0001-00000001	18-06-2018		24658.08	26774.32	PASA A CTA 10582
22-06-2018	VALE -	22-06-2018	991.21		27765.53	*Vale 0 VILLAR NATALIA B 0011
22-06-2018	VALE -	22-06-2018	998.40		28763.93	*Vale 0 VILLAR NATALIA B 0011
22-06-2018	VALE -	22-06-2018	670.80		29434.73	*Vale 0 VILLAR NATALIA B 0011
25-06-2018	RECOB X 0001-00036824	25-06-2018		10000.00	19434.73	A CTA BIANCUCCI
25-06-2018	Efectivo 10000.00					
26-06-2018	VALE -	26-06-2018	22627.57		42062.30	*Vale 0 BIANCUCCI MAXIMILIANO
26-06-2018	VALE -	26-06-2018	3297.60		45359.90	*Vale 0 BIANCUCCI MAXIMILIANO
26-06-2018	VALE -	26-06-2018	7783.55		53143.45	*Vale 0 BIANCUCCI MAXIMILIANO
26-06-2018	VALE -	26-06-2018	21285.90		74429.35	*Vale 0 BIANCUCCI MAXIMILIANO
26-06-2018	VALE -	26-06-2018	19257.00		93686.35	*Vale 0 BIANCUCCI MAXIMILIANO
27-06-2018	RECOB X 0001-00036852	27-06-2018		10000.00	83686.35	A CTA BIANCUCCI
27-06-2018	CHEQUE 39400086 10000.00					
28-06-2018	RECOB X 0001-00036868	28-06-2018		3670.95	80015.40	CANCELA RUESGA REC.N°14175
28-06-2018	Efectivo 3670.95					
28-06-2018	VALE -	28-06-2018	5204.06		85219.46	*Vale 0 RUESGA G. Y COMPAÑIA S
29-06-2018	VALE -	29-06-2018	23816.78		109036.24	*Vale 5841 fc5841 sulan lu
29-06-2018	VALE -	29-06-2018	23958.30		132994.54	*Vale 8086 fc8086 wu zhijie
02-07-2018	RECOB X 0001-00036891	02-07-2018		23958.30	109036.24	CANCELA WU ZHIJIE
02-07-2018	Efectivo 23958.30					
03-07-2018	CRE X 0001-00000008	03-07-2018		10665.73	98370.51	CANCELACION TOTAL
04-07-2018	RECOB X 0001-00036926	04-07-2018		20338.15	78032.36	A CTA BIANCUCCI
04-07-2018	Efectivo 20338.15					
06-07-2018	VALE -	06-07-2018	1325.25		79357.61	*Vale 5959 fc5959 ruesa
13-07-2018	DEB X 0001-00000001	13-07-2018	11474.07		90831.68	PASA DE CTA 10582 SULAN LU
13-07-2018	RECOB X 0001-00036980	13-07-2018		35474.85	55356.83	CANCELA SULAN LU REC14184
13-07-2018	CHEQUE 160 35474.85					
16-07-2018	RECOB X 0001-00036997	16-07-2018		16285.90	39070.93	A CTA BIANCUCCI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-07-2018	Efectivo 16285.90					
18-07-2018	RECOB X 0001-00037020	18-07-2018		1141.25	37929.68	CANCELA RUESGA REC.14186
18-07-2018	Efectivo 1141.25					
01-08-2018	RECOB X 0001-00037097	01-08-2018		302.11	37627.57	CANCELA
01-08-2018	Efectivo 302.11					
01-08-2018	RECOB X 0001-00037093	01-08-2018		37627.57		CANCELA BIANCUCCI
01-08-2018	Efectivo 15000.00					
01-08-2018	CHEQUE 39400116 22627.57					
02-08-2018	VALE -	02-08-2018	2330.88		2330.88	*Vale 0 villar natalia
02-08-2018	VALE -	02-08-2018	31789.16		34120.04	*Vale 0 BIANCUCCI MAXIMILIANO
02-08-2018	VALE -	02-08-2018	3757.19		37877.23	*Vale 0 BIANCUCCI MAXIMILIANO
02-08-2018	VALE -	02-08-2018	4719.00		42596.23	*Vale 0 BIANCUCCI MAXIMILIANO
02-08-2018	VALE -	02-08-2018	11546.71		54142.94	Vale 0 SULAN LU A 0011 000163
02-08-2018	VALE -	02-08-2018	5109.65		59252.59	Vale 0 SULAN LU A 0011 000163
02-08-2018	VALE -	02-08-2018	17574.38		76826.97	*Vale 0 DEVESA LUCIANA R 0001
02-08-2018	VALE -	02-08-2018	449.40		77276.37	*Vale 0 DEVESA LUCIANA R 0001
03-08-2018	VALE -	03-08-2018	4981.04		82257.41	*Vale 0 VILLAR NATALIA R 0001
03-08-2018	VALE -	03-08-2018	800.00		83057.41	Vale 0 LUCERO IVANA R 0001 01
07-08-2018	RECOB X 0001-00037135	07-08-2018		16656.36	66401.05	CANCELA SULAN LU REC.N°14194
07-08-2018	CHEQUE 183 16656.36					
08-08-2018	RECOB X 0001-00037138	08-08-2018		4000.00	62401.05	A CTA DEVESA
08-08-2018	Efectivo 4000.00					
08-08-2018	VALE -	08-08-2018	14195.52		76596.57	Vale 0 SULAN LU A 0011 000165
09-08-2018	VALE -	09-08-2018	13741.07		90337.64	Vale 0 RUESGA G. Y COMPAÑIA S.
10-08-2018	RECOB X 0001-00037149	10-08-2018		14195.52	76142.12	CANCELA SULAN LU REC14200
10-08-2018	CHEQUE 185 14195.52					
15-08-2018	RECOB X 0001-00037192	15-08-2018		8476.19	67665.93	A CTA BIANCUCCI
15-08-2018	Efectivo 8476.19					
15-08-2018	VALE -	15-08-2018	19584.41		87250.34	*Vale 0 SULAN LU A 0011 00016
15-08-2018	VALE -	15-08-2018	924.80		88175.14	*Vale 0 SULAN LU A 0011 00016

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16-08-2018	RECOB X 0001-00037196	16-08-2018		4000.00	84175.14	A CTA DEVESA
16-08-2018	Efectivo 4000.00					
17-08-2018	VALE -	17-08-2018	981.60		85156.74	*Vale 0 MASTRANGELO FABIAN RUB
21-08-2018	VALE -	21-08-2018	21442.40		106599.14	*Vale 0 MASTRANGELO FABIAN RUB
21-08-2018	RECOB X 0001-00037222	21-08-2018		2000.00	104599.14	A CTA VILLAR
21-08-2018	Efectivo 2000.00					
21-08-2018	RECOB X 0001-00037223	21-08-2018		981.60	103617.54	CANCELA MASTRANGELO
21-08-2018	Efectivo 981.60					
21-08-2018	VALE -	21-08-2018	32426.42		136043.96	*Vale 0 MASTRANGELO FABIAN RUB
22-08-2018	RECOB X 0001-00037241	22-08-2018		20369.77	115674.19	CANCELA SULAN LU
22-08-2018	CHEQUE 100202 20369.77					
22-08-2018	RECOB X 0001-00037242	22-08-2018		9789.16	105885.03	A CTA BIANCUCCI
22-08-2018	Efectivo 9789.16					
22-08-2018	VALE -	22-08-2018	51180.98		157066.01	*Vale 0 SULAN LU A 0011 00016
23-08-2018	RECOB X 0001-00037251	23-08-2018		5000.00	152066.01	A CTA DEVESA
23-08-2018	Efectivo 5000.00					
23-08-2018	RECOB X 0001-00037253	23-08-2018		13741.07	138324.94	CANCELA RUESGA REC.14253
23-08-2018	Efectivo 8741.07					
23-08-2018	CHEQUE 47186184 5000.00					
23-08-2018	VALE -	23-08-2018	5288.69		143613.63	*Vale 0 RUESGA G. Y COMPAÑIA S
23-08-2018	DEB X 0001-00000001	23-08-2018	1357.59		144971.22	PASA DE CTA 10587 MASTRANGELO
29-08-2018	RECOB X 0001-00037298	29-08-2018		12000.00	132971.22	A CTA BIANCUCCI
29-08-2018	Efectivo 12000.00					
29-08-2018	RECOB X 0001-00037299	29-08-2018		51180.98	81790.24	CANCELA SULAN LU
29-08-2018	CHEQUE 1000210 51180.98					
29-08-2018	RECOB X 0001-00037301	29-08-2018		5000.00	76790.24	A CTA DEVESA
29-08-2018	Efectivo 5000.00					
30-08-2018	RECOB X 0001-00037318	30-08-2018		53868.00	22922.24	CANCELA MASTRANGELO
30-08-2018	CHEQUE 56689814 10000.00					
30-08-2018	CHEQUE 56689815 10000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-08-2018	CHEQUE 56689816 6934.00					
30-08-2018	CHEQUE 56689817 6934.00					
30-08-2018	CHEQUE 56689813 10000.00					
30-08-2018	CHEQUE 56689812 10000.00					
31-08-2018	RECOB X 0001-00037325	31-08-2018		10000.00	12922.24	CANCELA BIANCUCCI
31-08-2018	Efectivo 10000.00					
31-08-2018	RECOB X 0001-00037326	31-08-2018		1800.00	11122.24	A CTA VILLAR
31-08-2018	Efectivo 1800.00					
03-09-2018	CRE X 0001-00000111	03-09-2018		11122.24		CANCELACION TOTAL
03-09-2018	VALE -	03-09-2018	37593.32		37593.32	Vale 0 BIANCUCCI MAXIMILIANO
05-09-2018	VALE -	05-09-2018	6183.86		43777.18	Vale 0 RUESGA G. Y COMPAÑIA S.
07-09-2018	VALE -	07-09-2018	971.00		44748.18	Vale 0 VILLAR NATALIA B 0011
07-09-2018	VALE -	07-09-2018	983.50		45731.68	Vale 0 VILLAR NATALIA B 0011
07-09-2018	VALE -	07-09-2018	685.00		46416.68	Vale 0 VILLAR NATALIA B 0011
07-09-2018	VALE -	07-09-2018	988.50		47405.18	Vale 0 VILLAR NATALIA B 0011
12-09-2018	VALE -	12-09-2018	19534.87		66940.05	*Vale 0 BIANCUCCI MAXIMILIANO
18-09-2018	VALE -	18-09-2018	2716.36		69656.41	*Vale 0 MASTRANGELO FABIAN RUB
18-09-2018	VALE -	18-09-2018	1463.36		71119.77	*Vale 0 TOMASELLI GABRIEL ADRI
18-09-2018	VALE -	18-09-2018	3934.82		75054.59	*Vale 0 TOMASELLI GABRIEL ADRI
18-09-2018	VALE -	18-09-2018	9806.57		84861.16	*Vale 0 MASTRANGELO FABIAN RUB
18-09-2018	VALE -	18-09-2018	57873.59		142734.75	*Vale 7384 fc7384 mastrangelo
19-09-2018	RECOB X 0001-00037434	19-09-2018		19534.87	123199.88	CANCELA BIANCUCCI
19-09-2018	Efectivo 19534.87					
21-09-2018	RECOB X 0001-00037444	21-09-2018		1500.00	121699.88	A CTA VILLAR
21-09-2018	Efectivo 1500.00					
21-09-2018	RECOB X 0001-00037445	21-09-2018		2100.00	119599.88	A CTA VILLAR
21-09-2018	Efectivo 2100.00					
21-09-2018	VALE -	21-09-2018	5685.00		125284.88	*Vale 0 VILLAR NATALIA R 0001
26-09-2018	RECOB X 0001-00037453	26-09-2018		20000.00	105284.88	A CTA BIANCUCCI
26-09-2018	Efectivo 20000.00					

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26-09-2018	RECOB X 0001-00037460	26-09-2018		70396.52	34888.36	CANCELA TRANSF
26-09-2018	Efectivo 6.52					
26-09-2018	CHEQUE 59678428 7390.00					
26-09-2018	CHEQUE 59678429 7000.00					
26-09-2018	CHEQUE 59678430 7000.00					
26-09-2018	CHEQUE 59678431 7000.00					
26-09-2018	CHEQUE 59678432 7000.00					
26-09-2018	CHEQUE 59678433 7000.00					
26-09-2018	CHEQUE 59678434 7000.00					
26-09-2018	CHEQUE 59678435 7000.00					
26-09-2018	CHEQUE 59678436 7000.00					
26-09-2018	CHEQUE 59678437 7000.00					
26-09-2018	VALE -	26-09-2018	19392.30		54280.66	*Vale 0 BIANCUCCI MAXIMILIANO
02-10-2018	RECOB X 0001-00037500	02-10-2018		36985.62	17295.04	CANCELA BIANCUCCI
02-10-2018	Efectivo 7593.29					
02-10-2018	CHEQUE 19400174 29392.33					
02-10-2018	CRE X 0001-00000008	02-10-2018		17295.04		CANCELACION TOTAL
03-10-2018	VALE -	03-10-2018	18729.76		18729.76	Vale 0 BIANCUCCI MAXIMILIANO
03-10-2018	VALE -	03-10-2018	22936.81		41666.57	Vale 0 BIANCUCCI MAXIMILIANO
03-10-2018	VALE -	03-10-2018	27054.53		68721.10	*Vale 0 SULAN LU A 0011 00017
03-10-2018	VALE -	03-10-2018	15908.08		84629.18	Vale 0 BIANCUCCI MAXIMILIANO
03-10-2018	VALE -	03-10-2018	38931.14		123560.32	Vale 0 BIANCUCCI MAXIMILIANO
11-10-2018	RECOB X 0001-00037548	11-10-2018		27054.53	96505.79	CANCELA SULAN LU
11-10-2018	Efectivo 27054.53					
11-10-2018	VALE -	11-10-2018	27459.97		123965.76	*Vale 0 SULAN LU A 0011 00017
11-10-2018	VALE -	11-10-2018	42988.90		166954.66	*Vale 0 BIANCUCCI MAXIMILIANO
12-10-2018	VALE -	12-10-2018	4200.00		171154.66	Vale 0 VILLAR NATALIA R 0001
12-10-2018	VALE -	12-10-2018	9049.30		180203.96	*Vale 0 RUESGA G. Y COMPAÑIA S
12-10-2018	RECOB X 0001-00037556	12-10-2018		58896.98	121306.98	CANCELA
12-10-2018	Efectivo 15908.08					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-10-2018	CHEQUE 39400179 42988.90					
16-10-2018	REMISA R 0001-01258057	16-10-2018	292.95		121599.93	
18-10-2018	RECOB X 0001-00037587	18-10-2018		27460.00	94139.93	CANCELA SULAN LU
18-10-2018	Efectivo 27460.00					
18-10-2018	VALE -	18-10-2018	14190.34		108330.27	*Vale 18067 fc8067 sulan lu
18-10-2018	VALE -	18-10-2018	18504.63		126834.90	*Vale 0 SULAN LU A 0011 00018
19-10-2018	RECOB X 0001-00037591	19-10-2018		32694.97	94139.93	CANCELA SULAN LU
19-10-2018	CHEQUE 239 32694.97					
23-10-2018	VALE -	23-10-2018	1248.00		95387.93	*Vale 1 mastrangelo
24-10-2018	RECOB X 0001-00037617	24-10-2018		9049.30	86338.63	CANCELA RUESGA REC.14282
24-10-2018	Efectivo 5049.30					
24-10-2018	CHEQUE 29133940 4000.00					
24-10-2018	VALE -	24-10-2018	5290.81		91629.44	*Vale 0 RUESGA G. Y COMPAÑIA S
25-10-2018	VALE -	25-10-2018	1362.83		92992.27	Vale 0 MONTAGIE SERGIO ANDRES
25-10-2018	VALE -	25-10-2018	1888.06		94880.33	Vale 0 MONTAGIE SERGIO ANDRES
25-10-2018	VALE -	25-10-2018	516.84		95397.17	Vale 0 MONTAGIE SERGIO ANDRES
26-10-2018	RECOB X 0001-00037629	26-10-2018		16000.00	79397.17	A CTA BIANCUCCI
26-10-2018	Efectivo 16000.00					
26-10-2018	VALE -	26-10-2018	4545.04		83942.21	*Vale 0 VILLAR NATALIA B 0011
29-10-2018	RECOB X 0001-00037641	29-10-2018		1375.00	82567.21	A CTA BIANCUCCI
29-10-2018	Efectivo 1375.00					
29-10-2018	RECOB X 0001-00037642	29-10-2018		3767.73	78799.48	CANCELA MONTAGIE
29-10-2018	Efectivo 3767.73					
31-10-2018	RECOB X 0001-00037648	31-10-2018		10000.00	68799.48	A CTA BIANCUCCI
31-10-2018	Efectivo 10000.00					
02-11-2018	CRE X 0001-00000005	02-11-2018		15576.80	53222.68	CANCELACION TOTAL
05-11-2018	VALE -	05-11-2018	14732.55		67955.23	*Vale 0 CERELLA CRISTIAN A. (L
05-11-2018	VALE -	05-11-2018	7148.46		75103.69	*Vale 0 CERELLA CRISTIAN A. (L
06-11-2018	RECOB X 0001-00037690	06-11-2018		12936.81	62166.88	A CTA BIANCUCCI
06-11-2018	Efectivo 12936.81					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-11-2018	RECOB X 0001-00037695	06-11-2018		21881.01	40285.87	CANCELA CERELLA
06-11-2018	Efectivo 1061.01					
06-11-2018	CHEQUE 60046537 20820.00					
07-11-2018	RECOB X 0001-00037704	07-11-2018		38931.14	1354.73	CANCELA BIANCUCCI
07-11-2018	Efectivo 18000.00					
07-11-2018	CHEQUE 39400217 20931.14					
07-11-2018	VALE -	07-11-2018	4941.13		6295.86	*Vale 0 BIANCUCCI MAXIMILIANO
07-11-2018	VALE -	07-11-2018	7104.19		13400.05	*Vale 0 BIANCUCCI MAXIMILIANO
07-11-2018	VALE -	07-11-2018	11365.47		24765.52	*Vale 0 HUANG CHUNHUI B 0011
07-11-2018	VALE -	07-11-2018	28157.08		52922.60	*Vale 0 HUANG CHUNHUI B 0011
08-11-2018	VALE -	08-11-2018	9224.43		62147.03	Vale 0 RUESGA G. Y COMPAÑIA S.
09-11-2018	RECOB X 0001-00037717	09-11-2018		1354.76	60792.27	CANCELA BIANCUCCI
09-11-2018	Efectivo 1354.76					
13-11-2018	VALE -	13-11-2018	797.66		61589.93	*Vale 0 BIANCUCCI MAXIMILIANO
13-11-2018	VALE -	13-11-2018	42483.26		104073.19	*Vale 0 BIANCUCCI MAXIMILIANO
13-11-2018	VALE -	13-11-2018	17379.23		121452.42	*Vale 0 BIANCUCCI MAXIMILIANO
13-11-2018	VALE -	13-11-2018	1016.58		122469.00	*Vale 0 BIANCUCCI MAXIMILIANO
13-11-2018	VALE -	13-11-2018	12386.97		134855.97	*Vale 0 BIANCUCCI MAXIMILIANO
13-11-2018	VALE -	13-11-2018	2152.27		137008.24	*Vale 0 BIANCUCCI MAXIMILIANO
13-11-2018	VALE -	13-11-2018	1585.11		138593.35	*Vale 0 BIANCUCCI MAXIMILIANO
14-11-2018	RECOB X 0001-00037738	14-11-2018		39522.55	99070.80	CANCELA
14-11-2018	Efectivo 39522.55					
14-11-2018	VALE -	14-11-2018	4424.92		103495.72	Vale 0 SULAN LU A 0011 000186
14-11-2018	VALE -	14-11-2018	14523.55		118019.27	*Vale 8686 fc8686 sulan lu
15-11-2018	VALE -	15-11-2018	521.90		118541.17	*Vale 0 ALADES S.A A 0011 000
15-11-2018	VALE -	15-11-2018	47628.97		166170.14	*Vale 0 ALADES S.A A 0011 000
15-11-2018	VALE -	15-11-2018	57913.70		224083.84	*Vale 8637 fc8637 alades
15-11-2018	VALE -	15-11-2018	100996.45		325080.29	*Vale 8638 fc8638 alades
20-11-2018	RECOB X 0001-00037764	20-11-2018		12045.32	313034.97	CANCELA BIANCUCCI
20-11-2018	Efectivo 12045.32					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-11-2018	VALE -	21-11-2018	21469.82		334504.79	*Vale 0 MASTRANGELO FABIAN RUB
21-11-2018	VALE -	21-11-2018	52097.36		386602.15	*Vale 0 MASTRANGELO FABIAN RUB
23-11-2018	RECOB X 0001-00037797	23-11-2018		9224.43	377377.72	CANCELA RUESGA
23-11-2018	Efectivo 5418.61					
23-11-2018	CHEQUE 88423303 3805.82					
23-11-2018	VALE -	23-11-2018	5860.78		383238.50	*Vale 0 RUESGA G. Y COMPAÑIA S
26-11-2018	RECOB X 0001-00037808	26-11-2018		15786.32	367452.18	CANCELA
26-11-2018	Efectivo 15786.32					
28-11-2018	RECOB X 0001-00037825	28-11-2018		18948.47	348503.71	CANCELA SULAN LU REC14299
28-11-2018	Efectivo 18948.47					
30-11-2018	VALE -	30-11-2018	1983.73		350487.44	Vale 0 VILLAR NATALIA A 0011
03-12-2018	RECOB X 0001-00037874	03-12-2018		62014.74	288472.70	CANCELA BIANCUCCI
03-12-2018	CHEQUE 39400251 20671.58					
03-12-2018	CHEQUE 39400250 20671.58					
03-12-2018	CHEQUE 39400252 20671.58					
04-12-2018	CRE X 0001-00000001	04-12-2018		7844.50	280628.20	CANCELACION TOTAL
05-12-2018	RECOB X 0001-00037883	05-12-2018		73567.18	207061.02	CANCELA MASTRANGELO
05-12-2018	CHEQUE 61316344 9867.18					
05-12-2018	CHEQUE 61316343 9100.00					
05-12-2018	CHEQUE 61316342 9100.00					
05-12-2018	CHEQUE 61316341 9100.00					
05-12-2018	CHEQUE 61316340 9100.00					
05-12-2018	CHEQUE 61316339 9100.00					
05-12-2018	CHEQUE 61316337 9100.00					
05-12-2018	CHEQUE 61316338 9100.00					
06-12-2018	RECOB X 0001-00037889	06-12-2018		205152.51	1908.51	CANCELA ALADES
06-12-2018	CHEQUE 59004696 68384.17					
06-12-2018	CHEQUE 59004662 68384.17					
06-12-2018	CHEQUE 59004663 68384.17					
07-12-2018	VALE -	07-12-2018	5581.44		7489.95	Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-12-2018	VALE -	07-12-2018	7091.19		14581.14	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	12448.52		27029.66	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	10782.11		37811.77	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	20815.96		58627.73	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	5730.60		64358.33	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	25757.41		90115.74	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	23882.74		113998.48	Vale 0 BIANCUCCI MAXIMILIANO
07-12-2018	VALE -	07-12-2018	1767.04		115765.52	Vale 0 BIANCUCCI MAXIMILIANO
11-12-2018	VALE -	11-12-2018	19676.95		135442.47	*Vale 0 MASTRANGELO FABIAN RUB
12-12-2018	RECOB X 0001-00037920	12-12-2018		13079.04	122363.43	CANCELA BIANCUCCI
12-12-2018	Efectivo 7607.04					
12-12-2018	CHEQUE 16273929 5472.00					
12-12-2018	VALE -	12-12-2018	4556.72		126920.15	Vale 0 RUESGA G. Y COMPAÑIA S.
13-12-2018	DEB X 0001-00000002	13-12-2018	49.61		126969.76	GASTOS CHEQUE RECH.N°38785824
13-12-2018	DEB X 0001-00000001	13-12-2018	16369.00		143338.76	CHEQUE RECH.N°38785824
14-12-2018	DEB X 0001-00000005	14-12-2018	26925.56		170264.32	CHEQUE RECH.N°201
14-12-2018	DEB X 0001-00000006	14-12-2018	49.61		170313.93	GASTOS CHEQUE RECH.N°201
14-12-2018	DEB X 0001-00000005	14-12-2018	32694.97		203008.90	CHEQUE RECH.N°239
14-12-2018	DEB X 0001-00000006	14-12-2018	49.61		203058.51	GASTOS CHEQUE RECH.N°239
14-12-2018	RECOB X 0001-00037937	14-12-2018		16418.00	186640.51	CANCELA CHEQ.RECH
14-12-2018	CHEQUE 38785827 16418.00					
14-12-2018	DEB X 0001-00000004	14-12-2018	49.61		186690.12	GASTOS CHEQUE RECH.N°218
14-12-2018	DEB X 0001-00000001	14-12-2018	20369.77		207059.89	CHEQUE RECH.N°202
14-12-2018	DEB X 0001-00000002	14-12-2018	49.61		207109.50	GASTOS CHEQUE RECH.N°202
14-12-2018	DEB X 0001-00000003	14-12-2018	21678.66		228788.16	CHEQUE RECH.N°218
17-12-2018	RECOB X 0001-00037942	17-12-2018		12448.52	216339.64	CANCELA BIANCUCCI
17-12-2018	Efectivo 12448.52					
17-12-2018	RECOB X 0001-00037945	17-12-2018		42147.65	174191.99	CANCELA CHEQUE RECH.SULAN LU
17-12-2018	Efectivo 42147.65					
18-12-2018	RECOB X 0001-00037953	18-12-2018		59719.75	114472.24	CANCELA CHEQUE RECH.SULAN LU

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-12-2018	Efectivo 59719.75					
24-12-2018	RECOB X 0001-00038016	24-12-2018		7091.19	107381.05	CANCELA BIANCUCCI
24-12-2018	Efectivo 7091.19					
26-12-2018	DEB X 0001-00000002	26-12-2018	11632.57		119013.62	PASO DE CTA 10613
26-12-2018	VALE -	26-12-2018	12084.73		131098.35	*Vale 0 ALADES S.A A 0011 000
26-12-2018	VALE -	26-12-2018	11437.25		142535.60	*Vale 0 MASTRANGELO FABIAN RUB
26-12-2018	VALE -	26-12-2018	9869.74		152405.34	*Vale 0 MASTRANGELO FABIAN RUB
26-12-2018	VALE -	26-12-2018	10747.48		163152.82	*Vale 0 MASTRANGELO FABIAN RUB
26-12-2018	VALE -	26-12-2018	2377.89		165530.71	*Vale 9581 fc9581 alades
27-12-2018	RECOB X 0001-00038039	27-12-2018		4556.72	160973.99	CANCELA RUESGA REC.14419
27-12-2018	Efectivo 4556.72					
27-12-2018	RECOB X 0001-00038041	27-12-2018		11632.57	149341.42	CANCELA ALADES
27-12-2018	CHEQUE 48729652 11632.57					
27-12-2018	RECOB X 0001-00038044	27-12-2018		31598.07	117743.35	CANCELA BIANCUCCI
27-12-2018	Efectivo 23479.42					
27-12-2018	CHEQUE 488366 8118.65					
28-12-2018	VALE -	28-12-2018	2397.52		120140.87	*Vale 0 ARCURI FONSECA GONZALO
02-01-2019	RECOB X 0001-00038068	02-01-2019		40294.17	79846.70	CANCELA / A CTA MASTRANGELO
02-01-2019	Efectivo 40294.17					
02-01-2019	RECOB X 0001-00038069	02-01-2019		23882.74	55963.96	CANCELA BIANCUCCI
02-01-2019	Efectivo 23882.74					
02-01-2019	RECOB X 0001-00038070	02-01-2019		14745.99	41217.97	CANCELA ALADES
02-01-2019	CHEQUE 48729663 14745.99					
02-01-2019	VALE -	02-01-2019	18417.86		59635.83	*Vale 0 ALADES S.A A 0011 000
02-01-2019	VALE -	02-01-2019	7547.99		67183.82	*Vale 0 MASTRANGELO FABIAN RUB
02-01-2019	VALE -	02-01-2019	27637.31		94821.13	*Vale 0 MASTRANGELO FABIAN RUB
02-01-2019	VALE -	02-01-2019	11491.81		106312.94	*Vale 9692 fc9692 alades
02-01-2019	RECOB X 0001-00038086	02-01-2019		2397.52	103915.42	CANCELA ARCURI
02-01-2019	Efectivo 2397.52					
03-01-2019	RECOB X 0001-00038090	03-01-2019		25757.41	78158.01	CANCELA BIANCUCCI

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-01-2019	CHEQUE 39400277 25757.41					
03-01-2019	RECOB X 0001-00038091	03-01-2019		1910.00	76248.01	CANCELA ALADES
03-01-2019	Efectivo 1910.00					
04-01-2019	VALE -	04-01-2019	7240.87		83488.88	*Vale 0 ALADES S.A A 0011 000
04-01-2019	VALE -	04-01-2019	28398.22		111887.10	*Vale 0 ALADES S.A A 0011 000
08-01-2019	RECOB X 0001-00038115	08-01-2019		46622.55	65264.55	CANCELA MASTRANGELO REC.14428
08-01-2019	Efectivo 46622.55					
08-01-2019	RECOB X 0001-00038116	08-01-2019		65246.76	17.79	CANCELA ALADES REC.14427
08-01-2019	CHEQUE 63083134 11490.80					
08-01-2019	CHEQUE 63083159 24005.78					
08-01-2019	CHEQUE 63083158 29750.18					
09-01-2019	VALE -	09-01-2019	13521.61		13539.40	*Vale 0 MASTRANGELO FABIAN RUB
09-01-2019	VALE -	09-01-2019	49635.67		63175.07	*Vale 0 MASTRANGELO FABIAN RUB
09-01-2019	VALE -	09-01-2019	1948.37		65123.44	*Vale 0 ALADES S.A A 0011 000
09-01-2019	VALE -	09-01-2019	3573.80		68697.24	*Vale 0 MASTRANGELO FABIAN RUB
09-01-2019	VALE -	09-01-2019	10890.45		79587.69	*Vale 2946 fc2946 tomaselli ga
09-01-2019	VALE -	09-01-2019	23219.52		102807.21	Vale 0 BIANCUCCI MAXIMILIANO
09-01-2019	VALE -	09-01-2019	69368.97		172176.18	Vale 0 BIANCUCCI MAXIMILIANO
11-01-2019	VALE -	11-01-2019	1433.25		173609.43	*Vale 9963 fc9963 biancucci di
16-01-2019	RECOB X 0001-00038145	16-01-2019		10890.45	162718.98	CANCELA TOMASELLI
16-01-2019	Efectivo 10890.45					
16-01-2019	RECOB X 0001-00038146	16-01-2019		3687.96	159031.02	CANCELA
16-01-2019	Efectivo 3687.96					
16-01-2019	VALE -	16-01-2019	12553.44		171584.46	*Vale 0 ALADES S.A A 0011 000
16-01-2019	VALE -	16-01-2019	10719.46		182303.92	*Vale 3461 fc3461 tomaselli ga
16-01-2019	VALE -	16-01-2019	8039.88		190343.80	*Vale 0 MASTRANGELO FABIAN RUB
16-01-2019	VALE -	16-01-2019	96404.61		286748.41	*Vale 0 MASTRANGELO FABIAN RUB
16-01-2019	VALE -	16-01-2019	8824.10		295572.51	*Vale 9990 fc9990 cariac luis
16-01-2019	VALE -	16-01-2019	3687.96		299260.47	*Vale 0 SIMONCINI MATIAS JAVIE
16-01-2019	VALE -	16-01-2019	1234.61		300495.08	*Vale 0 MASTRANGELO FABIAN RUB

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-01-2019	RECOB X 0001-00038144	16-01-2019		67965.69	232529.39	CANCELA MASTRANGELO
16-01-2019	Efectivo 67965.69					
17-01-2019	RECOB X 0001-00038152	17-01-2019		1948.37	230581.02	CANCELA ALADES
17-01-2019	CHEQUE 63083244 1948.37					
17-01-2019	VALE -	17-01-2019	18654.01		249235.03	*Vale 20059 fc20059 don leo
28-01-2019	DEB X 0001-00000001	28-01-2019	15548.00		264783.03	CHEQUE RECH.N°38785828
28-01-2019	DEB X 0001-00000002	28-01-2019	100.00		264883.03	GASTOS CHEQUE RECH.N°38785828
30-01-2019	RECOB X 0001-00038185	30-01-2019		91010.41	173872.62	CANCELA A CTA BIANCUCCI
30-01-2019	Efectivo 21010.42					
30-01-2019	CHEQUE 39400315 23333.33					
30-01-2019	CHEQUE 39400316 23333.33					
30-01-2019	CHEQUE 39400317 23333.33					
31-01-2019	RECOB X 0001-00038189	31-01-2019		18653.98	155218.64	CANCELA DON LEO
31-01-2019	CHEQUE 47387602 11270.32					
31-01-2019	CHEQUE 52685528 4382.41					
31-01-2019	CHEQUE 46987853 3001.25					
31-01-2019	VALE -	31-01-2019	12913.89		168132.53	*Vale 0 ALADES S.A A 0011 000
05-02-2019	RECOB X 0001-00038219	05-02-2019		104444.49	63688.04	CANCELA MASTRANGELO REC.14436
05-02-2019	Efectivo 70000.00					
05-02-2019	CHEQUE 42927675 34444.49					
05-02-2019	RECOB X 0001-00038220	05-02-2019		25467.33	38220.71	CANCELA ALADES
05-02-2019	Efectivo 25467.33					
05-02-2019	RECOB X 0001-00038221	05-02-2019		10719.46	27501.25	CANCELA TOMASELLI
05-02-2019	Efectivo 10719.46					
05-02-2019	RECOB X 0001-00038222	05-02-2019		8824.10	18677.15	CANCELA CARIAC
05-02-2019	Efectivo 8824.10					
05-02-2019	RECOB X 0001-00038223	05-02-2019		3011.87	15665.28	CANCELA BIANCUCCI
05-02-2019	Efectivo 3011.87					
06-02-2019	VALE -	06-02-2019	4229.29		19894.57	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	4929.13		24823.70	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-02-2019	VALE -	06-02-2019	1800.00		26623.70	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	5058.01		31681.71	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	5182.90		36864.61	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	4366.20		41230.81	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	84834.25		126065.06	*Vale 0 MASTRANGELO FABIAN RUB
06-02-2019	VALE -	06-02-2019	1623.64		127688.70	*Vale 0 ALADES S.A A 0011 000
06-02-2019	VALE -	06-02-2019	51966.95		179655.65	*Vale 0 MASTRANGELO FABIAN RUB
06-02-2019	VALE -	06-02-2019	5691.10		185346.75	*Vale 0 TOMASELLI GABRIEL ADRI
06-02-2019	VALE -	06-02-2019	2717.24		188063.99	*Vale 0 ALADES S.A A 0011 000
06-02-2019	VALE -	06-02-2019	11827.82		199891.81	*Vale 20288 fc20288 alades
06-02-2019	VALE -	06-02-2019	9744.46		209636.27	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	3818.88		213455.15	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	2864.16		216319.31	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	2496.62		218815.93	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2019	VALE -	06-02-2019	42012.84		260828.77	*Vale 0 BIANCUCCI MAXIMILIANO
08-02-2019	VALE -	08-02-2019	3518.87		264347.64	Vale 0 RUESGA G. Y COMPAÑIA S.
08-02-2019	VALE -	08-02-2019	13866.59		278214.23	Vale 0 RUESGA G. Y COMPAÑIA S.
12-02-2019	RECOB X 0001-00038262	12-02-2019		5691.10	272523.13	CANCELA TOMASELLI
12-02-2019	Efectivo 5691.10					
12-02-2019	RECOB X 0001-00038260	12-02-2019		15648.00	256875.13	CANCELA MARTINEZ CHEQ.RECH
12-02-2019	CHEQUE 64440611 15648.00					
12-02-2019	RECOB X 0001-00038261	12-02-2019		136801.20	120073.93	CANCELA MASTRANGELO
12-02-2019	Efectivo 0.03					
12-02-2019	CHEQUE 6342901 34801.17					
12-02-2019	CHEQUE 63429007 34000.00					
12-02-2019	CHEQUE 63429008 34000.00					
12-02-2019	CHEQUE 63429009 34000.00					
13-02-2019	VALE -	13-02-2019	9407.56		129481.49	*Vale 0 MASTRANGELO FABIAN RUB
13-02-2019	VALE -	13-02-2019	8045.51		137527.00	*Vale 0 TOMASELLI GABRIEL ADRI
13-02-2019	VALE -	13-02-2019	48895.22		186422.22	*Vale 0 MASTRANGELO FABIAN RUB

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-02-2019	VALE -	13-02-2019	11875.44		198297.66	*Vale 0 ALADES S.A A 0011 000
14-02-2019	VALE -	14-02-2019	5324.40		203622.06	*Vale 0 SUPERMERCADO TOVIN S.R
15-02-2019	RECOB X 0001-00038281	15-02-2019		16428.16	187193.90	CANCELA BIANCUCCI
15-02-2019	Efectivo 16428.16					
18-02-2019	DEB X 0001-00000002	18-02-2019	2873.88		190067.78	PASO DE CTA 10613 \$2873.88 FC
19-02-2019	RECOB X 0001-00038293	19-02-2019		25000.00	165067.78	A CTA MASTRANGELO
19-02-2019	Efectivo 25000.00					
19-02-2019	RECOB X 0001-00038294	19-02-2019		8045.51	157022.27	CANCELA TOMASELLI
19-02-2019	Efectivo 8045.51					
19-02-2019	RECOB X 0001-00038295	19-02-2019		20456.04	136566.23	CANCELA ALADES
19-02-2019	Efectivo 6930.50					
19-02-2019	CHEQUE 63083303 13525.54					
20-02-2019	RECOB X 0001-00038301	20-02-2019		3518.87	133047.36	CANCELA RUESGA
20-02-2019	Efectivo 3518.87					
20-02-2019	VALE -	20-02-2019	41604.26		174651.62	*Vale 0 MASTRANGELO FABIAN RUB
20-02-2019	VALE -	20-02-2019	4827.84		179479.46	*Vale 0 ALADES S.A A 0011 000
20-02-2019	VALE -	20-02-2019	6805.57		186285.03	*Vale 0 MASTRANGELO FABIAN RUB
20-02-2019	VALE -	20-02-2019	4391.64		190676.67	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2019	VALE -	22-02-2019	2667.03		193343.70	Vale 0 VILLAR NATALIA B 0011
22-02-2019	VALE -	22-02-2019	956.97		194300.67	Vale 0 VILLAR NATALIA B 0011
25-02-2019	RECOB X 0001-00038321	25-02-2019		18766.82	175533.85	CANCELA BIANCUCCI
25-02-2019	Efectivo 18766.82					
27-02-2019	RECOB X 0001-00038344	27-02-2019		100500.00	75033.85	CANCELA A CTA MASTRANGELO
27-02-2019	CHEQUE 64902913 15000.00					
27-02-2019	CHEQUE 64902918 8500.00					
27-02-2019	CHEQUE 64902917 8500.00					
27-02-2019	CHEQUE 64902916 8500.00					
27-02-2019	CHEQUE 64902915 20000.00					
27-02-2019	CHEQUE 64902914 10000.00					
27-02-2019	CHEQUE 64902912 20000.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-02-2019	CHEQUE 64902910 10000.00					
27-02-2019	DEB X 0001-00000002	27-02-2019	27734.78		102768.63	PASO DE LA CTA 10587 \$27734.78
27-02-2019	RECOB X 0001-00038342	27-02-2019		10177.72	92590.91	CANCELA ALADES
27-02-2019	Efectivo 10177.72					
27-02-2019	RECOB X 0001-00038343	27-02-2019		4391.64	88199.27	CANCELA TOMASELLI
27-02-2019	Efectivo 4391.64					
28-02-2019	VALE -	28-02-2019	7122.82		95322.09	*Vale 0 RUESGA G. Y COMPAÑIA S
28-02-2019	RECOB X 0001-00038352	28-02-2019		13867.00	81455.09	CANCELA RUESGA
28-02-2019	CHEQUE 45912838 13867.00					
28-02-2019	RECOB X 0001-00038354	28-02-2019		5324.46	76130.63	CANCELA SUPERM. TOVIN
28-02-2019	Efectivo 5324.46					
28-02-2019	VALE -	28-02-2019	3867.56		79998.19	*Vale 0 TOMASELLI GABRIEL ADRI
01-03-2019	CRE X 0001-00000009	01-03-2019		14614.38	65383.81	CANCELACION TOTAL
06-03-2019	RECOB X 0001-00038377	06-03-2019		51308.16	14075.65	CANCELA BIANCUCCI
06-03-2019	CHEQUE 39400347 17102.72					
06-03-2019	CHEQUE 39400348 17102.72					
06-03-2019	CHEQUE 39400348 17102.72					
06-03-2019	RECOB X 0001-00038380	06-03-2019		4827.84	9247.81	CANCELA ALADES
06-03-2019	Efectivo 4827.84					
08-03-2019	VALE -	08-03-2019	7048.95		16296.76	Vale 0 SAVOFF DANA MARIEL B 0
08-03-2019	VALE -	08-03-2019	5809.30		22106.06	Vale 0 VILLAR NATALIA A 0011
08-03-2019	VALE -	08-03-2019	28084.59		50190.65	*Vale 16118 fc6118 savof dana
11-03-2019	VALE -	11-03-2019	6441.49		56632.14	*Vale 0 RUESGA G. Y COMPAÑIA S
13-03-2019	VALE -	13-03-2019	27601.20		84233.34	Vale 0 BIANCUCCI MAXIMILIANO
13-03-2019	VALE -	13-03-2019	25326.41		109559.75	Vale 0 BIANCUCCI MAXIMILIANO
13-03-2019	VALE -	13-03-2019	1962.78		111522.53	Vale 0 BIANCUCCI MAXIMILIANO
15-03-2019	RECOB X 0001-00038415	15-03-2019		5101.00	106421.53	A CTA SAVOF
15-03-2019	Efectivo 5101.00					
20-03-2019	VALE -	20-03-2019	3360.00		109781.53	*Vale 0 BIANCUCCI MAXIMILIANO
22-03-2019	RECOB X 0001-00038437	22-03-2019		5500.00	104281.53	A CTA SAVOFF

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-03-2019	Efectivo 5500.00					
28-03-2019	RECOB X 0001-00038466	28-03-2019		6441.49	97840.04	CANCELA RUESGA REC.N°14480
28-03-2019	Efectivo 6441.49					
28-03-2019	RECOB X 0001-00038469	28-03-2019		8500.00	89340.04	A CTA MASTRANGELO
28-03-2019	CHEQUE 64902919 8500.00					
28-03-2019	RECOB X 0001-00038470	28-03-2019		25326.41	64013.63	CANCELA BIANCUCCI
28-03-2019	Efectivo 25326.41					
28-03-2019	VALE -	28-03-2019	3611.54		67625.17	*Vale 0 RUESGA G. Y COMPAÑIA S
29-03-2019	VALE -	29-03-2019	1196.68		68821.85	*Vale 0 LUCERO IVANA R 0001 0
29-03-2019	VALE -	29-03-2019	2984.87		71806.72	*Vale 0 VILLAR NATALIA R 0001
29-03-2019	RECOB X 0001-00038492	29-03-2019		5500.00	66306.72	A CTA SAVOFF
29-03-2019	Efectivo 5500.00					
01-04-2019	RECOB X 0001-00038506	01-04-2019		32923.98	33382.74	CANCELA BIANCUCCI
01-04-2019	Efectivo 12923.98					
01-04-2019	CHEQUE 139400370 20000.00					
03-04-2019	CRE X 0001-00000009	03-04-2019		33382.74		
05-04-2019	VALE -	05-04-2019	12666.96		12666.96	Vale 0 RUESGA G. Y COMPAÑIA S.
05-04-2019	VALE -	05-04-2019	6201.43		18868.39	Vale 0 RUESGA G. Y COMPAÑIA S.
05-04-2019	VALE -	05-04-2019	7111.83		25980.22	Vale 0 VILLAR NATALIA B 0011
10-04-2019	VALE -	10-04-2019	5241.98		31222.20	Vale 0 BIANCUCCI MAXIMILIANO
10-04-2019	VALE -	10-04-2019	5269.08		36491.28	Vale 0 BIANCUCCI MAXIMILIANO
10-04-2019	VALE -	10-04-2019	21112.78		57604.06	Vale 0 BIANCUCCI MAXIMILIANO
10-04-2019	VALE -	10-04-2019	4176.12		61780.18	Vale 0 BIANCUCCI MAXIMILIANO
10-04-2019	VALE -	10-04-2019	18446.58		80226.76	Vale 0 BIANCUCCI MAXIMILIANO
10-04-2019	VALE -	10-04-2019	4187.42		84414.18	*Vale 117960 biancucci
10-04-2019	VALE -	10-04-2019	5194.50		89608.68	*Vale 117957 biancucci
10-04-2019	VALE -	10-04-2019	18674.44		108283.12	Vale 0 BIANCUCCI MAXIMILIANO
10-04-2019	VALE -	10-04-2019	5481.60		113764.72	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2019	VALE -	12-04-2019	23813.29		137578.01	*Vale 8157 fc8157 savoff
16-04-2019	VALE -	16-04-2019	14403.03		151981.04	*Vale 8357 fc8357 montagie ser

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-04-2019	DEB X 0001-00000001	17-04-2019	22220.56		174201.60	PASA DE CTA 9055
17-04-2019	RECOB X 0001-00038584	17-04-2019		41088.95	133112.65	CANCELA RUESGA
17-04-2019	Efectivo 9088.95					
17-04-2019	CHEQUE 47334437 32000.00					
22-04-2019	RECOB X 0001-00038593	22-04-2019		14400.00	118712.65	CANCELA MONTAGIE
22-04-2019	Efectivo 14400.00					
22-04-2019	RECOB X 0001-00038594	22-04-2019		2000.00	116712.65	A CTA VILLAR
22-04-2019	Efectivo 2000.00					
22-04-2019	RECOB X 0001-00038595	22-04-2019		19087.12	97625.53	CANCELA BIANCUCCI
22-04-2019	Efectivo 19087.12					
23-04-2019	VALE -	23-04-2019	15737.89		113363.42	*Vale 1703 fcl703 super. la ba
23-04-2019	CRE X 0001-00000001	23-04-2019		15737.89	97625.53	PASA A CTA 1050
24-04-2019	VALE -	24-04-2019	512.44		98137.97	*Vale 0 VILLAR NATALIA R 0001
24-04-2019	VALE -	24-04-2019	9793.31		107931.28	*Vale 1756 fcl756 sulan lu
26-04-2019	VALE -	26-04-2019	2484.19		110415.47	*Vale 0 VILLAR NATALIA A 0011
29-04-2019	RECOB X 0001-00038642	29-04-2019		6000.00	104415.47	A CTA SAVOFF
29-04-2019	Efectivo 6000.00					
29-04-2019	RECOB X 0001-00038643	29-04-2019		2211.82	102203.65	CANCELA VILLAR
29-04-2019	Efectivo 2211.82					
29-04-2019	RECOB X 0001-00038644	29-04-2019		14576.38	87627.27	CANCELA BIANCUCCI
29-04-2019	Efectivo 14576.38					
30-04-2019	RECOB X 0001-00038672	30-04-2019		9793.31	77833.96	CANCELA SULAN LU REC.14497
30-04-2019	CHEQUE 48734854 9793.31					
03-05-2019	RECOB X 0001-00038675	03-05-2019		3000.00	74833.96	CANCELA VILLAR
03-05-2019	Efectivo 3000.00					
03-05-2019	CRE X 0001-00000008	03-05-2019		57833.96	17000.00	CANCELACION TOTAL
06-05-2019	RECOB X 0001-00038700	06-05-2019		17000.00		CANCELA BIANCUCCI
06-05-2019	Efectivo 3293.00					
06-05-2019	CHEQUE 39400393 13707.00					
07-05-2019	VALE -	07-05-2019	5935.76		5935.76	Vale 0 VILLAR NATALIA R 0011

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-05-2019	VALE -	08-05-2019	4426.81		10362.57	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	1422.71		11785.28	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	5760.81		17546.09	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	3945.20		21491.29	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	5445.00		26936.29	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	18684.88		45621.17	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	18822.18		64443.35	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	4764.59		69207.94	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	5040.58		74248.52	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	3075.93		77324.45	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	5222.40		82546.85	Vale 0 BIANCUCCI MAXIMILIANO
08-05-2019	VALE -	08-05-2019	5040.58		87587.43	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2019	VALE -	10-05-2019	14238.74		101826.17	*Vale 0 RUESGA G. Y COMPAÑIA S
10-05-2019	VALE -	10-05-2019	7484.36		109310.53	*Vale 0 MAS ROMAN GASTON B 00
10-05-2019	VALE -	10-05-2019	2218.78		111529.31	*Vale 0 MAS ROMAN GASTON A 00
16-05-2019	VALE -	16-05-2019	5190.80		116720.11	*Vale 9576 fc9576 el pirata
17-05-2019	VALE -	17-05-2019	14118.11		130838.22	*Vale 5587 FC5587 SAVOFF DANA
22-05-2019	RECOB X 0001-00038791	22-05-2019		13157.09	117681.13	CANCELA BIANCUCCI
22-05-2019	Efectivo 13157.09					
22-05-2019	RECOB X 0001-00038792	22-05-2019		9703.14	107977.99	CANCELA MAS ROMAN
22-05-2019	CHEQUE 48161836 9703.14					
24-05-2019	DEB X 0001-00000001	24-05-2019	5763.67		113741.66	PASA DE CTA 9055
24-05-2019	RECOB X 0001-00038814	24-05-2019		3500.00	110241.66	A CTA SAVOFF
24-05-2019	Efectivo 3500.00					
24-05-2019	RECOB X 0001-00038816	24-05-2019		20002.41	90239.25	CANCELA RUESGA
24-05-2019	Efectivo 3502.41					
24-05-2019	CHEQUE 48410273 16500.00					
24-05-2019	VALE -	24-05-2019	25081.69		115320.94	*Vale 0 RUESGA G. Y COMPAÑIA S
27-05-2019	RECOB X 0001-00038823	27-05-2019		2655.00	112665.94	A CTA EL PIRATA
27-05-2019	Efectivo 2655.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-05-2019	RECOB X 0001-00038824	27-05-2019		9794.72	102871.22	CANCELA BIANCUCCI
27-05-2019	Efectivo 9794.72					
28-05-2019	VALE -	28-05-2019	6314.40		109185.62	*Vale 0 BIANCUCCI MAXIMILIANO
28-05-2019	CRE X 0001-00000001	28-05-2019		25081.69	84103.93	PASA A CTA 9055
30-05-2019	RECOB X 0001-00038844	30-05-2019		58699.88	25404.05	CANCELA BIANCUCCI
30-05-2019	CHEQUE 39400414 14674.97					
30-05-2019	CHEQUE 39400413 14674.97					
30-05-2019	CHEQUE 39400412 14674.97					
30-05-2019	CHEQUE 39400415 14674.97					
30-05-2019	VALE -	30-05-2019	2627.98		28032.03	*Vale 0 MAO ZUHUI R 0001 0126
30-05-2019	VALE -	30-05-2019	2699.06		30731.09	*Vale 0 MAO ZUHUI A 0011 0002
31-05-2019	VALE -	31-05-2019	9851.63		40582.72	*Vale 0 SULAN LU R 0001 01266
03-06-2019	RECOB X 0001-00038866	03-06-2019		3500.00	37082.72	A CTA SAVOFF
03-06-2019	Efectivo 3500.00					
03-06-2019	RECOB X 0001-00038867	03-06-2019		2000.00	35082.72	A CTA VILLAR
03-06-2019	Efectivo 2000.00					
04-06-2019	CRE X 0001-00000008	04-06-2019		35082.72		CANCELACION TOTAL
05-06-2019	VALE -	05-06-2019	7868.39		7868.39	Vale 0 BIANCUCCI MAXIMILIANO
05-06-2019	VALE -	05-06-2019	5218.00		13086.39	*Vale 6708 FC6708 BIANCUCCI MA
05-06-2019	VALE -	05-06-2019	7200.00		20286.39	Vale 0 BIANCUCCI MAXIMILIANO
05-06-2019	VALE -	05-06-2019	571.00		20857.39	Vale 0 BIANCUCCI MAXIMILIANO
05-06-2019	VALE -	05-06-2019	9838.18		30695.57	Vale 0 BIANCUCCI MAXIMILIANO
05-06-2019	VALE -	05-06-2019	11327.60		42023.17	*Vale 2497 FC2497 BIANCUCCI MA
05-06-2019	VALE -	05-06-2019	4261.78		46284.95	Vale 0 BIANCUCCI MAXIMILIANO
05-06-2019	VALE -	05-06-2019	3479.98		49764.93	Vale 0 BIANCUCCI MAXIMILIANO
05-06-2019	VALE -	05-06-2019	10057.05		59821.98	Vale 0 BIANCUCCI MAXIMILIANO
06-06-2019	VALE -	06-06-2019	2935.03		62757.01	*Vale 2521 fc2521 ruesa
07-06-2019	VALE -	07-06-2019	6018.02		68775.03	Vale 0 VILLAR NATALIA B 0011
10-06-2019	DEB X 0001-00000001	10-06-2019	18497.00		87272.03	CHEQUE RECH.N°48734836 SULAN L
10-06-2019	DEB X 0001-00000002	10-06-2019	22868.00		110140.03	CHEQUE RECH N°4873421 SULAN L

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-06-2019	DEB X 0001-00000006	10-06-2019	16935.00		127075.03	CHEQUE RECH.N 66798348 FEMENIA
10-06-2019	DEB X 0001-00000007	10-06-2019	20000.00		147075.03	CHEQUE RECH.N°66958059 MASTRAN
10-06-2019	DEB X 0001-00000008	10-06-2019	20000.00		167075.03	CHEQUE RECH.N°66958060 MASTRAN
10-06-2019	DEB X 0001-00000009	10-06-2019	19693.00		186768.03	CHEQUE RECH.N°49065953 LUCERO
10-06-2019	DEB X 0001-00000010	10-06-2019	7476.00		194244.03	CHEQUE RECH.N°48579644 LUCERO
12-06-2019	RECOB X 0001-00038935	12-06-2019		41365.00	152879.03	CANCELA CHEQUE SULAN LU
12-06-2019	CHEQUE 94488967 41365.00					
12-06-2019	RECOB X 0001-00038936	12-06-2019		2935.03	149944.00	CANCELA RUESGA RECN°14517
12-06-2019	Efectivo 2935.03					
12-06-2019	VALE -	12-06-2019	5316.33		155260.33	*Vale 2610 fc2610 costa luis
12-06-2019	VALE -	12-06-2019	6227.56		161487.89	*Vale 2611 fc2611 ruesga g. y
13-06-2019	VALE -	13-06-2019	1844.66		163332.55	Vale 0 RUESGA G. Y COMPAÑIA S.
13-06-2019	REMISA R 0001-01267001	13-06-2019	170.00		163502.55	VINO PROP. DE CABALLOS MALBEC
19-06-2019	RECOB X 0001-00038970	19-06-2019		27169.00	136333.55	CANCELA CHEQ RECH LUCERO
19-06-2019	CHEQUE 49065998 7476.00					
19-06-2019	CHEQUE 49065999 19693.00					
19-06-2019	VALE -	19-06-2019	130.00		136463.55	Vale 0 MASTRANGELO FABIAN RUBE
19-06-2019	VALE -	19-06-2019	130.00		136593.55	Vale 0 ANDINA PABLO GABRIEL R
19-06-2019	VALE -	19-06-2019	2290.42		138883.97	*Vale 0 RUESGA G. Y COMPAÑIA S
19-06-2019	RECOB X 0001-00038971	19-06-2019		8072.22	130811.75	CANCELA RUESGA
19-06-2019	Efectivo 8072.22					
19-06-2019	RECOB X 0001-00038972	19-06-2019		5316.33	125495.42	CANCELA COSTA
19-06-2019	Efectivo 5316.33					
19-06-2019	RECOB X 0001-00038974	19-06-2019		23381.65	102113.77	CANCELA BIANCUCCI
19-06-2019	Efectivo 23381.65					
19-06-2019	RECOB X 0001-00038969	19-06-2019		16935.00	85178.77	CANCELA CHEQ.ECH FEMEINAS
19-06-2019	CHEQUE 68776412 16935.00					
21-06-2019	RECOB X 0001-00038986	21-06-2019		40000.00	45178.77	CANCELA CHEQ.RECH.MASTRANGELO
21-06-2019	CHEQUE 68175427 20000.00					
21-06-2019	CHEQUE 68175428 20000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-06-2019	REMISA R 0001-01267292	22-06-2019	1270.08		46448.85	SODA SIERRA DE LOS PADRES 12 X
24-06-2019	RECOB X 0001-00039002	24-06-2019		9338.00	37110.85	A CTA BIANCUCCI
24-06-2019	Efectivo 9338.00					
24-06-2019	VALE -	24-06-2019	10680.00		47790.85	*Vale 0 MAS ROMAN GASTON R 00
24-06-2019	VALE -	24-06-2019	8898.34		56689.19	*Vale 0 SULAN LU A 0011 00022
26-06-2019	VALE -	26-06-2019	5389.40		62078.59	Vale 0 EL PIRATA R 0001 01267
26-06-2019	VALE -	26-06-2019	1795.77		63874.36	*Vale 0 COSTA LUIS A 0011 000
27-06-2019	RECOB X 0001-00039022	27-06-2019		2290.42	61583.94	CANCELA RUESGA REC.14525
27-06-2019	Efectivo 2290.42					
27-06-2019	RECOB X 0001-00039023	27-06-2019		10680.00	50903.94	CANCELA MAS
27-06-2019	CHEQUE 48874141 10680.00					
28-06-2019	VALE -	28-06-2019	15416.54		66320.48	*Vale 0 RUESGA G. Y COMPAÑIA S
28-06-2019	VALE -	28-06-2019	6026.41		72346.89	*Vale 0 BIANCUCCI MAXIMILIANO
01-07-2019	RECOB X 0001-00039043	01-07-2019		2000.00	70346.89	A CTA VILLAR
01-07-2019	Efectivo 2000.00					
01-07-2019	RECOB X 0001-00039041	01-07-2019		27222.84	43124.05	CANCELA BIANCUCCI
01-07-2019	CHEQUE 39400451 13611.42					
01-07-2019	CHEQUE 39400450 13611.42					
01-07-2019	RECOB X 0001-00039042	01-07-2019		8898.34	34225.71	CANCELA SULAN LU
01-07-2019	Efectivo 8898.34					
02-07-2019	CRE X 0001-00000005	02-07-2019		34225.71		CANCELACION TOTAL
03-07-2019	VALE -	03-07-2019	41673.62		41673.62	Vale 0 BIANCUCCI MAXIMILIANO
03-07-2019	VALE -	03-07-2019	2904.05		44577.67	Vale 0 BIANCUCCI MAXIMILIANO
04-07-2019	VALE -	04-07-2019	5988.80		50566.47	Vale 0 EL PIRATA R 0001 01267
05-07-2019	VALE -	05-07-2019	32549.66		83116.13	Vale 0 SAVOFF DANA MARIEL R 0
10-07-2019	VALE -	10-07-2019	242.30		83358.43	*Vale 8156 fc8156 poefil guill
11-07-2019	VALE -	11-07-2019	7605.41		90963.84	*Vale 0 RUESGA G. Y COMPAÑIA S
12-07-2019	VALE -	12-07-2019	5431.08		96394.92	Vale 0 VILLAR NATALIA R 0001
16-07-2019	VALE -	16-07-2019	30859.87		127254.79	*Vale 0 MASTRANGELO FABIAN RUB
16-07-2019	VALE -	16-07-2019	25158.15		152412.94	*Vale 3170 fc3170 mastrangelo

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-07-2019	DEB X 0001-00000001	17-07-2019	12000.00		164412.94	PASA DE CTA 10515 2 M
17-07-2019	RECOB X 0001-00039132	17-07-2019		35614.80	128798.14	CANCELA RUESGA / FEST
17-07-2019	Efectivo 7114.80					
17-07-2019	CHEQUE 47674938 25000.00					
17-07-2019	CHEQUE 17881921 3500.00					
17-07-2019	VALE -	17-07-2019	20437.20		149235.34	*Vale 0 BIANCUCCI MAXIMILIANO
17-07-2019	VALE -	17-07-2019	5066.15		154301.49	*Vale 0 RUESGA G. Y COMPAÑIA S
17-07-2019	DEB X 0001-00000101	17-07-2019	16009.39		170310.88	PASA DE CTA 9055 RUESGA
18-07-2019	DEB X 0001-00000002	18-07-2019	5579.63		175890.51	PASO DE LA CTA 10468 \$5579.63
18-07-2019	VALE -	18-07-2019	5848.80		181739.31	*Vale 0 BIANCUCCI MAXIMILIANO
19-07-2019	REMISA R 0001-01268502	19-07-2019	1024.44		182763.75	AXE DEO AER AP ICE CHILL
29-07-2019	RECOB X 0001-00039152	29-07-2019		16500.00	166263.75	A CTA SAVOFF
29-07-2019	Efectivo 16500.00					
29-07-2019	RECOB X 0001-00039153	29-07-2019		3431.04	162832.71	A CTA VILLAR
29-07-2019	Efectivo 3431.04					
29-07-2019	RECOB X 0001-00039155	29-07-2019		20437.20	142395.51	CANCELA BIANCUCCI
29-07-2019	Efectivo 20437.20					
29-07-2019	RECOB X 0001-00039156	29-07-2019		20000.00	122395.51	A CTA BIANCUCCI
29-07-2019	Efectivo 20000.00					
29-07-2019	RECOB X 0001-00039157	29-07-2019		16414.04	105981.47	A CTA BIANCUCCI
29-07-2019	Efectivo 12904.04					
29-07-2019	CHEQUE 38900105 3510.00					
30-07-2019	VALE -	30-07-2019	140.25		106121.72	*Vale 0 GUO JIE R 0001 012684
30-07-2019	VALE -	30-07-2019	140.25		106261.97	*Vale 0 WU YAN R 0001 0126849
30-07-2019	VALE -	30-07-2019	140.25		106402.22	*Vale 0 LUCERO IVANA R 0001 0
31-07-2019	RECOB X 0001-00039187	31-07-2019		5144.61	101257.61	N/C ACEITE MASTRANGELO
31-07-2019	Efectivo 5144.61					
31-07-2019	RECOB X 0001-00039198	31-07-2019		5988.80	95268.81	CANCELA EL PIRATA
31-07-2019	Efectivo 5988.80					
31-07-2019	VALE -	31-07-2019	3921.01		99189.82	*Vale 0 EL PIRATA B 0011 0012

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-08-2019	RECOB X 0001-00039210	01-08-2019		19592.05	79597.77	CANCELA BIANCUCCI
01-08-2019	CHEQUE 1000018 19592.05					
01-08-2019	VALE -	01-08-2019	65903.22		145500.99	*Vale 0 BIANCUCCI MAXIMILIANO
01-08-2019	VALE -	01-08-2019	3835.20		149336.19	*Vale 0 BIANCUCCI MAXIMILIANO
02-08-2019	CRE X 0001-00000007	02-08-2019		9658.16	139678.03	CANCELACION TOTAL
02-08-2019	VALE -	02-08-2019	4628.93		144306.96	*Vale 0 VILLAR NATALIA B 0011
02-08-2019	VALE -	02-08-2019	17533.89		161840.85	*Vale 0 SAVOFF DANA MARIEL R
05-08-2019	RECOB X 0001-00039230	05-08-2019		2000.00	159840.85	CANCELA VILLAR
05-08-2019	Efectivo 2000.00					
05-08-2019	RECOB X 0001-00039231	05-08-2019		12000.01	147840.84	CANCELA SAVOFF
05-08-2019	Efectivo 12000.01					
09-08-2019	VALE -	09-08-2019	53300.70		201141.54	*Vale 0 SULAN LU B 0011 00123
09-08-2019	VALE -	09-08-2019	19809.92		220951.46	*Vale 0 SULAN LU A 0011 00023
09-08-2019	VALE -	09-08-2019	5314.84		226266.30	Vale 0 EL PIRATA R 0001 01268
12-08-2019	RECOB X 0001-00039256	12-08-2019		73110.62	153155.68	CANCELA SULAN LU
12-08-2019	CHEQUE 49979147 73110.62					
12-08-2019	RECOB X 0001-00039264	12-08-2019		50873.40	102282.28	CANCELA MASTRANGELO
12-08-2019	Efectivo 73.40					
12-08-2019	CHEQUE 68175494 10800.00					
12-08-2019	CHEQUE 68175493 10000.00					
12-08-2019	CHEQUE 68175495 10000.00					
12-08-2019	CHEQUE 68175492 20000.00					
13-08-2019	VALE -	13-08-2019	9851.45		112133.73	*Vale 3587 FC3587 MASTRANGELO
13-08-2019	VALE -	13-08-2019	1411.20		113544.93	*Vale 3376 FC3376 MASTRANGELO
14-08-2019	RECOB X 0001-00039279	14-08-2019		5066.15	108478.78	CANCELA RUESGA
14-08-2019	Efectivo 5066.15					
14-08-2019	RECOB X 0001-00039280	14-08-2019		7000.00	101478.78	A CTA BIANCUCCI
14-08-2019	Efectivo 7000.00					
14-08-2019	VALE -	14-08-2019	1834.61		103313.39	*Vale 0 BIANCUCCI MAXIMILIANO
14-08-2019	VALE -	14-08-2019	35412.07		138725.46	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-08-2019	VALE -	14-08-2019	1995.78		140721.24	*Vale 29013 BIANCUCCI
15-08-2019	VALE -	15-08-2019	4227.31		144948.55	*Vale 0 RUESGA G. Y COMPAÑIA S
16-08-2019	RECOB X 0001-00039291	16-08-2019		3500.00	141448.55	A CTA SAVOFF
16-08-2019	Efectivo 3500.00					
16-08-2019	RECOB X 0001-00039292	16-08-2019		2000.00	139448.55	A CTA VILLAR
16-08-2019	Efectivo 2000.00					
19-08-2019	RECOB X 0001-00039298	19-08-2019		39242.46	100206.09	CANCELA BIANCUCCI
19-08-2019	CHEQUE 139400480 19621.23					
19-08-2019	CHEQUE 39400480 19621.23					
20-08-2019	RECOB X 0001-00039311	20-08-2019		3400.00	96806.09	A CTA BIANCUCCI
20-08-2019	Efectivo 3400.00					
21-08-2019	RECOB X 0001-00039315	21-08-2019		4227.31	92578.78	CANCELA RUESGA
21-08-2019	Efectivo 4227.31					
21-08-2019	VALE -	21-08-2019	15105.60		107684.38	Vale 0 SULAN LU A 0011 000237
23-08-2019	RECOB X 0001-00039330	23-08-2019		4000.00	103684.38	A CTA SAVOFF
23-08-2019	Efectivo 4000.00					
23-08-2019	RECOB X 0001-00039331	23-08-2019		1100.00	102584.38	A CTA VILLAR
23-08-2019	Efectivo 1100.00					
27-08-2019	RECOB X 0001-00039347	27-08-2019		3000.00	99584.38	A CTA SAVOFF
27-08-2019	Efectivo 3000.00					
27-08-2019	RECOB X 0001-00039348	27-08-2019		19338.42	80245.96	A CTA BIANCUCCI
27-08-2019	Efectivo 19338.42					
28-08-2019	VALE -	28-08-2019	16352.40		96598.36	*Vale 9503 fc9503 biancucci ma
28-08-2019	VALE -	28-08-2019	4852.20		101450.56	*Vale 0 VILLAR NATALIA R 0001
02-09-2019	RECOB X 0001-00039390	02-09-2019		4046.00	97404.56	A CTA SAVOF
02-09-2019	Efectivo 4046.00					
02-09-2019	RECOB X 0001-00039391	02-09-2019		15105.60	82298.96	CANCELA SULAN LU
02-09-2019	CHEQUE 21316703 15105.60					
02-09-2019	RECOB X 0001-00039392	02-09-2019		1500.00	80798.96	A CTA VILLAR
02-09-2019	Efectivo 1500.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-09-2019	RECOB X 0001-00039393	02-09-2019		11262.53	69536.43	CANCELA MASTRANGELO
02-09-2019	Efectivo 1262.53					
02-09-2019	CHEQUE 62897894 10000.00					
02-09-2019	RECOB X 0001-00039394	02-09-2019		40000.00	29536.43	CANCELA BIANCUCCI
02-09-2019	CHEQUE 39400499 20000.00					
02-09-2019	CHEQUE 39400500 20000.00					
03-09-2019	CRE X 0001-00000007	03-09-2019		26548.53	2987.90	CANCELACION TOTAL
04-09-2019	DEB X 0001-00000001	04-09-2019	25000.00		27987.90	CHEQUE RECH.N°47674938 (RUESGA
04-09-2019	DEB X 0001-00000002	04-09-2019	26972.50		54960.40	CHEQUE RECH.N°69883921 (FEMENI
04-09-2019	VALE -	04-09-2019	144.00		55104.40	*Vale 10673 fc673 campagnoli d
05-09-2019	VALE -	05-09-2019	8156.29		63260.69	*Vale 0 YU FUSONG A 0011 0002
05-09-2019	RECOB X 0001-00039431	05-09-2019		8156.29	55104.40	CANCELA YU TRANSF
05-09-2019	TBCO 1 8156.29					
09-09-2019	VALE -	09-09-2019	15119.68		70224.08	Vale 0 BIANCUCCI MAXIMILIANO
09-09-2019	VALE -	09-09-2019	5373.76		75597.84	Vale 0 VILLAR NATALIA B 0011
09-09-2019	VALE -	09-09-2019	28132.55		103730.39	*Vale 4507 fc4507 savoff dana
10-09-2019	VALE -	10-09-2019	10904.14		114634.53	*Vale 0 FEMENIAS JAQUELINA ELI
10-09-2019	VALE -	10-09-2019	17427.96		132062.49	Vale 0 MARQUESTAUT JUAN CARLOS
10-09-2019	VALE -	10-09-2019	29965.85		162028.34	Vale 0 MASTRANGELO FABIAN RUBE
10-09-2019	VALE -	10-09-2019	4020.01		166048.35	Vale 0 MASTRANGELO FABIAN RUBE
10-09-2019	VALE -	10-09-2019	5258.45		171306.80	*Vale 4517 fc4517 marquestaut
11-09-2019	RECOB X 0001-00039451	11-09-2019		26972.50	144334.30	CANCELA CHEQUE RECH
11-09-2019	Efectivo 26972.50					
11-09-2019	VALE -	11-09-2019	35189.94		179524.24	*Vale 0 BIANCUCCI MAXIMILIANO
11-09-2019	VALE -	11-09-2019	1947.01		181471.25	*Vale 0 BIANCUCCI MAXIMILIANO
11-09-2019	VALE -	11-09-2019	53590.70		235061.95	*Vale 0 BIANCUCCI MAXIMILIANO
12-09-2019	VALE -	12-09-2019	15569.59		250631.54	Vale 0 MAS ROMAN GASTON R 000
13-09-2019	RECOB X 0001-00039459	13-09-2019		2500.00	248131.54	A CTA VILLAR
13-09-2019	Efectivo 2500.00					
13-09-2019	RECOB X 0001-00039460	13-09-2019		18446.25	229685.29	A CTA SAVOFF

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-09-2019	Efectivo 18446.25					
13-09-2019	VALE -	13-09-2019	5619.00		235304.29	*Vale 0 VILLAR NATALIA R 0001
13-09-2019	VALE -	13-09-2019	5328.01		240632.30	Vale 0 EL PIRATA R 0001 01271
17-09-2019	RECOB X 0001-00039488	17-09-2019		15119.68	225512.62	CANCELA BIANCUCCI
17-09-2019	Efectivo 15119.68					
18-09-2019	RECOB X 0001-00039498	18-09-2019		3497.10	222015.52	A CTA SAVOF
18-09-2019	Efectivo 3497.10					
18-09-2019	RECOB X 0001-00039503	18-09-2019		1801.00	220214.52	A CTA SAVOF
18-09-2019	Efectivo 1801.00					
19-09-2019	DEB X 0001-00000002	19-09-2019	869.02		221083.54	BIANCUCCI
19-09-2019	RECOB X 0001-00039505	19-09-2019		2987.89	218095.65	CANCELA SAVOFF
19-09-2019	Efectivo 2987.89					
19-09-2019	VALE -	19-09-2019	30399.05		248494.70	*Vale 0 FEMENIAS JAQUELINA ELI
20-09-2019	RECOB X 0001-00039521	20-09-2019		25670.48	222824.22	CANCELA RUESGA CHEQ.RECH
20-09-2019	CHEQUE 71605466 5400.00					
20-09-2019	CHEQUE 70347900 8026.00					
20-09-2019	CHEQUE 60620825 12244.48					
20-09-2019	RECOB X 0001-00039522	20-09-2019		2873.76	219950.46	CANCELA VILLAR
20-09-2019	Efectivo 2873.76					
20-09-2019	RECOB X 0001-00039523	20-09-2019		20857.70	199092.76	A CTA BIANCUCCI
20-09-2019	Efectivo 20857.70					
24-09-2019	VALE -	24-09-2019	8399.82		207492.58	*Vale 0 BIANCUCCI MAXIMILIANO
24-09-2019	DEB X 0001-00000120	24-09-2019	7600.00		215092.58	CHEQUE RECH.N°19043295 RUESGA
24-09-2019	VALE -	24-09-2019	4199.91		219292.49	*Vale 0 BIANCUCCI MAXIMILIANO
25-09-2019	RECOB X 0001-00039528	25-09-2019		22686.41	196606.08	CANCELA MARQUESTAUT
25-09-2019	Efectivo 22686.41					
25-09-2019	RECOB X 0001-00039529	25-09-2019		24680.00	171926.08	AA CTA BIANCUCCI
25-09-2019	Efectivo 24680.00					
25-09-2019	RECOB X 0001-00039530	25-09-2019		1407.81	170518.27	A CTA SAVOFF
25-09-2019	Efectivo 1407.81					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-09-2019	VALE -	25-09-2019	99.69		170617.96	*Vale 2996 fc2996 cuatro cepas
27-09-2019	RECOB X 0001-00039554	27-09-2019		1242.16	169375.80	A CTA SAVOFF
27-09-2019	Efectivo 1242.16					
27-09-2019	RECOB X 0001-00039555	27-09-2019		2000.00	167375.80	A CTA VILLAR
27-09-2019	Efectivo 2000.00					
27-09-2019	RECOB X 0001-00039556	27-09-2019		57789.66	109586.14	CANCELA BIANCUCCI
27-09-2019	CHEQUE 1000064 19263.22					
27-09-2019	CHEQUE 1000062 19263.22					
27-09-2019	CHEQUE 100063 19263.22					
27-09-2019	RECOB X 0001-00039553	27-09-2019		5328.01	104258.13	CANCELA EL PIRATA
27-09-2019	Efectivo 5328.01					
01-10-2019	RECOB X 0001-00039585	01-10-2019		41300.19	62957.94	CANCELA FEMENIAS
01-10-2019	CHEQUE 72868990 13766.73					
01-10-2019	CHEQUE 72868989 13766.73					
01-10-2019	CHEQUE 72868988 13766.73					
01-10-2019	RECOB X 0001-00039586	01-10-2019		15569.00	47388.94	CANCELA MAS ROMAN
01-10-2019	CHEQUE 48873901 7784.00					
01-10-2019	CHEQUE 48873902 7785.00					
01-10-2019	VALE -	01-10-2019	8304.03		55692.97	*Vale 0 EL PIRATA R 0001 0127
02-10-2019	VALE -	02-10-2019	4410.00		60102.97	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2019	CRE X 0001-00000001	03-10-2019		5803.07	54299.90	CANCELACION TOTAL
08-10-2019	RECOB X 0001-00039605	08-10-2019		33985.86	20314.04	CANCELA MASTRANGELO
08-10-2019	Efectivo 33985.86					
08-10-2019	VALE -	08-10-2019	17630.97		37945.01	*Vale 0 MASTRANGELO FABIAN RUB
08-10-2019	VALE -	08-10-2019	16665.11		54610.12	*Vale 0 MASTRANGELO FABIAN RUB
08-10-2019	VALE -	08-10-2019	17208.67		71818.79	Vale 0 MARQUESTAUT JUAN CARLOS
08-10-2019	VALE -	08-10-2019	6474.03		78292.82	*Vale 0 TOMASELLI GABRIEL ADRI
08-10-2019	VALE -	08-10-2019	1179.00		79471.82	*Vale 124679 chen hong dif dr
08-10-2019	VALE -	08-10-2019	4671.00		84142.82	*Vale 124679 chen hon dif term
09-10-2019	VALE -	09-10-2019	27886.97		112029.79	*Vale 1274939 BIANCUCCI MAXIMI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-10-2019	VALE -	09-10-2019	2889.02		114918.81	Vale 0 VILLAR NATALIA B 0011
10-10-2019	VALE -	10-10-2019	674.88		115593.69	*Vale 10794 PIIB MASTRANGELO
10-10-2019	RECOB X 0001-00039637	10-10-2019		32.32	115561.37	
10-10-2019	Efectivo 32.32					
11-10-2019	VALE -	11-10-2019	14417.89		129979.26	*Vale 0 VILLAR NATALIA B 0011
11-10-2019	VALE -	11-10-2019	250.52		130229.78	Vale 0 CHEN DENGHUA A 0011 00
15-10-2019	RECOB X 0001-00039640	15-10-2019		7630.00	122599.78	CANCELA CHEQUE RECH
15-10-2019	Efectivo 7630.00					
16-10-2019	RECOB X 0001-00039663	16-10-2019		32296.97	90302.81	CANCELA BIANCUCCI
16-10-2019	CHEQUE 29 32296.97					
16-10-2019	VALE -	16-10-2019	26588.50		116891.31	*Vale 0 BIANCUCCI MAXIMILIANO
17-10-2019	VALE -	17-10-2019	7610.60		124501.91	*Vale 0 POLCARI CRISTIAN ARIEL
18-10-2019	RECOB X 0001-00039682	18-10-2019		4000.00	120501.91	A CTA VILLAR
18-10-2019	Efectivo 4000.00					
18-10-2019	RECOB X 0001-00039680	18-10-2019		8304.03	112197.88	CANCELA EL PIRATA
18-10-2019	Efectivo 8304.03					
18-10-2019	VALE -	18-10-2019	18404.47		130602.35	*Vale 0 YU FUSONG A 0011 0002
18-10-2019	VALE -	18-10-2019	7200.00		137802.35	*Vale 0 BIANCUCCI MAXIMILIANO
21-10-2019	RECOB X 0001-00039697	21-10-2019		18404.47	119397.88	CANCELA YU FUSONG TRANSF
21-10-2019	TBCO 2 18404.47					
23-10-2019	RECOB X 0001-00039711	23-10-2019		5000.00	114397.88	A CTA TOMASELLI
23-10-2019	TBCO 1 5000.00					
30-10-2019	RECOB X 0001-00039763	30-10-2019		1474.03	112923.85	CANCELA TOMASELLI
30-10-2019	Efectivo 1474.03					
30-10-2019	RECOB X 0001-00039764	30-10-2019		33788.50	79135.35	CANCELA BIANCUCCI
30-10-2019	CHEQUE 1000038 33788.50					
30-10-2019	VALE -	30-10-2019	9875.52		89010.87	*Vale 0 BIANCUCCI MAXIMILIANO
30-10-2019	VALE -	30-10-2019	27620.55		116631.42	*Vale 0 BIANCUCCI MAXIMILIANO
31-10-2019	VALE -	31-10-2019	4926.09		121557.51	*Vale 0 BIANCUCCI MAXIMILIANO
01-11-2019	RECOB X 0001-00039788	01-11-2019		3306.91	118250.60	A CTA VILLAR

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01-11-2019	Efectivo 3306.91					
01-11-2019	RECOB X 0001-00039789	01-11-2019		7610.60	110640.00	CANCELA POLCARI
01-11-2019	CHEQUE 39400039 7610.60					
01-11-2019	RECOB X 0001-00039792	01-11-2019		42422.16	68217.84	CANCELA BIANCUCCI
01-11-2019	CHEQUE 39400525 42422.16					
01-11-2019	RECOB X 0001-00039795	01-11-2019		34000.00	34217.84	A CTA MASTRANGELO
01-11-2019	TBCO 1 34000.00					
01-11-2019	VALE -	01-11-2019	7070.16		41288.00	*Vale 0 POLCARI CRISTIAN ARIEL
04-11-2019	CRE X 0001-00000008	04-11-2019		28430.15	12857.85	CANCELACION TOTAL
05-11-2019	VALE -	05-11-2019	3867.00		16724.85	*Vale 0 EL PIRATA R 0001 0127
06-11-2019	DEB X 0001-00000001	06-11-2019	20000.00		36724.85	CHEQUE RECH.N°39400028 POLCARI
06-11-2019	DEB X 0001-00000002	06-11-2019	250.00		36974.85	GASTOS CHEQ.RECH.N°39400028
06-11-2019	VALE -	06-11-2019	4205.63		41180.48	*Vale 0 MASTRANGELO FABIAN RUB
06-11-2019	VALE -	06-11-2019	12972.06		54152.54	Vale 0 SULAN LU R 0001 012789
06-11-2019	VALE -	06-11-2019	26971.18		81123.72	*Vale 789802 fc9802 sulan lu
07-11-2019	RECOB X 0001-00039824	07-11-2019		3867.00	77256.72	CANCELA EL PIRATA
07-11-2019	Efectivo 3867.00					
08-11-2019	VALE -	08-11-2019	2747.50		80004.22	*Vale 9422 fc9422 biancucci ma
08-11-2019	VALE -	08-11-2019	36198.72		116202.94	Vale 0 BIANCUCCI MAXIMILIANO
08-11-2019	VALE -	08-11-2019	31536.98		147739.92	Vale 0 BIANCUCCI MAXIMILIANO
08-11-2019	VALE -	08-11-2019	68760.91		216500.83	Vale 0 BIANCUCCI MAXIMILIANO
11-11-2019	RECOB X 0001-00039830	11-11-2019		20250.00	196250.83	CANCELA CHEQ.RECH POLCARI
11-11-2019	Efectivo 20250.00					
11-11-2019	VALE -	11-11-2019	9507.52		205758.35	*Vale 9582 fc9582 savoff mauro
12-11-2019	VALE -	12-11-2019	34631.51		240389.86	*Vale 0 MASTRANGELO FABIAN RUB
12-11-2019	VALE -	12-11-2019	4055.62		244445.48	*Vale 5384 fc5384 tomaselli ga
12-11-2019	VALE -	12-11-2019	30752.38		275197.86	*Vale 5383 fc5383 femenias jaq
12-11-2019	VALE -	12-11-2019	27964.47		303162.33	*Vale 9826 fc9826 marquestaut
12-11-2019	VALE -	12-11-2019	3055.25		306217.58	*Vale 0 POLCARI CRISTIAN ARIEL
13-11-2019	RECOB X 0001-00039851	13-11-2019		39943.24	266274.34	CANCELA SULAN LU

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-11-2019	CHEQUE 21316750 39943.24					
15-11-2019	VALE -	15-11-2019	3201.97		269476.31	*Vale 0 POLCARI CRISTIAN ARIEL
19-11-2019	RECOB X 0001-00039878	19-11-2019		45000.00	224476.31	A CTA BIANCUCCI
19-11-2019	Efectivo 45000.00					
19-11-2019	RECOB X 0001-00039879	19-11-2019		13327.38	211148.93	CANCELA POLCARI
19-11-2019	CHEQUE 39400047 13327.38					
25-11-2019	RECOB X 0001-00039917	25-11-2019		5000.00	206148.93	A CTA SAVOFF
25-11-2019	Efectivo 5000.00					
25-11-2019	RECOB X 0001-00039919	25-11-2019		10000.00	196148.93	A CTA BIANCUCCI
25-11-2019	Efectivo 10000.00					
26-11-2019	RECOB X 0001-00039925	26-11-2019		20000.00	176148.93	A CTA BIANCUCCI
26-11-2019	Efectivo 20000.00					
26-11-2019	VALE -	26-11-2019	3353.06		179501.99	*Vale 0 MASTRANGELO FABIAN RUB
29-11-2019	RECOB X 0001-00039957	29-11-2019		2.89	179499.10	
29-11-2019	Efectivo 2.89					
29-11-2019	RECOB X 0001-00039958	29-11-2019		27964.47	151534.63	CANCELA MARQUESTAUT
29-11-2019	Efectivo 27964.47					
29-11-2019	RECOB X 0001-00039959	29-11-2019		4507.52	147027.11	CANCELA SAVOF
29-11-2019	Efectivo 4507.52					
29-11-2019	RECOB X 0001-00039961	29-11-2019		30752.38	116274.73	CANCELA FEMENIAS
29-11-2019	CHEQUE 73858819 15000.00					
29-11-2019	CHEQUE 73858820 15752.38					
29-11-2019	RECOB X 0001-00039964	29-11-2019		4000.00	112274.73	A CTA TOMASSELLI TRANSF
29-11-2019	TBCO 1 4000.00					
29-11-2019	VALE -	29-11-2019	5818.26		118092.99	*Vale 3318 FC3318 BIANCUCCI M.
02-12-2019	RECOB X 0001-00039991	02-12-2019		18760.91	99332.08	A CTA BIANCUCCI
02-12-2019	Efectivo 18760.91					
03-12-2019	CRE X 0001-00000004	03-12-2019		40448.90	58883.18	CANCELACION TOTAL
03-12-2019	CRE X 0001-00000002	03-12-2019		3353.06	55530.12	PASO DE CTA 10587 \$3353.06
03-12-2019	RECOB X 0001-00039995	03-12-2019		55.62	55474.50	CANCELA TOMASELLI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-12-2019	Efectivo 55.62					
03-12-2019	RECOB X 0001-00039996	03-12-2019		4205.63	51268.87	CANCELA MASTRANGELO
03-12-2019	Efectivo 4205.63					
03-12-2019	RECOB X 0001-00039997	03-12-2019		45484.07	5784.80	CANCELA BIANCUCCI
03-12-2019	Efectivo 10909.59					
03-12-2019	CHEQUE 100046 34574.48					
04-12-2019	VALE -	04-12-2019	2652.24		8437.04	*Vale 25439 fc5439 polcari cri
09-12-2019	VALE -	09-12-2019	43848.81		52285.85	Vale 0 BIANCUCCI MAXIMILIANO
09-12-2019	VALE -	09-12-2019	29747.04		82032.89	Vale 0 BIANCUCCI MAXIMILIANO
09-12-2019	VALE -	09-12-2019	24514.79		106547.68	*Vale 284768 fc4768 biancucci
09-12-2019	VALE -	09-12-2019	5061.98		111609.66	Vale 0 TRA. DE S. M. Y C. S. R
10-12-2019	VALE -	10-12-2019	3198.00		114807.66	*Vale 25467 fc5467 polcari cri
11-12-2019	VALE -	11-12-2019	7927.83		122735.49	*Vale 0 POLCARI CRISTIAN ARIEL
11-12-2019	VALE -	11-12-2019	1488.03		124223.52	*Vale 0 POLCARI CRISTIAN ARIEL
11-12-2019	DEB X 0001-00000001	11-12-2019	25522.29		149745.81	CHEQUE RECH.N°72869032 FEMENIA
11-12-2019	DEB X 0001-00000002	11-12-2019	1171.28		150917.09	GASTOS CHEQUE RECH.N°72869032
11-12-2019	VALE -	11-12-2019	26496.00		177413.09	*Vale 0 BIANCUCCI MAXIMILIANO
12-12-2019	RECOB X 0001-00040053	12-12-2019		5061.98	172351.11	CANCELA TRA DE S Y C SR
12-12-2019	Efectivo 881.98					
12-12-2019	CHEQUE 21774129 4180.00					
12-12-2019	RECOB X 0001-00040054	12-12-2019		15266.10	157085.01	CANCELA POLCARI
12-12-2019	CHEQUE 3940062 15266.10					
17-12-2019	RECOB X 0001-00040093	17-12-2019		14693.57	142391.44	A CTA FEMENIAS CHEQ.RECH
17-12-2019	Efectivo 14693.57					
17-12-2019	RECOB X 0001-00040098	17-12-2019		20000.00	122391.44	A CTA BIANCUCCI
17-12-2019	Efectivo 20000.00					
19-12-2019	VALE -	19-12-2019	4159.99		126551.43	*Vale 0 TOMASELLI GABRIEL ADRI
20-12-2019	VALE -	20-12-2019	20223.25		146774.68	Vale 0 LUCERO IVANA R 0001 01
20-12-2019	VALE -	20-12-2019	4752.00		151526.68	*Vale 0 BIANCUCCI MAXIMILIANO
23-12-2019	VALE -	23-12-2019	10776.00		162302.68	*Vale 0 BIANCUCCI MAXIMILIANO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-12-2019	RECOB X 0001-00040129	24-12-2019		4752.00	157550.68	A CTA BIANCUCCI
24-12-2019	Efectivo 4752.00					
24-12-2019	RECOB X 0001-00040130	24-12-2019		18363.60	139187.08	A CTA BIANCUCCI
24-12-2019	Efectivo 18363.60					
24-12-2019	RECOB X 0001-00040128	24-12-2019		12000.00	127187.08	CANCELA FEMENIAS
24-12-2019	Efectivo 12000.00					
24-12-2019	VALE -	24-12-2019	12000.05		139187.13	*Vale 0 BIANCUCCI MAXIMILIANO
26-12-2019	VALE -	26-12-2019	9570.47		148757.60	*Vale 0 POLCARI CRISTIAN ARIEL
27-12-2019	VALE -	27-12-2019	6946.05		155703.65	*Vale 0 DISPROAL DE VASILI HNO
27-12-2019	VALE -	27-12-2019	14242.14		169945.79	Vale 0 MARQUESTAUT JUAN CARLOS
27-12-2019	VALE -	27-12-2019	15535.39		185481.18	*Vale 25570 fc25570 marquestau
27-12-2019	VALE -	27-12-2019	12863.06		198344.24	*Vale 0 POLCARI CRISTIAN ARIEL
30-12-2019	RECOB X 0001-00040160	30-12-2019		20223.25	178120.99	CANCELA LUCERO
30-12-2019	Efectivo 20223.25					
30-12-2019	RECOB X 0001-00040174	30-12-2019		82523.04	95597.95	CANCELA BIANCUCCI
30-12-2019	Efectivo 30000.00					
30-12-2019	CHEQUE 39400594 17507.68					
30-12-2019	CHEQUE 39400593 17507.68					
30-12-2019	CHEQUE 39400592 17507.68					
31-12-2019	VALE -	31-12-2019	11432.15		107030.10	*Vale 0 HUANG CHUNHUI A 0011
31-12-2019	VALE -	31-12-2019	1116.00		108146.10	*Vale 0 HUANG CHUNHUI B 0011
31-12-2019	REMISA R 0001-01290245	31-12-2019	624.54		108770.64	SIDRA SAENZ BRIONES 1888 6X750ML
02-01-2020	VALE -	02-01-2020	5880.00		114650.64	*Vale 0 BIANCUCCI MAXIMILIANO
03-01-2020	RECOB X 0001-00040200	03-01-2020		12548.15	102102.49	CANCELA HUANG
03-01-2020	Efectivo 12548.15					
03-01-2020	RECOB X 0001-00040201	03-01-2020		29777.53	72324.96	CANCELA MARQUESTAUT
03-01-2020	Efectivo 29777.53					
03-01-2020	RECOB X 0001-00040202	03-01-2020		5880.00	66444.96	A CTA BIANCUCCI
03-01-2020	Efectivo 5880.00					
03-01-2020	CRE X 0001-00000007	03-01-2020		59498.90	6946.06	CANCELACION TOTAL

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-01-2020	DEB X 0001-00000001	06-01-2020	15000.00		21946.06	CHEQUE RECH.N°73858819
06-01-2020	DEB X 0001-00000002	06-01-2020	211.00		22157.06	GASTOS CHEQUE RECH.N°73858819
06-01-2020	VALE -	06-01-2020	6624.00		28781.06	*Vale 0 YU FUSONG B 0011 0012
06-01-2020	VALE -	06-01-2020	13743.19		42524.25	*Vale 26002 fc26002 yu fusong
06-01-2020	RECOB X 0001-00040218	06-01-2020		20367.19	22157.06	CANCELA YU FUSONG TRANSF
06-01-2020	TBCO 2 20367.19					
07-01-2020	RECOB X 0001-00040221	07-01-2020		6946.05	15211.01	CANCELA DISPROAL
07-01-2020	Efectivo 6946.05					
09-01-2020	VALE -	09-01-2020	10638.97		25849.98	*Vale 0 TOMASELLI GABRIEL ADRI
09-01-2020	VALE -	09-01-2020	10758.84		36608.82	*Vale 0 HUANG CHUNHUI R 0001
09-01-2020	VALE -	09-01-2020	15073.74		51682.56	*Vale 1817 fc1817 huang chunhu
09-01-2020	VALE -	09-01-2020	1363.78		53046.34	*Vale 26071 fc6071 polcari cri
09-01-2020	VALE -	09-01-2020	22163.89		75210.23	Vale 0 MARQUESTAUT JUAN CARLOS
09-01-2020	VALE -	09-01-2020	20549.68		95759.91	*Vale 0 TOMASELLI GABRIEL ADRI
09-01-2020	VALE -	09-01-2020	630.00		96389.91	*Vale 0 TOMASELLI GABRIEL ADRI
09-01-2020	VALE -	09-01-2020	4374.00		100763.91	Vale 0 MARQUESTAUT JUAN CARLOS
10-01-2020	VALE -	10-01-2020	14413.82		115177.73	*Vale 0 HUANG CHUNHUI R 0001
10-01-2020	VALE -	10-01-2020	29740.13		144917.86	Vale 0 BIANCUCCI MAXIMILIANO
10-01-2020	VALE -	10-01-2020	30723.27		175641.13	Vale 0 BIANCUCCI MAXIMILIANO
10-01-2020	VALE -	10-01-2020	7788.60		183429.73	Vale 0 BIANCUCCI MAXIMILIANO
10-01-2020	VALE -	10-01-2020	11290.86		194720.59	Vale 0 LUCERO IVANA R 0001 01
10-01-2020	RECOB X 0001-00040240	10-01-2020		25832.58	168888.01	CANCELA HUANG
10-01-2020	Efectivo 18032.58					
10-01-2020	CHEQUE 23193102 7800.00					
10-01-2020	REMISA R 0001-01292478	11-01-2020	5403.23		174291.24	SALADIX CALABRESA X 100GR
13-01-2020	VALE -	13-01-2020	62807.40		237098.64	Vale 0 BIANCUCCI MAXIMILIANO
13-01-2020	VALE -	13-01-2020	15014.29		252112.93	*Vale 26158 fc sulan lu
14-01-2020	RECOB X 0001-00040265	14-01-2020		8000.00	244112.93	A CTA FEMENIAS CHEQ.RECH
14-01-2020	Efectivo 8000.00					
14-01-2020	RECOB X 0001-00040266	14-01-2020		5403.23	238709.70	CANCELA REMITO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-01-2020	Efectivo 5403.23					
14-01-2020	RECOB X 0001-00040267	14-01-2020		31818.65	206891.05	CANCELA TOMASELLI
14-01-2020	Efectivo 11818.65					
14-01-2020	TBCO 2 20000.00					
14-01-2020	RECOB X 0001-00040268	14-01-2020		26537.99	180353.06	CANCELA MARQUESTAUT
14-01-2020	Efectivo 4104.47					
14-01-2020	CHEQUE 39400070 22433.52					
14-01-2020	VALE -	14-01-2020	6783.48		187136.54	*Vale 6155 fc6155 sulan lu
14-01-2020	VALE -	14-01-2020	6429.64		193566.18	*Vale 6162 fc6162 sulan lu
15-01-2020	RECOB X 0001-00040275	15-01-2020		14413.82	179152.36	CANCELA HUANG
15-01-2020	Efectivo 14413.82					
15-01-2020	VALE -	15-01-2020	5698.64		184851.00	*Vale 0 POLCARI CRISTIAN ARIEL
16-01-2020	VALE -	16-01-2020	19430.97		204281.97	*Vale 0 MARQUESTAUT JUAN CARLO
16-01-2020	VALE -	16-01-2020	9246.02		213527.99	*Vale 0 MARQUESTAUT JUAN CARLO
16-01-2020	VALE -	16-01-2020	10155.22		223683.21	*Vale 0 TOMASELLI GABRIEL ADRI
16-01-2020	VALE -	16-01-2020	21360.54		245043.75	*Vale 0 TOMASELLI GABRIEL ADRI
16-01-2020	VALE -	16-01-2020	7240.32		252284.07	*Vale 0 MAS ROMAN GASTON R 00
27-01-2020	RECOB X 0001-00040304	27-01-2020		27027.25	225256.82	CANCELA SULAN LU
27-01-2020	CHEQUE 23165230 27027.25					
28-01-2020	RECOB X 0001-00040306	28-01-2020		7211.00	218045.82	CANCELA FEMENIAS REC14658
28-01-2020	Efectivo 7211.00					
28-01-2020	RECOB X 0001-00040307	28-01-2020		29740.13	188305.69	CANCELA BIANCUCCI
28-01-2020	Efectivo 29740.13					
28-01-2020	RECOB X 0001-00040308	28-01-2020		26537.89	161767.80	A CTA MARQUESTAUT
28-01-2020	Efectivo 26537.89					
28-01-2020	RECOB X 0001-00040309	28-01-2020		31515.76	130252.04	CANCELA TOMASELLI
28-01-2020	Efectivo 1515.76					
28-01-2020	TBCO 5 30000.00					
29-01-2020	VALE -	29-01-2020	38245.42		168497.46	*Vale 0 TOMASELLI GABRIEL ADRI
29-01-2020	RECOB X 0001-00040321	29-01-2020		2448.96	166048.50	A CTA POLCARI

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29-01-2020	TBCO 2 2448.96					
29-01-2020	RECOB X 0001-00040316	29-01-2020		101319.27	64729.23	CANCELA BIANCUCCI
29-01-2020	CHEQUE 39400618 33773.09					
29-01-2020	CHEQUE 39400617 33773.09					
29-01-2020	CHEQUE 39400615 33773.09					
29-01-2020	RECOB X 0001-00040320	29-01-2020		1200.16	63529.07	CANCELA SULAN LU
29-01-2020	TBCO 2 1200.16					
30-01-2020	RECOB X 0001-00040333	30-01-2020		7240.32	56288.75	CANCELA MAS ROMAN
30-01-2020	CHEQUE 48874065 7240.32					
30-01-2020	RECOB X 0001-00040334	30-01-2020		4613.36	51675.39	CANCELA POLCARI
30-01-2020	Efectivo 4613.36					
31-01-2020	RECOB X 0001-00040347	31-01-2020		2139.10	49536.29	CANCELA MARQUESTAU
31-01-2020	Efectivo 2139.10					
31-01-2020	RECOB X 0001-00040348	31-01-2020		20000.00	29536.29	CANCELA LUCERO
31-01-2020	CHEQUE 468628 20000.00					
31-01-2020	VALE -	31-01-2020	12684.12		42220.41	*Vale 0 LUCERO IVANA R 0001 0
31-01-2020	VALE -	31-01-2020	2136.23		44356.64	*Vale 0 LUCERO IVANA R 0001 0
04-02-2020	CRE X 0001-00000004	04-02-2020		44356.63	0.01	CANCELACION SALDO
05-02-2020	VALE -	05-02-2020	17949.75		17949.76	Vale 0 MARQUESTAUT JUAN CARLOS
05-02-2020	VALE -	05-02-2020	22709.53		40659.29	*Vale 6445 fc6445 polcari cris
05-02-2020	VALE -	05-02-2020	12828.21		53487.50	*Vale 0 TOMASELLI GABRIEL ADRI
05-02-2020	VALE -	05-02-2020	17326.15		70813.65	Vale 0 MARQUESTAUT JUAN CARLOS
05-02-2020	VALE -	05-02-2020	15183.38		85997.03	*Vale 0 TOMASELLI GABRIEL ADRI
06-02-2020	VALE -	06-02-2020	66987.25		152984.28	Vale 0 BIANCUCCI MAXIMILIANO
07-02-2020	VALE -	07-02-2020	4399.17		157383.45	*Vale 0 VOCOS HUGO ALEJANDRO
07-02-2020	VALE -	07-02-2020	279.99		157663.44	*Vale 0 FIGUEIRAS MARTA BEATRI
11-02-2020	RECOB X 0001-00040394	11-02-2020		4399.17	153264.27	CANCELA VOCOS
11-02-2020	Efectivo 4399.17					
11-02-2020	RECOB X 0001-00040395	11-02-2020		279.99	152984.28	CANCELA FIGUEIRAS
11-02-2020	Efectivo 279.99					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-02-2020	RECOB X 0001-00040396	11-02-2020		28010.60	124973.68	CANCELA TOMASELLI
11-02-2020	Efectivo 10.60					
11-02-2020	TBCO 1 28000.00					
12-02-2020	VALE -	12-02-2020	22834.96		147808.64	*Vale 0 BIANCUCCI MAXIMILIANO
12-02-2020	VALE -	12-02-2020	59030.01		206838.65	*Vale 0 BIANCUCCI MAXIMILIANO
12-02-2020	VALE -	12-02-2020	3508.26		210346.91	*Vale 0 BIANCUCCI MAXIMILIANO
12-02-2020	VALE -	12-02-2020	436.99		210783.90	*Vale 6845 fc6845 biancucci ma
13-02-2020	VALE -	13-02-2020	5299.59		216083.49	*Vale 0 ROLLS MASTER SAS A 00
14-02-2020	RECOB X 0001-00040420	14-02-2020		22710.00	193373.49	CANCELA POLCARI
14-02-2020	CHEQUE 39400082 22710.00					
14-02-2020	RECOB X 0001-00040421	14-02-2020		5299.60	188073.89	CANCELA ROLLS
14-02-2020	CHEQUE 26325715 5299.60					
14-02-2020	VALE -	14-02-2020	2683.20		190757.09	*Vale 0 GOMEZ LIDIA R 0001 01
14-02-2020	VALE -	14-02-2020	2152.20		192909.29	*Vale 0 GOMEZ LIDIA R 0001 01
14-02-2020	VALE -	14-02-2020	14890.31		207799.60	*Vale 0 BIANCUCCI MAXIMILIANO
18-02-2020	RECOB X 0001-00040436	18-02-2020		35276.00	172523.60	CANCELA MARQUESTAUT
18-02-2020	Efectivo 35276.00					
19-02-2020	RECOB X 0001-00040442	19-02-2020		4835.40	167688.20	CANCELA GOMEZ
19-02-2020	Efectivo 4835.40					
19-02-2020	VALE -	19-02-2020	18233.18		185921.38	*Vale 0 CARIAC LUIS ALBERTO A
19-02-2020	VALE -	19-02-2020	20846.00		206767.38	*Vale 6744 fc6744 marquestaut
19-02-2020	VALE -	19-02-2020	9434.27		216201.65	*Vale 125929 fc5929 femenias
19-02-2020	VALE -	19-02-2020	12750.48		228952.13	*Vale 5936 fc5936 tomaselli
19-02-2020	VALE -	19-02-2020	3595.35		232547.48	*Vale 0 POLCARI CRISTIAN ARIEL
19-02-2020	RECOB X 0001-00040441	19-02-2020		14890.31	217657.17	CANCELA BIANCUCCI
19-02-2020	Efectivo 14890.31					
20-02-2020	VALE -	20-02-2020	8315.70		225972.87	*Vale 0 BIANCUCCI MAXIMILIANO
20-02-2020	VALE -	20-02-2020	42431.63		268404.50	*Vale 0 BIANCUCCI MAXIMILIANO
21-02-2020	RECOB X 0001-00040461	21-02-2020		50747.33	217657.17	CANCELA BIANCUCCI
21-02-2020	CHEQUE 102 50747.33					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-02-2020	RECOB X 0001-00040464	21-02-2020		3595.35	214061.82	CANCELA POLCARI
21-02-2020	CHEQUE 39400084 3595.35					
21-02-2020	VALE -	21-02-2020	1286.08		215347.90	*Vale 0 FERREYRA MARIA ISABEL
26-02-2020	RECOB X 0001-00040470	26-02-2020		1286.08	214061.82	CANCELA FERREYRA
26-02-2020	Efectivo 1286.08					
26-02-2020	VALE -	26-02-2020	8858.66		222920.48	*Vale 0 ALADES S.A A 0011 000
26-02-2020	VALE -	26-02-2020	44.15		222964.63	*Vale 1234 dif. alades
27-02-2020	RECOB X 0001-00040476	27-02-2020		18233.18	204731.45	CANCELA CARIAC
27-02-2020	Efectivo 18233.18					
27-02-2020	RECOB X 0001-00040478	27-02-2020		12260.00	192471.45	A CTA TOMASSELLI TRANSF
27-02-2020	TBCO 1 12260.00					
27-02-2020	VALE -	27-02-2020	4191.74		196663.19	*Vale 0 POLCARI CRISTIAN ARIEL
28-02-2020	RECOB X 0001-00040480	28-02-2020		8858.66	187804.53	CANCELA ALADES
28-02-2020	Efectivo 8858.66					
28-02-2020	VALE -	28-02-2020	9124.52		196929.05	*Vale 9719 fc9719 chen feng
28-02-2020	VALE -	28-02-2020	13277.76		210206.81	*Vale 0 CHEN FENG R 0001 0129
28-02-2020	VALE -	28-02-2020	7944.65		218151.46	*Vale 0 SULAN LU A 0011 00026
28-02-2020	VALE -	28-02-2020	13557.38		231708.84	*Vale 0 SULAN LU A 0011 00026
28-02-2020	VALE -	28-02-2020	36987.79		268696.63	*Vale 6921 fc6921 sulan lu
02-03-2020	RECOB X 0001-00040489	02-03-2020		59000.00	209696.63	CANCELA SULAN LU
02-03-2020	CHEQUE 23165301 59000.00					
03-03-2020	RECOB X 0001-00040497	03-03-2020		22402.28	187294.35	CANCELA CHEN
03-03-2020	Efectivo 22402.28					
03-03-2020	RECOB X 0001-00040504	03-03-2020		152797.46	34496.89	CANCELA BIANCUCCI
03-03-2020	Efectivo 33810.21					
03-03-2020	CHEQUE 107 46987.25					
03-03-2020	CHEQUE 1000116 24000.00					
03-03-2020	CHEQUE 100115 24000.00					
03-03-2020	CHEQUE 1000114 24000.00					
03-03-2020	CRE X 0001-000000007	03-03-2020		34496.46	0.43	CANCELACION TOTAL

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-03-2020	VALE -	03-03-2020	7071.69		7072.12	*Vale 0 POLCARI CRISTIAN ARIEL
04-03-2020	VALE -	04-03-2020	1477.00		8549.12	*Vale 0 POLCARI CRISTIAN ARIEL
04-03-2020	VALE -	04-03-2020	34751.93		43301.05	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2020	VALE -	04-03-2020	54249.80		97550.85	*Vale 300530 fc530 biancucci m
06-03-2020	VALE -	06-03-2020	36727.58		134278.43	*Vale 301025 fc1025 lucero iva
10-03-2020	RECOB X 0001-00040538	10-03-2020		1477.00	132801.43	CANCELA POLCARI
10-03-2020	Efectivo 1477.00					
11-03-2020	VALE -	11-03-2020	28453.88		161255.31	*Vale 7070 FC7070 CARIAC
11-03-2020	DEB X 0001-00000001	11-03-2020	20000.00		181255.31	CHEQUE RECH.N°75952982
11-03-2020	DEB X 0001-00000002	11-03-2020	49.61		181304.92	GASTOS CHEQUE RECH.N°75952982
11-03-2020	VALE -	11-03-2020	11472.52		192777.44	*Vale 6002 FC6002 FEMENIAS
11-03-2020	VALE -	11-03-2020	14619.12		207396.56	*Vale 0 DISPROAL DE VASILI HNO
11-03-2020	RECOB X 0001-00040547	11-03-2020		14999.20	192397.36	A CTA BIANCUCCI
11-03-2020	Efectivo 14999.20					
11-03-2020	VALE -	11-03-2020	15687.39		208084.75	*Vale 0 TOMASELLI GABRIEL ADRI
11-03-2020	VALE -	11-03-2020	15426.37		223511.12	*Vale 6001 FC6001 MARQUESTAUT
12-03-2020	RECOB X 0001-00040557	12-03-2020		20000.00	203511.12	CANCELA CHEQUE RECH FEMENIAS
12-03-2020	Efectivo 20000.00					
13-03-2020	VALE -	13-03-2020	2882.76		206393.88	*Vale 0 SULAN LU R 0001 01302
13-03-2020	VALE -	13-03-2020	4614.15		211008.03	*Vale 0 POLCARI CRISTIAN ARIEL
13-03-2020	VALE -	13-03-2020	11723.81		222731.84	*Vale 0 LUCERO IVANA R 0001 0
17-03-2020	RECOB X 0001-00040578	17-03-2020		45581.25	177150.59	CANCELA
17-03-2020	CHEQUE 23097969 45581.25					
19-03-2020	RECOB X 0001-00040595	19-03-2020		11522.13	165628.46	CANCELA FEMENIAS
19-03-2020	Efectivo 11522.13					
19-03-2020	RECOB X 0001-00040596	19-03-2020		28453.88	137174.58	CANCELA CARIAC
19-03-2020	Efectivo 28453.88					
19-03-2020	RECOB X 0001-00040597	19-03-2020		15687.39	121487.19	CANCELA TOMASELLI
19-03-2020	Efectivo 15687.39					
19-03-2020	RECOB X 0001-00040598	19-03-2020		27112.21	94374.98	CANCELA MARQUESTAUT/ POLCARI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-03-2020	Efectivo 11234.63					
19-03-2020	CHEQUE 39400090 15877.58					
20-03-2020	VALE -	20-03-2020	16141.99		110516.97	*Vale 0 FEMENIAS JAQUELINA ELI
20-03-2020	VALE -	20-03-2020	708.00		111224.97	*Vale 0 FEMENIAS JAQUELINA ELI
20-03-2020	VALE -	20-03-2020	13277.92		124502.89	*Vale 6235 fc6235 tomaselli ga
25-03-2020	DEB X 0001-00000005	25-03-2020	57941.61		182444.50	CHEQUE RECH.N°63083507
27-03-2020	RECOB X 0001-00040635	27-03-2020		14619.12	167825.38	CANCELA DISPROAL REC14685
27-03-2020	Efectivo 164.84					
27-03-2020	CHEQUE 73919983 4000.00					
27-03-2020	CHEQUE 23260999 10161.89					
27-03-2020	RIbto 292.39					
27-03-2020	VALE -	27-03-2020	5997.12		173822.50	*Vale 0 DISPROAL DE VASILI HNO
01-04-2020	RECOB X 0001-00040651	01-04-2020		13278.00	160544.50	CANCELA TOMASELLI TRANSF
01-04-2020	TBCO 1 13278.00					
01-04-2020	CRE X 0001-00000124	01-04-2020		2870.07	157674.43	PASA DE CTA 4580
02-04-2020	CRE X 0001-00000008	02-04-2020		25729.86	131944.57	CANCELACION TOTAL
03-04-2020	RECOB X 0001-00040664	03-04-2020		74495.73	57448.84	CANCELA BIANCUCCI
03-04-2020	CHEQUE 39400648 74495.73					
16-04-2020	RECOB X 0001-00040701	16-04-2020		57941.61	-492.77	CANCELA CHEQ.RECH.TRANSF
16-04-2020	TBCO 1 57941.61					
16-04-2020	VALE -	16-04-2020	11665.02		11172.25	*Vale 0 BAVIT BAHIA S.R.L R 0
16-04-2020	VALE -	16-04-2020	16831.76		28004.01	*Vale 0 BAVIT BAHIA S.R.L R 0
16-04-2020	VALE -	16-04-2020	4143.00		32147.01	*Vale 7222 fc7166 bavit bahia
16-04-2020	VALE -	16-04-2020	7890.25		40037.26	*Vale 0 HUANG CHUNHUI A 0011
16-04-2020	VALE -	16-04-2020	52190.55		92227.81	*Vale 0 HUANG CHUNHUI A 0011
16-04-2020	VALE -	16-04-2020	4248.20		96476.01	*Vale 7700 fc7700 huang chunhu
17-04-2020	VALE -	17-04-2020	27418.00		123894.01	*Vale 7709 fc7709 femenias
17-04-2020	VALE -	17-04-2020	21221.14		145115.15	*Vale 7692 fc7692 tomaselli
17-04-2020	RECOB X 0001-00040720	17-04-2020		32374.01	112741.14	CANCELA BAVIT
17-04-2020	CHEQUE 40836394 32374.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-04-2020	Ribto 0.01					
20-04-2020	RECOB X 0001-00040725	20-04-2020		265.78	112475.36	CANCELA BAVIT
20-04-2020	Efectivo 265.78					
21-04-2020	VALE -	21-04-2020	10801.11		123276.47	*Vale 0 BIANCUCCI MAXIMILIANO
23-04-2020	RECOB X 0001-00040746	23-04-2020		64329.00	58947.47	CANCELA HUANG
23-04-2020	CHEQUE 41095782 64329.00					
24-04-2020	VALE -	24-04-2020	870.00		59817.47	*Vale 0 CARTUCCIA ADOLFO R 00
24-04-2020	VALE -	24-04-2020	40965.60		100783.07	*Vale 7826 fc7826 zhang gonglo
24-04-2020	REMISA R 0001-01308876	24-04-2020	704.82		101487.89	
27-04-2020	VALE -	27-04-2020	22764.11		124252.00	*Vale 0 BIANCUCCI MAXIMILIANO
27-04-2020	VALE -	27-04-2020	1214.93		125466.93	*Vale 0 BIANCUCCI MAXIMILIANO
28-04-2020	RECOB X 0001-00040770	28-04-2020		34780.15	90686.78	CANCELA BIANCUCCI
28-04-2020	CHEQUE 39400655 34780.15					
28-04-2020	VALE -	28-04-2020	3621.60		94308.38	*Vale 0 BIANCUCCI MAXIMILIANO
29-04-2020	VALE -	29-04-2020	6642.68		100951.06	*Vale 0 AURE MATIAS B 0011 00
29-04-2020	VALE -	29-04-2020	1353.00		102304.06	*Vale 0 AURE MATIAS B 0011 00
29-04-2020	RECOB X 0001-00040772	29-04-2020		40773.00	61531.06	CANCELA ZHANG GONGLO
29-04-2020	TBCO 3 40773.00					
30-04-2020	RECOB X 0001-00040785	30-04-2020		11500.00	50031.06	A CTA TOMASELLI
30-04-2020	TBCO 1 11500.00					
30-04-2020	VALE -	30-04-2020	11568.06		61599.12	*Vale 0 YU FUSONG R 0001 0130
30-04-2020	VALE -	30-04-2020	12422.88		74022.00	*Vale 7913 FC7913 ZHANG GONGLO
30-04-2020	RECOB X 0001-00040786	30-04-2020		7995.68	66026.32	CANCELA AURE
30-04-2020	TBCO 2 7995.68					
04-05-2020	RECOB X 0001-00040791	04-05-2020		870.00	65156.32	CANCELA CARTUCCIA
04-05-2020	Efectivo 870.00					
04-05-2020	RECOB X 0001-00040798	04-05-2020		11568.06	53588.26	CANCELA YU FUSONG
04-05-2020	TBCO 2 11568.06					
05-05-2020	RECOB X 0001-00040806	05-05-2020		9730.00	43858.26	CANCELA TOMASELLI TRANSF
05-05-2020	TBCO 2 9730.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-05-2020	CRE X 0001-00000005	05-05-2020		31435.38	12422.88	CANCELACION TOTAL
06-05-2020	RECOB X 0001-00040813	06-05-2020		12272.99	149.89	CANCELA ZHANG GONGLO
06-05-2020	TBCO 3 12272.99					
06-05-2020	VALE -	06-05-2020	1220.00		1369.89	*Vale 0 CAI LIQIN R 0001 0131
11-05-2020	DEB X 0001-00000001	11-05-2020	73753.00		75122.89	CHEQUE RECH.2M ODONE SA
12-05-2020	VALE -	12-05-2020	40653.04		115775.93	*Vale 0 BIANCUCCI MAXIMILIANO
12-05-2020	VALE -	12-05-2020	13262.71		129038.64	*Vale 0 BIANCUCCI MAXIMILIANO
15-05-2020	VALE -	15-05-2020	16659.09		145697.73	*Vale 0 KE WUJIN R 0001 01312
15-05-2020	VALE -	15-05-2020	5221.17		150918.90	*Vale 0 TOMASELLI GABRIEL ADRI
15-05-2020	VALE -	15-05-2020	3280.80		154199.70	*Vale 0 TOMASELLI GABRIEL ADRI
15-05-2020	VALE -	15-05-2020	708.01		154907.71	*Vale 0 TOMASELLI GABRIEL ADRI
15-05-2020	VALE -	15-05-2020	1877.14		156784.85	*Vale 8169 fc8169 tomaselli ga
15-05-2020	VALE -	15-05-2020	32850.00		189634.85	*Vale 8170 fc8170 femenias jaq
15-05-2020	VALE -	15-05-2020	10304.00		199938.85	*Vale 0 YU FUSONG A 0011 0002
18-05-2020	RECOB X 0001-00040875	18-05-2020		10304.00	189634.85	CANCELA YU FUSONG
18-05-2020	TBCO 1 10304.00					
22-05-2020	RECOB X 0001-00040907	22-05-2020		33000.00	156634.85	A CTA BIANCUCCI
22-05-2020	Efectivo 33000.00					
22-05-2020	VALE -	22-05-2020	26394.13		183028.98	*Vale 0 SULAN LU A 0011 00028
22-05-2020	VALE -	22-05-2020	13290.00		196318.98	*Vale 0 SULAN LU R 0001 01313
26-05-2020	DEB X 0001-00000001	26-05-2020	7720.00		204038.98	CHEQUE RECH.N°39400094
26-05-2020	RECOB X 0001-00040914	26-05-2020		16659.09	187379.89	CANCELA KE WUJIN
26-05-2020	TBCO 2 16659.09					
28-05-2020	DEB X 0001-00000001	28-05-2020	5688.00		193067.89	CHEQUE RECH.N°40379745
28-05-2020	DEB X 0001-00000002	28-05-2020	16000.00		209067.89	CHEQUE RECH.N°41008652
28-05-2020	RECOB X 0001-00040925	28-05-2020		11100.00	197967.89	CANCELA TOMASELLI TRANSF
28-05-2020	TBCO 4 11100.00					
28-05-2020	VALE -	28-05-2020	4443.01		202410.90	*Vale 0 ZHANG GONGLONG R 0001
29-05-2020	VALE -	29-05-2020	4400.00		206810.90	*Vale 4427 fc4427 tacchetti jo
29-05-2020	VALE -	29-05-2020	6745.98		213556.88	*Vale 0 KE WUJIN R 0001 01314

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-05-2020	VALE -	29-05-2020	11272.61		224829.49	*Vale 0 CHEN FENG A 0011 0002
29-05-2020	RECOB X 0001-00040941	29-05-2020		39684.13	185145.36	CANCELA SULAN LU
29-05-2020	Efectivo 684.13					
29-05-2020	CHEQUE 41591054 39000.00					
29-05-2020	RECOB X 0001-00040942	29-05-2020		1220.00	183925.36	CANCELA CAI LIQIN
29-05-2020	Efectivo 1220.00					
29-05-2020	RECOB X 0001-00040943	29-05-2020		20915.75	163009.61	CANCELA BIANCUCCI
29-05-2020	CHEQUE 39400669 20915.75					
29-05-2020	VALE -	29-05-2020	2571.03		165580.64	*Vale 0 BIANCUCCI MAXIMILIANO
29-05-2020	VALE -	29-05-2020	7293.00		172873.64	*Vale 3958 fc3958 ke wujin
01-06-2020	DEB X 0001-00000046	01-06-2020	19356.00		192229.64	ANSES-ADELANTO SUELDO MAYO
01-06-2020	RECOB X 0001-00040952	01-06-2020		7293.00	184936.64	CANCELA KE WUJIN TRANSF
01-06-2020	TBCO 4 7293.00					
01-06-2020	RECOB X 0001-00040953	01-06-2020		4400.00	180536.64	CANCELA TACCHETTI TRANSF
01-06-2020	TBCO 5 1400.00					
01-06-2020	TBCO 6 3000.00					
01-06-2020	RECOB X 0001-00040954	01-06-2020		21688.00	158848.64	CANCELA LUCERO CHEQ.RECH
01-06-2020	CHEQUE 41505206 5688.00					
01-06-2020	CHEQUE 41505205 16000.00					
01-06-2020	RECOB X 0001-00040959	01-06-2020		4443.01	154405.63	CANCELA ZHANG GONGLO TRANSF
01-06-2020	TBCO 7 4443.01					
01-06-2020	RECOB X 0001-00040960	01-06-2020		6745.98	147659.65	CANCELA KE WUJIN
01-06-2020	TBCO 8 6745.98					
01-06-2020	DEB X 0001-00000002	01-06-2020	5310.00		152969.65	PASO DE LA CTA 8423 \$5310.00
02-06-2020	RECOB X 0001-00040962	02-06-2020		11272.61	141697.04	CANCELA CHEN FENG
02-06-2020	Efectivo 11272.61					
02-06-2020	CRE X 0001-000000007	02-06-2020		67944.44	73752.60	CANCELACION TOTAL
02-06-2020	VALE -	02-06-2020	1428.00		75180.60	*Vale 0 GARRIDO ALICIA ELIANA
04-06-2020	RECOB X 0001-00040978	04-06-2020		20000.00	55180.60	A CTA TRANSF.FEMENIAS
04-06-2020	TBCO 4 20000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-06-2020	RECOB X 0001-00040981	05-06-2020		29054.89	26125.71	A CTA FEMENIAS
05-06-2020	Efectivo 29054.89					
05-06-2020	RECOB X 0001-00040983	05-06-2020		944.71	25181.00	
05-06-2020	Efectivo 944.71					
05-06-2020	VALE -	05-06-2020	5767.38		30948.38	*Vale 0 KE WUJIN R 0001 01315
05-06-2020	VALE -	05-06-2020	1835.94		32784.32	*Vale 5737 fc5737 ke wujin
05-06-2020	VALE -	05-06-2020	15828.00		48612.32	*Vale 0 BIANCUCCI MAXIMILIANO
05-06-2020	VALE -	05-06-2020	3792.55		52404.87	*Vale 6010 fc6010 biancucci
08-06-2020	RECOB X 0001-00040999	08-06-2020		7603.32	44801.55	CANCELA KE WUJIN
08-06-2020	TBCO 4 7603.32					
10-06-2020	VALE -	10-06-2020	63390.77		108192.32	*Vale 0 BIANCUCCI MAXIMILIANO
10-06-2020	VALE -	10-06-2020	7761.52		115953.84	*Vale 0 BIANCUCCI MAXIMILIANO
11-06-2020	RECOB X 0001-00041014	11-06-2020		71152.29	44801.55	CANCELA BIANCUCCI
11-06-2020	CHEQUE 1000127 71152.29					
11-06-2020	VALE -	11-06-2020	16160.64		60962.19	*Vale 0 BIANCUCCI MAXIMILIANO
11-06-2020	VALE -	11-06-2020	1475.23		62437.42	*Vale 0 BIANCUCCI MAXIMILIANO
12-06-2020	VALE -	12-06-2020	18561.00		80998.42	*Vale 6466 fc6466 femenias jaq
12-06-2020	VALE -	12-06-2020	16377.47		97375.89	*Vale 8626 fc8626 tomaselli ga
12-06-2020	VALE -	12-06-2020	16890.88		114266.77	*Vale 0 KE WUJIN R 0001 01317
16-06-2020	RECOB X 0001-00041032	16-06-2020		16890.88	97375.89	CANCELA KE WUJIN TRANSF
16-06-2020	TBCO 7 16890.88					
16-06-2020	VALE -	16-06-2020	22905.50		120281.39	*Vale 0 BIANCUCCI MAXIMILIANO
16-06-2020	VALE -	16-06-2020	32214.84		152496.23	*Vale 7598 fc7598 biancucci ma
17-06-2020	RECOB X 0001-00041036	17-06-2020		55120.34	97375.89	CANCELA BIANCUCCI
17-06-2020	CHEQUE 1000130 55120.34					
18-06-2020	RECOB X 0001-00041041	18-06-2020		1428.00	95947.89	CANCELA GARRIDO
18-06-2020	Efectivo 1428.00					
18-06-2020	VALE -	18-06-2020	838.00		96785.89	*Vale 0 WU YAN R 0001 0131816
18-06-2020	DEB X 0001-00000001	18-06-2020	45581.25		142367.14	CHEQUE RECH.N°23097969 LUCERO
18-06-2020	DEB X 0001-00000002	18-06-2020	145.20		142512.34	GASTOS CHEQUE RECH N°23097969

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19-06-2020	DEB X 0001-00000004	19-06-2020	20374.95		162887.29	ANSES-ADELANTO SUELDO JUNIO
19-06-2020	VALE -	19-06-2020	670.00		163557.29	*Vale 0 GUEBEL ALFREDO R 0001
23-06-2020	VALE -	23-06-2020	10076.11		173633.40	*Vale 0 KE WUJIN R 0001 01318
23-06-2020	RECOB X 0001-00041066	23-06-2020		15828.00	157805.40	CANCELA BIANCUCCI
23-06-2020	Efectivo 15828.00					
23-06-2020	VALE -	23-06-2020	12213.32		170018.72	*Vale 0 KE WUJIN R 0001 01319
24-06-2020	RECOB X 0001-00041067	24-06-2020		22289.43	147729.29	CANCELA KE WUJIN TRANSF
24-06-2020	Efectivo 0.43					
24-06-2020	TBCO 1 22289.00					
26-06-2020	RECOB X 0001-00041076	26-06-2020		838.00	146891.29	CANCELA WU YAN
26-06-2020	Efectivo 838.00					
26-06-2020	RECOB X 0001-00041077	26-06-2020		640.00	146251.29	A CTA GUEBEL
26-06-2020	Efectivo 640.00					
26-06-2020	RECOB X 0001-00041078	26-06-2020		45726.45	100524.84	CANCELA LUCERO CHEQ RECH
26-06-2020	CHEQUE 41837601 45726.45					
26-06-2020	VALE -	26-06-2020	7291.00		107815.84	*Vale 0 FC TACHETI
29-06-2020	RECOB X 0001-00041081	29-06-2020		7291.00	100524.84	CANCELA TACHETTI TRANSF
29-06-2020	TBCO 3 7291.00					
30-06-2020	VALE -	30-06-2020	17621.36		118146.20	*Vale 0 BIANCUCCI MAXIMILIANO
02-07-2020	DEB X 0001-00000001	02-07-2020	75000.00		193146.20	CHEQUE RECH.23165360
02-07-2020	RECOB X 0001-00041113	02-07-2020		30.00	193116.20	CANCELA GUEBEL
02-07-2020	Efectivo 30.00					
02-07-2020	RECOB X 0001-00041114	02-07-2020		37257.85	155858.35	CANCELA BIANCUCCI
02-07-2020	Efectivo 3636.49					
02-07-2020	CHEQUE 174975 16000.00					
02-07-2020	CHEQUE 10000135 17621.36					
02-07-2020	RECOB X 0001-00041118	02-07-2020		16380.00	139478.35	CANCELA TOMASSELI TRANSF
02-07-2020	TBCO 4 16380.00					
02-07-2020	CRE X 0001-00000007	02-07-2020		22164.35	117314.00	CANCELACION TOTAL
02-07-2020	VALE -	02-07-2020	11178.00		128492.00	*Vale 0 ZHANG GONGLONG R 0001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-07-2020	VALE -	02-07-2020	1182.37		129674.37	*Vale 0 ZHANG GONGLONG A 0011
02-07-2020	VALE -	02-07-2020	7314.07		136988.44	*Vale 320625 fc20625 zhang gon
03-07-2020	RECOB X 0001-00041123	03-07-2020		19674.44	117314.00	CANCELA ZHANG TRANSF
03-07-2020	TBCO 2 19674.00					
03-07-2020	TBCO 3 0.44					
03-07-2020	RECOB X 0001-00041127	03-07-2020		75000.00	42314.00	CANCELA CHEQ RECH
03-07-2020	CHEQUE 41591114 75000.00					
03-07-2020	VALE -	03-07-2020	8702.98		51016.98	*Vale 1234 fcl234 tacchetti
06-07-2020	RECOB X 0001-00041133	06-07-2020		8703.00	42313.98	CANCELA TACHETI
06-07-2020	TBCO 1 8703.00					
06-07-2020	VALE -	06-07-2020	26848.05		69162.03	Vale 0 BIANCUCCI MAXIMILIANO
08-07-2020	RECOB X 0001-00041138	08-07-2020		18561.00	50601.03	CANCELA FEMENIAS
08-07-2020	Efectivo 18561.00					
10-07-2020	VALE -	10-07-2020	37841.34		88442.37	*Vale 0 BIANCUCCI MAXIMILIANO
10-07-2020	VALE -	10-07-2020	30930.67		119373.04	*Vale 0 BIANCUCCI MAXIMILIANO
10-07-2020	VALE -	10-07-2020	10710.00		130083.04	*Vale 1234 tachhetti jose
13-07-2020	RECOB X 0001-00041148	13-07-2020		10710.00	119373.04	CANCELA TACHETTI
13-07-2020	TBCO 2 10710.00					
14-07-2020	VALE -	14-07-2020	23390.64		142763.68	*Vale 0 KE WUJIN R 0001 01322
14-07-2020	VALE -	14-07-2020	6843.59		149607.27	*Vale 0 KE WUJIN R 0001 01322
15-07-2020	RECOB X 0001-00041162	15-07-2020		20000.00	129607.27	A CTA BIANCUCCI
15-07-2020	Efectivo 20000.00					
15-07-2020	DEB X 0001-00000001	15-07-2020	14278.47		143885.74	CHEQUE RECH.N°40434251
17-07-2020	RECOB X 0001-00041173	17-07-2020		10930.00	132955.74	CANCELA BIANCUCCI
17-07-2020	Efectivo 10930.00					
17-07-2020	VALE -	17-07-2020	594.00		133549.74	*Vale 0 CICCOLA VIVIANA MARCEL
17-07-2020	VALE -	17-07-2020	8280.04		141829.78	*Vale 0 BIANCUCCI MAXIMILIANO
17-07-2020	VALE -	17-07-2020	909.00		142738.78	*Vale 0 BIANCUCCI MAXIMILIANO
21-07-2020	DEB X 0001-00000002	21-07-2020	16875.00		159613.78	ADELANTO SUELDO JULIO ANSES
23-07-2020	VALE -	23-07-2020	4825.45		164439.23	*Vale 0 SULAN LU A 0011 00029

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-07-2020	VALE -	23-07-2020	21220.66		185659.89	*Vale 0 SULAN LU A 0011 00029
23-07-2020	VALE -	23-07-2020	48402.79		234062.68	*Vale 0 SULAN LU A 0011 00029
24-07-2020	RECOB X 0001-00041199	24-07-2020		74448.90	159613.78	CANCELA SULAN LU
24-07-2020	CHEQUE 41591139 74448.90					
24-07-2020	RECOB X 0001-00041204	24-07-2020		594.00	159019.78	CANCELA CICCOLA
24-07-2020	Efectivo 594.00					
24-07-2020	RECOB X 0001-00041207	24-07-2020		73878.43	85141.35	CANCELA BIANCUCCI
24-07-2020	CHEQUE 150 73878.43					
24-07-2020	RECOB X 0001-00041208	24-07-2020		30234.88	54906.47	CANCELA KE WUJIN
24-07-2020	Efectivo 30234.88					
24-07-2020	VALE -	24-07-2020	14039.26		68945.73	*Vale 126673 TACCHETTI JOSE SE
28-07-2020	DEB X 0001-00000001	28-07-2020	15877.58		84823.31	CHEQUE RECH.N°3940090
03-08-2020	RECOB X 0001-00041237	03-08-2020		14039.26	70784.05	CANCELA TACHETTI
03-08-2020	Efectivo 14039.26					
04-08-2020	CRE X 0001-00000001	04-08-2020		47031.05	23753.00	CANCELACION TOTAL
05-08-2020	VALE -	05-08-2020	16728.32		40481.32	Vale 0 BIANCUCCI MAXIMILIANO
05-08-2020	VALE -	05-08-2020	37862.18		78343.50	*Vale 126969 fc6969 biancucci
06-08-2020	VALE -	06-08-2020	32552.96		110896.46	*Vale 0 SULAN LU A 0011 00029
10-08-2020	RECOB X 0001-00041274	10-08-2020		32552.96	78343.50	CANCELA SULAN LU
10-08-2020	Efectivo 552.96					
10-08-2020	CHEQUE 42242856 32000.00					
11-08-2020	VALE -	11-08-2020	21582.35		99925.85	*Vale 0 TOMASELLI GABRIEL ADRI
11-08-2020	VALE -	11-08-2020	43334.03		143259.88	*Vale 7209 fc7209 femenias
11-08-2020	DEB X 0001-00000001	11-08-2020	13254.00		156513.88	CHEQUE RECH.N°63580272 SIMONCI
12-08-2020	VALE -	12-08-2020	20171.93		176685.81	*Vale 0 BIANCUCCI MAXIMILIANO
12-08-2020	VALE -	12-08-2020	8796.02		185481.83	*Vale 7350 fc7350 biancucci ma
14-08-2020	RECOB X 0001-00041303	14-08-2020		15000.00	170481.83	A CTA BIANCUCCI
14-08-2020	Efectivo 15000.00					
14-08-2020	VALE -	14-08-2020	16377.95		186859.78	*Vale 0 ZHANG GONGLONG B 0011
19-08-2020	RECOB X 0001-00041310	19-08-2020		10000.00	176859.78	A CTA 2M

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-08-2020	Efectivo 10000.00					
19-08-2020	RECOB X 0001-00041312	19-08-2020		16060.00	160799.78	CANCELA ZHANG GONGLO
19-08-2020	Efectivo 16060.00					
19-08-2020	RECOB X 0001-00041313	19-08-2020		21728.32	139071.46	CANCELA A CTA BIANCUCCI
19-08-2020	Efectivo 21728.32					
19-08-2020	VALE -	19-08-2020	7929.60		147001.06	*Vale 0 BIANCUCCI MAXIMILIANO
19-08-2020	VALE -	19-08-2020	1032.00		148033.06	*Vale 0 BIANCUCCI MAXIMILIANO
21-08-2020	VALE -	21-08-2020	13262.33		161295.39	*Vale 0 BIANCUCCI MAXIMILIANO
24-08-2020	RECOB X 0001-00041334	24-08-2020		10000.00	151295.39	A CTA BIANCUCCI
24-08-2020	Efectivo 10000.00					
24-08-2020	RECOB X 0001-00041336	24-08-2020		13254.00	138041.39	CANCELA SIMONCINI TRANSF
24-08-2020	TBCO 1 13254.00					
28-08-2020	RECOB X 0001-00041363	28-08-2020		15000.00	123041.39	A CTA BIANCUCCI
28-08-2020	Efectivo 15000.00					
28-08-2020	RECOB X 0001-00041364	28-08-2020		3500.00	119541.39	A CTA 2M
28-08-2020	Efectivo 3500.00					
31-08-2020	RECOB X 0001-00041371	31-08-2020		21580.00	97961.39	CANCELA TOMASELLI TRANSF
31-08-2020	TBCO 3 21580.00					
02-09-2020	RECOB X 0001-00041399	02-09-2020		44054.06	53907.33	CANCELA BIANCUCCI
02-09-2020	Efectivo 44054.06					
02-09-2020	RECOB X 0001-00041400	02-09-2020		317.95	53589.38	CANCELLA ZHANG
02-09-2020	Efectivo 317.95					
02-09-2020	CRE X 0001-00000006	02-09-2020		43336.38	10253.00	CANCELACION TOTAL
04-09-2020	VALE -	04-09-2020	51368.30		61621.30	Vale 0 BIANCUCCI MAXIMILIANO
04-09-2020	VALE -	04-09-2020	58847.28		120468.58	*Vale 29713 fc9713 biancucci m
07-09-2020	RECOB X 0001-00041417	07-09-2020		5000.00	115468.58	A CTA 2 M
07-09-2020	Efectivo 5000.00					
08-09-2020	VALE -	08-09-2020	2524.61		117993.19	*Vale 0 KE WUJIN B 0011 00128
08-09-2020	VALE -	08-09-2020	3552.46		121545.65	*Vale 8476 fc8476 ke wujin
15-09-2020	VALE -	15-09-2020	24867.55		146413.20	*Vale 9856 fc9856 tomaselli ga

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-09-2020	RECOB X 0001-00041478	18-09-2020		6076.91	140336.29	CANCELA KE WUJIN
18-09-2020	Efectivo 6076.91					
18-09-2020	RECOB X 0001-00041477	18-09-2020		40000.00	100336.29	A CTA BIANCUCCI
18-09-2020	Efectivo 40000.00					
18-09-2020	VALE -	18-09-2020	1560.13		101896.42	*Vale 0 N.I.I.B UNO S.A
18-09-2020	VALE -	18-09-2020	8922.22		110818.64	*Vale 0 BIANCUCCI MAXIMILIANO
18-09-2020	VALE -	18-09-2020	2250.00		113068.64	*Vale 9083 fc9083 zhang gonglo
22-09-2020	VALE -	22-09-2020	90762.12		203830.76	*Vale 0 BIANCUCCI MAXIMILIANO
22-09-2020	VALE -	22-09-2020	820.00		204650.76	*Vale 0 BIANCUCCI MAXIMILIANO
25-09-2020	RECOB X 0001-00041511	25-09-2020		91582.12	113068.64	CANCELA BIANCUCCI
25-09-2020	CHEQUE 184 91582.12					
25-09-2020	RECOB X 0001-00041512	25-09-2020		21368.50	91700.14	A CT BIANCUCCI
25-09-2020	Efectivo 21368.50					
01-10-2020	RECOB X 0001-00041536	01-10-2020		10000.00	81700.14	A CTA TOMASELLI TRANSF
01-10-2020	TBCO 1 10000.00					
01-10-2020	RECOB X 0001-00041537	01-10-2020		2250.00	79450.14	CANCELA ZHANG TRANSF
01-10-2020	TBCO 2 2250.00					
02-10-2020	RECOB X 0001-00041553	02-10-2020		47769.46	31680.68	A CTA BIANCUCCI
02-10-2020	Efectivo 47769.46					
02-10-2020	CRE X 0001-00000005	02-10-2020		30120.55	1560.13	CANCELACION TOTAL
05-10-2020	VALE -	05-10-2020	75628.62		77188.75	*Vale 0 BIANCUCCI MAXIMILIANO
07-10-2020	RECOB X 0001-00041573	07-10-2020		1560.13	75628.62	CANCELA NIIB
07-10-2020	Efectivo 1560.13					
08-10-2020	DEB X 0001-00000002	08-10-2020	618.00		76246.62	PASO DE A CTA 5497 \$618.00
09-10-2020	RECOB X 0001-00041579	09-10-2020		618.00	75628.62	CANCELA SULAN LU
09-10-2020	Efectivo 618.00					
09-10-2020	VALE -	09-10-2020	35219.01		110847.63	*Vale 0 EL PALACIO DEL VINO A
09-10-2020	VALE -	09-10-2020	4447.46		115295.09	*Vale 0 TOMASELLI GABRIEL ADRI
09-10-2020	VALE -	09-10-2020	11112.83		126407.92	*Vale 0 TOMASELLI GABRIEL ADRI
09-10-2020	VALE -	09-10-2020	47303.42		173711.34	*Vale 126 fc126 femenias

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09-10-2020	VALE -	09-10-2020	15125.72		188837.06	*Vale 0 TOMASELLI GABRIEL ADRI
13-10-2020	CRE X 0001-00000001	13-10-2020		35219.01	153618.05	PASA A CTA 2202 \$35219.01
15-10-2020	VALE -	15-10-2020	10489.43		164107.48	*Vale 6711 fc6711 polcari cris
15-10-2020	VALE -	15-10-2020	9063.61		173171.09	*Vale 0 BIANCUCCI MAXIMILIANO
16-10-2020	RECOB X 0001-00041605	16-10-2020		75628.62	97542.47	CANCELA BIANCUCCI
16-10-2020	CHEQUE 10000190 75628.62					
16-10-2020	VALE -	16-10-2020	3816.00		101358.47	*Vale 0 POLCARI CRISTIAN ARIEL
16-10-2020	VALE -	16-10-2020	6840.00		108198.47	*Vale 0 ZHANG GONGLONG R 0001
16-10-2020	VALE -	16-10-2020	2165.39		110363.86	Vale 0 TACCHETTI JOSE SEBASTIA
16-10-2020	VALE -	16-10-2020	8827.15		119191.01	Vale 0 TACCHETTI JOSE SEBASTIA
22-10-2020	RECOB X 0001-00041640	22-10-2020		6840.00	112351.01	CANCELA ZHANG GONGLONG
22-10-2020	TBCO 2 6840.00					
22-10-2020	VALE -	22-10-2020	9372.44		121723.45	*Vale 0 ZHANG GONGLONG B 0011
23-10-2020	RECOB X 0001-00041648	23-10-2020		10992.54	110730.91	CANCELA TACHETTI
23-10-2020	Efectivo 10992.54					
23-10-2020	VALE -	23-10-2020	13728.54		124459.45	*Vale 0 POLCARI CRISTIAN ARIEL
23-10-2020	VALE -	23-10-2020	26603.82		151063.27	*Vale 0 BIANCUCCI MAXIMILIANO
23-10-2020	VALE -	23-10-2020	15402.17		166465.44	*Vale 0 TACCHETTI JOSE SEBASTI
26-10-2020	RECOB X 0001-00041655	26-10-2020		9300.00	157165.44	CANCELA ZHANG TRANSF
26-10-2020	TBCO 2 9300.00					
30-10-2020	RECOB X 0001-00041692	30-10-2020		15402.17	141763.27	CANCELA TACHETTI
30-10-2020	Efectivo 15402.17					
30-10-2020	RECOB X 0001-00041691	30-10-2020		20000.00	121763.27	A CTA POLCARI
30-10-2020	CHEQUE 39400125 20000.00					
30-10-2020	RECOB X 0001-00041695	30-10-2020		15000.00	106763.27	A CTA TOMASELLI TRANSF
30-10-2020	TBCO 6 15000.00					
30-10-2020	RECOB X 0001-00041696	30-10-2020		35667.43	71095.84	CANCELA BIANCUCCI
30-10-2020	Efectivo 5730.00					
30-10-2020	CHEQUE 1000199 29937.43					
30-10-2020	VALE -	30-10-2020	5439.06		76534.90	*Vale 9428 fc11180 polcari

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

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02-11-2020	RECOB X 0001-00041710	02-11-2020		15686.00	60848.90	CANCELA TOMASELI
02-11-2020	TBCO 5 15686.00					
03-11-2020	CRE X 0001-00000007	03-11-2020		60848.90		CANCELACION TOTAL
04-11-2020	VALE -	04-11-2020	8185.62		8185.62	*Vale 40087 fc40087 polcari
06-11-2020	VALE -	06-11-2020	12078.07		20263.69	Vale 0 TACCHETTI JOSE SEBASTIA
06-11-2020	VALE -	06-11-2020	11865.82		32129.51	*Vale 0 N.I.I.B UNO S.A
09-11-2020	VALE -	09-11-2020	57225.51		89355.02	Vale 0 BIANCUCCI MAXIMILIANO
12-11-2020	RECOB X 0001-00041759	12-11-2020		12078.07	77276.95	CANCELA TACHETI
12-11-2020	Efectivo 12078.07					
12-11-2020	VALE -	12-11-2020	6842.85		84119.80	Vale 0 POLCARI CRISTIAN ARIEL
13-11-2020	VALE -	13-11-2020	7200.12		91319.92	*Vale 0 TACCHETTI JOSE SEBASTI
13-11-2020	RECOB X 0001-00041770	13-11-2020		8185.62	83134.30	CANCELA POLCARI
13-11-2020	Efectivo 8185.62					
13-11-2020	RECOB X 0001-00041771	13-11-2020		10000.00	73134.30	A CTA BIANCUCCI
13-11-2020	Efectivo 10000.00					
13-11-2020	VALE -	13-11-2020	1454.40		74588.70	*Vale 0 SULAN LU R 0001 01341
13-11-2020	VALE -	13-11-2020	4080.29		78668.99	*Vale 0 KE WUJIN R 0001 01341
13-11-2020	VALE -	13-11-2020	5890.60		84559.59	*Vale 341340 fc1340 ke wujin
13-11-2020	VALE -	13-11-2020	26034.24		110593.83	*Vale 0 TOMASELLI GABRIEL ADRI
13-11-2020	VALE -	13-11-2020	58269.79		168863.62	*Vale 0 BENDLIN MARCOS R 0001
13-11-2020	VALE -	13-11-2020	520.00		169383.62	*Vale 1234 fc1234 tomaselli
17-11-2020	VALE -	17-11-2020	4876.26		174259.88	*Vale 0 BARRUTIA JOSE LUIS B
17-11-2020	VALE -	17-11-2020	384.00		174643.88	*Vale 0 BARRUTIA JOSE LUIS B
18-11-2020	RECOB X 0001-00041790	18-11-2020		58269.79	116374.09	CANCELA BENDLIN TRANSF
18-11-2020	TBCO 2 58269.79					
18-11-2020	RECOB X 0001-00041792	18-11-2020		5390.00	110984.09	CANCELA BARRUTIA
18-11-2020	TBCO 4 5390.00					
19-11-2020	VALE -	19-11-2020	4440.06		115424.15	*Vale 0 TACCHETTI JOSE SEBASTI
19-11-2020	VALE -	19-11-2020	4737.77		120161.92	*Vale 0 TACCHETTI JOSE SEBASTI
19-11-2020	VALE -	19-11-2020	1902.08		122064.00	*Vale 0 TACCHETTI JOSE SEBASTI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-11-2020	VALE -	19-11-2020	4936.01		127000.01	*Vale 0 TACCHETTI JOSE SEBASTI
19-11-2020	VALE -	19-11-2020	3274.46		130274.47	*Vale 0 TACCHETTI JOSE SEBASTI
19-11-2020	VALE -	19-11-2020	2856.99		133131.46	*Vale 2547 fc2547 polcari
20-11-2020	VALE -	20-11-2020	4700.01		137831.47	*Vale 0 BIANCUCCI MAXIMILIANO
20-11-2020	VALE -	20-11-2020	1894.54		139726.01	*Vale 2764 fc2764 biancucci
20-11-2020	RECOB X 0001-00041807	20-11-2020		7002.00	132724.01	A CTA TACHETTI
20-11-2020	Efectivo 7002.00					
20-11-2020	VALE -	20-11-2020	4959.00		137683.01	*Vale 0 ZHANG GONGLONG B 0011
20-11-2020	VALE -	20-11-2020	3750.00		141433.01	*Vale 0 ZHANG GONGLONG B 0011
24-11-2020	VALE -	24-11-2020	34731.47		176164.48	*Vale 0 TRA. DE S. M. Y C. S.
26-11-2020	RECOB X 0001-00041835	26-11-2020		11865.82	164298.66	CANCELA NIIB
26-11-2020	Efectivo 11865.82					
27-11-2020	RECOB X 0001-00041846	27-11-2020		9699.84	154598.82	CANCELA POLCARI
27-11-2020	Efectivo 9699.84					
27-11-2020	RECOB X 0001-00041847	27-11-2020		34731.47	119867.35	CANCELA TRA DE S M Y CS
27-11-2020	Efectivo 2932.17					
27-11-2020	CHEQUE 82410928 7000.00					
27-11-2020	CHEQUE 49855303 13000.00					
27-11-2020	CHEQUE 42855053 6323.47					
27-11-2020	CHEQUE 42118492 1700.00					
27-11-2020	CHEQUE 82373017 3775.83					
27-11-2020	RECOB X 0001-00041849	27-11-2020		19290.38	100576.97	CANCELA TACHETTI
27-11-2020	Efectivo 19290.38					
27-11-2020	VALE -	27-11-2020	4999.23		105576.20	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2020	VALE -	27-11-2020	4985.25		110561.45	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2020	VALE -	27-11-2020	2294.00		112855.45	*Vale 0 BIANCUCCI MAXIMILIANO
30-11-2020	DEB X 0001-00000002	30-11-2020	3158.00		116013.45	PASO DE LA CTA 8264 \$3158.00
30-11-2020	RECOB X 0001-00041865	30-11-2020		9970.89	106042.56	CANCELA KE WUJIN
30-11-2020	Efectivo 9970.89					
01-12-2020	RECOB X 0001-00041879	01-12-2020		1324.66	104717.90	CANCELA SUJAN LU

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-12-2020	Efectivo 1324.66					
01-12-2020	RECOB X 0001-00041880	01-12-2020		10000.00	94717.90	A CTA TOMASELLI
01-12-2020	Efectivo 10000.00					
01-12-2020	DEB X 0001-00000001	01-12-2020	20000.00		114717.90	CHEQUE RECH.N°39400125 POLCARI
01-12-2020	RECOB X 0001-00041877	01-12-2020		8709.00	106008.90	CANCELA ZHANG
01-12-2020	Efectivo 109.00					
01-12-2020	TBCO 1 8600.00					
01-12-2020	RECOB X 0001-00041878	01-12-2020		66098.54	39910.36	CANCELA BIANCUCCI
01-12-2020	Efectivo 26098.54					
01-12-2020	CHEQUE 237 40000.00					
02-12-2020	RECOB X 0001-00041884	02-12-2020		17000.00	22910.36	A CTA CHEQUE RECH.POLCARI
02-12-2020	TBCO 1 17000.00					
02-12-2020	CRE X 0001-00000015	02-12-2020		22910.36		CANCELACION TOTAL
02-12-2020	VALE -	02-12-2020	1769.00		1769.00	*Vale 0 POLCARI CRISTIAN ARIEL
02-12-2020	VALE -	02-12-2020	6272.08		8041.08	*Vale 3546 fc3546 polcari
03-12-2020	VALE -	03-12-2020	915.54		8956.62	Vale 0 TACCHETTI JOSE SEBASTIA
03-12-2020	VALE -	03-12-2020	15208.45		24165.07	Vale 0 TACCHETTI JOSE SEBASTIA
04-12-2020	VALE -	04-12-2020	43904.00		68069.07	*Vale 1234 fc1234 femenias
04-12-2020	VALE -	04-12-2020	15000.00		83069.07	*Vale 1234 fc1234 jara
04-12-2020	VALE -	04-12-2020	90708.00		173777.07	*Vale 1234 fc1234 tomaselli
04-12-2020	VALE -	04-12-2020	62576.48		236353.55	Vale 0 BIANCUCCI MAXIMILIANO
11-12-2020	VALE -	11-12-2020	7077.08		243430.63	*Vale 0 POLCARI CRISTIAN ARIEL
11-12-2020	RECOB X 0001-00041937	11-12-2020		23000.00	220430.63	A CTA BIANCUCCI
11-12-2020	Efectivo 23000.00					
15-12-2020	RECOB X 0001-00041956	15-12-2020		43904.00	176526.63	CANCELA FEMENIAS
15-12-2020	CHEQUE 83509305 21952.00					
15-12-2020	CHEQUE 83509306 21952.00					
15-12-2020	RECOB X 0001-00041957	15-12-2020		40000.00	136526.63	A CTA TOMASELLI TRANSF
15-12-2020	TBCO 1 40000.00					
15-12-2020	RECOB X 0001-00041958	15-12-2020		15000.00	121526.63	CANCELA JARA

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15-12-2020	Efectivo 15000.00					
15-12-2020	RECOB X 0001-00041959	15-12-2020		7077.08	114449.55	CANCELA POLCARI
15-12-2020	Efectivo 7077.08					
17-12-2020	VALE -	17-12-2020	636.00		115085.55	*Vale 0 WU YAN R 0001 0134688
18-12-2020	RECOB X 0001-00041978	18-12-2020		636.00	114449.55	CANCELA WU YAN
18-12-2020	RIbto 636.00					
18-12-2020	RECOB X 0001-00041979	18-12-2020		19576.40	94873.15	A CTA BIANCUCCI
18-12-2020	Efectivo 19576.40					
18-12-2020	RECOB X 0001-00041981	18-12-2020		8041.08	86832.07	CANCELA POLCARI
18-12-2020	Efectivo 964.08					
18-12-2020	TBCO 1 7077.00					
18-12-2020	VALE -	18-12-2020	8730.30		95562.37	*Vale 0 KE WUJIN B 0011 00134
18-12-2020	VALE -	18-12-2020	50350.99		145913.36	*Vale 1283 fc1283 sulan lu
18-12-2020	VALE -	18-12-2020	16179.18		162092.54	*Vale 4313 fc4313 marquestaut
18-12-2020	VALE -	18-12-2020	30819.09		192911.63	*Vale 4319 fc4319 tomaselli
23-12-2020	VALE -	23-12-2020	6420.00		199331.63	*Vale 0 POLCARI CRISTIAN ARIEL
23-12-2020	RECOB X 0001-00042022	23-12-2020		70351.07	128980.56	CANCELA
23-12-2020	Efectivo 11962.69					
23-12-2020	CHEQUE 43277258 58388.38					
23-12-2020	RECOB X 0001-00042023	23-12-2020		16123.99	112856.57	CANCELA TACHETTI
23-12-2020	Efectivo 16123.99					
23-12-2020	VALE -	23-12-2020	5731.55		118588.12	*Vale 0 POLCARI CRISTIAN ARIEL
24-12-2020	VALE -	24-12-2020	15252.24		133840.36	*Vale 0 HUANG CHUNHUI A 0011
28-12-2020	VALE -	28-12-2020	4782.04		138622.40	*Vale 0 ZHANG GONGLONG B 0011
28-12-2020	VALE -	28-12-2020	73816.99		212439.39	*Vale 31362 fc1362 albertoli
28-12-2020	VALE -	28-12-2020	66092.00		278531.39	*Vale 5074 fc5074 femenias
29-12-2020	CRE X 0001-00000003	29-12-2020		73816.99	204714.40	PASA A CTA 10331
29-12-2020	VALE -	29-12-2020	4960.25		209674.65	*Vale 1234 fc1234 barrutia
29-12-2020	RECOB X 0001-00042043	29-12-2020		12151.55	197523.10	CANCELA POLCARI
29-12-2020	TBCO 1 12151.55					

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29-12-2020	RECOB X 0001-00042044	29-12-2020		4782.04	192741.06	CANCELA ZHANG
29-12-2020	TBCO 2 4782.04					
29-12-2020	RECOB X 0001-00042045	29-12-2020		8730.30	184010.76	CANCELA KE WUJIN
29-12-2020	Efectivo 8730.30					
30-12-2020	RECOB X 0001-00042062	30-12-2020		4960.25	179050.51	CANCELA BARRUTIA
30-12-2020	TBCO 4 4960.25					
30-12-2020	DEB X 0001-00000001	30-12-2020	50000.00		229050.51	ADELANTO SUELDO
30-12-2020	RECOB X 0001-00042057	30-12-2020		15252.00	213798.51	CANCELA HUANG
30-12-2020	Efectivo 15252.00					
18-01-2021	RECOB X 0001-00042082	18-01-2021		40000.00	173798.51	A CTA FEMENIAS
18-01-2021	TBCO 3 40000.00					
18-01-2021	RECOB X 0001-00042083	18-01-2021		26000.00	147798.51	CANCELA FEMENIAS
18-01-2021	TBCO 4 26000.00					
19-01-2021	CRE X 0001-00000009	19-01-2021		147798.51		CANCELACION TOTAL
20-01-2021	VALE -	20-01-2021	9944.51		9944.51	*Vale 0 TOMASELLI GABRIEL ADRI
20-01-2021	VALE -	20-01-2021	9708.53		19653.04	*Vale 0 TOMASELLI GABRIEL ADRI
20-01-2021	VALE -	20-01-2021	9714.02		29367.06	*Vale 0 TOMASELLI GABRIEL ADRI
20-01-2021	VALE -	20-01-2021	9232.73		38599.79	*Vale 0 TOMASELLI GABRIEL ADRI
20-01-2021	VALE -	20-01-2021	9587.99		48187.78	*Vale 0 BENDLIN MARCOS B 0011
20-01-2021	VALE -	20-01-2021	5334.03		53521.81	*Vale 0 BENDLIN MARCOS B 0011
20-01-2021	VALE -	20-01-2021	50224.46		103746.27	*Vale 36003 FC6003 FEMENIAS
20-01-2021	VALE -	20-01-2021	9910.02		113656.29	*Vale 0 TOMASELLI GABRIEL ADRI
20-01-2021	VALE -	20-01-2021	9946.02		123602.31	*Vale 0 TOMASELLI GABRIEL ADRI
22-01-2021	VALE -	22-01-2021	1529.99		125132.30	*Vale 0 BIANCUCCI MAXIMILIANO
22-01-2021	VALE -	22-01-2021	28578.97		153711.27	*Vale 31592 fc1592 sulan lu
22-01-2021	VALE -	22-01-2021	8399.79		162111.06	*Vale 0 CARIAC LUIS ALBERTO A
22-01-2021	VALE -	22-01-2021	12599.68		174710.74	*Vale 0 CARIAC LUIS ALBERTO A
26-01-2021	RECOB X 0001-00042130	26-01-2021		20999.47	153711.27	CANCELA CARIAC
26-01-2021	Efectivo 20999.47					
26-01-2021	RECOB X 0001-00042131	26-01-2021		58456.00	95255.27	CANCELA TOMASELLI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-01-2021	TBCO 1 40000.00					
26-01-2021	TBCO 2 18456.00					
26-01-2021	RECOB X 0001-00042132	26-01-2021		12000.00	83255.27	A CTA FEMENIAS
26-01-2021	TBCO 3 12000.00					
26-01-2021	RECOB X 0001-00042134	26-01-2021		12000.00	71255.27	A CTA FEMENIAS
26-01-2021	Efectivo 12000.00					
26-01-2021	VALE -	26-01-2021	5271.01		76526.28	*Vale 0 POLCARI CRISTIAN ARIEL
28-01-2021	VALE -	28-01-2021	46830.05		123356.33	*Vale 6624 FC6624 TOMASELLI
28-01-2021	VALE -	28-01-2021	11370.02		134726.35	*Vale 1429 FC1429 BENDLIN MARC
28-01-2021	VALE -	28-01-2021	19334.42		154060.77	*Vale 36612 FC6612 FEMENIAS
29-01-2021	VALE -	29-01-2021	2752.09		156812.86	*Vale 0 ALADES S.A A 0011 000
29-01-2021	RECOB X 0001-00042146	29-01-2021		28578.97	128233.89	CANCELA SULAN LU
29-01-2021	CHEQUE 43395627 28578.97					
02-02-2021	RECOB X 0001-00042172	02-02-2021		26000.00	102233.89	A CTA BENDELIN
02-02-2021	Efectivo 26000.00					
02-02-2021	RECOB X 0001-00042173	02-02-2021		2770.00	99463.89	CANCELA ALADES
02-02-2021	Efectivo 2770.00					
02-02-2021	CRE X 0001-00000006	02-02-2021		52633.89	46830.00	CANCELACION TOTAL
02-02-2021	RECOB X 0001-00042170	02-02-2021		20000.00	26830.00	A CTA FEMENIAS
02-02-2021	Efectivo 20000.00					
02-02-2021	RECOB X 0001-00042171	02-02-2021		26830.00		A CTA TOMASELLI
02-02-2021	Efectivo 3830.00					
02-02-2021	TBCO 1 23000.00					
03-02-2021	VALE -	03-02-2021	9939.05		9939.05	*Vale 0 BENDLIN MARCOS B 0011
03-02-2021	VALE -	03-02-2021	5428.99		15368.04	*Vale 0 BENDLIN MARCOS B 0011
03-02-2021	VALE -	03-02-2021	175.05		15543.09	*Vale 1802 fc1802 cariac
03-02-2021	VALE -	03-02-2021	14147.55		29690.64	*Vale 6952 fc6952 tomaselli
04-02-2021	VALE -	04-02-2021	13399.92		43090.56	*Vale 2601 fc2601 tacchetti jo
05-02-2021	VALE -	05-02-2021	83534.98		126625.54	*Vale 2808 fc2808 biancucci
05-02-2021	VALE -	05-02-2021	2428.53		129054.07	*Vale 2812 fc2812 biancucci

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-02-2021	VALE -	09-02-2021	3880.01		132934.08	*Vale 0 BARRUTIA JOSE LUIS R
10-02-2021	RECOB X 0001-00042209	10-02-2021		3880.01	129054.07	CANCELA BARRUTIA
10-02-2021	TBCO 2 3880.01					
11-02-2021	VALE -	11-02-2021	8856.00		137910.07	Vale 0 LUCERO IVANA B 0011 00
12-02-2021	VALE -	12-02-2021	63163.23		201073.30	*Vale 7436 FC7436 ALGARITA
12-02-2021	VALE -	12-02-2021	3575.99		204649.29	*Vale 0 BENDLIN MARCOS R 0001
12-02-2021	RECOB X 0001-00042217	12-02-2021		175.05	204474.24	CARIAC
12-02-2021	Efectivo 175.05					
12-02-2021	RECOB X 0001-00042218	12-02-2021		14147.55	190326.69	TOMASSELLI
12-02-2021	Efectivo 14147.55					
12-02-2021	RECOB X 0001-00042219	12-02-2021		13399.92	176926.77	CANCELA TACHETTI
12-02-2021	Efectivo 13399.92					
12-02-2021	RECOB X 0001-00042220	12-02-2021		20000.00	156926.77	A CTA BIANCUCCI
12-02-2021	Efectivo 20000.00					
12-02-2021	VALE -	12-02-2021	2030.06		158956.83	Vale 0 TACCHETTI JOSE SEBASTIA
12-02-2021	VALE -	12-02-2021	8445.12		167401.95	*Vale 7624 FC7624 TACHETTI
12-02-2021	VALE -	12-02-2021	8052.01		175453.96	*Vale 0 BENDLIN MARCOS B 0011
12-02-2021	VALE -	12-02-2021	18947.02		194400.98	*Vale 7347 FC7347 TOMASELLI
12-02-2021	VALE -	12-02-2021	55560.99		249961.97	*Vale 7310 FC7310 FEMENIAS
18-02-2021	RECOB X 0001-00042242	18-02-2021		18947.00	231014.97	CANCELA TOMASELI
18-02-2021	TBCO 6 7000.00					
18-02-2021	TBCO 7 11947.00					
18-02-2021	VALE -	18-02-2021	9959.29		240974.26	*Vale 0 TACCHETTI JOSE SEBASTI
18-02-2021	VALE -	18-02-2021	964.00		241938.26	*Vale 0 TACCHETTI JOSE SEBASTI
18-02-2021	VALE -	18-02-2021	4787.99		246726.25	*Vale 7963 fc7963 tacchetti jo
19-02-2021	RECOB X 0001-00042255	19-02-2021		9000.00	237726.25	CANCELA LUCERO
19-02-2021	Efectivo 9000.00					
19-02-2021	VALE -	19-02-2021	2808.01		240534.26	*Vale 0 SAVOFF MAURO R 0001 0
19-02-2021	VALE -	19-02-2021	41639.03		282173.29	*Vale 32005 fc2005 sulan lu
19-02-2021	VALE -	19-02-2021	9483.04		291656.33	Vale 0 TOMASELLI GABRIEL ADRIA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-02-2021	VALE -	19-02-2021	9735.00		301391.33	Vale 0 TOMASELLI GABRIEL ADRIA
19-02-2021	VALE -	19-02-2021	9960.07		311351.40	Vale 0 TOMASELLI GABRIEL ADRIA
19-02-2021	VALE -	19-02-2021	4983.01		316334.41	Vale 0 TOMASELLI GABRIEL ADRIA
19-02-2021	VALE -	19-02-2021	8280.04		324614.45	*Vale 0 BENDLIN MARCOS R 0001
19-02-2021	VALE -	19-02-2021	4547.94		329162.39	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2021	RECOB X 0001-00042263	22-02-2021		30000.00	299162.39	A CTA FEMENIAS
22-02-2021	TBCO 6 30000.00					
23-02-2021	RECOB X 0001-00042272	23-02-2021		8445.12	290717.27	CANCELA TACHETTI
23-02-2021	Efectivo 8445.12					
23-02-2021	RECOB X 0001-00042273	23-02-2021		26996.00	263721.27	CANCELA BENDELIN
23-02-2021	Efectivo 26996.00					
23-02-2021	RECOB X 0001-00042274	23-02-2021		25560.00	238161.27	CANCELA FEMENIAS
23-02-2021	CHEQUE 85013145 25560.00					
23-02-2021	RECOB X 0001-00042275	23-02-2021		10001.99	228159.28	A CTA BIANCUCCI
23-02-2021	Efectivo 10001.99					
23-02-2021	RECOB X 0001-00042276	23-02-2021		63164.00	164995.28	CANCELA ANGARITA TRANSF
23-02-2021	TBCO 1 63164.00					
24-02-2021	RECOB X 0001-00042286	24-02-2021		38709.00	126286.28	TOMASELLI
24-02-2021	TBCO 1 38709.00					
24-02-2021	VALE -	24-02-2021	9900.01		136186.29	*Vale 0 TOMASELLI GABRIEL ADRI
24-02-2021	VALE -	24-02-2021	3230.21		139416.50	*Vale 0 TOMASELLI GABRIEL ADRI
25-02-2021	RECOB X 0001-00042294	25-02-2021		8136.10	131280.40	
25-02-2021	Efectivo 8136.10					
26-02-2021	RECOB X 0001-00042302	26-02-2021		55963.53	75316.87	CANCELA BIANCUCCI
26-02-2021	CHEQUE 10000315 55963.53					
26-02-2021	RECOB X 0001-00042303	26-02-2021		17740.00	57576.87	CANCELA TACHETTI
26-02-2021	Efectivo 17740.00					
26-02-2021	VALE -	26-02-2021	1800.00		59376.87	*Vale 0 ALEM 560 G&R S.R.L (BA
26-02-2021	VALE -	26-02-2021	9984.00		69360.87	*Vale 0 ZHANG GONGLONG B 0011
26-02-2021	VALE -	26-02-2021	971.99		70332.86	*Vale 0 ZHANG GONGLONG B 0011

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-02-2021	VALE -	26-02-2021	3097.50		73430.36	*Vale 138695 fc8695 polcari
26-02-2021	VALE -	26-02-2021	9936.02		83366.38	*Vale 0 ZHANG GONGLONG B 0011
26-02-2021	RECOB X 0001-00042299	26-02-2021		41638.98	41727.40	CANCELA SULAN LU
26-02-2021	CHEQUE 43395679 41638.98					
26-02-2021	RECOB X 0001-00042301	26-02-2021		2808.00	38919.40	CANCELA SAVOFF
26-02-2021	Efectivo 2808.00					
03-03-2021	CRE X 0001-00000015	03-03-2021		38919.40		CANCELACION TOTAL
03-03-2021	VALE -	03-03-2021	12798.08		12798.08	*Vale 0 BENDLIN MARCOS B 0011
03-03-2021	VALE -	03-03-2021	20836.01		33634.09	*Vale 0 TOMASELLI GABRIEL ADRI
03-03-2021	VALE -	03-03-2021	1109.99		34744.08	*Vale 0 TOMASELLI GABRIEL ADRI
04-03-2021	VALE -	04-03-2021	16982.68		51726.76	Vale 0 TACCHETTI JOSE SEBASTIA
05-03-2021	VALE -	05-03-2021	51174.88		102901.64	*Vale 0 BIANCUCCI MAXIMILIANO
12-03-2021	RECOB X 0001-00042386	12-03-2021		10000.00	92901.64	A CTA BIANCUCCI
12-03-2021	Efectivo 10000.00					
12-03-2021	VALE -	12-03-2021	24126.67		117028.31	*Vale 0 BIANCUCCI MAXIMILIANO
16-03-2021	VALE -	16-03-2021	3378.00		120406.31	*Vale 0 LUCERO IVANA B 0011 0
18-03-2021	VALE -	18-03-2021	10077.14		130483.45	*Vale 0 TACCHETTI JOSE SEBASTI
18-03-2021	VALE -	18-03-2021	934.20		131417.65	*Vale 0 TACCHETTI JOSE SEBASTI
19-03-2021	RECOB X 0001-00042424	19-03-2021		16982.68	114434.97	CANCELA TACHETTI
19-03-2021	Efectivo 16982.68					
23-03-2021	VALE -	23-03-2021	4844.03		119279.00	Vale 0 RS19 BAHIA S.A A 0011
26-03-2021	VALE -	26-03-2021	36820.86		156099.86	*Vale 0 VOCOS HUGO ALEJANDRO
26-03-2021	VALE -	26-03-2021	11921.14		168021.00	*Vale 9044 fc9044 tacchetti jo
26-03-2021	VALE -	26-03-2021	12562.04		180583.04	*Vale 0 QUIDEL GUSTAVO DANIEL
26-03-2021	RECOB X 0001-00042464	26-03-2021		14160.24	166422.80	A CTA BIANCUCCI
26-03-2021	CHEQUE 43 14160.24					
26-03-2021	RECOB X 0001-00042465	26-03-2021		7839.76	158583.04	A CTA BIANCUCCI
26-03-2021	Efectivo 7839.76					
26-03-2021	RECOB X 0001-00042466	26-03-2021		11011.34	147571.70	CANCELA TACHETTI
26-03-2021	Efectivo 11011.34					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-03-2021	RECOB X 0001-00042467	26-03-2021		12798.08	134773.62	CANCELA BENDELIN
26-03-2021	Efectivo 12798.08					
26-03-2021	VALE -	26-03-2021	7251.03		142024.65	*Vale 0 GOMEZ LIDIA B 0011 00
26-03-2021	VALE -	26-03-2021	20792.66		162817.31	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2021	VALE -	26-03-2021	7601.98		170419.29	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2021	VALE -	26-03-2021	11880.00		182299.29	*Vale 0 ANGARITA OSORIO HERY
26-03-2021	VALE -	26-03-2021	3450.00		185749.29	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2021	VALE -	26-03-2021	765.00		186514.29	*Vale 0 VOCOS HUGO ALEJANDRO
29-03-2021	RECOB X 0001-00042478	29-03-2021		7251.03	179263.26	CANCELA GOMEZ
29-03-2021	TBCO 8 7251.03					
30-03-2021	CRE X 0001-00000127	30-03-2021		4844.03	174419.23	PASA A CTA 10460
31-03-2021	RECOB X 0001-00042495	31-03-2021		12562.04	161857.19	CANCELA QUIDEL
31-03-2021	TBCO 2 12562.04					
31-03-2021	RECOB X 0001-00042499	31-03-2021		3378.00	158479.19	CANCELA LUCERO
31-03-2021	TBCO 6 3378.00					
31-03-2021	VALE -	31-03-2021	3789.03		162268.22	*Vale 0 RICCI VICTOR FABIAN R
01-04-2021	RECOB X 0001-00042503	01-04-2021		43301.55	118966.67	CANCELA BIANCUCCI
01-04-2021	Efectivo 43301.55					
01-04-2021	RECOB X 0001-00042504	01-04-2021		11921.14	107045.53	CANCELA TACHETTI
01-04-2021	Efectivo 11921.14					
01-04-2021	RECOB X 0001-00042512	01-04-2021		37585.86	69459.67	CANCELA VOCOS
01-04-2021	TBCO 1 37585.86					
01-04-2021	VALE -	01-04-2021	3331.99		72791.66	*Vale 0 FERREYRA MARIA ISABEL
01-04-2021	VALE -	01-04-2021	16067.98		88859.64	*Vale 0 BIANCUCCI MAXIMILIANO
05-04-2021	RECOB X 0001-00042517	05-04-2021		16067.98	72791.66	CANCELA BIANCUCCI
05-04-2021	TBCO 1 16067.98					
05-04-2021	RECOB X 0001-00042520	05-04-2021		3332.00	69459.66	CANCELA FERREYRA
05-04-2021	TBCO 5 3332.00					
05-04-2021	RECOB X 0001-00042534	05-04-2021		3800.00	65659.66	CANCELA RICCI
05-04-2021	TBCO 14 3800.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-04-2021	CRE X 0001-00000005	06-04-2021		65659.66		CANCELACION TOTAL
13-04-2021	VALE -	13-04-2021	13407.55		13407.55	*Vale 0 LUCERO IVANA B 0011 0
13-04-2021	VALE -	13-04-2021	27984.15		41391.70	*Vale 1678 fc1678 chen guoqian
14-04-2021	RECOB X 0001-00042586	14-04-2021		27985.00	13406.70	CANCELA CHEN GUOGIAN
14-04-2021	TBCO 1 27985.00					
14-04-2021	VALE -	14-04-2021	9342.00		22748.70	Vale 0 BIANCUCCI MAXIMILIANO
14-04-2021	VALE -	14-04-2021	58188.48		80937.18	*Vale 2805 fc2805 biancucci
14-04-2021	VALE -	14-04-2021	51444.65		132381.83	*Vale 1321 fc1321 biancucci
15-04-2021	VALE -	15-04-2021	25523.58		157905.41	*Vale 0 HUANG CHUNHUI A 0011
16-04-2021	VALE -	16-04-2021	17325.84		175231.25	Vale 0 TACCHETTI JOSE SEBASTIA
16-04-2021	RECOB X 0001-00042607	16-04-2021		25524.00	149707.25	CANCELA HUANG
16-04-2021	TBCO 3 25524.00					
20-04-2021	VALE -	20-04-2021	9743.80		159451.05	*Vale 0 BIANCUCCI MAXIMILIANO
22-04-2021	VALE -	22-04-2021	22105.00		181556.05	*Vale 2939 fc2939 huang chunhu
22-04-2021	VALE -	22-04-2021	14976.52		196532.57	*Vale 0 TACCHETTI JOSE SEBASTI
26-04-2021	RECOB X 0001-00042642	26-04-2021		67932.28	128600.29	CANCELA BIANCUCCI
26-04-2021	CHEQUE 352 67932.28					
26-04-2021	RECOB X 0001-00042643	26-04-2021		20000.00	108600.29	A CTA BIANCUCCI
26-04-2021	Efectivo 20000.00					
26-04-2021	RECOB X 0001-00042641	26-04-2021		17325.84	91274.45	CANCELA TACHETTI
26-04-2021	Efectivo 17325.84					
27-04-2021	RECOB X 0001-00042659	27-04-2021		22105.00	69169.45	CANCELA HUANG
27-04-2021	TBCO 3 22105.00					
27-04-2021	VALE -	27-04-2021	20663.85		89833.30	Vale 0 TOMASELLI GABRIEL ADRIA
27-04-2021	VALE -	27-04-2021	15682.60		105515.90	Vale 0 TOMASELLI GABRIEL ADRIA
27-04-2021	VALE -	27-04-2021	29786.91		135302.81	*Vale 2983 fc2983 vocos
27-04-2021	VALE -	27-04-2021	41121.55		176424.36	*Vale 2538 fc2538 femenias
27-04-2021	VALE -	27-04-2021	2918.50		179342.86	*Vale 2649 fc2649 barrutia
28-04-2021	RECOB X 0001-00042666	28-04-2021		2918.50	176424.36	CANCELA BARRUTIA
28-04-2021	TBCO 2 2918.50					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-04-2021	RECOB X 0001-00042668	28-04-2021		29787.00	146637.36	CANCELA VOCOS
28-04-2021	TBCO 5 29787.00					
28-04-2021	RECOB X 0001-00042671	28-04-2021		20000.00	126637.36	A CTA BIANCUCCI
28-04-2021	Efectivo 20000.00					
29-04-2021	RECOB X 0001-00042675	29-04-2021		9127.12	117510.24	CANCELA TACHETTI
29-04-2021	Efectivo 9127.12					
30-04-2021	RECOB X 0001-00042686	30-04-2021		5849.40	111660.84	CANCELA TACHETTI
30-04-2021	Efectivo 5849.40					
30-04-2021	VALE -	30-04-2021	8224.86		119885.70	*Vale 0 2M ODOME S.A (LAS TIAS
04-05-2021	CRE X 0001-00000001	04-05-2021		8224.86	111660.84	PASA A CTA 4580 \$8224.86
04-05-2021	RECOB X 0001-00042712	04-05-2021		20786.23	90874.61	CANCELA BIANCUCCI
04-05-2021	Efectivo 20786.23					
04-05-2021	RECOB X 0001-00042713	04-05-2021		1270.57	89604.04	
04-05-2021	Efectivo 1270.57					
04-05-2021	CRE X 0001-00000005	04-05-2021		89604.04		CANCELACION TOTAL
05-05-2021	VALE -	05-05-2021	2529.01		2529.01	*Vale 0 BIANCUCCI MAXIMILIANO
06-05-2021	VALE -	06-05-2021	10306.15		12835.16	*Vale 4389 fc4389 chen guoqian
06-05-2021	VALE -	06-05-2021	85049.68		97884.84	Vale 0 BIANCUCCI MAXIMILIANO
06-05-2021	VALE -	06-05-2021	14106.02		111990.86	*Vale 0 CENTRA CERVEZAS S.A.S
07-05-2021	RECOB X 0001-00042722	07-05-2021		10306.00	101684.86	CANCELA CHEN
07-05-2021	TBCO 4 10306.00					
07-05-2021	RECOB X 0001-00042723	07-05-2021		14106.02	87578.84	CANCELA CENTRA CERVEZA
07-05-2021	TBCO 2 14106.02					
07-05-2021	VALE -	07-05-2021	8718.02		96296.86	*Vale 0 BRAU YANINA VANESA R
07-05-2021	VALE -	07-05-2021	10022.23		106319.09	*Vale 4567 fc4567 tacchetti
10-05-2021	RECOB X 0001-00042743	10-05-2021		15049.68	91269.41	CANCELA BIANCUCCI
10-05-2021	Efectivo 15049.68					
10-05-2021	RECOB X 0001-00042739	10-05-2021		8718.02	82551.39	CANCELA BRAU
10-05-2021	TBCO 1 8718.02					
11-05-2021	VALE -	11-05-2021	8437.05		90988.44	*Vale 0 CHEN FENG R 0001 0136

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-05-2021	VALE -	11-05-2021	23990.14		114978.58	*Vale 0 CHEN FENG R 0001 0136
11-05-2021	VALE -	11-05-2021	7305.27		122283.85	*Vale 0 CHEN FENG R 0001 0136
12-05-2021	RECOB X 0001-00042752	12-05-2021		39732.46	82551.39	CANCELA CHEN
12-05-2021	TBCO 1 39732.46					
13-05-2021	VALE -	13-05-2021	11688.13		94239.52	*Vale 5385 fc5385 chen guoqian
14-05-2021	RECOB X 0001-00042767	14-05-2021		11688.00	82551.52	CANCELA CHEN GUOQIANG
14-05-2021	TBCO 4 11688.00					
14-05-2021	VALE -	14-05-2021	4308.02		86859.54	*Vale 0 LUCERO IVANA B 0011 0
14-05-2021	VALE -	14-05-2021	5421.03		92280.57	*Vale 0 ADAD CARLOS B 0011 00
14-05-2021	VALE -	14-05-2021	12412.61		104693.18	Vale 0 TACCHETTI JOSE SEBASTIA
14-05-2021	VALE -	14-05-2021	84614.57		189307.75	*Vale 5575 fc5575 lucero ivana
19-05-2021	RECOB X 0001-00042793	19-05-2021		12412.61	176895.14	CANCELA TACHETTI
19-05-2021	TBCO 1 12412.61					
19-05-2021	VALE -	19-05-2021	9390.00		186285.14	*Vale 0 BIANCUCCI MAXIMILIANO
20-05-2021	VALE -	20-05-2021	9290.22		195575.36	*Vale 0 TACCHETTI JOSE SEBASTI
21-05-2021	RECOB X 0001-00042805	21-05-2021		5421.03	190154.33	CANCELA ADAD
21-05-2021	Efectivo 5421.03					
21-05-2021	RECOB X 0001-00042806	21-05-2021		10022.23	180132.10	CANCELA TACHETTI
21-05-2021	Efectivo 10022.23					
21-05-2021	RECOB X 0001-00042807	21-05-2021		30000.00	150132.10	A CTA BIANCUCCI
21-05-2021	Efectivo 30000.00					
21-05-2021	RECOB X 0001-00042808	21-05-2021		88922.59	61209.51	CANCELA LUCERO
21-05-2021	CHEQUE 13500003 88922.59					
21-05-2021	VALE -	21-05-2021	11403.50		72613.01	*Vale 0 LIN JINHUA A 0011 000
21-05-2021	VALE -	21-05-2021	20632.79		93245.80	*Vale 3353 fc3353 huang chunhu
26-05-2021	RECOB X 0001-00042826	26-05-2021		11403.00	81842.80	CANCELA LIN JINHUA
26-05-2021	TBCO 4 11403.00					
26-05-2021	RECOB X 0001-00042827	26-05-2021		20616.00	61226.80	CANCELA HUANG
26-05-2021	TBCO 9 20616.00					
28-05-2021	RECOB X 0001-00042847	28-05-2021		5000.00	56226.80	A CTA BIANCUCCI

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28-05-2021	Efectivo 5000.00					
28-05-2021	VALE -	28-05-2021	420.00		56646.80	*Vale 0 OYARZUM FLORENCIA AYLE
28-05-2021	VALE -	28-05-2021	486.00		57132.80	*Vale 0 MORENO LEANDRO B 0011
28-05-2021	VALE -	28-05-2021	420.00		57552.80	*Vale 0 LI HAIXIA B 0011 0014
28-05-2021	RECOB X 0001-00042846	28-05-2021		9290.22	48262.58	CANCELA TACHETTI
28-05-2021	Efectivo 9290.22					
02-06-2021	CRE X 0001-00000007	02-06-2021		48262.58		CANCELACION TOTAL
03-06-2021	VALE -	03-06-2021	16521.07		16521.07	*Vale 0 BENDLIN MARCOS R 0001
03-06-2021	VALE -	03-06-2021	13075.73		29596.80	*Vale 0 LIN JINHUA A 0011 000
03-06-2021	VALE -	03-06-2021	9993.15		39589.95	Vale 0 TACCHETTI JOSE SEBASTIA
03-06-2021	VALE -	03-06-2021	8328.30		47918.25	Vale 0 TACCHETTI JOSE SEBASTIA
04-06-2021	RECOB X 0001-00042895	04-06-2021		13075.73	34842.52	CANCELA LIN JINHUA
04-06-2021	TBCO 2 13075.73					
04-06-2021	VALE -	04-06-2021	12130.00		46972.52	*Vale 3495 fc3495 huaang chunh
04-06-2021	VALE -	04-06-2021	3837.07		50809.59	*Vale 0 TACCHETTI JOSE SEBASTI
07-06-2021	RECOB X 0001-00042903	07-06-2021		12130.00	38679.59	CANCELA HUANG
07-06-2021	TBCO 4 12130.00					
07-06-2021	RECOB X 0001-00042896	07-06-2021		16521.07	22158.52	CANCELA BENDLIN
07-06-2021	Efectivo 1521.07					
07-06-2021	CHEQUE 81120723 15000.00					
08-06-2021	VALE -	08-06-2021	4296.12		26454.64	*Vale 0 SIMONCINI MATIAS JAVIE
08-06-2021	VALE -	08-06-2021	37366.00		63820.64	*Vale 145000 fc5000 tomaselli
08-06-2021	VALE -	08-06-2021	14860.00		78680.64	*Vale 45113 fc45113 chen guoqi
09-06-2021	RECOB X 0001-00042911	09-06-2021		14860.00	63820.64	CANCELA CHEN
09-06-2021	TBCO 1 14860.00					
09-06-2021	RECOB X 0001-00042916	09-06-2021		22158.52	41662.12	CANCELA TACHETTI
09-06-2021	TBCO 4 22158.52					
09-06-2021	VALE -	09-06-2021	9992.51		51654.63	Vale 0 BIANCUCCI MAXIMILIANO
09-06-2021	VALE -	09-06-2021	7137.51		58792.14	Vale 0 BIANCUCCI MAXIMILIANO
14-06-2021	VALE -	14-06-2021	9504.00		68296.14	*Vale 0 LUCERO IVANA B 0011 0

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-06-2021	VALE -	14-06-2021	4752.00		73048.14	*Vale 0 LUCERO IVANA B 0011 0
14-06-2021	VALE -	14-06-2021	9326.51		82374.65	Vale 0 TACCHETTI JOSE SEBASTIA
14-06-2021	VALE -	14-06-2021	9987.86		92362.51	Vale 0 TACCHETTI JOSE SEBASTIA
14-06-2021	VALE -	14-06-2021	1658.99		94021.50	Vale 0 TACCHETTI JOSE SEBASTIA
14-06-2021	VALE -	14-06-2021	9671.94		103693.44	*Vale 0 BIANCUCCI MAXIMILIANO
14-06-2021	VALE -	14-06-2021	9866.44		113559.88	*Vale 0 BIANCUCCI MAXIMILIANO
14-06-2021	VALE -	14-06-2021	9504.00		123063.88	*Vale 0 LUCERO IVANA B 0011 0
14-06-2021	VALE -	14-06-2021	7177.70		130241.58	*Vale 0 BIANCUCCI MAXIMILIANO
16-06-2021	VALE -	16-06-2021	63223.30		193464.88	*Vale 0 BIANCUCCI MAXIMILIANO
16-06-2021	VALE -	16-06-2021	5342.69		198807.57	*Vale 0 BERGER ALDANA DANIELA
17-06-2021	VALE -	17-06-2021	9675.00		208482.57	*Vale 0 LUCERO IVANA B 0011 0
17-06-2021	VALE -	17-06-2021	5138.98		213621.55	*Vale 0 LUCERO IVANA B 0011 0
18-06-2021	RECOB X 0001-00042955	18-06-2021		7137.51	206484.04	CANCELA BIANCUCCI
18-06-2021	Efectivo 7137.51					
18-06-2021	RECOB X 0001-00042963	18-06-2021		5342.69	201141.35	CANCELA BERGER
18-06-2021	TBCO 3 5342.69					
18-06-2021	DEB X 0001-00000002	18-06-2021	4000.21		205141.56	SULAN LU
18-06-2021	VALE -	18-06-2021	9949.00		215090.56	*Vale 0 BENDLIN MARCOS B 0011
18-06-2021	VALE -	18-06-2021	9855.00		224945.56	*Vale 0 BENDLIN MARCOS B 0011
18-06-2021	VALE -	18-06-2021	9414.11		234359.67	*Vale 0 BENDLIN MARCOS B 0011
18-06-2021	VALE -	18-06-2021	3734.06		238093.73	*Vale 0 BENDLIN MARCOS B 0011
18-06-2021	RECOB X 0001-00042954	18-06-2021		4296.12	233797.61	CANCELA SIMONCINI
18-06-2021	TBCO 1 4296.12					
22-06-2021	VALE -	22-06-2021	4671.00		238468.61	*Vale 0 CHEN XIAO MEI B 0011
23-06-2021	RECOB X 0001-00042982	23-06-2021		4671.00	233797.61	CANCELA CHEN XIAO
23-06-2021	TBCO 3 4671.00					
24-06-2021	DEB X 0001-00000001	24-06-2021	66000.00		299797.61	CHEQUE RECH.N°43489552
24-06-2021	VALE -	24-06-2021	8201.00		307998.61	*Vale 6196 fc6196 chen guoqian
24-06-2021	VALE -	24-06-2021	5735.05		313733.66	*Vale 0 TACCHETTI JOSE SEBASTI
24-06-2021	VALE -	24-06-2021	9149.09		322882.75	*Vale 6237 fc6237 tacchetti

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-06-2021	RECOB X 0001-00043001	25-06-2021		8201.00	314681.75	CANCELA CHEN
25-06-2021	TBCO 2 8201.00					
25-06-2021	RECOB X 0001-00043006	25-06-2021		9866.44	304815.31	A CTA BIANCUCCI
25-06-2021	Efectivo 9866.44					
25-06-2021	RECOB X 0001-00043007	25-06-2021		9992.51	294822.80	A CTA BIANCUCCI
25-06-2021	Efectivo 9992.51					
25-06-2021	RECOB X 0001-00043008	25-06-2021		4000.21	290822.59	CANCELA SULAN LU
25-06-2021	Efectivo 4000.21					
25-06-2021	RECOB X 0001-00043010	25-06-2021		14884.14	275938.45	CANCELA TACHETTI
25-06-2021	Efectivo 14884.14					
25-06-2021	RECOB X 0001-00043011	25-06-2021		9671.94	266266.51	CANCELA BIANCUCCI
25-06-2021	Efectivo 9671.94					
25-06-2021	RECOB X 0001-00043012	25-06-2021		32952.17	233314.34	CANCELA BENDLIN
25-06-2021	Efectivo 32952.17					
25-06-2021	RECOB X 0001-00043013	25-06-2021		6089.22	227225.12	CANCELA TACHETTI
25-06-2021	Efectivo 6089.22					
01-07-2021	RECOB X 0001-00043046	01-07-2021		38573.98	188651.14	CANCELA LUCERO
01-07-2021	CHEQUE 13500036 38573.98					
01-07-2021	RECOB X 0001-00043047	01-07-2021		66000.00	122651.14	CANCELA LUCERO CHEQUE RECH
01-07-2021	CHEQUE 13500037 66000.00					
01-07-2021	RECOB X 0001-00043048	01-07-2021		70401.00	52250.14	CANCELA BIANCUCCI
01-07-2021	Efectivo 7177.70					
01-07-2021	CHEQUE 1000418 63223.30					
01-07-2021	VALE -	01-07-2021	9977.64		62227.78	*Vale 0 TACCHETTI JOSE SEBASTI
01-07-2021	VALE -	01-07-2021	3469.03		65696.81	*Vale 0 TACCHETTI JOSE SEBASTI
02-07-2021	VALE -	02-07-2021	8742.06		74438.87	*Vale 6679 fc6679 lucero
02-07-2021	RECOB X 0001-00043056	02-07-2021		13446.67	60992.20	CANCELA TACHETTI
02-07-2021	TBCO 4 13446.67					
02-07-2021	RECOB X 0001-00043058	02-07-2021		14884.14	46108.06	CANCELA TACHETTI
02-07-2021	Efectivo 14884.14					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-07-2021	CRE X 0001-00000007	02-07-2021		37366.00	8742.06	CANCELACION TOTAL
02-07-2021	VALE -	02-07-2021	2562.52		11304.58	*Vale 46691 fc6691 biancucci
02-07-2021	VALE -	02-07-2021	9752.05		21056.63	*Vale 0 LUCERO IVANA B 0011 0
02-07-2021	VALE -	02-07-2021	983.01		22039.64	*Vale 0 LUCERO IVANA B 0011 0
06-07-2021	VALE -	06-07-2021	100440.17		122479.81	Vale 0 BIANCUCCI MAXIMILIANO
08-07-2021	VALE -	08-07-2021	9230.05		131709.86	*Vale 0 DIAZ ALARCIA AGUSTINA
08-07-2021	VALE -	08-07-2021	8904.11		140613.97	*Vale 0 BENDLIN MARCOS R 0001
08-07-2021	VALE -	08-07-2021	12231.26		152845.23	*Vale 2039 fc2039 tacchetti jo
08-07-2021	VALE -	08-07-2021	6512.00		159357.23	*Vale 1234 fc234 chen guogiang
12-07-2021	RECOB X 0001-00043097	12-07-2021		6512.00	152845.23	CANCELA CHEN
12-07-2021	TBCO 9 6512.00					
13-07-2021	DEB X 0001-00000001	13-07-2021	88922.59		241767.82	CHEQUE RECH.N°13500003
13-07-2021	DEB X 0001-00000002	13-07-2021	465.85		242233.67	GASTOS CHEQUE RECH.N°13500003
13-07-2021	VALE -	13-07-2021	9604.26		251837.93	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2021	VALE -	13-07-2021	9947.93		261785.86	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2021	VALE -	13-07-2021	9986.71		271772.57	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2021	VALE -	13-07-2021	9956.11		281728.68	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2021	VALE -	13-07-2021	9878.00		291606.68	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2021	VALE -	13-07-2021	7414.42		299021.10	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2021	VALE -	13-07-2021	9776.77		308797.87	Vale 0 ANGARITA OSORIO HERY B
13-07-2021	VALE -	13-07-2021	9980.52		318778.39	Vale 0 ANGARITA OSORIO HERY B
13-07-2021	VALE -	13-07-2021	785.00		319563.39	Vale 0 ANGARITA OSORIO HERY B
13-07-2021	VALE -	13-07-2021	6100.00		325663.39	*Vale 7207 fc7207 orozco
14-07-2021	RECOB X 0001-00043108	14-07-2021		8904.11	316759.28	CANCELA BENDLIN
14-07-2021	Efectivo 8904.11					
14-07-2021	RECOB X 0001-00043110	14-07-2021		20000.00	296759.28	A CTA BIANCUCCI
14-07-2021	Efectivo 10654.00					
14-07-2021	CHEQUE 86720215 9346.00					
14-07-2021	RECOB X 0001-00043111	14-07-2021		6160.00	290599.28	A CTA BIANCUCCI
14-07-2021	Efectivo 6160.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-07-2021	RECOB X 0001-00043116	14-07-2021		6100.00	284499.28	CANCELA OROZCO
14-07-2021	TBCO 2 6100.00					
15-07-2021	VALE -	15-07-2021	9971.59		294470.87	*Vale 0 SULAN LU B 0011 00147
15-07-2021	VALE -	15-07-2021	338.02		294808.89	*Vale 0 SULAN LU B 0011 00147
15-07-2021	RECOB X 0001-00043124	15-07-2021		9230.05	285578.84	CANCELA DIAZ
15-07-2021	Efectivo 9230.05					
15-07-2021	RECOB X 0001-00043125	15-07-2021		88922.59	196656.25	CANCELA CHEQ RECHAZADO
15-07-2021	Efectivo 88922.59					
15-07-2021	RECOB X 0001-00043127	15-07-2021		12231.26	184424.99	CANCELA TACHETTI
15-07-2021	TBCO 3 12231.26					
15-07-2021	VALE -	15-07-2021	9971.59		194396.58	*Vale 0 SULAN LU B 0011 00147
16-07-2021	VALE -	16-07-2021	12782.26		207178.84	Vale 0 TACCHETTI JOSE SEBASTIA
16-07-2021	VALE -	16-07-2021	33254.25		240433.09	*Vale 7534 fc7534 lucero ivana
16-07-2021	RECOB X 0001-00043139	16-07-2021		10000.00	230433.09	A CTA BIANCUCCI
16-07-2021	Efectivo 10000.00					
19-07-2021	VALE -	19-07-2021	9358.66		239791.75	*Vale 0 BIANCUCCI MAXIMILIANO
19-07-2021	VALE -	19-07-2021	863.01		240654.76	*Vale 0 BIANCUCCI MAXIMILIANO
19-07-2021	VALE -	19-07-2021	1200.00		241854.76	*Vale 1234 fc1234 julian
20-07-2021	RECOB X 0001-00043163	20-07-2021		1200.00	240654.76	CANCELA JULIAN
20-07-2021	TBCO 1 1200.00					
22-07-2021	VALE -	22-07-2021	1160.00		241814.76	*Vale 0 RICCI VICTOR FABIAN B
22-07-2021	VALE -	22-07-2021	9708.05		251522.81	*Vale 0 TACCHETTI JOSE SEBASTI
22-07-2021	VALE -	22-07-2021	8400.02		259922.83	*Vale 0 TACCHETTI JOSE SEBASTI
22-07-2021	VALE -	22-07-2021	8899.06		268821.89	*Vale 0 TACCHETTI JOSE SEBASTI
23-07-2021	RECOB X 0001-00043192	23-07-2021		20281.20	248540.69	CANCELA SULAN LU
23-07-2021	CHEQUE 44287713 20281.20					
23-07-2021	RECOB X 0001-00043193	23-07-2021		20543.00	227997.69	CANCELA ANGARITA
23-07-2021	TBCO 4 20543.00					
23-07-2021	RECOB X 0001-00043194	23-07-2021		25000.00	202997.69	A CTA TOMASELLI
23-07-2021	TBCO 6 25000.00					

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23-07-2021	RECOB X 0001-00043195	23-07-2021		12782.26	190215.43	CANCELA TACHETTI
23-07-2021	Efectivo 12782.26					
23-07-2021	RECOB X 0001-00043196	23-07-2021		19999.29	170216.14	A CTA BIANCUCCI
23-07-2021	Efectivo 19999.29					
23-07-2021	RECOB X 0001-00043199	23-07-2021		1160.00	169056.14	CANCELA RICCI
23-07-2021	TBCO 2 1160.00					
26-07-2021	VALE -	26-07-2021	7873.50		176929.64	*Vale 8109 fc8109 burrutia
02-08-2021	RECOB X 0001-00043209	02-08-2021		53197.22	123732.42	CANCELA LUCERO
02-08-2021	Efectivo 53197.22					
02-08-2021	RECOB X 0001-00043210	02-08-2021		46847.77	76884.65	CANCELA BIANCUCCI
02-08-2021	Efectivo 46847.77					
02-08-2021	RECOB X 0001-00043218	02-08-2021		7874.00	69010.65	CANCELA BARRUTIA
02-08-2021	TBCO 9 7874.00					
03-08-2021	VALE -	03-08-2021	7565.40		76576.05	*Vale 0 BIANCUCCI MAXIMILIANO
03-08-2021	VALE -	03-08-2021	2004.00		78580.05	*Vale 0 LUCERO IVANA B 0011 0
04-08-2021	CRE X 0001-00000005	04-08-2021		69010.65	9569.40	CANCELACION TOTAL
04-08-2021	VALE -	04-08-2021	2352.00		11921.40	*Vale 0 YU YINGYING B 0011 00
05-08-2021	VALE -	05-08-2021	82404.25		94325.65	*Vale 148609 fc8609/17 lucero
06-08-2021	VALE -	06-08-2021	7446.00		101771.65	*Vale 0 FARO VICTORIA FGR SRL
06-08-2021	VALE -	06-08-2021	13008.52		114780.17	*Vale 0 HUANG CHUNHUI A 0011
09-08-2021	RECOB X 0001-00043291	09-08-2021		2352.00	112428.17	CANCELA YU YINGYING
09-08-2021	Efectivo 2352.00					
09-08-2021	RECOB X 0001-00043277	09-08-2021		7446.00	104982.17	CANCELA FARO
09-08-2021	TBCO 1 3000.00					
09-08-2021	TBCO 2 4446.00					
09-08-2021	RECOB X 0001-00043280	09-08-2021		13009.00	91973.17	CANCELA HUANG
09-08-2021	TBCO 5 13009.00					
10-08-2021	VALE -	10-08-2021	9357.05		101330.22	Vale 0 TOMASELLI GABRIEL ADRIA
10-08-2021	VALE -	10-08-2021	9910.08		111240.30	Vale 0 TOMASELLI GABRIEL ADRIA
10-08-2021	VALE -	10-08-2021	9979.06		121219.36	Vale 0 TOMASELLI GABRIEL ADRIA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-08-2021	VALE -	10-08-2021	9673.64		130893.00	Vale 0 TOMASELLI GABRIEL ADRIA
10-08-2021	VALE -	10-08-2021	4904.94		135797.94	Vale 0 TOMASELLI GABRIEL ADRIA
10-08-2021	VALE -	10-08-2021	30989.11		166787.05	*Vale 34333 fc4333 vocos
10-08-2021	VALE -	10-08-2021	2975.06		169762.11	*Vale 0 BIANCUCCI MAXIMILIANO
10-08-2021	VALE -	10-08-2021	105468.60		275230.71	*Vale 0 BIANCUCCI MAXIMILIANO
10-08-2021	VALE -	10-08-2021	1692.00		276922.71	*Vale 0 BIANCUCCI MAXIMILIANO
10-08-2021	VALE -	10-08-2021	15915.04		292837.75	*Vale 0 ALEM 560 G&R S.R.L (BA
11-08-2021	RECOB X 0001-00043303	11-08-2021		30989.00	261848.75	CANCELA VOCOS
11-08-2021	TBCO 3 30989.00					
11-08-2021	VALE -	11-08-2021	9998.62		271847.37	*Vale 0 SULAN LU B 0011 00148
11-08-2021	VALE -	11-08-2021	6343.00		278190.37	*Vale 0 SULAN LU B 0011 00148
11-08-2021	VALE -	11-08-2021	9146.24		287336.61	*Vale 8960 fc8960 sulan lu
12-08-2021	VALE -	12-08-2021	9386.56		296723.17	Vale 0 TACCHETTI JOSE SEBASTIA
12-08-2021	VALE -	12-08-2021	9707.05		306430.22	Vale 0 TACCHETTI JOSE SEBASTIA
12-08-2021	VALE -	12-08-2021	8215.02		314645.24	Vale 0 TACCHETTI JOSE SEBASTIA
12-08-2021	VALE -	12-08-2021	20875.03		335520.27	*Vale 0 GABEIRAS NICOLAS (COLU
12-08-2021	VALE -	12-08-2021	7171.01		342691.28	Vale 0 TACCHETTI JOSE SEBASTIA
13-08-2021	RECOB X 0001-00043313	13-08-2021		15915.07	326776.21	CANCELA ALEM 560
13-08-2021	Efectivo 15915.07					
13-08-2021	RECOB X 0001-00043311	13-08-2021		20875.00	305901.21	CANCELA GABEIRAS
13-08-2021	TBCO 4 20875.00					
17-08-2021	VALE -	17-08-2021	9667.77		315568.98	*Vale 0 LUCERO IVANA B 0011 0
18-08-2021	RECOB X 0001-00043338	18-08-2021		9668.00	305900.98	CANCELA LUCERO
18-08-2021	TBCO 3 9668.00					
18-08-2021	VALE -	18-08-2021	16462.59		322363.57	*Vale 1234 fc1234 gabeiras
19-08-2021	RECOB X 0001-00043349	19-08-2021		16462.59	305900.98	CANCELA GABEIRAS
19-08-2021	TBCO 1 16462.59					
19-08-2021	VALE -	19-08-2021	30000.00		335900.98	*Vale 1234 fc1234 orozco
19-08-2021	VALE -	19-08-2021	12021.78		347922.76	*Vale 9399 fc9399 angarita
19-08-2021	VALE -	19-08-2021	5303.56		353226.32	*Vale 0 BARRUTIA JOSE LUIS B

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-08-2021	VALE -	19-08-2021	9817.74		363044.06	*Vale 0 TACCHETTI JOSE SEBASTI
19-08-2021	VALE -	19-08-2021	9196.11		372240.17	*Vale 0 TACCHETTI JOSE SEBASTI
20-08-2021	RECOB X 0001-00043357	20-08-2021		5303.56	366936.61	CANCELA BARRUTIA
20-08-2021	TBCO 5 5303.56					
20-08-2021	RECOB X 0001-00043367	20-08-2021		30000.00	336936.61	CANCELA OROZCO
20-08-2021	Efectivo 30000.00					
20-08-2021	RECOB X 0001-00043368	20-08-2021		25487.86	311448.75	CANCELA SULAN LU
20-08-2021	CHEQUE 45232301 25487.86					
20-08-2021	RECOB X 0001-00043370	20-08-2021		20000.30	291448.45	A CTA BIANCUCCI
20-08-2021	Efectivo 20000.30					
20-08-2021	VALE -	20-08-2021	9391.00		300839.45	*Vale 0 POLCARI CRISTIAN ARIEL
20-08-2021	VALE -	20-08-2021	4099.01		304938.46	*Vale 0 POLCARI CRISTIAN ARIEL
20-08-2021	VALE -	20-08-2021	9930.50		314868.96	*Vale 0 LUCERO IVANA B 0011 0
20-08-2021	VALE -	20-08-2021	168.30		315037.26	*Vale 0 LUCERO IVANA B 0011 0
23-08-2021	VALE -	23-08-2021	15242.04		330279.30	*Vale 0 GUEBEL ALFREDO R 0001
23-08-2021	RECOB X 0001-00043371	23-08-2021		29900.00	300379.30	A CTA BIANCUCCI
23-08-2021	Efectivo 29900.00					
23-08-2021	RECOB X 0001-00043373	23-08-2021		13490.00	286889.30	CANCELA POLCARI
23-08-2021	TBCO 2 13490.00					
23-08-2021	RECOB X 0001-00043384	23-08-2021		10098.80	276790.50	CANCELA LUCERO
23-08-2021	TBCO 1 10098.80					
23-08-2021	VALE -	23-08-2021	9966.07		286756.57	*Vale 0 BIANCUCCI MAXIMILIANO
23-08-2021	VALE -	23-08-2021	4530.03		291286.60	*Vale 0 BIANCUCCI MAXIMILIANO
24-08-2021	VALE -	24-08-2021	2136.00		293422.60	*Vale 0 LUCERO IVANA B 0011 0
25-08-2021	VALE -	25-08-2021	9172.01		302594.61	*Vale 0 FARO VICTORIA FGR SRL
25-08-2021	VALE -	25-08-2021	3401.50		305996.11	*Vale 0 BRAU YANINA VANESA B
25-08-2021	VALE -	25-08-2021	8167.04		314163.15	*Vale 50045 fc50045 brau
26-08-2021	RECOB X 0001-00043405	26-08-2021		11568.54	302594.61	CANCELA
26-08-2021	Efectivo 11568.54					
26-08-2021	RECOB X 0001-00043415	26-08-2021		9172.01	293422.60	CANCELA FARO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-08-2021	TBCO 3 9172.01					
26-08-2021	RECOB X 0001-00043419	26-08-2021		15000.00	278422.60	A CTA BIANCUCCI
26-08-2021	TBCO 1 15000.00					
26-08-2021	RECOB X 0001-00043420	26-08-2021		53493.26	224929.34	CANCELA TACHETTI
26-08-2021	Efectivo 29340.52					
26-08-2021	TBCO 1 2613.00					
26-08-2021	TBCO 2 16493.49					
26-08-2021	TBCO 1 5046.25					
26-08-2021	RECOB X 0001-00043421	26-08-2021		15242.27	209687.07	CANCELA GUEBEL
26-08-2021	Efectivo 15242.27					
26-08-2021	VALE -	26-08-2021	14675.60		224362.67	*Vale 0 TACCHETTI JOSE SEBASTI
26-08-2021	VALE -	26-08-2021	10923.60		235286.27	*Vale 0 TACCHETTI JOSE SEBASTI
26-08-2021	VALE -	26-08-2021	9995.00		245281.27	*Vale 0 SULAN LU B 0011 00149
26-08-2021	VALE -	26-08-2021	2348.54		247629.81	*Vale 0 SULAN LU B 0011 00149
27-08-2021	RECOB X 0001-00043430	27-08-2021		50000.00	197629.81	A CTA LUCERO
27-08-2021	Efectivo 50000.00					
27-08-2021	VALE -	27-08-2021	7005.02		204634.83	*Vale 0 POLCARI CRISTIAN ARIEL
27-08-2021	VALE -	27-08-2021	9606.98		214241.81	*Vale 0 LUCERO IVANA B 0011 0
27-08-2021	VALE -	27-08-2021	9712.96		223954.77	*Vale 0 LUCERO IVANA B 0011 0
27-08-2021	VALE -	27-08-2021	9850.85		233805.62	*Vale 0 LUCERO IVANA B 0011 0
31-08-2021	DEB X 0001-00000123	31-08-2021	7400.00		241205.62	CHEQUE RECHA.N°45093073
31-08-2021	RECOB X 0001-00043449	31-08-2021		12021.00	229184.62	CANCELA ANGARITA
31-08-2021	TBCO 1 12021.00					
31-08-2021	VALE -	31-08-2021	50190.11		279374.73	*Vale 0 ALEM 560 G&R S.R.L (BA
01-09-2021	RECOB X 0001-00043469	01-09-2021		67297.30	212077.43	A CTA BIANCUCCI
01-09-2021	Efectivo 13553.20					
01-09-2021	CHEQUE 474 53744.10					
01-09-2021	VALE -	01-09-2021	11562.36		223639.79	*Vale 0 FARO VICTORIA FGR SRL
01-09-2021	RECOB X 0001-00043452	01-09-2021		50190.11	173449.68	CANCELA ALEM
01-09-2021	TBCO 2 50190.11					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-09-2021	RECOB X 0001-00043466	01-09-2021		20000.00	153449.68	A CTA TOMASELLI
01-09-2021	Efectivo 20000.00					
02-09-2021	VALE -	02-09-2021	4776.20		158225.88	*Vale 0 SIMONCINI MATIAS JAVIE
02-09-2021	VALE -	02-09-2021	7109.40		165335.28	*Vale 0 CARIAC LUIS ALBERTO A
02-09-2021	VALE -	02-09-2021	8827.76		174163.04	*Vale 4779 fc4779 cariac
02-09-2021	VALE -	02-09-2021	9879.30		184042.34	*Vale 0 TACCHETTI JOSE SEBASTI
02-09-2021	VALE -	02-09-2021	1635.20		185677.54	*Vale 0 TACCHETTI JOSE SEBASTI
02-09-2021	RECOB X 0001-00043474	02-09-2021		7400.00	178277.54	CANCELA
02-09-2021	Efectivo 7400.00					
02-09-2021	CRE X 0001-00000129	02-09-2021		122143.78	56133.76	CANCELACION TOTAL
03-09-2021	RECOB X 0001-00043481	03-09-2021		12343.54	43790.22	CANCELA SULAN LU
03-09-2021	Efectivo 12343.54					
03-09-2021	VALE -	03-09-2021	9336.13		53126.35	*Vale 0 BIANCUCCI MAXIMILIANO
03-09-2021	VALE -	03-09-2021	9336.13		62462.48	*Vale 0 BIANCUCCI MAXIMILIANO
03-09-2021	VALE -	03-09-2021	9336.13		71798.61	*Vale 0 BIANCUCCI MAXIMILIANO
03-09-2021	VALE -	03-09-2021	9336.13		81134.74	*Vale 0 BIANCUCCI MAXIMILIANO
03-09-2021	VALE -	03-09-2021	9336.13		90470.87	*Vale 0 BIANCUCCI MAXIMILIANO
06-09-2021	RECOB X 0001-00043490	06-09-2021		11562.36	78908.51	CANCELA FARO
06-09-2021	TBCO 1 11562.36					
07-09-2021	VALE -	07-09-2021	9992.50		88901.01	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	9539.55		98440.56	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	9970.39		108410.95	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	9951.45		118362.40	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	5092.63		123455.03	*Vale 4841 fc4841 cariac
07-09-2021	VALE -	07-09-2021	16173.54		139628.57	*Vale 0 BIANCUCCI MAXIMILIANO
07-09-2021	VALE -	07-09-2021	113181.59		252810.16	*Vale 50960 fc960/972 biancucc
07-09-2021	VALE -	07-09-2021	8902.86		261713.02	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	9795.19		271508.21	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9921.04		281429.25	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9630.61		291059.86	*Vale 0 FEMENIAS JAQUELINA ELI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-09-2021	VALE -	07-09-2021	9774.44		300834.30	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9688.92		310523.22	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9800.04		320323.26	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9953.08		330276.34	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9290.78		339567.12	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9942.65		349509.77	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9704.92		359214.69	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	9969.99		369184.68	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	8690.99		377875.67	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	2906.00		380781.67	*Vale 0 FEMENIAS JAQUELINA ELI
07-09-2021	VALE -	07-09-2021	68789.90		449571.57	*Vale 0 POLINESSI NESTOR MARCE
07-09-2021	VALE -	07-09-2021	9885.53		459457.10	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	9928.05		469385.15	Vale 0 TOMASELLI GABRIEL ADRIA
07-09-2021	VALE -	07-09-2021	9803.87		479189.02	Vale 0 TOMASELLI GABRIEL ADRIA
08-09-2021	RECOB X 0001-00043501	08-09-2021		4776.20	474412.82	A CTA SIMONCINI
08-09-2021	Efectivo 4776.20					
08-09-2021	RECOB X 0001-00043504	08-09-2021		9999.80	464413.02	A CTA BIANCUCCI
08-09-2021	Efectivo 9999.80					
09-09-2021	RECOB X 0001-00043511	09-09-2021		68789.90	395623.12	CANCELA POLINESI TRANSF
09-09-2021	TBCO 1 68789.90					
09-09-2021	VALE -	09-09-2021	35943.00		431566.12	*Vale 4882 fc4882 huang chunhu
10-09-2021	VALE -	10-09-2021	2978.60		434544.72	*Vale 0 GO UNIVERSITARIO ALEM
10-09-2021	VALE -	10-09-2021	7078.51		441623.23	*Vale 0 CENTRA CERVEZAS S.A.S
10-09-2021	VALE -	10-09-2021	6373.80		447997.03	*Vale 0 LUCERO IVANA B 0011 0
10-09-2021	VALE -	10-09-2021	7863.51		455860.54	*Vale 0 POLCARI CRISTIAN ARIEL
10-09-2021	VALE -	10-09-2021	9985.65		465846.19	*Vale 0 GO UNIVERSITARIO ALEM
13-09-2021	RECOB X 0001-00043513	13-09-2021		30000.00	435846.19	A CTA BIANCUCCI
13-09-2021	Efectivo 30000.00					
13-09-2021	RECOB X 0001-00043514	13-09-2021		11514.50	424331.69	CANCELA TACHETTI
13-09-2021	Efectivo 11514.50					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-09-2021	RECOB X 0001-00043524	13-09-2021		6373.80	417957.89	CANCELA LUCERO
13-09-2021	TBCO 1 6373.80					
13-09-2021	RECOB X 0001-00043528	13-09-2021		7078.51	410879.38	CANCELA CENTRA
13-09-2021	TBCO 5 7078.51					
13-09-2021	RECOB X 0001-00043533	13-09-2021		7863.51	403015.87	CANCELA POLCARI
13-09-2021	TBCO 10 7863.51					
13-09-2021	RECOB X 0001-00043538	13-09-2021		35943.00	367072.87	CANCELA HUANG
13-09-2021	TBCO 16 35943.00					
13-09-2021	VALE -	13-09-2021	2900.00		369972.87	*Vale 0 LUCERO IVANA R 0001 0
14-09-2021	RECOB X 0001-00043545	14-09-2021		2900.00	367072.87	CANCELA LUCERO
14-09-2021	TBCO 1 2900.00					
14-09-2021	VALE -	14-09-2021	56963.01		424035.88	*Vale 0 ALEM 560 G&R S.R.L (BA
14-09-2021	VALE -	14-09-2021	8327.50		432363.38	*Vale 0 FARO VICTORIA FGR SRL
14-09-2021	VALE -	14-09-2021	6343.56		438706.94	*Vale 0 FARO VICTORIA FGR SRL
15-09-2021	DEB X 0001-00000001	15-09-2021	66000.00		504706.94	CHEQUE RECH.N°1350037
15-09-2021	DEB X 0001-00000002	15-09-2021	35000.00		539706.94	CHEQUE RECH N°88226187
15-09-2021	DEB X 0001-00000003	15-09-2021	380.00		540086.94	GASTOS CHEQUE RECH.88226187
15-09-2021	RECOB X 0001-00043552	15-09-2021		22500.00	517586.94	A CTA BIANCUCCI
15-09-2021	Efectivo 10000.00					
15-09-2021	CHEQUE 1583 12500.00					
15-09-2021	RECOB X 0001-00043554	15-09-2021		14671.06	502915.88	CANCELA FARO
15-09-2021	Efectivo 14671.06					
15-09-2021	RECOB X 0001-00043558	15-09-2021		56963.01	445952.87	CANCELA ALEM 560
15-09-2021	TBCO 3 56963.01					
15-09-2021	VALE -	15-09-2021	9912.00		455864.87	*Vale 0 SULAN LU B 0011 00151
15-09-2021	VALE -	15-09-2021	9985.00		465849.87	*Vale 0 SULAN LU B 0011 00151
15-09-2021	VALE -	15-09-2021	4280.02		470129.89	*Vale 0 SULAN LU B 0011 00151
16-09-2021	VALE -	16-09-2021	5688.00		475817.89	*Vale 0 TOMASELLI GABRIEL ADRI
17-09-2021	RECOB X 0001-00043586	17-09-2021		20000.00	455817.89	A CTA BIANCUCCI
17-09-2021	Efectivo 20000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-09-2021	RECOB X 0001-00043591	17-09-2021		5880.00	449937.89	CANCELA TOMASELLI
17-09-2021	TBCO 4 5880.00					
17-09-2021	VALE -	17-09-2021	6956.53		456894.42	*Vale 0 POLCARI CRISTIAN ARIEL
17-09-2021	VALE -	17-09-2021	9086.90		465981.32	*Vale 0 LUCERO IVANA B 0011 0
17-09-2021	VALE -	17-09-2021	6618.98		472600.30	*Vale 0 LUCERO IVANA B 0011 0
17-09-2021	VALE -	17-09-2021	2452.79		475053.09	*Vale 0 LUCERO IVANA B 0011 0
20-09-2021	VALE -	20-09-2021	6520.00		481573.09	*Vale 1914 fc1914 zhang gonglo
21-09-2021	VALE -	21-09-2021	2388.10		483961.19	*Vale 0 SIMONCINI MATIAS JAVIE
21-09-2021	VALE -	21-09-2021	10403.98		494365.17	*Vale 0 POLINESSI NESTOR MARCE
21-09-2021	VALE -	21-09-2021	1032.01		495397.18	*Vale 0 GOMEZ LIDIA R 0001 01
21-09-2021	RECOB X 0001-00043614	21-09-2021		6520.00	488877.18	CANCELA ZHANG
21-09-2021	TBCO 4 6520.00					
21-09-2021	VALE -	21-09-2021	19353.13		508230.31	*Vale 0 FARO VICTORIA FGR SRL
21-09-2021	VALE -	21-09-2021	9834.00		518064.31	*Vale 0 SULAN LU B 0011 00152
21-09-2021	VALE -	21-09-2021	9916.80		527981.11	*Vale 0 SULAN LU B 0011 00152
21-09-2021	VALE -	21-09-2021	147.00		528128.11	*Vale 0 SULAN LU B 0011 00152
21-09-2021	VALE -	21-09-2021	82444.66		610572.77	*Vale 0 ALEM 560 G&R S.R.L (BA
21-09-2021	VALE -	21-09-2021	9857.03		620429.80	*Vale 0 SULAN LU B 0011 00152
21-09-2021	VALE -	21-09-2021	9984.47		630414.27	*Vale 0 SULAN LU B 0011 00152
21-09-2021	VALE -	21-09-2021	4582.52		634996.79	*Vale 0 SULAN LU B 0011 00152
21-09-2021	VALE -	21-09-2021	22455.05		657451.84	*Vale 0 GABEIRAS NICOLAS (COLU
21-09-2021	VALE -	21-09-2021	8192.97		665644.81	*Vale 2033 fc2033 sulan lu
22-09-2021	RECOB X 0001-00043624	22-09-2021		82444.66	583200.15	CANCELA ALEM 560
22-09-2021	TBCO 1 82444.66					
23-09-2021	RECOB X 0001-00043634	23-09-2021		35380.00	547820.15	CANCELA FEMENIAS CHEQUE
23-09-2021	Efectivo 35380.00					
23-09-2021	RECOB X 0001-00043635	23-09-2021		2388.10	545432.05	CANCELA SIMONCINI
23-09-2021	Efectivo 2388.10					
23-09-2021	RECOB X 0001-00043636	23-09-2021		1032.01	544400.04	CANCELA GOMEZ
23-09-2021	Efectivo 1032.01					

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23-09-2021	RECOB X 0001-00043637	23-09-2021		10403.98	533996.06	CANCELA POLINESI
23-09-2021	Efectivo 10403.98					
23-09-2021	RECOB X 0001-00043638	23-09-2021		13000.00	520996.06	A CTA BIANCUCCI
23-09-2021	Efectivo 13000.00					
23-09-2021	RECOB X 0001-00043627	23-09-2021		22455.05	498541.01	CANCELA COLUMBUS
23-09-2021	Efectivo 22455.05					
23-09-2021	RECOB X 0001-00043628	23-09-2021		19353.13	479187.88	CANCELA FARO
23-09-2021	Efectivo 19353.13					
23-09-2021	RECOB X 0001-00043631	23-09-2021		12964.25	466223.63	CANCELA GO UNIVERSITARIO
23-09-2021	TBCO 3 12964.25					
23-09-2021	RECOB X 0001-00043633	23-09-2021		76692.00	389531.63	CANCELA SULAN LU
23-09-2021	CHEQUE 45232358 30000.00					
23-09-2021	CHEQUE 45232359 46692.00					
24-09-2021	RECOB X 0001-00043648	24-09-2021		18158.67	371372.96	CANCELA LUCERO
24-09-2021	TBCO 7 18158.67					
24-09-2021	VALE -	24-09-2021	10323.49		381696.45	*Vale 1 lucero
28-09-2021	RECOB X 0001-00043661	28-09-2021		40000.00	341696.45	A CTA BIANCUCCI
28-09-2021	Efectivo 40000.00					
28-09-2021	RECOB X 0001-00043662	28-09-2021		30000.00	311696.45	A CTA TOMASSELI
28-09-2021	Efectivo 30000.00					
28-09-2021	RECOB X 0001-00043667	28-09-2021		10323.49	301372.96	CANCELA LUCERO
28-09-2021	TBCO 1 10323.49					
28-09-2021	RECOB X 0001-00043669	28-09-2021		990.00	300382.96	A CTA CARIAC
28-09-2021	Efectivo 990.00					
30-09-2021	VALE -	30-09-2021	7648.38		308031.34	*Vale 0 TACCHETTI JOSE SEBASTI
01-10-2021	RECOB X 0001-00043688	01-10-2021		6956.53	301074.81	CANCELA POLCARI
01-10-2021	TBCO 3 6956.53					
01-10-2021	RECOB X 0001-00043693	01-10-2021		7648.38	293426.43	CANCELA TACHETTI
01-10-2021	TBCO 7 7648.38					
01-10-2021	VALE -	01-10-2021	996.17		294422.60	*Vale 0 LUCERO IVANA R 0001 0

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
01-10-2021	VALE -	01-10-2021	14000.00		308422.60	*Vale 0 LUCERO IVANA R 0001 0
04-10-2021	RECOB X 0001-00043703	04-10-2021		996.17	307426.43	CANCELA LUCERO
04-10-2021	TBCO 1 996.17					
04-10-2021	RECOB X 0001-00043704	04-10-2021		14000.00	293426.43	CANCELA LUCERO
04-10-2021	TBCO 2 14000.00					
05-10-2021	RECOB X 0001-00043719	05-10-2021		66000.00	227426.43	CANCELA LUCERO
05-10-2021	Efectivo 66000.00					
05-10-2021	RECOB X 0001-00043720	05-10-2021		119068.46	108357.97	CANCELA FEMENIAS
05-10-2021	Efectivo 0.46					
05-10-2021	CHEQUE 89356079 29767.00					
05-10-2021	CHEQUE 89356078 29767.00					
05-10-2021	CHEQUE 89356077 29767.00					
05-10-2021	CHEQUE 89356076 29767.00					
05-10-2021	RECOB X 0001-00043721	05-10-2021		20046.00	88311.97	CANCELA CARIAC
05-10-2021	CHEQUE 83850622 20046.00					
05-10-2021	CRE X 0001-00000006	05-10-2021		88311.97		CANCELACION TOTAL
06-10-2021	VALE -	06-10-2021	9547.49		9547.49	*Vale 0 TOMASELLI GABRIEL ADRI
06-10-2021	VALE -	06-10-2021	9700.99		19248.48	*Vale 0 TOMASELLI GABRIEL ADRI
06-10-2021	VALE -	06-10-2021	8158.52		27407.00	*Vale 0 TOMASELLI GABRIEL ADRI
06-10-2021	VALE -	06-10-2021	62575.95		89982.95	Vale 0 BIANCUCCI MAXIMILIANO
06-10-2021	VALE -	06-10-2021	175084.73		265067.68	Vale 0 BIANCUCCI MAXIMILIANO
06-10-2021	VALE -	06-10-2021	19151.85		284219.53	*Vale 0 VOCOS HUGO ALEJANDRO
06-10-2021	VALE -	06-10-2021	51013.00		335232.53	*Vale 0 CARIAC LUIS ALBERTO A
06-10-2021	VALE -	06-10-2021	9793.50		345026.03	*Vale 0 TOMASELLI GABRIEL ADRI
06-10-2021	VALE -	06-10-2021	9668.00		354694.03	*Vale 0 TOMASELLI GABRIEL ADRI
06-10-2021	VALE -	06-10-2021	9401.99		364096.02	*Vale 0 TOMASELLI GABRIEL ADRI
07-10-2021	VALE -	07-10-2021	31459.54		395555.56	*Vale 0 LUCERO IVANA R 0001 0
07-10-2021	VALE -	07-10-2021	11222.91		406778.47	*Vale 0 POLCARI CRISTIAN ARIEL
07-10-2021	VALE -	07-10-2021	3948.01		410726.48	*Vale 0 TOMASELLI GABRIEL ADRI
13-10-2021	VALE -	13-10-2021	68701.71		479428.19	*Vale 0 ALEM 560 G&R S R L (BA

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14-10-2021	RECOB X 0001-00043759	14-10-2021		68701.71	410726.48	CANCELA ALEM 560
14-10-2021	TBCO 6 68701.71					
14-10-2021	RECOB X 0001-00043762	14-10-2021		31459.54	379266.94	CANCELA LUCERO
14-10-2021	TBCO 1 31459.54					
15-10-2021	RECOB X 0001-00043777	15-10-2021		20538.15	358728.79	A CTA BIANCUCCI
15-10-2021	Efectivo 20538.15					
18-10-2021	VALE -	18-10-2021	1044.50		359773.29	*Vale 0 RICCI VICTOR FABIAN B
18-10-2021	VALE -	18-10-2021	3162.51		362935.80	*Vale 0 WU YAN R 0001 0138423
19-10-2021	RECOB X 0001-00043805	19-10-2021		11222.91	351712.89	CANCELA POLCARI
19-10-2021	TBCO 3 11222.91					
19-10-2021	VALE -	19-10-2021	9383.38		361096.27	*Vale 0 BIANCUCCI MAXIMILIANO
19-10-2021	VALE -	19-10-2021	7535.38		368631.65	*Vale 0 BIANCUCCI MAXIMILIANO
19-10-2021	VALE -	19-10-2021	7535.38		376167.03	*Vale 0 BIANCUCCI MAXIMILIANO
19-10-2021	VALE -	19-10-2021	2511.79		378678.82	*Vale 0 BIANCUCCI MAXIMILIANO
19-10-2021	VALE -	19-10-2021	5448.96		384127.78	*Vale 0 BIANCUCCI MAXIMILIANO
19-10-2021	VALE -	19-10-2021	2124.00		386251.78	*Vale 0 LUCERO IVANA B 0011 0
19-10-2021	VALE -	19-10-2021	9944.82		396196.60	*Vale 0 LUCERO IVANA B 0011 0
19-10-2021	VALE -	19-10-2021	5283.53		401480.13	*Vale 0 LUCERO IVANA B 0011 0
21-10-2021	VALE -	21-10-2021	15806.04		417286.17	*Vale 0 TOMASELLI GABRIEL ADRI
21-10-2021	VALE -	21-10-2021	7738.36		425024.53	*Vale 0 CARIAC LUIS ALBERTO A
21-10-2021	VALE -	21-10-2021	9787.04		434811.57	*Vale 0 KAMLOFSKY VELIA ALEJAN
25-10-2021	RECOB X 0001-00043855	25-10-2021		1044.50	433767.07	CANCELA RICCI
25-10-2021	Efectivo 1044.50					
25-10-2021	RECOB X 0001-00043856	25-10-2021		3162.51	430604.56	CANCELA WU
25-10-2021	Efectivo 3162.51					
25-10-2021	RECOB X 0001-00043854	25-10-2021		39720.00	390884.56	A CTA BIANCUCCI
25-10-2021	Efectivo 39720.00					
25-10-2021	RECOB X 0001-00043846	25-10-2021		10000.00	380884.56	A CTA LUCERO
25-10-2021	TBCO 1 10000.00					
25-10-2021	RECOB X 0001-00043851	25-10-2021		58751.36	322133.20	CANCELA CARIAC

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25-10-2021	CHEQUE 83850625 58751.36					
25-10-2021	RECOB X 0001-00043852	25-10-2021		19152.00	302981.20	CANCELA VOCOS
25-10-2021	TBCO 2 19152.00					
25-10-2021	RECOB X 0001-00043853	25-10-2021		45806.04	257175.16	CANCELA TOMASSELLI
25-10-2021	Efectivo 15806.04					
25-10-2021	TBCO 1 30000.00					
26-10-2021	VALE -	26-10-2021	68542.00		325717.16	*Vale 5467 fc5467 cariac
26-10-2021	VALE -	26-10-2021	17933.00		343650.16	*Vale 3934 fc3934 femenias
26-10-2021	VALE -	26-10-2021	20315.00		363965.16	*Vale 5468 fc5468 vocos
27-10-2021	RECOB X 0001-00043860	27-10-2021		20315.00	343650.16	CANCELA VOCOS
27-10-2021	TBCO 1 20315.00					
28-10-2021	VALE -	28-10-2021	6012.51		349662.67	*Vale 0 LIN JINHUA A 0011 000
29-10-2021	VALE -	29-10-2021	4400.02		354062.69	*Vale 0 POLCARI CRISTIAN ARIEL
29-10-2021	RECOB X 0001-00043874	29-10-2021		9787.04	344275.65	CANCELA KAMLOFSKY
29-10-2021	Efectivo 9787.04					
29-10-2021	RECOB X 0001-00043877	29-10-2021		209817.27	134458.38	CANCELA BIANCUCCI
29-10-2021	Efectivo 34826.42					
29-10-2021	CHEQUE 537 58000.00					
29-10-2021	CHEQUE 538 58990.85					
29-10-2021	CHEQUE 536 58000.00					
29-10-2021	RECOB X 0001-00043878	29-10-2021		55.45	134402.93	
29-10-2021	Efectivo 55.45					
29-10-2021	RECOB X 0001-00043885	29-10-2021		6012.51	128390.42	CANCELA
29-10-2021	TBCO 2 6012.51					
29-10-2021	VALE -	29-10-2021	6003.02		134393.44	*Vale 0 ZHANG GONGLONG B 0011
01-11-2021	RECOB X 0001-00043892	01-11-2021		68542.00	65851.44	CANCELA CARIAC
01-11-2021	CHEQUE 83850628 68542.00					
01-11-2021	RECOB X 0001-00043896	01-11-2021		6003.00	59848.44	CANCELA ZHANG
01-11-2021	TBCO 1 6003.00					
01-11-2021	RECOB X 0001-00043909	01-11-2021		7352.37	52496.07	CANCELA LUCERO

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01-11-2021	Efectivo 6443.81					
01-11-2021	TBCO 2 908.56					
02-11-2021	CRE X 0001-00000006	02-11-2021		52496.07		CANCELACION TOTAL
02-11-2021	VALE -	02-11-2021	2863.04		2863.04	*Vale 0 BARRUTIA JOSE LUIS B
03-11-2021	RECOB X 0001-00043939	03-11-2021		2863.04		CANCELA BARRUTIA
03-11-2021	TBCO 8 2863.04					
04-11-2021	VALE -	04-11-2021	5940.00		5940.00	Vale 0 BIANCUCCI MAXIMILIANO
04-11-2021	VALE -	04-11-2021	130981.48		136921.48	Vale 0 BIANCUCCI MAXIMILIANO
05-11-2021	VALE -	05-11-2021	7367.82		144289.30	*Vale 0 HUANG CHUNHUI A 0011
05-11-2021	VALE -	05-11-2021	9923.98		154213.28	*Vale 5045 fc5045 lucero
05-11-2021	VALE -	05-11-2021	9705.03		163918.31	*Vale 5643 fc5643 gabeiras
05-11-2021	VALE -	05-11-2021	4500.00		168418.31	*Vale 0 HUANG CHUNHUI R 0001
05-11-2021	VALE -	05-11-2021	9923.98		178342.29	Vale 0 LUCERO IVANA B 0011 00
05-11-2021	VALE -	05-11-2021	9896.00		188238.29	Vale 0 LUCERO IVANA B 0011 00
05-11-2021	VALE -	05-11-2021	7604.99		195843.28	Vale 0 LUCERO IVANA B 0011 00
05-11-2021	VALE -	05-11-2021	5861.93		201705.21	*Vale 0 LUCERO IVANA B 0011 0
08-11-2021	RECOB X 0001-00043956	08-11-2021		11867.00	189838.21	CANCELA HUANG
08-11-2021	TBCO 6 11867.00					
08-11-2021	VALE -	08-11-2021	110374.77		300212.98	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2021	RECOB X 0001-00043971	10-11-2021		9705.03	290507.95	CANCELA GABEIRAS
10-11-2021	TBCO 1 9705.03					
10-11-2021	VALE -	10-11-2021	21420.00		311927.95	*Vale 0 ALEM 560 G&R S.R.L (BA
11-11-2021	RECOB X 0001-00043975	11-11-2021		110000.00	201927.95	CANCELA BIANCUCCI
11-11-2021	Efectivo 33674.97					
11-11-2021	CHEQUE 29203146 20000.00					
11-11-2021	CHEQUE 29203147 20000.00					
11-11-2021	CHEQUE 29203148 21620.00					
11-11-2021	CHEQUE 72046372 5000.00					
11-11-2021	TBCO 1 9705.03					
11-11-2021	RECOB X 0001-00043977	11-11-2021		40263.18	161664.77	A CTA BIANCUCCI (MONTANGIE)

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11-11-2021	Efectivo 40263.18					
11-11-2021	RECOB X 0001-00043982	11-11-2021		21420.00	140244.77	CANCELA ALEM 560
11-11-2021	TBCO 2 21420.00					
12-11-2021	DEB X 0001-000000001	12-11-2021	10089.00		150333.77	CHEQUE RECH.N°66472980
12-11-2021	VALE -	12-11-2021	9971.00		160304.77	*Vale 0 LUCERO IVANA B 0011 0
12-11-2021	VALE -	12-11-2021	9951.99		170256.76	*Vale 0 LUCERO IVANA B 0011 0
15-11-2021	VALE -	15-11-2021	9959.00		180215.76	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	8925.00		189140.76	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9360.05		198500.81	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	7575.05		206075.86	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	7575.05		213650.91	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9813.06		223463.97	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9988.52		233452.49	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	7691.01		241143.50	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9676.70		250820.20	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9960.24		260780.44	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9700.33		270480.77	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9798.95		280279.72	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9996.92		290276.64	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9076.91		299353.55	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	8638.06		307991.61	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	13750.08		321741.69	*Vale 5606 fc5606 orosco
15-11-2021	RECOB X 0001-00044001	15-11-2021		19923.00	301818.69	CANCELA LUCERO
15-11-2021	TBCO 4 19923.00					
15-11-2021	VALE -	15-11-2021	9900.00		311718.69	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9839.49		321558.18	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9925.97		331484.15	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9969.99		341454.14	Vale 0 ANGARITA OSORIO HERY B
15-11-2021	VALE -	15-11-2021	9031.52		350485.66	Vale 0 ANGARITA OSORIO HERY B
16-11-2021	RECOB X 0001-00044015	16-11-2021		11000.00	339485.66	A CTA BIANCUCCT

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16-11-2021	Efectivo 11000.00					
16-11-2021	DEB X 0001-00000001	16-11-2021	40263.18		379748.84	CHEQUE RECH.N°66138346
16-11-2021	DEB X 0001-00000002	16-11-2021	242.00		379990.84	GASTOS CHEQ.RECH N°66138346
16-11-2021	VALE -	16-11-2021	21420.00		401410.84	*Vale 0 ALEM 560 G&R S.R.L (BA
17-11-2021	RECOB X 0001-00044024	17-11-2021		21420.00	379990.84	CANCELA ALEM
17-11-2021	TBCO 1 21420.00					
17-11-2021	RECOB X 0001-00044027	17-11-2021		10331.00	369659.84	CANCELA MONTANGIE
17-11-2021	Efectivo 10331.00					
18-11-2021	VALE -	18-11-2021	7889.98		377549.82	*Vale 0 GABEIRAS MAURICIO A 0
18-11-2021	VALE -	18-11-2021	76056.98		453606.80	*Vale 5854 fc5854 femenias
18-11-2021	VALE -	18-11-2021	127320.08		580926.88	*Vale 5921 fc5921 tomaselli
18-11-2021	VALE -	18-11-2021	28102.02		609028.90	*Vale 5762 fc5762 vocos
18-11-2021	VALE -	18-11-2021	3635.98		612664.88	*Vale 5849 fc5849 gomez
18-11-2021	VALE -	18-11-2021	17686.90		630351.78	*Vale 0 YU FUSONG A 0011 0003
19-11-2021	VALE -	19-11-2021	3540.00		633891.78	*Vale 0 WU YAN B 0011 0015641
19-11-2021	RECOB X 0001-00044052	19-11-2021		17686.90	616204.88	CANCELA YU FUSONG
19-11-2021	TBCO 3 17686.90					
19-11-2021	RECOB X 0001-00044058	19-11-2021		3636.00	612568.88	CANCELA GOMEZ
19-11-2021	TBCO 5 3636.00					
19-11-2021	RECOB X 0001-00044059	19-11-2021		28102.00	584466.88	CANCELA VOCOS
19-11-2021	TBCO 6 28102.00					
23-11-2021	VALE -	23-11-2021	41216.12		625683.00	*Vale 1 ALEM 560
23-11-2021	VALE -	23-11-2021	7432.50		633115.50	*Vale 2 POLCARI
24-11-2021	RECOB X 0001-00044074	24-11-2021		41216.12	591899.38	CANCELA ALEM 560
24-11-2021	TBCO 1 41216.12					
24-11-2021	RECOB X 0001-00044082	24-11-2021		45000.00	546899.38	A CTA BIANCUCCI
24-11-2021	Efectivo 45000.00					
24-11-2021	RECOB X 0001-00044083	24-11-2021		3540.00	543359.38	CANCELA WU YAN
24-11-2021	Efectivo 3540.00					
24-11-2021	VALE -	24-11-2021	3025.00		546384.38	*Vale 0 LUCERO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-11-2021	VALE -	24-11-2021	2000.00		548384.38	*Vale 0 LUCERO
25-11-2021	RECOB X 0001-00044089	25-11-2021		2000.00	546384.38	CANCELA LUCERO
25-11-2021	TBCO 4 2000.00					
25-11-2021	RECOB X 0001-00044090	25-11-2021		3025.00	543359.38	CANCELA LUCERO
25-11-2021	TBCO 5 3025.00					
25-11-2021	VALE -	25-11-2021	28476.72		571836.10	*Vale 1234 fcl234 sulan lu
26-11-2021	VALE -	26-11-2021	28800.00		600636.10	*Vale 1234 fcl234 ucero
29-11-2021	RECOB X 0001-00044110	29-11-2021		70000.00	530636.10	A CTA TOMASSELLI
29-11-2021	TBCO 12 70000.00					
29-11-2021	RECOB X 0001-00044113	29-11-2021		7432.00	523204.10	CANCELA POLCARI
29-11-2021	TBCO 15 7432.00					
29-11-2021	RECOB X 0001-00044103	29-11-2021		28800.00	494404.10	CANCELA LUCERO
29-11-2021	TBCO 1 28800.00					
29-11-2021	VALE -	29-11-2021	8000.00		502404.10	*Vale 1234 fcl234 lucero ivana
30-11-2021	VALE -	30-11-2021	4468.01		506872.11	*Vale 0 GABEIRAS MAURICIO A 0
30-11-2021	VALE -	30-11-2021	960.00		507832.11	*Vale 1234 fcl234 lucero
30-11-2021	RECOB X 0001-00044117	30-11-2021		13750.08	494082.03	CANCELA OROZCO
30-11-2021	Efectivo 0.08					
30-11-2021	TBCO 1 13750.00					
30-11-2021	RECOB X 0001-00044121	30-11-2021		8000.00	486082.03	CANCELA LUCERO
30-11-2021	TBCO 5 8000.00					
30-11-2021	RECOB X 0001-00044124	30-11-2021		186401.82	299680.21	CANCELA ANGARITA
30-11-2021	Efectivo 186401.82					
30-11-2021	RECOB X 0001-00044125	30-11-2021		81297.07	218383.14	CANCELA BIANCUCCI
30-11-2021	Efectivo 1297.07					
30-11-2021	CHEQUE 584 80000.00					
30-11-2021	RECOB X 0001-00044126	30-11-2021		50000.00	168383.14	A CTA FEMENIAS
30-11-2021	TBCO 1 50000.00					
30-11-2021	RECOB X 0001-00044127	30-11-2021		7889.98	160493.16	CANCELA GABEIRAS
30-11-2021	Efectivo 1297.06					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-11-2021	TBCO 2 6592.92					
01-12-2021	RECOB X 0001-00044141	01-12-2021		960.00	159533.16	CANCELA LUCERO
01-12-2021	TBCO 2 960.00					
01-12-2021	RECOB X 0001-00044146	01-12-2021		28476.72	131056.44	CANCELA SULAN LU
01-12-2021	CHEQUE 45881271 28476.72					
01-12-2021	VALE -	01-12-2021	33956.29		165012.73	*Vale 9281 fc9281 sulan lu
02-12-2021	CRE X 0001-00000123	02-12-2021		131056.44	33956.29	CANCELACION TOTAL
03-12-2021	DEB X 0001-00000002	03-12-2021	60712.98		94669.27	PASO DE A CTA 10866 \$60712.98
03-12-2021	VALE -	03-12-2021	9982.93		104652.20	*Vale 0 SULAN LU B 0011 00157
03-12-2021	VALE -	03-12-2021	9929.05		114581.25	*Vale 0 SULAN LU B 0011 00157
03-12-2021	VALE -	03-12-2021	507.00		115088.25	*Vale 0 SULAN LU B 0011 00157
06-12-2021	VALE -	06-12-2021	266094.27		381182.52	Vale 0 TOMASELLI GABRIEL ADRIA
06-12-2021	RECOB X 0001-00044166	06-12-2021		33956.29	347226.23	CANCELA SULAN LU
06-12-2021	CHEQUE 45881282 33956.29					
07-12-2021	VALE -	07-12-2021	9783.73		357009.96	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	8640.01		365649.97	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	9990.00		375639.97	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	9902.16		385542.13	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	9322.50		394864.63	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	9758.49		404623.12	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	9789.49		414412.61	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	8215.50		422628.11	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	17825.00		440453.11	*Vale 0 VOCOS
07-12-2021	VALE -	07-12-2021	21115.55		461568.66	*Vale 0 ALEM 560 G&R S.R.L (BA
07-12-2021	VALE -	07-12-2021	9850.12		471418.78	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9441.04		480859.82	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9690.04		490549.86	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9993.07		500542.93	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9427.93		509970.86	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	7592.60		517563.46	Vale 0 FEMENIAS JAQUELINA ELIZ

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-12-2021	VALE -	07-12-2021	9582.50		527145.96	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9252.04		536398.00	Vale 0 TOMASELLI GABRIEL ADRIA
07-12-2021	VALE -	07-12-2021	9816.00		546214.00	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9884.54		556098.54	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9978.50		566077.04	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9985.50		576062.54	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	8515.54		584578.08	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2021	VALE -	07-12-2021	9818.52		594396.60	Vale 0 FEMENIAS JAQUELINA ELIZ
09-12-2021	VALE -	09-12-2021	17502.14		611898.74	*Vale 0 FARO VICTORIA FGR SRL
10-12-2021	RECOB X 0001-00044211	10-12-2021		21115.55	590783.19	CANCELA ALEM 560
10-12-2021	TBCO 2 21115.55					
10-12-2021	RECOB X 0001-00044214	10-12-2021		17502.00	573281.19	CANCELA FARO
10-12-2021	TBCO 5 17502.00					
10-12-2021	DEB X 0001-00000001	10-12-2021	30000.00		603281.19	CHEQUE RECH.88226185
10-12-2021	RECOB X 0001-00044196	10-12-2021		133359.63	469921.56	CANCELA FEMENIAS
10-12-2021	Efectivo 0.63					
10-12-2021	CHEQUE 90748140 44453.00					
10-12-2021	CHEQUE 90748139 44453.00					
10-12-2021	CHEQUE 9048138 44453.00					
10-12-2021	RECOB X 0001-00044197	10-12-2021		30000.00	439921.56	CANCELA FEMENIAS
10-12-2021	CHEQUE 90748141 30000.00					
10-12-2021	RECOB X 0001-00044199	10-12-2021		20418.98	419502.58	CANCELA SULAN LU
10-12-2021	CHEQUE 45881293 20418.98					
10-12-2021	VALE -	10-12-2021	292481.21		711983.79	*Vale 90106 fc90106 angarita
10-12-2021	VALE -	10-12-2021	12540.00		724523.79	*Vale 1234 fc1234 lauman
10-12-2021	VALE -	10-12-2021	14444.00		738967.79	*Vale 1234 fc1234 lucero
13-12-2021	VALE -	13-12-2021	256446.08		995413.87	Vale 0 BIANCUCCI MAXIMILIANO
13-12-2021	RECOB X 0001-00044229	13-12-2021		12540.00	982873.87	CANCELA LAUMAN
13-12-2021	TBCO 3 12540.00					
14-12-2021	RECOB X 0001-00044245	14-12-2021		14444.00	968429.87	CANCELA LUCERO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-12-2021	TBCO 5 14444.00					
15-12-2021	RECOB X 0001-00044260	15-12-2021		60712.98	907716.89	CANCELA TRADESM
15-12-2021	TBCO 5 60712.98					
15-12-2021	VALE -	15-12-2021	9720.13		917437.02	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		927157.15	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		936877.28	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		946597.41	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		956317.54	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		966037.67	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		975757.80	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	9720.13		985477.93	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	3240.04		988717.97	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2021	VALE -	15-12-2021	85239.25		1073957.22	*Vale 0 ALEM 560 G&R S.R.L (BA
15-12-2021	VALE -	15-12-2021	30934.00		1104891.22	*Vale 8226 fc8226 lopez
16-12-2021	RECOB X 0001-00044268	16-12-2021		30934.00	1073957.22	CANCELA HUANG
16-12-2021	TBCO 1 30934.00					
16-12-2021	RECOB X 0001-00044269	16-12-2021		85239.25	988717.97	CANCELA ALEM 560
16-12-2021	TBCO 2 85239.25					
17-12-2021	VALE -	17-12-2021	28473.66		1017191.63	*Vale 0 TRA. DE S. M. Y C. S.
17-12-2021	RECOB X 0001-00044283	17-12-2021		17825.00	999366.63	CANCELA VOCOS
17-12-2021	TBCO 8 17825.00					
17-12-2021	RECOB X 0001-00044287	17-12-2021		56446.08	942920.55	A CTA BIANCUCCI
17-12-2021	Efectivo 56446.08					
17-12-2021	VALE -	17-12-2021	9600.06		952520.61	*Vale 0 CHEN XINXIANG B 0011
17-12-2021	VALE -	17-12-2021	8369.91		960890.52	*Vale 0 CHEN XINXIANG B 0011
17-12-2021	VALE -	17-12-2021	32845.00		993735.52	*Vale 1234 fc1234 lucero
20-12-2021	RECOB X 0001-00044297	20-12-2021		32845.00	960890.52	CANCELA LUCERO
20-12-2021	TBCO 6 32845.00					
20-12-2021	RECOB X 0001-00044300	20-12-2021		17969.00	942921.52	CANCELA CHEN
20-12-2021	TBCO 9 17969.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-12-2021	RECOB X 0001-00044303	20-12-2021		28473.66	914447.86	CANCELA TRA DE S M
20-12-2021	TBCO 1 28473.66					
21-12-2021	VALE -	21-12-2021	52620.39		967068.25	*Vale 6254 fc6254 alem 560
21-12-2021	VALE -	21-12-2021	2900.00		969968.25	*Vale 8804 fc8804 lauman
21-12-2021	RECOB X 0001-00044318	21-12-2021		49000.00	920968.25	A CTA BIANCUCCI
21-12-2021	Efectivo 49000.00					
21-12-2021	RECOB X 0001-00044319	21-12-2021		100000.00	820968.25	A CTA TOMASSELLI
21-12-2021	Efectivo 100000.00					
21-12-2021	VALE -	21-12-2021	39366.04		860334.29	*Vale 0 ALEM 560 G&R S.R.L (BA
21-12-2021	VALE -	21-12-2021	4648.08		864982.37	*Vale 0 POLCARI CRISTIAN ARIEL
21-12-2021	VALE -	21-12-2021	9674.11		874656.48	*Vale 0 LUCERO IVANA B 0011 0
21-12-2021	VALE -	21-12-2021	2668.01		877324.49	*Vale 0 LUCERO IVANA B 0011 0
21-12-2021	VALE -	21-12-2021	19440.27		896764.76	*Vale 0 LUCERO IVANA R 0001 0
22-12-2021	RECOB X 0001-00044323	22-12-2021		2900.00	893864.76	CANCELA LAUMAN
22-12-2021	TBCO 2 2900.00					
22-12-2021	RECOB X 0001-00044324	22-12-2021		31782.39	862082.37	CANCELA LUCERO
22-12-2021	TBCO 3 31782.39					
22-12-2021	VALE -	22-12-2021	13825.00		875907.37	*Vale 9033 fc9033 ricci
22-12-2021	VALE -	22-12-2021	187407.19		1063314.56	*Vale 6240 fc6240 cariac
22-12-2021	VALE -	22-12-2021	30648.00		1093962.56	*Vale 6241 fc6241 vocos
22-12-2021	VALE -	22-12-2021	14387.07		1108349.63	*Vale 6257 fc6257 goldaracena
22-12-2021	VALE -	22-12-2021	74848.00		1183197.63	*Vale 8763 fc8763 femenias
23-12-2021	RECOB X 0001-00044334	23-12-2021		52621.37	1130576.26	CANCELA ALEM 560
23-12-2021	TBCO 1 52621.37					
23-12-2021	RECOB X 0001-00044336	23-12-2021		13825.00	1116751.26	CANCELA RICCI
23-12-2021	TBCO 3 13825.00					
23-12-2021	VALE -	23-12-2021	16740.05		1133491.31	*Vale 0 LLITERAS ADRIAN ALBERT
24-12-2021	RECOB X 0001-00044342	24-12-2021		74848.00	1058643.31	CANCELA FEMENIAS
24-12-2021	CHEQUE 90748222 44848.00					
24-12-2021	CHEQUE 90748221 30000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-12-2021	RECOB X 0001-00044353	27-12-2021		16740.05	1041903.26	CANCELA LITERAS
27-12-2021	TBCO 5 16740.05					
27-12-2021	RECOB X 0001-00044356	27-12-2021		32838.00	1009065.26	CANCELA VOCOS
27-12-2021	TBCO 7 32838.00					
27-12-2021	RECOB X 0001-00044357	27-12-2021		14387.00	994678.26	CANCELA GOLDARACENA
27-12-2021	TBCO 8 14387.00					
27-12-2021	RECOB X 0001-00044366	27-12-2021		187407.19	807271.07	CANCELA CARIAC
27-12-2021	CHEQUE 83850650 187407.19					
27-12-2021	RECOB X 0001-00044367	27-12-2021		226094.46	581176.61	CANCELA TOMASSELLI
27-12-2021	Efectivo 226094.46					
27-12-2021	VALE -	27-12-2021	4398.00		585574.61	*Vale 1234 fc1234 lucero
28-12-2021	RECOB X 0001-00044382	28-12-2021		292481.30	293093.31	CANCELA ANGARITA
28-12-2021	Efectivo 236404.18					
28-12-2021	TBCO 1 56077.12					
28-12-2021	RECOB X 0001-00044391	28-12-2021		14870.00	278223.31	CANCELA TOMASSELLI
28-12-2021	TBCO 3 14870.00					
28-12-2021	RECOB X 0001-00044394	28-12-2021		4398.00	273825.31	CANCELA LUCERO
28-12-2021	TBCO 7 4398.00					
28-12-2021	VALE -	28-12-2021	2061.00		275886.31	*Vale 9389 fc9389 barrutia
29-12-2021	RECOB X 0001-00044406	29-12-2021		39366.04	236520.27	CANCELA ALEM 560
29-12-2021	Efectivo 39366.04					
29-12-2021	VALE -	29-12-2021	180861.21		417381.48	*Vale 9490 fc9490 tomaselli
29-12-2021	VALE -	29-12-2021	26179.00		443560.48	*Vale 1234 fc1234 gomez lidia
29-12-2021	VALE -	29-12-2021	70662.04		514222.52	*Vale 0 PE H UNO S.A R 0001 0
29-12-2021	VALE -	29-12-2021	81093.04		595315.56	*Vale 0 MARGAMONTE S.A A 0011
29-12-2021	VALE -	29-12-2021	73842.42		669157.98	*Vale 6346 fc6346 polinesi
29-12-2021	VALE -	29-12-2021	42798.60		711956.58	*Vale 6342 fc6342 vocos
29-12-2021	RECOB X 0001-00044405	29-12-2021		100000.00	611956.58	A CTA BIANCUCCI
29-12-2021	CHEQUE 620 100000.00					
30-12-2021	RECOB X 0001-00044426	30-12-2021		26179.00	585777.58	CANCELA

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-12-2021	TBCO 1 26179.00					
30-12-2021	CRE X 0001-00000001	30-12-2021		70662.04	515115.54	PASA A CTA 10460 \$70662.04
30-12-2021	CRE X 0001-00000003	30-12-2021		81093.04	434022.50	PASA A CTA 10460 \$81093.04
30-12-2021	VALE -	30-12-2021	6465.10		440487.60	*Vale 6386 fc6386 alem 560
30-12-2021	VALE -	30-12-2021	28176.06		468663.66	*Vale 0 ALEM 560 G&R S.R.L (BA
30-12-2021	VALE -	30-12-2021	25110.06		493773.72	*Vale 0 ALEM 560 G&R S.R.L (BA
31-12-2021	VALE -	31-12-2021	9927.58		503701.30	*Vale 0 POLCARI CRISTIAN ARIEL
31-12-2021	VALE -	31-12-2021	4730.01		508431.31	*Vale 0 POLCARI CRISTIAN ARIEL
31-12-2021	VALE -	31-12-2021	16075.00		524506.31	*Vale 60028 fc60028 tacchetti
31-12-2021	RECOB X 0001-00044436	31-12-2021		73842.00	450664.31	CANCELA POLINESI
31-12-2021	TBCO 2 73842.00					
31-12-2021	RECOB X 0001-00044438	31-12-2021		42799.00	407865.31	CANCELA VOCOS
31-12-2021	TBCO 3 42799.00					
17-01-2022	RECOB X 0001-00044443	17-01-2022		90861.00	317004.31	A CTA TOMASELLI
17-01-2022	TBCO 1 90861.00					
18-01-2022	CRE X 0001-00000004	18-01-2022		257253.09	59751.22	CANCELACION TOTAL
20-01-2022	DEB X 0001-00000001	20-01-2022	4135.00		63886.22	CHEQUE RECH.N°44825700
20-01-2022	VALE -	20-01-2022	22123.00		86009.22	*Vale 6462 fc6462 faro
21-01-2022	VALE -	21-01-2022	55603.00		141612.22	*Vale 6439 fc6439 tomaselli
21-01-2022	VALE -	21-01-2022	71125.00		212737.22	*Vale 60099 fc60099 femenias
21-01-2022	VALE -	21-01-2022	114321.30		327058.52	*Vale 60212 fc212 tomaselli
21-01-2022	VALE -	21-01-2022	1901.60		328960.12	*Vale 1234 fc1234 martinez jua
21-01-2022	VALE -	21-01-2022	43670.00		372630.12	*Vale 1237 fc1237 rodriguez di
21-01-2022	VALE -	21-01-2022	63459.00		436089.12	*Vale 1234 fc1234 vocos
21-01-2022	VALE -	21-01-2022	52357.80		488446.92	*Vale 1234 fc1234 gomez lidia
21-01-2022	VALE -	21-01-2022	16777.10		505224.02	*Vale 3928 fc3928 savof
24-01-2022	VALE -	24-01-2022	38088.02		543312.04	Vale 0 BIANCUCCI MAXIMILIANO
25-01-2022	VALE -	25-01-2022	5736.01		549048.05	*Vale 0 ALEM 560 G&R S.R.L (BA
26-01-2022	VALE -	26-01-2022	2034.00		551082.05	*Vale 0 LUCERO IVANA B 0011 0
26-01-2022	VALE -	26-01-2022	75082.00		626164.05	*Vale 1234 fc1234 cariac

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-01-2022	VALE -	26-01-2022	36386.88		662550.93	*Vale 1234 fc1234 vocos
26-01-2022	VALE -	26-01-2022	32805.00		695355.93	*Vale 1234 fc1234 rodriguez
26-01-2022	VALE -	26-01-2022	402.47		695758.40	*Vale 6566 fc6566 carica dif.
28-01-2022	RECOB X 0001-00044486	28-01-2022		52357.80	643400.60	CANCELA GOMEZ
28-01-2022	TBCO 5 52357.80					
28-01-2022	RECOB X 0001-00044474	28-01-2022		10000.00	633400.60	A CTA BIANCUCCI
28-01-2022	Efectivo 10000.00					
28-01-2022	RECOB X 0001-00044480	28-01-2022		53286.12	580114.48	CANCELA ALEM 560
28-01-2022	TBCO 1 53286.12					
28-01-2022	RECOB X 0001-00044481	28-01-2022		6465.10	573649.38	CANCELA ALEM 560
28-01-2022	TBCO 1 6465.10					
28-01-2022	RECOB X 0001-00044487	28-01-2022		43670.00	529979.38	CANCELA RODRIGUEZ
28-01-2022	TBCO 6 43670.00					
28-01-2022	RECOB X 0001-00044492	28-01-2022		22123.00	507856.38	CANCELA FARO
28-01-2022	TBCO 11 22123.00					
28-01-2022	RECOB X 0001-00044504	28-01-2022		1901.60	505954.78	CANCELA MARTINEZ
28-01-2022	Efectivo 1901.60					
28-01-2022	RECOB X 0001-00044513	28-01-2022		17151.09	488803.69	CANCELA SAVOF
28-01-2022	TBCO 1 17151.09					
28-01-2022	RECOB X 0001-00044523	28-01-2022		5736.01	483067.68	CANCELA ALEM 560
28-01-2022	TBCO 11 5736.01					
28-01-2022	RECOB X 0001-00044529	28-01-2022		2034.00	481033.68	CANCELA LUCERO
28-01-2022	TBCO 1 2034.00					
28-01-2022	RECOB X 0001-00044532	28-01-2022		32805.00	448228.68	CANCELA RODRIGUEZ
28-01-2022	TBCO 4 32805.00					
28-01-2022	VALE -	28-01-2022	13588.03		461816.71	*Vale 0 FARO VICTORIA FGR SRL
28-01-2022	VALE -	28-01-2022	2053.17		463869.88	*Vale 0 TRAVI BARBARA A 0011
28-01-2022	RECOB X 0001-00044484	28-01-2022		63459.00	400410.88	CANCELA VOCOS
28-01-2022	TBCO 3 63459.00					
28-01-2022	RECOB X 0001-00044485	28-01-2022		35000.00	365410.88	A CTA FEMENTAS

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-01-2022	TBCO 4 35000.00					
31-01-2022	RECOB X 0001-00044546	31-01-2022		13588.03	351822.85	CANCELA FARO
31-01-2022	TBCO 4 13588.03					
31-01-2022	RECOB X 0001-00044549	31-01-2022		36387.00	315435.85	CANCELA VOCOS
31-01-2022	TBCO 7 36387.00					
01-02-2022	VALE -	01-02-2022	1740.06		317175.91	*Vale 0 POLCARI CRISTIAN ARIEL
02-02-2022	RECOB X 0001-00044564	02-02-2022		28088.02	289087.89	CANCELA BIANCUCCI
02-02-2022	Efectivo 28088.02					
02-02-2022	RECOB X 0001-00044565	02-02-2022		55603.00	233484.89	CANCELA TOMASSELLI
02-02-2022	Efectivo 55603.00					
02-02-2022	RECOB X 0001-00044566	02-02-2022		36124.98	197359.91	CANCELA FEMENIAS
02-02-2022	Efectivo 36124.98					
02-02-2022	RECOB X 0001-00044572	02-02-2022		50000.00	147359.91	A CTA TOMASSELLI
02-02-2022	TBCO 2 50000.00					
02-02-2022	CRE X 0001-00000006	02-02-2022		143224.91	4135.00	CANCELACION TOTAL
02-02-2022	VALE -	02-02-2022	65139.28		69274.28	*Vale 0 VOCOS HUGO ALEJANDRO
02-02-2022	VALE -	02-02-2022	97236.31		166510.59	*Vale 0 CARIAC LUIS ALBERTO A
02-02-2022	VALE -	02-02-2022	18035.06		184545.65	*Vale 0 CARIAC LUIS ALBERTO A
02-02-2022	VALE -	02-02-2022	9267.88		193813.53	*Vale 0 TOMASELLI GABRIEL ADRI
02-02-2022	VALE -	02-02-2022	9666.04		203479.57	*Vale 0 TOMASELLI GABRIEL ADRI
02-02-2022	VALE -	02-02-2022	9993.10		213472.67	*Vale 0 TOMASELLI GABRIEL ADRI
02-02-2022	VALE -	02-02-2022	9976.50		223449.17	*Vale 0 TOMASELLI GABRIEL ADRI
02-02-2022	VALE -	02-02-2022	2802.04		226251.21	*Vale 0 TOMASELLI GABRIEL ADRI
02-02-2022	VALE -	02-02-2022	30550.50		256801.71	*Vale 6640 fc6640 polinessi
02-02-2022	VALE -	02-02-2022	103508.57		360310.28	*Vale 6638 fc6638 alades
03-02-2022	VALE -	03-02-2022	12601.35		372911.63	*Vale 0 RICCI VICTOR FABIAN A
04-02-2022	RECOB X 0001-00044584	04-02-2022		12601.35	360310.28	CANCELA RICCI
04-02-2022	TBCO 1 12601.35					
04-02-2022	RECOB X 0001-00044590	04-02-2022		65139.00	295171.28	CANCELA VOCOS
04-02-2022	TBCO 7 65139.00					

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-02-2022	VALE -	04-02-2022	67464.29		362635.57	*Vale 0 BIANCUCCI MAXIMILIANO
04-02-2022	VALE -	04-02-2022	3347.51		365983.08	*Vale 1496 fc1496 biancucci
08-02-2022	RECOB X 0001-00044605	08-02-2022		115271.37	250711.71	CANCELACION CARIAC
08-02-2022	Efectivo 115271.37					
08-02-2022	RECOB X 0001-00044606	08-02-2022		30262.00	220449.71	A CTA POLINESI
08-02-2022	TBCO 1 30262.00					
09-02-2022	VALE -	09-02-2022	9968.55		230418.26	*Vale 0 FEMENIAS JAQUELINA ELI
09-02-2022	VALE -	09-02-2022	9860.52		240278.78	*Vale 0 FEMENIAS JAQUELINA ELI
09-02-2022	VALE -	09-02-2022	3517.50		243796.28	*Vale 0 FEMENIAS JAQUELINA ELI
09-02-2022	VALE -	09-02-2022	38083.70		281879.98	*Vale 0 VOCOS HUGO ALEJANDRO
09-02-2022	VALE -	09-02-2022	9090.01		290969.99	*Vale 0 TOMASELLI GABRIEL ADRI
09-02-2022	VALE -	09-02-2022	9783.90		300753.89	*Vale 0 TOMASELLI GABRIEL ADRI
09-02-2022	VALE -	09-02-2022	33876.29		334630.18	*Vale 0 MARGAMONTE S.A A 0011
09-02-2022	VALE -	09-02-2022	20086.39		354716.57	*Vale 0 CARIAC LUIS ALBERTO A
10-02-2022	DEB X 0001-00000001	10-02-2022	10913.00		365629.57	CHEQUE RECH.N°45425347
10-02-2022	CRE X 0001-00000001	10-02-2022		33876.29	331753.28	PASA A CTA 10460 \$33876.29
10-02-2022	RECOB X 0001-00044613	10-02-2022		103508.57	228244.71	CANCELA ALADES
10-02-2022	Efectivo 103508.57					
10-02-2022	RECOB X 0001-00044614	10-02-2022		288.50	227956.21	CANCELA POLINESI
10-02-2022	Efectivo 288.50					
11-02-2022	RECOB X 0001-00044625	11-02-2022		15050.00	212906.21	CANCELA CHEQ RECH
11-02-2022	CHEQUE 46674754 15050.00					
11-02-2022	VALE -	11-02-2022	9864.04		222770.25	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9864.04		232634.29	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9864.04		242498.33	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	8779.47		251277.80	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	8779.47		260057.27	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	8779.47		268836.74	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9583.47		278420.21	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9648.01		288068.22	Vale 0 ANGARITA OSORIO HERY B

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-02-2022	VALE -	11-02-2022	9900.83		297969.05	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9899.24		307868.29	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9984.57		317852.86	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9998.53		327851.39	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	8964.14		336815.53	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	10000.00		346815.53	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9968.02		356783.55	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9214.75		365998.30	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	7128.03		373126.33	Vale 0 ANGARITA OSORIO HERY B
11-02-2022	VALE -	11-02-2022	9602.77		382729.10	*Vale 0 SAVOFF DANA MARIEL B
11-02-2022	VALE -	11-02-2022	5547.50		388276.60	*Vale 0 SAVOFF DANA MARIEL B
14-02-2022	VALE -	14-02-2022	1400.50		389677.10	*Vale 0 TRAVI BARBARA R 0001
14-02-2022	VALE -	14-02-2022	6979.12		396656.22	*Vale 0 TRAVI BARBARA A 0011
15-02-2022	RECOB X 0001-00044644	15-02-2022		8379.62	388276.60	CANCELA TRAVI
15-02-2022	TBCO 7 8379.62					
15-02-2022	VALE -	15-02-2022	62609.67		450886.27	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9549.06		460435.33	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	8898.02		469333.35	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9876.01		479209.36	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	8364.02		487573.38	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	8625.03		496198.41	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9955.55		506153.96	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9868.01		516021.97	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9755.08		525777.05	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9750.78		535527.83	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	9750.78		545278.61	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	VALE -	15-02-2022	2250.18		547528.79	*Vale 0 BIANCUCCI MAXIMILIANO
15-02-2022	RECOB X 0001-00044638	15-02-2022		15150.27	532378.52	CANCELA SAVOF
15-02-2022	TBCO 2 15150.27					
15-02-2022	RECOB X 0001-00044639	15-02-2022		30000.00	502378.52	A CTA TOMASELLI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-02-2022	TBCO 3 30000.00					
15-02-2022	RECOB X 0001-00044641	15-02-2022		38088.00	464290.52	CANCELA VOCOS
15-02-2022	TBCO 5 38088.00					
16-02-2022	VALE -	16-02-2022	1301.67		465592.19	*Vale 0 TOMASELLI GABRIEL ADRI
16-02-2022	VALE -	16-02-2022	40211.31		505803.50	*Vale 6818 fc6818 cariac
16-02-2022	RECOB X 0001-00044653	16-02-2022		20086.39	485717.11	CANCELA CARIAC
16-02-2022	Efectivo 20086.39					
16-02-2022	RECOB X 0001-00044654	16-02-2022		23344.85	462372.26	CANCELA FEMENIAS
16-02-2022	Efectivo 23344.85					
16-02-2022	VALE -	16-02-2022	20282.63		482654.89	*Vale 0 VOCOS HUGO ALEJANDRO
16-02-2022	VALE -	16-02-2022	8584.14		491239.03	*Vale 0 TOMASELLI GABRIEL ADRI
16-02-2022	RECOB X 0001-00044652	16-02-2022		60000.00	431239.03	A CTA BIANCUCCI
16-02-2022	Efectivo 60000.00					
16-02-2022	VALE -	16-02-2022	66923.57		498162.60	*Vale 0 RODRIGUEZ DIEGO SEBAST
17-02-2022	RECOB X 0001-00044668	17-02-2022		66923.00	431239.60	CANCELA RODRIGUEZ
17-02-2022	TBCO 1 66923.00					
18-02-2022	VALE -	18-02-2022	53274.50		484514.10	*Vale 0 SULAN LU R 0001 01396
18-02-2022	VALE -	18-02-2022	2346.75		486860.85	*Vale 0 SULAN LU R 0001 01396
18-02-2022	VALE -	18-02-2022	9953.03		496813.88	*Vale 0 ZHUO XIAOLONG B 0011
18-02-2022	VALE -	18-02-2022	9900.79		506714.67	*Vale 0 ZHUO XIAOLONG B 0011
18-02-2022	VALE -	18-02-2022	3300.26		510014.93	*Vale 0 ZHUO XIAOLONG B 0011
21-02-2022	VALE -	21-02-2022	9510.00		519524.93	*Vale 0 BIANCUCCI MAXIMILIANO
21-02-2022	VALE -	21-02-2022	9510.00		529034.93	*Vale 0 BIANCUCCI MAXIMILIANO
21-02-2022	RECOB X 0001-00044677	21-02-2022		23153.00	505881.93	CANCELA ZHUO
21-02-2022	TBCO 1 23153.00					
23-02-2022	VALE -	23-02-2022	7068.07		512950.00	*Vale 0 TOMASELLI GABRIEL ADRI
23-02-2022	VALE -	23-02-2022	9812.01		522762.01	*Vale 0 FEMENIAS JAQUELINA ELI
23-02-2022	VALE -	23-02-2022	4290.00		527052.01	*Vale 0 FEMENIAS JAQUELINA ELI
23-02-2022	VALE -	23-02-2022	6953.00		534005.01	*Vale 0 SCHMIDT OSCAR HORACIO
23-02-2022	VALE -	23-02-2022	27796.78		561801.79	*Vale 3076 fc3076 gomez lidia

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RESUMEN DE CUENTAS CORRIENTES

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-02-2022	VALE -	23-02-2022	27741.00		589542.79	*Vale 1234 fc1234 andina
23-02-2022	RECOB X 0001-00044693	23-02-2022		82609.67	506933.12	CANCELA BIANCUCCI
23-02-2022	Efectivo 20000.00					
23-02-2022	CHEQUE 678 62609.67					
23-02-2022	RECOB X 0001-00044694	23-02-2022		40211.88	466721.24	CANCELA CARIAC
23-02-2022	Efectivo 40211.88					
23-02-2022	RECOB X 0001-00044696	23-02-2022		30579.00	436142.24	CANCELA TOMASELLI
23-02-2022	TBCO 1 30579.00					
23-02-2022	RECOB X 0001-00044697	23-02-2022		160217.37	275924.87	CANCELA ANGARITA
23-02-2022	Efectivo 160217.37					
23-02-2022	VALE -	23-02-2022	12923.65		288848.52	*Vale 0 VOCOS HUGO ALEJANDRO
23-02-2022	VALE -	23-02-2022	5623.00		294471.52	*Vale 0 TOMASELLI GABRIEL ADRI
23-02-2022	VALE -	23-02-2022	48297.86		342769.38	*Vale 0 RODRIGUEZ DIEGO SEBAST
23-02-2022	VALE -	23-02-2022	33966.48		376735.86	*Vale 0 POLINESSI NESTOR MARCE
23-02-2022	VALE -	23-02-2022	8876.03		385611.89	*Vale 0 TOMASELLI GABRIEL ADRI
23-02-2022	VALE -	23-02-2022	9843.03		395454.92	*Vale 0 TOMASELLI GABRIEL ADRI
23-02-2022	VALE -	23-02-2022	9953.51		405408.43	*Vale 0 TOMASELLI GABRIEL ADRI
24-02-2022	RECOB X 0001-00044712	24-02-2022		27741.00	377667.43	CANCELA ANDINA
24-02-2022	TBCO 3 27741.00					
24-02-2022	VALE -	24-02-2022	9841.01		387508.44	*Vale 0 SULAN LU B 0011 00163
24-02-2022	VALE -	24-02-2022	9777.01		397285.45	*Vale 0 SULAN LU B 0011 00163
24-02-2022	VALE -	24-02-2022	9282.00		406567.45	*Vale 0 SULAN LU B 0011 00163
24-02-2022	VALE -	24-02-2022	3690.00		410257.45	*Vale 3285 fc3285 sulan lu
25-02-2022	RECOB X 0001-00044724	25-02-2022		33206.00	377051.45	CANCELA VOCOS
25-02-2022	TBCO 5 33206.00					
25-02-2022	RECOB X 0001-00044715	25-02-2022		48298.00	328753.45	CANCELA RODRIGUEZ
25-02-2022	TBCO 1 48298.00					
25-02-2022	RECOB X 0001-00044718	25-02-2022		55621.25	273132.20	CANCELA SULAN LU
25-02-2022	CHEQUE 46565109 27810.62					
25-02-2022	CHEQUE 46565110 27810.63					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-02-2022	VALE -	25-02-2022	171285.00		444417.20	*Vale 3181 fc3181 angarita
25-02-2022	VALE -	25-02-2022	20000.00		464417.20	*Vale 3435 fc3435 zhou sunming
02-03-2022	VALE -	02-03-2022	13894.00		478311.20	*Vale 3432 FC3432 SAVOFF
02-03-2022	VALE -	02-03-2022	106932.66		585243.86	*Vale 0 ALEM 560 G&R S.R.L (BA
02-03-2022	RECOB X 0001-00044737	02-03-2022		20000.00	565243.86	CANCELA ZHOU
02-03-2022	TBCO 12 20000.00					
02-03-2022	RECOB X 0001-00044741	02-03-2022		33966.48	531277.38	CANCELA POLINESI
02-03-2022	TBCO 1 33966.48					
03-03-2022	RECOB X 0001-00044764	03-03-2022		98034.51	433242.87	CANCELA BIANCUCCI
03-03-2022	CHEQUE 10000693 98034.51					
03-03-2022	VALE -	03-03-2022	20846.53		454089.40	*Vale 3606 fc3606 montangie se
03-03-2022	RECOB X 0001-00044757	03-03-2022		13894.00	440195.40	SANCELA SAVOF
03-03-2022	TBCO 4 13894.00					
03-03-2022	RECOB X 0001-00044758	03-03-2022		106932.66	333262.74	CANCELA ALEM 560
03-03-2022	TBCO 5 106932.66					
03-03-2022	RECOB X 0001-00044762	03-03-2022		32590.02	300672.72	CANCELA SULAN LU
03-03-2022	Efectivo 32590.02					
04-03-2022	VALE -	04-03-2022	9899.24		310571.96	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9942.50		320514.46	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	4122.50		324636.96	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9824.83		334461.79	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9504.03		343965.82	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	8721.04		352686.86	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	8721.04		361407.90	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	8721.04		370128.94	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9947.03		380075.97	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9680.03		389756.00	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9973.02		399729.02	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9857.52		409586.54	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9942.50		419529.04	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-03-2022	DEB X 0001-00000004	04-03-2022	88462.00		507991.04	CHEQUE RECH.N°45881377
04-03-2022	DEB X 0001-00000005	04-03-2022	250.00		508241.04	GASTOS CHEQ.RECH.N°45881377
04-03-2022	RECOB X 0001-00044768	04-03-2022		20846.00	487395.04	CANCELA MONTANGIE
04-03-2022	TBCO 2 20846.00					
04-03-2022	CRE X 0001-00001239	04-03-2022		80744.94	406650.10	CANCELACION TOTAL
04-03-2022	RECOB X 0001-00044776	04-03-2022		27797.00	378853.10	CANCELA GOMEZ
04-03-2022	TBCO 1 27797.00					
04-03-2022	VALE -	04-03-2022	9749.62		388602.72	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9749.62		398352.34	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9749.62		408101.96	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9781.93		417883.89	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9928.19		427812.08	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9922.50		437734.58	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9977.50		447712.08	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9939.31		457651.39	*Vale 0 BIANCUCCI MAXIMILIANO
04-03-2022	VALE -	04-03-2022	9899.24		467550.63	*Vale 0 BIANCUCCI MAXIMILIANO
07-03-2022	RECOB X 0001-00044784	07-03-2022		171285.00	296265.63	CANCELA ANGARITA
07-03-2022	TBCO 4 171285.00					
08-03-2022	DEB X 0001-00000001	08-03-2022	24673.00		320938.63	CHEQUE RECH.N°45279493
08-03-2022	VALE -	08-03-2022	18810.00		339748.63	*Vale 1234 fc1234 lucero
09-03-2022	RECOB X 0001-00044800	09-03-2022		18810.00	320938.63	CANCELA LUCERO
09-03-2022	TBCO 2 18810.00					
09-03-2022	RECOB X 0001-00044806	09-03-2022		88712.00	232226.63	CANCELA SULAN LU
09-03-2022	Efectivo 48712.00					
09-03-2022	CHEQUE 46565125 40000.00					
09-03-2022	RECOB X 0001-00044808	09-03-2022		24673.00	207553.63	CANCELA CHEQUE RECH
09-03-2022	Efectivo 24673.00					
11-03-2022	DEB X 0001-00000001	11-03-2022	9000.00		216553.63	CHEQUE RECH.N°45279497
11-03-2022	DEB X 0001-00000001	11-03-2022	250.00		216803.63	GASTOS CHEQUE RECH.N°45279497
15-03-2022	VALE -	15-03-2022	9906.14		226709.77	Vale 0 TOMASELLI GABRIEL ADRIA

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-03-2022	VALE -	15-03-2022	9258.04		235967.81	Vale 0 TOMASELLI GABRIEL ADRIA
15-03-2022	VALE -	15-03-2022	9066.03		245033.84	Vale 0 TOMASELLI GABRIEL ADRIA
15-03-2022	VALE -	15-03-2022	9891.05		254924.89	Vale 0 TOMASELLI GABRIEL ADRIA
15-03-2022	VALE -	15-03-2022	9954.00		264878.89	Vale 0 TOMASELLI GABRIEL ADRIA
15-03-2022	VALE -	15-03-2022	7090.02		271968.91	Vale 0 TOMASELLI GABRIEL ADRIA
15-03-2022	VALE -	15-03-2022	5595.46		277564.37	*Vale 0 ALBERTOLI MARIA SOLEDA
15-03-2022	VALE -	15-03-2022	36198.68		313763.05	*Vale 7121 fc7121 vocos
15-03-2022	VALE -	15-03-2022	32921.27		346684.32	*Vale 4325 fc4325 femenias
16-03-2022	RECOB X 0001-00044846	16-03-2022		9250.00	337434.32	CANCELA MONTANGIE
16-03-2022	Efectivo 9250.00					
18-03-2022	VALE -	18-03-2022	9527.99		346962.31	Vale 0 TACCHETTI JOSE SEBASTIA
18-03-2022	VALE -	18-03-2022	9800.04		356762.35	Vale 0 TACCHETTI JOSE SEBASTIA
18-03-2022	VALE -	18-03-2022	9982.06		366744.41	Vale 0 TACCHETTI JOSE SEBASTIA
18-03-2022	VALE -	18-03-2022	980.00		367724.41	Vale 0 TACCHETTI JOSE SEBASTIA
21-03-2022	DEB X 0001-00000001	21-03-2022	27110.00		394834.41	CHEQUE RECH.N°45279495
21-03-2022	RECOB X 0001-00044884	21-03-2022		27110.00	367724.41	CANCELA CHEQUE RECH
21-03-2022	Efectivo 27110.00					
21-03-2022	RECOB X 0001-00044890	21-03-2022		20000.72	347723.69	A CTA BIANCUCCI
21-03-2022	Efectivo 20000.72					
21-03-2022	VALE -	21-03-2022	10427.00		358150.69	*Vale 1234 fc1234 lucero
22-03-2022	DEB X 0001-00000124	22-03-2022	13061.00		371211.69	CHEQUE RECH.N°45279496
22-03-2022	DEB X 0001-00000125	22-03-2022	242.00		371453.69	GASTOS CHEQUES RECH.N°45279496
22-03-2022	RECOB X 0001-00044895	22-03-2022		10427.00	361026.69	CANCELA LUCERO
22-03-2022	TBCO 1 10427.00					
22-03-2022	RECOB X 0001-00044897	22-03-2022		36199.00	324827.69	CAJNCELA VOCOS
22-03-2022	TBCO 3 36199.00					
23-03-2022	VALE -	23-03-2022	77400.00		402227.69	*Vale 9591 fc9591 biancucci
23-03-2022	VALE -	23-03-2022	5310.00		407537.69	*Vale 5097 fc5097 ferreyra
25-03-2022	VALE -	25-03-2022	9922.50		417460.19	*Vale 0 BIANCUCCI MAXIMILIANO
25-03-2022	VALE -	25-03-2022	9922.50		427382.69	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-03-2022	VALE -	25-03-2022	9922.50		437305.19	*Vale 0 BIANCUCCI MAXIMILIANO
25-03-2022	VALE -	25-03-2022	9187.50		446492.69	*Vale 0 BIANCUCCI MAXIMILIANO
25-03-2022	RECOB X 0001-00044919	25-03-2022		5310.00	441182.69	CANCELA FERREYRA
25-03-2022	TBCO 10 5310.00					
25-03-2022	VALE -	25-03-2022	1320.00		442502.69	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	2268.00		444770.69	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	9922.50		454693.19	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	9922.50		464615.69	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	9942.00		474557.69	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	9933.07		484490.76	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	9993.05		494483.81	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	1737.00		496220.81	*Vale 0 SULAN LU B 0011 00165
25-03-2022	VALE -	25-03-2022	9922.50		506143.31	*Vale 0 BIANCUCCI MAXIMILIANO
25-03-2022	VALE -	25-03-2022	9922.50		516065.81	*Vale 0 BIANCUCCI MAXIMILIANO
25-03-2022	VALE -	25-03-2022	78579.91		594645.72	*Vale 0 HUANG CHUNHUI A 0011
25-03-2022	VALE -	25-03-2022	9775.00		604420.72	*Vale 0 LUCERO IVANA B 0011 0
25-03-2022	VALE -	25-03-2022	2033.01		606453.73	*Vale 0 LUCERO IVANA B 0011 0
28-03-2022	RECOB X 0001-00044933	28-03-2022		78580.00	527873.73	CANCELA HUANG
28-03-2022	TBCO 5 78580.00					
28-03-2022	RECOB X 0001-00044936	28-03-2022		66836.18	461037.55	CANCELA MONTANGIE CHEQUES RECH
28-03-2022	Efectivo 66836.18					
28-03-2022	VALE -	28-03-2022	9960.00		470997.55	*Vale 0 SULAN LU B 0011 00165
28-03-2022	VALE -	28-03-2022	2748.00		473745.55	*Vale 0 SULAN LU B 0011 00165
28-03-2022	VALE -	28-03-2022	13751.15		487496.70	*Vale 37317 fc7317 travi barba
28-03-2022	VALE -	28-03-2022	4922.00		492418.70	*Vale 5299 fc5299 lucero ivana
28-03-2022	DEB X 0001-00000106	28-03-2022	240.00		492658.70	GASTOS CHEQUE RECH.N°45279499
28-03-2022	RECOB X 0001-00044932	28-03-2022		11808.50	480850.20	CANCELA LUCERO
28-03-2022	TBCO 4 11808.50					
28-03-2022	DEB X 0001-00000103	28-03-2022	14444.00		495294.20	CHEQUE RECH.N°45279498
28-03-2022	DEB X 0001-00000104	28-03-2022	240.00		495534.20	GASTOS CHEQUE RECH N°45279498

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-03-2022	DEB X 0001-00000105	28-03-2022	39089.18		534623.38	CHEQUE RECH.N°45279499
29-03-2022	RECOB X 0001-00044941	29-03-2022		4922.00	529701.38	CANCELA LUCERO
29-03-2022	TBCO 1 4922.00					
29-03-2022	RECOB X 0001-00044944	29-03-2022		5595.46	524105.92	CANCELA ALBERTOLI
29-03-2022	TBCO 4 5595.46					
29-03-2022	DEB X 0001-00000001	29-03-2022	38210.00		562315.92	CHEQUE RECH.N°45279494
29-03-2022	VALE -	29-03-2022	6600.53		568916.45	*Vale 0 LUCERO IVANA B 0011 0
30-03-2022	DEB X 0001-00000001	30-03-2022	13896.00		582812.45	CHEQUE RECH.N°46445001
30-03-2022	RECOB X 0001-00044946	30-03-2022		6600.53	576211.92	CANCELA LUCERO
30-03-2022	TBCO 1 6600.53					
31-03-2022	RECOB X 0001-00044956	31-03-2022		13751.15	562460.77	CANCELA TRAVI
31-03-2022	Efectivo 5262.04					
31-03-2022	TBCO 1 8489.11					
31-03-2022	RECOB X 0001-00044959	31-03-2022		15000.00	547460.77	A CTA TACCHETI
31-03-2022	TBCO 4 15000.00					
01-04-2022	VALE -	01-04-2022	15362.00		562822.77	*Vale 7377 fc7377 cai liqin
01-04-2022	RECOB X 0001-00044971	01-04-2022		13986.00	548836.77	CANCELA TACHETTI
01-04-2022	TBCO 4 5000.00					
01-04-2022	TBCO 5 8986.00					
01-04-2022	RECOB X 0001-00044982	01-04-2022		52586.00	496250.77	CANCELA CHEQUES RECH MONTANGIE
01-04-2022	Efectivo 52586.00					
01-04-2022	RECOB X 0001-00044983	01-04-2022		323754.82	172495.95	CANCELA BIANCUCCI
01-04-2022	Efectivo 16164.09					
01-04-2022	CHEQUE 730 107590.73					
01-04-2022	CHEQUE 1000729 100000.00					
01-04-2022	CHEQUE 728 100000.00					
01-04-2022	CRE X 0001-00000006	01-04-2022		124213.00	48282.95	CANCELACION TOTAL
04-04-2022	RECOB X 0001-00044997	04-04-2022		32921.00	15361.95	CANCELA FEMENIAS
04-04-2022	TBCO 1 32921.00					
04-04-2022	RECOB X 0001-00045007	04-04-2022		15362.00	-0.05	CANCELA CAT

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-04-2022	TBCO 12 15362.00					
05-04-2022	VALE -	05-04-2022	9433.01		9432.96	*Vale 0 TRAVI BARBARA B 0011
05-04-2022	VALE -	05-04-2022	6036.00		15468.96	*Vale 6026 fc6026 chen xiao
06-04-2022	VALE -	06-04-2022	9581.01		25049.97	*Vale 0 MONTANGIE SERGIO ANDRE
06-04-2022	VALE -	06-04-2022	5760.10		30810.07	*Vale 0 MONTANGIE SERGIO ANDRE
06-04-2022	VALE -	06-04-2022	34614.10		65424.17	*Vale 7418 fc7418 alem 560
06-04-2022	VALE -	06-04-2022	9606.11		75030.28	*Vale 0 MONTANGIE SERGIO ANDRE
06-04-2022	VALE -	06-04-2022	9828.11		84858.39	*Vale 0 MONTANGIE SERGIO ANDRE
07-04-2022	VALE -	07-04-2022	2000.00		86858.39	*Vale 598 fc598 bar japones
08-04-2022	RECOB X 0001-00045041	08-04-2022		6036.00	80822.39	CANCELA CHEN
08-04-2022	TBCO 5 6036.00					
08-04-2022	RECOB X 0001-00045044	08-04-2022		15341.00	65481.39	CANCELA MONTANGIE
08-04-2022	TBCO 7 15341.00					
08-04-2022	VALE -	08-04-2022	10222.00		75703.39	*Vale 1234 fc1234 lucero
08-04-2022	VALE -	08-04-2022	30288.21		105991.60	*Vale 1234 fc1234 savoff
11-04-2022	RECOB X 0001-00045060	11-04-2022		10222.00	95769.60	CANCELA LUCERO
11-04-2022	TBCO 8 10222.00					
11-04-2022	RECOB X 0001-00045062	11-04-2022		30288.21	65481.39	CANCELA SAVOFF
11-04-2022	TBCO 9 30288.21					
11-04-2022	REMISA R 0001-01401191	11-04-2022	3759.07		69240.46	
12-04-2022	VALE -	12-04-2022	9750.03		78990.49	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	9315.05		88305.54	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	2184.19		90489.73	*Vale 0 TRAVI BARBARA A 0011
12-04-2022	VALE -	12-04-2022	27637.00		118126.73	*Vale 6755 fc6755 chen guoqian
12-04-2022	VALE -	12-04-2022	29330.63		147457.36	*Vale 0 CARIAC LUIS ALBERTO A
12-04-2022	VALE -	12-04-2022	40262.77		187720.13	*Vale 0 CARIAC LUIS ALBERTO A
12-04-2022	VALE -	12-04-2022	52119.00		239839.13	*Vale 6695 fc6695 femenias
12-04-2022	VALE -	12-04-2022	42193.00		282032.13	*Vale 6687 fc6687 tomaselli
12-04-2022	VALE -	12-04-2022	122747.00		404779.13	*Vale 6560 fc6560 angarita
12-04-2022	VALE -	12-04-2022	29504.00		434283.13	*Vale 6705 fc6705 vocos

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-04-2022	VALE -	12-04-2022	1035.01		435318.14	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	4907.00		440225.14	*Vale 6700 fc6700 aristegui
12-04-2022	VALE -	12-04-2022	9440.07		449665.21	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	9493.08		459158.29	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	9858.48		469016.77	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	9900.79		478917.56	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	9900.79		488818.35	Vale 0 BIANCUCCI MAXIMILIANO
12-04-2022	VALE -	12-04-2022	9888.08		498706.43	Vale 0 BIANCUCCI MAXIMILIANO
13-04-2022	RECOB X 0001-00045076	13-04-2022		27637.00	471069.43	CANCELA CHEN
13-04-2022	TBCO 5 27637.00					
13-04-2022	RECOB X 0001-00045077	13-04-2022		7933.05	463136.38	CANCELA TRAVI
13-04-2022	TBCO 6 7933.05					
13-04-2022	VALE -	13-04-2022	20705.54		483841.92	*Vale 1255 fc1255 sulan lu
14-04-2022	VALE -	14-04-2022	55292.39		539134.31	*Vale 0 HUANG CHUNHUI A 0011
14-04-2022	RECOB X 0001-00045082	14-04-2022		19434.33	519699.98	CANCELA MONTANGIE
14-04-2022	Efectivo 0.11					
14-04-2022	TBCO 1 19434.22					
14-04-2022	VALE -	14-04-2022	26438.59		546138.57	*Vale 7518 fc7518 alem 560
14-04-2022	VALE -	14-04-2022	5076.51		551215.08	*Vale 7517 fc7517 berger
18-04-2022	RECOB X 0001-00045094	18-04-2022		55293.00	495922.08	CANCELA HUANG
18-04-2022	TBCO 11 55293.00					
18-04-2022	RECOB X 0001-00045112	18-04-2022		5076.51	490845.57	CANCELA BERGER
18-04-2022	TBCO 4 5076.51					
18-04-2022	VALE -	18-04-2022	132010.56		622856.13	*Vale 0 BIANCUCCI MAXIMILIANO
19-04-2022	RECOB X 0001-00045129	19-04-2022		2184.19	620671.94	CANCELA TRAVI
19-04-2022	TBCO 1 2184.19					
20-04-2022	DEB X 0001-00000002	20-04-2022	242.00		620913.94	GASTOS CHEQUE RECH.N°46565116
20-04-2022	DEB X 0001-00000003	20-04-2022	27810.63		648724.57	CHEQUE RECH.N°46565110
20-04-2022	DEB X 0001-00000004	20-04-2022	242.00		648966.57	GASTOS CHEQUE RECH.N°46565110
20-04-2022	DEB X 0001-00000005	20-04-2022	17390.00		666356.57	CHEQUE RECH N°46354302

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-04-2022	DEB X 0001-00000007	20-04-2022	12723.00		679079.57	CHEQUE RECH.Nº46445002
20-04-2022	VALE -	20-04-2022	5064.42		684143.99	*Vale 0 TRAVI BARBARA A 0011
20-04-2022	VALE -	20-04-2022	23729.08		707873.07	*Vale 7575 fc7575 alem 560
20-04-2022	DEB X 0001-00000001	20-04-2022	34240.00		742113.07	CHEQUE RECH.Nº46565116
20-04-2022	RECOB X 0001-00045141	20-04-2022		69594.00	672519.07	CANCELA CARIAC
20-04-2022	TBCO 1 69594.00					
21-04-2022	RECOB X 0001-00045153	21-04-2022		83156.00	589363.07	CANCELA CHEQUES / FACT
21-04-2022	TBCO 6 83156.00					
22-04-2022	RECOB X 0001-00045159	22-04-2022		34614.10	554748.97	CANCELA ALEM 560
22-04-2022	TBCO 1 34614.10					
22-04-2022	VALE -	22-04-2022	9191.02		563939.99	Vale 0 SULAN LU B 0011 001675
22-04-2022	VALE -	22-04-2022	9933.01		573873.00	Vale 0 SULAN LU B 0011 001675
22-04-2022	VALE -	22-04-2022	2086.00		575959.00	Vale 0 SULAN LU B 0011 001675
22-04-2022	VALE -	22-04-2022	13515.00		589474.00	*Vale 7473 fc7473 kamloski
22-04-2022	VALE -	22-04-2022	13589.00		603063.00	*Vale 7581 fc7581 huang chun h
22-04-2022	VALE -	22-04-2022	15654.00		618717.00	*Vale 1234 fc1234 lucero
25-04-2022	RECOB X 0001-00045172	25-04-2022		210591.94	408125.06	CANCELA BIANCUCCI
25-04-2022	CHEQUE 795 110591.94					
25-04-2022	CHEQUE 794 100000.00					
25-04-2022	RECOB X 0001-00045173	25-04-2022		17390.00	390735.06	CANCELA BAVIT
25-04-2022	CHEQUE 47181666 17390.00					
25-04-2022	RECOB X 0001-00045174	25-04-2022		100000.00	290735.06	A CTA ANGARITA
25-04-2022	Efectivo 100000.00					
25-04-2022	RECOB X 0001-00045177	25-04-2022		2000.00	288735.06	CANCELA BAR JAPONES
25-04-2022	Efectivo 2000.00					
25-04-2022	RECOB X 0001-00045178	25-04-2022		13475.00	275260.06	CANCELA KAMLOSKI
25-04-2022	TBCO 1 13475.00					
25-04-2022	RECOB X 0001-00045179	25-04-2022		30000.00	245260.06	A CTA FEMENIAS
25-04-2022	TBCO 2 30000.00					
25-04-2022	RECOB X 0001-00045180	25-04-2022		4907.00	240353.06	CANCELA ARESTEGUI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-04-2022	TBCO 3 4907.00					
25-04-2022	RECOB X 0001-00045184	25-04-2022		15654.00	224699.06	CANCELA LUCERO
25-04-2022	TBCO 3 15654.00					
25-04-2022	RECOB X 0001-00045189	25-04-2022		13589.00	211110.06	CANCELA HUANG
25-04-2022	TBCO 8 13589.00					
25-04-2022	RECOB X 0001-00045191	25-04-2022		50167.66	160942.40	CANCELA ALEM 560
25-04-2022	TBCO 11 50167.66					
26-04-2022	RECOB X 0001-00045209	26-04-2022		5064.42	155877.98	CANCELA TRAVI
26-04-2022	Efectivo 0.30					
26-04-2022	TBCO 1 5064.12					
26-04-2022	RECOB X 0001-00045206	26-04-2022		12723.00	143154.98	CANCELA CHEQ RECH
26-04-2022	TBCO 5 12723.00					
26-04-2022	RECOB X 0001-00045208	26-04-2022		29504.00	113650.98	CANCELA VOCOS
26-04-2022	TBCO 7 29504.00					
28-04-2022	RECOB X 0001-00045233	28-04-2022		22747.00	90903.98	CANCELA ANGARITA
28-04-2022	TBCO 2 22747.00					
28-04-2022	VALE -	28-04-2022	9748.11		100652.09	*Vale 0 SAVOFF DANA MARIEL B
29-04-2022	VALE -	29-04-2022	9750.15		110402.24	*Vale 0 LUCERO IVANA B 0011 0
29-04-2022	RECOB X 0001-00045247	29-04-2022		1499.96	108902.28	CANCELA TRAVI
29-04-2022	Efectivo 1499.96					
29-04-2022	RECOB X 0001-00045253	29-04-2022		9748.11	99154.17	CANCELA SAVOF
29-04-2022	TBCO 2 9748.11					
29-04-2022	DEB X 0001-00000001	29-04-2022	25385.00		124539.17	CHEQUE RECH.N°45279489
29-04-2022	VALE -	29-04-2022	9879.03		134418.20	*Vale 0 LUCERO IVANA B 0011 0
29-04-2022	VALE -	29-04-2022	1316.99		135735.19	*Vale 0 LUCERO IVANA B 0011 0
29-04-2022	VALE -	29-04-2022	10600.00		146335.19	*Vale 8201 fc8201 zhou
02-05-2022	RECOB X 0001-00045262	02-05-2022		10600.00	135735.19	CANCELA ZHOU
02-05-2022	TBCO 4 10600.00					
02-05-2022	RECOB X 0001-00045264	02-05-2022		20946.17	114789.02	CANCELA LUCERO
02-05-2022	TBCO 6 20946.17					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-05-2022	RECOB X 0001-00045281	02-05-2022		25385.00	89404.02	CANCELA MONTANGIE
02-05-2022	TBCO 1 25385.00					
02-05-2022	CRE X 0001-00000010	02-05-2022		89404.02		CANCELACION TOTAL
02-05-2022	VALE -	02-05-2022	30090.20		30090.20	*Vale 2844 FC2844 SULAN LU
04-05-2022	VALE -	04-05-2022	14530.57		44620.77	*Vale 0 RICCI VICTOR FABIAN A
05-05-2022	RECOB X 0001-00045294	05-05-2022		14530.57	30090.20	CANCELA RICCI
05-05-2022	TBCO 1 14530.57					
06-05-2022	DEB X 0001-00000002	06-05-2022	29097.00		59187.20	CHEQUE RECH.N°45279490
06-05-2022	VALE -	06-05-2022	25485.11		84672.31	*Vale 0 LI QUI XIANG R 0001 0
06-05-2022	VALE -	06-05-2022	52183.23		136855.54	*Vale 0 SULAN LU R 0001 01403
06-05-2022	VALE -	06-05-2022	13053.00		149908.54	*Vale 7783 fc7783 huang chunhu
06-05-2022	VALE -	06-05-2022	9730.04		159638.58	Vale 0 TACCHETTI JOSE SEBASTIA
06-05-2022	VALE -	06-05-2022	9730.04		169368.62	Vale 0 TACCHETTI JOSE SEBASTIA
06-05-2022	VALE -	06-05-2022	9730.04		179098.66	Vale 0 TACCHETTI JOSE SEBASTIA
06-05-2022	VALE -	06-05-2022	9730.04		188828.70	Vale 0 TACCHETTI JOSE SEBASTIA
06-05-2022	VALE -	06-05-2022	2780.01		191608.71	Vale 0 TACCHETTI JOSE SEBASTIA
06-05-2022	VALE -	06-05-2022	5560.02		197168.73	*Vale 8838 fc8838 tachetti
06-05-2022	VALE -	06-05-2022	18300.00		215468.73	*Vale 1234 fcl234 lucero
09-05-2022	RECOB X 0001-00045316	09-05-2022		13053.00	202415.73	CANCELA HUANG
09-05-2022	TBCO 3 13053.00					
09-05-2022	RECOB X 0001-00045318	09-05-2022		25485.11	176930.62	CANCELA LI QI
09-05-2022	TBCO 5 25485.11					
10-05-2022	RECOB X 0001-00045337	10-05-2022		29097.00	147833.62	CANCELA CHEQ RECH
10-05-2022	TBCO 1 29097.00					
10-05-2022	VALE -	10-05-2022	41442.00		189275.62	*Vale 7765 fc7765 andina
10-05-2022	VALE -	10-05-2022	9900.79		199176.41	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9900.79		209077.20	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9900.79		218977.99	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9900.79		228878.78	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9900.79		238779.57	Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-05-2022	VALE -	10-05-2022	9900.79		248680.36	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9900.79		258581.15	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9900.79		268481.94	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9996.00		278477.94	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9996.00		288473.94	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	8568.00		297041.94	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9656.00		306697.94	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9874.01		316571.95	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9932.04		326503.99	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9360.05		335864.04	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	9360.05		345224.09	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	8190.04		353414.13	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2022	VALE -	10-05-2022	218182.56		571596.69	*Vale 7833 fc7833 biancucci
10-05-2022	DEB X 0001-00000001	10-05-2022	40921.65		612518.34	CHEQUE RECH.N°46565133
10-05-2022	DEB X 0001-00000002	10-05-2022	40000.00		652518.34	CHEQUE RECH.N°46565125
10-05-2022	DEB X 0001-00000003	10-05-2022	135.52		652653.86	GASTOS CHEQUE N°46565133
10-05-2022	VALE -	10-05-2022	9680.03		662333.89	Vale 0 TOMASELLI GABRIEL ADRIA
10-05-2022	VALE -	10-05-2022	9680.03		672013.92	Vale 0 TOMASELLI GABRIEL ADRIA
10-05-2022	VALE -	10-05-2022	9950.05		681963.97	Vale 0 TOMASELLI GABRIEL ADRIA
10-05-2022	VALE -	10-05-2022	9932.04		691896.01	Vale 0 TOMASELLI GABRIEL ADRIA
10-05-2022	VALE -	10-05-2022	7178.04		699074.05	Vale 0 TOMASELLI GABRIEL ADRIA
10-05-2022	VALE -	10-05-2022	36365.82		735439.87	*Vale 0 CARIAC LUIS ALBERTO A
10-05-2022	VALE -	10-05-2022	16431.82		751871.69	*Vale 0 TOMASELLI GABRIEL ADRI
10-05-2022	VALE -	10-05-2022	15670.41		767542.10	*Vale 7766 fc7766 vocos
10-05-2022	RECOB X 0001-00045332	10-05-2022		18300.00	749242.10	CANCELA LUCERO
10-05-2022	Efectivo 12300.00					
10-05-2022	TBCO 1 6000.00					
12-05-2022	VALE -	12-05-2022	16923.18		766165.28	*Vale 9325 fc9325 montangie
13-05-2022	RECOB X 0001-00045355	13-05-2022		41057.17	725108.11	CANCELA CHEQ REC SULAN LU
13-05-2022	TBCO 2 41057.17					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-05-2022	RECOB X 0001-00045356	13-05-2022		16923.18	708184.93	CANCELA MONTANGIE
13-05-2022	TBCO 3 16923.18					
13-05-2022	VALE -	13-05-2022	17405.00		725589.93	*Vale 1237 fc1237 yu fusong
13-05-2022	RECOB X 0001-00045354	13-05-2022		41442.00	684147.93	CANCELA ANDINA
13-05-2022	TBCO 1 41442.00					
16-05-2022	VALE -	16-05-2022	1593.98		685741.91	*Vale 0 BIANCUCCI MAXIMILIANO
16-05-2022	RECOB X 0001-00045363	16-05-2022		82274.39	603467.52	CANCELA SULAN LU
16-05-2022	Efectivo 0.91					
16-05-2022	CHEQUE 46565148 40000.00					
16-05-2022	CHEQUE 46565149 42273.48					
16-05-2022	RECOB X 0001-00045375	16-05-2022		17405.00	586062.52	CANCELA YU FUSONG
16-05-2022	TBCO 9 17405.00					
17-05-2022	VALE -	17-05-2022	6969.32		593031.84	*Vale 7916 fc7916 alem 560
17-05-2022	VALE -	17-05-2022	36000.00		629031.84	*Vale 1234 FC1234 LUCERO
19-05-2022	RECOB X 0001-00045392	19-05-2022		36000.00	593031.84	CANCELA LUCERO
19-05-2022	TBCO 5 36000.00					
19-05-2022	VALE -	19-05-2022	21298.26		614330.10	*Vale 1234 fc1234 montangie
19-05-2022	VALE -	19-05-2022	3504.00		617834.10	*Vale 1234 fc1234 montangie
19-05-2022	VALE -	19-05-2022	16673.19		634507.29	*Vale 7933 fc7933 ricci
20-05-2022	RECOB X 0001-00045406	20-05-2022		21298.26	613209.03	CANCELA MONTANGIE
20-05-2022	TBCO 5 21298.26					
20-05-2022	RECOB X 0001-00045407	20-05-2022		3504.00	609705.03	CANCELA MONTANGIE
20-05-2022	TBCO 4 3504.00					
20-05-2022	VALE -	20-05-2022	28264.46		637969.49	*Vale 0 ANDINA PABLO GABRIEL
20-05-2022	RECOB X 0001-00045405	20-05-2022		16673.19	621296.30	CANCELA RICCI
20-05-2022	TBCO 3 16673.19					
23-05-2022	VALE -	23-05-2022	9612.00		630908.30	*Vale 0 ZHANG GONGLONG B 0011
23-05-2022	VALE -	23-05-2022	1068.00		631976.30	*Vale 0 ZHANG GONGLONG B 0011
23-05-2022	RECOB X 0001-00045425	23-05-2022		40000.00	591976.30	CANCELA CHEQUE RECH
23-05-2022	TBCO 1 40000.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-05-2022	RECOB X 0001-00045426	23-05-2022		16000.00	575976.30	A CTA TACHETTI
23-05-2022	TBCO 2 16000.00					
23-05-2022	RECOB X 0001-00045421	23-05-2022		28265.00	547711.30	CANCELA ANDINA
23-05-2022	TBCO 10 28265.00					
23-05-2022	RECOB X 0001-00045422	23-05-2022		15671.00	532040.30	CANCELA VOCOS
23-05-2022	TBCO 11 15671.00					
24-05-2022	RECOB X 0001-00045427	24-05-2022		10680.00	521360.30	CANCELA ZHANG
24-05-2022	TBCO 1 10680.00					
26-05-2022	RECOB X 0001-00045439	26-05-2022		6969.82	514390.48	CANCELA ALEM 560
26-05-2022	TBCO 6 6969.82					
27-05-2022	RECOB X 0001-00045459	27-05-2022		36366.00	478024.48	CANCELA CARIAC
27-05-2022	TBCO 1 36366.00					
27-05-2022	VALE -	27-05-2022	63291.65		541316.13	*Vale 0 ALEM 560 G&R S.R.L (BA
27-05-2022	VALE -	27-05-2022	1086.00		542402.13	*Vale 454 fc454 montangie
27-05-2022	VALE -	27-05-2022	3544.00		545946.13	*Vale 248 fc248 ferreyra
27-05-2022	VALE -	27-05-2022	18500.00		564446.13	*Vale 1234 fc1234 lucero
30-05-2022	RECOB X 0001-00045471	30-05-2022		1086.00	563360.13	CANCELA MONTANGIE
30-05-2022	TBCO 12 1086.00					
30-05-2022	RECOB X 0001-00045473	30-05-2022		18500.00	544860.13	CANCELA LUCERO
30-05-2022	TBCO 14 18500.00					
30-05-2022	RECOB X 0001-00045490	30-05-2022		3544.00	541316.13	CANCELA FERREYRA
30-05-2022	TBCO 8 3544.00					
30-05-2022	RECOB X 0001-00045493	30-05-2022		334913.24	206402.89	CANCELA BIANCUCCI
30-05-2022	Efectivo 533.40					
30-05-2022	CHEQUE 842 94379.84					
30-05-2022	CHEQUE 838 60000.00					
30-05-2022	CHEQUE 839 60000.00					
30-05-2022	CHEQUE 840 60000.00					
30-05-2022	CHEQUE 841 60000.00					
30-05-2022	RECOB X 0001-00045496	30-05-2022		31260.19	175142.70	CANCELA TACHETTI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-05-2022	Efectivo 26500.00					
30-05-2022	TBCO 1 4760.19					
31-05-2022	VALE -	31-05-2022	26728.93		201871.63	*Vale 0 ALEM 560 G&R S.R.L (BA
31-05-2022	VALE -	31-05-2022	9933.07		211804.70	*Vale 0 SAVOFF DANA MARIEL B
31-05-2022	VALE -	31-05-2022	848.01		212652.71	*Vale 0 SAVOFF DANA MARIEL B
01-06-2022	RECOB X 0001-00045527	01-06-2022		10781.08	201871.63	CANCELA SAVOFF
01-06-2022	TBCO 3 10781.08					
01-06-2022	CRE X 0001-00000006	01-06-2022		62851.05	139020.58	CANCELACION TOTAL
01-06-2022	VALE -	01-06-2022	10683.00		149703.58	*Vale 693 fc693 kamlofky
02-06-2022	RECOB X 0001-00045536	02-06-2022		10683.00	139020.58	CANCELA KAMLOFKY
02-06-2022	TBCO 4 10683.00					
02-06-2022	VALE -	02-06-2022	12370.60		151391.18	*Vale 8087 fc8087 ricci victor
02-06-2022	VALE -	02-06-2022	36915.00		188306.18	*Vale 38072 fc8072 huang chuun
03-06-2022	VALE -	03-06-2022	9870.14		198176.32	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9600.40		207776.72	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9900.79		217677.51	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9900.79		227578.30	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9900.79		237479.09	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9525.49		247004.58	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	8245.03		255249.61	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9466.02		264715.63	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	534.00		265249.63	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9999.08		275248.71	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9922.19		285170.90	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	RECOB X 0001-00045542	03-06-2022		12370.60	272800.30	CANCELA RICCI
03-06-2022	TBCO 1 12370.60					
03-06-2022	RECOB X 0001-00045544	03-06-2022		90020.58	182779.72	CANCELA ALEM 560
03-06-2022	TBCO 3 90020.58					
03-06-2022	RECOB X 0001-00045545	03-06-2022		36915.00	145864.72	CANCELA BIANCUCCI
03-06-2022	TBCO 4 36915.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-06-2022	VALE -	03-06-2022	9999.08		155863.80	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9800.26		165664.06	Vale 0 BIANCUCCI MAXIMILIANO
03-06-2022	VALE -	03-06-2022	9342.16		175006.22	Vale 0 BIANCUCCI MAXIMILIANO
08-06-2022	VALE -	08-06-2022	2384.00		177390.22	*Vale 0 KAMLOFSKY VELIA ALEJAN
08-06-2022	VALE -	08-06-2022	46434.22		223824.44	*Vale 6128 fc6128 biancucci
09-06-2022	RECOB X 0001-00045579	09-06-2022		2384.00	221440.44	CANCELA KAMLOFSKY
09-06-2022	TBCO 3 2384.00					
09-06-2022	VALE -	09-06-2022	9800.26		231240.70	Vale 0 TACCHETTI JOSE SEBASTIA
09-06-2022	VALE -	09-06-2022	7000.18		238240.88	Vale 0 TACCHETTI JOSE SEBASTIA
10-06-2022	VALE -	10-06-2022	10404.00		248644.88	*Vale 1234 fc1234 zhou sunming
13-06-2022	RECOB X 0001-00045615	13-06-2022		10404.00	238240.88	CANCELA ZHOU
13-06-2022	TBCO 12 10404.00					
13-06-2022	VALE -	13-06-2022	30000.00		268240.88	*Vale 1234 fc1234 liu yuling
14-06-2022	RECOB X 0001-00045623	14-06-2022		30000.00	238240.88	CANCELA LIU
14-06-2022	TBCO 3 30000.00					
14-06-2022	VALE -	14-06-2022	6948.00		245188.88	*Vale 0 BIANCUCCI MAXIMILIANO
15-06-2022	VALE -	15-06-2022	16757.01		261945.89	*Vale 38202 fc38202 disproal
15-06-2022	VALE -	15-06-2022	7057.85		269003.74	*Vale 4965 fc4965 disproal
16-06-2022	VALE -	16-06-2022	9807.57		278811.31	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	12806.00		291617.31	*Vale 8241 fc8241 huang chenhu
16-06-2022	VALE -	16-06-2022	6379.00		297996.31	*Vale 2107 fc2107 kamlofsky ve
16-06-2022	VALE -	16-06-2022	9901.06		307897.37	Vale 0 LUCERO IVANA B 0011 00
16-06-2022	VALE -	16-06-2022	9527.04		317424.41	Vale 0 LUCERO IVANA B 0011 00
16-06-2022	VALE -	16-06-2022	9975.24		327399.65	Vale 0 LUCERO IVANA B 0011 00
16-06-2022	VALE -	16-06-2022	6633.01		334032.66	Vale 0 LUCERO IVANA B 0011 00
16-06-2022	VALE -	16-06-2022	8220.02		342252.68	*Vale 0 POLCARI CRISTIAN ARIEL
16-06-2022	VALE -	16-06-2022	9327.02		351579.70	*Vale 0 TACCHETTI JOSE SEBASTI
16-06-2022	VALE -	16-06-2022	5542.00		357121.70	*Vale 0 TACCHETTI JOSE SEBASTI
16-06-2022	VALE -	16-06-2022	9835.06		366956.76	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	9743.56		376700.32	Vale 0 TOMASELLI GABRIEL ADRIA

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-06-2022	VALE -	16-06-2022	9941.09		386641.41	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	9581.04		396222.45	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	9959.01		406181.46	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	9702.02		415883.48	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	7086.02		422969.50	Vale 0 TOMASELLI GABRIEL ADRIA
16-06-2022	VALE -	16-06-2022	27898.87		450868.37	*Vale 0 VOCOS HUGO ALEJANDRO
16-06-2022	VALE -	16-06-2022	68133.21		519001.58	Vale 0 CARIAC LUIS ALBERTO A
16-06-2022	VALE -	16-06-2022	35922.17		554923.75	*Vale 0 ANDINA PABLO GABRIEL
16-06-2022	VALE -	16-06-2022	82084.77		637008.52	*Vale 0 SULAN LU R 0001 01406
16-06-2022	VALE -	16-06-2022	9959.12		646967.64	Vale 0 TOMASELLI GABRIEL ADRIA
21-06-2022	RECOB X 0001-00045670	21-06-2022		12806.00	634161.64	CANCELA HUANG
21-06-2022	TBCO 11 12806.00					
21-06-2022	RECOB X 0001-00045669	21-06-2022		6379.00	627782.64	CANCELA KAMLOFKY
21-06-2022	TBCO 10 6379.00					
22-06-2022	VALE -	22-06-2022	7936.00		635718.64	*Vale 2440 fc2440 ferreyra mar
22-06-2022	RECOB X 0001-00045683	22-06-2022		14870.00	620848.64	CANCELA TACHETTI
22-06-2022	TBCO 7 14870.00					
22-06-2022	VALE -	22-06-2022	23716.45		644565.09	*Vale 0 ALEM 560 G&R S.R.L (BA
23-06-2022	RECOB X 0001-00045686	23-06-2022		35922.00	608643.09	CANCELA ANDINA
23-06-2022	TBCO 3 35922.00					
23-06-2022	RECOB X 0001-00045687	23-06-2022		7936.00	600707.09	CANCELA FERREYRA
23-06-2022	TBCO 4 7936.00					
23-06-2022	RECOB X 0001-00045694	23-06-2022		16799.46	583907.63	CANCELA TACHETI
23-06-2022	Efectivo 16799.46					
23-06-2022	RECOB X 0001-00045696	23-06-2022		10036.35	573871.28	CANCELA LUCERO
23-06-2022	Efectivo 10036.35					
23-06-2022	RECOB X 0001-00045697	23-06-2022		8220.82	565650.46	CANCELA POLCARI
23-06-2022	Efectivo 3220.82					
23-06-2022	TBCO 10 5000.00					
23-06-2022	VALE -	23-06-2022	5386.38		571036.84	*Vale 0 ALEM 560 G&R S.R.L (BA

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
24-06-2022	VALE -	24-06-2022	44167.21		615204.05	*Vale 0 YU FUSONG A 0011 0003
24-06-2022	VALE -	24-06-2022	36300.00		651504.05	*Vale 1234 fc1234 lucero
27-06-2022	RECOB X 0001-00045717	27-06-2022		36300.00	615204.05	CANCELA LUCERO
27-06-2022	TBCO 3 36300.00					
27-06-2022	RECOB X 0001-00045718	27-06-2022		44167.21	571036.84	CANCELA YU FUSONG
27-06-2022	TBCO 4 44167.21					
27-06-2022	RECOB X 0001-00045731	27-06-2022		29000.00	542036.84	A CTA BIANCUCCI
27-06-2022	Efectivo 29000.00					
27-06-2022	RECOB X 0001-00045733	27-06-2022		82084.77	459952.07	CANCELA SULAN LU
27-06-2022	CHEQUE 46565229 82084.77					
28-06-2022	RECOB X 0001-00045751	28-06-2022		5386.38	454565.69	CANCELA ALEM 560
28-06-2022	TBCO 9 5386.38					
28-06-2022	RECOB X 0001-00045752	28-06-2022		23716.45	430849.24	CANCELA ALEM 560
28-06-2022	TBCO 10 23716.45					
28-06-2022	VALE -	28-06-2022	15881.85		446731.09	*Vale 0 ZHOU SUNMING R 0001 0
29-06-2022	RECOB X 0001-00045756	29-06-2022		15881.00	430850.09	CANCELA ZHOU
29-06-2022	TBCO 2 15881.00					
29-06-2022	RECOB X 0001-00045764	29-06-2022		27899.00	402951.09	CANCELA VOCOS
29-06-2022	TBCO 5 27899.00					
29-06-2022	VALE -	29-06-2022	9000.00		411951.09	*Vale 1234 fc1234 lucero
30-06-2022	RECOB X 0001-00045777	30-06-2022		23814.85	388136.24	CANCELA DISPROAL
30-06-2022	Efectivo 3244.85					
30-06-2022	CHEQUE 568 20570.00					
30-06-2022	RECOB X 0001-00045783	30-06-2022		9000.00	379136.24	CANCELA LUCERO
30-06-2022	TBCO 4 9000.00					
30-06-2022	RECOB X 0001-00045786	30-06-2022		12000.00	367136.24	CANCELA LUCERO
30-06-2022	TBCO 7 12000.00					
30-06-2022	RECOB X 0001-00045787	30-06-2022		14000.00	353136.24	CANCELA LUCERO
30-06-2022	TBCO 8 14000.00					
30-06-2022	RECOB X 0001-00045788	30-06-2022		35614.00	317522.24	A CTA TOMASELLI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-06-2022	TBCO 9 35614.00					
30-06-2022	VALE -	30-06-2022	61979.50		379501.74	*Vale 0 DISPROAL DE VASILI HNO
30-06-2022	RECOB X 0001-00045776	30-06-2022		152173.68	227328.06	CANCELA BIANCUCCI
30-06-2022	CHEQUE 886 50000.00					
30-06-2022	CHEQUE 885 50000.00					
30-06-2022	CHEQUE 884 52173.68					
01-07-2022	CRE X 0001-00000006	01-07-2022		74500.49	152827.57	CANCELACION TOTAL
01-07-2022	VALE -	01-07-2022	5107.46		157935.03	*Vale 8399 fc8399 nyt uno
01-07-2022	VALE -	01-07-2022	7626.00		165561.03	*Vale 8333 fc8333 ferreyra
01-07-2022	VALE -	01-07-2022	19582.00		185143.03	*Vale 8387 fc8387 li qui xiang
01-07-2022	CRE X 0001-00000001	01-07-2022		5107.46	180035.57	PASA A CTA 11932
04-07-2022	RECOB X 0001-00045816	04-07-2022		7626.00	172409.57	CANCELA FERREYRA
04-07-2022	TBCO 3 7626.00					
04-07-2022	RECOB X 0001-00045817	04-07-2022		19582.00	152827.57	CANCELA LI QUI
04-07-2022	TBCO 4 19582.00					
04-07-2022	VALE -	04-07-2022	36000.00		188827.57	*Vale 1234 fc1234 lucero ivana
05-07-2022	RECOB X 0001-00045835	05-07-2022		36000.00	152827.57	CANCELA LUCERO
05-07-2022	TBCO 2 36000.00					
06-07-2022	VALE -	06-07-2022	18879.19		171706.76	*Vale 0 RICCI VICTOR FABIAN A
07-07-2022	RECOB X 0001-00045854	07-07-2022		18879.19	152827.57	CANCELA RICCI
07-07-2022	TBCO 5 18879.19					
07-07-2022	VALE -	07-07-2022	114905.61		267733.18	*Vale 8488 fc8488 alem 560
08-07-2022	VALE -	08-07-2022	33550.05		301283.23	*Vale 0 TRAVI BARBARA R 0001
11-07-2022	RECOB X 0001-00045880	11-07-2022		33550.05	267733.18	CANCELA TRAVI
11-07-2022	TBCO 7 33550.05					
11-07-2022	VALE -	11-07-2022	16000.00		283733.18	*Vale 1234 fc1234 lucero
11-07-2022	VALE -	11-07-2022	15000.00		298733.18	*Vale 1234 fc1234 lucero
12-07-2022	RECOB X 0001-00045888	12-07-2022		68133.21	230599.97	CANCELA CARIAC
12-07-2022	Efectivo 68133.21					
12-07-2022	RECOB X 0001-00045897	12-07-2022		16000.00	214599.97	CANCELA LUCERO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-07-2022	TBCO 8 16000.00					
12-07-2022	RECOB X 0001-00045898	12-07-2022		15000.00	199599.97	CANCELA LUCERO
12-07-2022	TBCO 10 15000.00					
12-07-2022	VALE -	12-07-2022	91246.67		290846.64	*Vale 0 ALEM 560 G&R S.R.L (BA
13-07-2022	VALE -	13-07-2022	5730.07		296576.71	*Vale 0 RICCI VICTOR FABIAN A
13-07-2022	VALE -	13-07-2022	10595.06		307171.77	*Vale 0 VOCOS HUGO ALEJANDRO
13-07-2022	VALE -	13-07-2022	152743.05		459914.82	*Vale 0 POLINESSI NESTOR MARCE
13-07-2022	VALE -	13-07-2022	9750.14		469664.96	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	9420.13		479085.09	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	9360.05		488445.14	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	9908.02		498353.16	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	8413.02		506766.18	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	8994.00		515760.18	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	9897.02		525657.20	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	2556.01		528213.21	Vale 0 TOMASELLI GABRIEL ADRIA
13-07-2022	VALE -	13-07-2022	19409.95		547623.16	*Vale 0 CARIAC LUIS ALBERTO A
13-07-2022	VALE -	13-07-2022	61698.51		609321.67	Vale 0 BIANCUCCI MAXIMILIANO
14-07-2022	VALE -	14-07-2022	61929.16		671250.83	*Vale 0 BAR JAPONES A 0011 00
14-07-2022	RECOB X 0001-00045922	14-07-2022		90000.00	581250.83	A CTA POLINESI
14-07-2022	TBCO 7 90000.00					
14-07-2022	VALE -	14-07-2022	11562.00		592812.83	*Vale 1234 fcl234 zhou zuning
14-07-2022	RECOB X 0001-00045911	14-07-2022		61979.50	530833.33	CANCELA DISPROAL
14-07-2022	Efectivo 1979.50					
14-07-2022	CHEQUE 65412881 60000.00					
14-07-2022	RECOB X 0001-00045916	14-07-2022		5730.07	525103.26	CANCELA RICCI
14-07-2022	TBCO 1 5730.07					
14-07-2022	RECOB X 0001-00045921	14-07-2022		114905.61	410197.65	CANCELA ALEM 560
14-07-2022	TBCO 6 114905.61					
15-07-2022	RECOB X 0001-00045930	15-07-2022		62743.05	347454.60	CANCELA POLINESI
15-07-2022	TBCO 2 62743.05					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-07-2022	RECOB X 0001-00045933	15-07-2022		11562.00	335892.60	CANCELA ZHOU
15-07-2022	TBCO 5 11562.00					
15-07-2022	VALE -	15-07-2022	29588.01		365480.61	*Vale 1234 fc1234 yu fusong
15-07-2022	VALE -	15-07-2022	15000.00		380480.61	*Vale 1234 fc1234 lucero
15-07-2022	VALE -	15-07-2022	9890.01		390370.62	*Vale 0 BIANCUCCI MAXIMILIANO
15-07-2022	VALE -	15-07-2022	2602.64		392973.26	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2022	VALE -	20-07-2022	13000.00		405973.26	*Vale 1234 fc1234 lucero
20-07-2022	VALE -	20-07-2022	140457.45		546430.71	*Vale 8652 fc8652 bar japones
20-07-2022	VALE -	20-07-2022	8922.00		555352.71	*Vale 8657 fc8657 ricci
20-07-2022	VALE -	20-07-2022	15900.00		571252.71	*Vale 3905 fc3905 ferreyra
21-07-2022	VALE -	21-07-2022	19000.00		590252.71	*Vale 1234 fc1234 yang shulan
21-07-2022	VALE -	21-07-2022	5615.00		595867.71	*Vale 1234 fc1234 yang shulan
21-07-2022	VALE -	21-07-2022	18209.70		614077.41	*Vale 1234 fc1234 li qui ying
21-07-2022	VALE -	21-07-2022	50454.63		664532.04	*Vale 0 ALEM 560 G&R S.R.L (BA
21-07-2022	VALE -	21-07-2022	24888.14		689420.18	*Vale 0 LIN JINHUA A 0011 000
27-07-2022	RECOB X 0001-00045983	27-07-2022		15000.00	674420.18	CANCELA LUCERO
27-07-2022	TBCO 7 15000.00					
27-07-2022	RECOB X 0001-00045989	27-07-2022		10595.00	663825.18	CANCELA VOCOS
27-07-2022	TBCO 13 10595.00					
27-07-2022	RECOB X 0001-00045992	27-07-2022		29588.01	634237.17	CANCELA YUFUSONG
27-07-2022	TBCO 16 29588.01					
27-07-2022	RECOB X 0001-00046008	27-07-2022		91246.67	542990.50	CANCELA ALEM 560
27-07-2022	TBCO 16 91246.67					
27-07-2022	RECOB X 0001-00046009	27-07-2022		8921.00	534069.50	CANCELA RICCI
27-07-2022	TBCO 1 8921.00					
27-07-2022	RECOB X 0001-00046010	27-07-2022		13000.00	521069.50	CANCELA LUCERO
27-07-2022	TBCO 2 13000.00					
27-07-2022	RECOB X 0001-00046013	27-07-2022		15900.00	505169.50	CANCELA FERREYRA
27-07-2022	TBCO 5 15900.00					
27-07-2022	RECOB X 0001-00046018	27-07-2022		24888.14	480281.36	CANCELA LIN JINHUA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-07-2022	TBCO 10 24888.14					
27-07-2022	RECOB X 0001-00046020	27-07-2022		5615.00	474666.36	CANCELA YAN SHULAN
27-07-2022	TBCO 12 5615.00					
27-07-2022	RECOB X 0001-00046021	27-07-2022		19000.00	455666.36	CANCELA YAN SHULAN
27-07-2022	TBCO 15 19000.00					
27-07-2022	RECOB X 0001-00046023	27-07-2022		18209.70	437456.66	CANCELA LI QI
27-07-2022	TBCO 14 18209.70					
28-07-2022	RECOB X 0001-00046035	28-07-2022		50454.63	387002.03	CANCELA ALEM 560
28-07-2022	TBCO 3 50454.63					
29-07-2022	VALE -	29-07-2022	13692.15		400694.18	*Vale 0 LUCERO IVANA R 0001 0
02-08-2022	RECOB X 0001-00046077	02-08-2022		74191.16	326503.02	CANCELA BIANCUCCI
02-08-2022	CHEQUE 947 74191.16					
02-08-2022	VALE -	02-08-2022	50039.75		376542.77	*Vale 0 ALEM 560 G&R S.R.L (BA
02-08-2022	CRE X 0001-00000007	02-08-2022		110424.26	266118.51	CANCELACION TOTAL
02-08-2022	RECOB X 0001-00046076	02-08-2022		202386.00	63732.51	CANCELA BAR JAPONES
02-08-2022	CHEQUE 491735 202386.00					
03-08-2022	VALE -	03-08-2022	21351.64		85084.15	*Vale 0 RICCI VICTOR FABIAN A
03-08-2022	VALE -	03-08-2022	54703.13		139787.28	*Vale 0 GABEIRAS NICOLAS (COLU
03-08-2022	VALE -	03-08-2022	9850.00		149637.28	*Vale 1409 fc1409 brau yanina
04-08-2022	VALE -	04-08-2022	9525.12		159162.40	Vale 0 TACCHETTI JOSE SEBASTIA
04-08-2022	VALE -	04-08-2022	8346.03		167508.43	Vale 0 TACCHETTI JOSE SEBASTIA
04-08-2022	RECOB X 0001-00046088	04-08-2022		9850.00	157658.43	CANCELA BRAU
04-08-2022	TBCO 3 9850.00					
04-08-2022	RECOB X 0001-00046089	04-08-2022		21351.64	136306.79	CANCELA RICCI
04-08-2022	TBCO 4 21351.64					
04-08-2022	VALE -	04-08-2022	78590.19		214896.98	*Vale 8755 fc8755 bar japones
04-08-2022	VALE -	04-08-2022	9886.51		224783.49	Vale 0 TACCHETTI JOSE SEBASTIA
04-08-2022	VALE -	04-08-2022	9744.53		234528.02	Vale 0 TACCHETTI JOSE SEBASTIA
05-08-2022	RECOB X 0001-00046098	05-08-2022		9432.05	225095.97	A CTA LUCERO
05-08-2022	Efectivo 9432.05					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-08-2022	VALE -	05-08-2022	126116.75		351212.72	Vale 0 ESTAMBUL R 0001 014116
05-08-2022	VALE -	05-08-2022	180390.63		531603.35	*Vale 0 BAR JAPONES R 0001 01
05-08-2022	VALE -	05-08-2022	5076.00		536679.35	*Vale 1234 fc1234 chino mansil
08-08-2022	RECOB X 0001-00046120	08-08-2022		4260.71	532418.64	CANCELA LUCERO
08-08-2022	Efectivo 4260.71					
08-08-2022	RECOB X 0001-00046133	08-08-2022		5076.00	527342.64	CANCELA ZHOU
08-08-2022	TBCO 15 5076.00					
08-08-2022	RECOB X 0001-00046138	08-08-2022		54704.08	472638.56	CANCELA GABEIRAS
08-08-2022	Efectivo 0.20					
08-08-2022	TBCO 2 54703.88					
09-08-2022	RECOB X 0001-00046139	09-08-2022		50039.75	422598.81	CANCELA ALEM 560
09-08-2022	TBCO 1 50039.75					
09-08-2022	VALE -	09-08-2022	21952.43		444551.24	*Vale 0 VOCOS HUGO ALEJANDRO
09-08-2022	VALE -	09-08-2022	57464.75		502015.99	*Vale 0 CARIAC LUIS ALBERTO A
09-08-2022	VALE -	09-08-2022	2361.00		504376.99	*Vale 0 CARIAC LUIS ALBERTO A
09-08-2022	VALE -	09-08-2022	47261.20		551638.19	*Vale 4698 fc4698 femenias
09-08-2022	VALE -	09-08-2022	61232.00		612870.19	*Vale 4691 fc4691 tomaselli
09-08-2022	VALE -	09-08-2022	29148.73		642018.92	*Vale 1234 fc1234 montangie
10-08-2022	RECOB X 0001-00046151	10-08-2022		29148.73	612870.19	CANCELA MONTANGIE
10-08-2022	TBCO 2 29148.73					
10-08-2022	VALE -	10-08-2022	11976.01		624846.20	*Vale 0 BAVIT BAHIA S.R.L R 0
10-08-2022	VALE -	10-08-2022	111378.24		736224.44	*Vale 0 ALEM 560 G&R S.R.L (BA
10-08-2022	VALE -	10-08-2022	9000.00		745224.44	*Vale 8865 fc8865 ricci fabian
11-08-2022	RECOB X 0001-00046159	11-08-2022		9000.00	736224.44	A CTA RICCI
11-08-2022	TBCO 3 9000.00					
11-08-2022	VALE -	11-08-2022	39546.05		775770.49	*Vale 0 ALEM 560 G&R S.R.L (BA
12-08-2022	VALE -	12-08-2022	28986.17		804756.66	*Vale 0 CARIAC LUIS ALBERTO A
12-08-2022	RECOB X 0001-00046162	12-08-2022		78590.19	726166.47	CANCELA BAR JAPONES REC 14970
12-08-2022	Efectivo 0.19					
12-08-2022	CHEQUE 491736 78590.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-08-2022	RECOB X 0001-00046164	12-08-2022		11976.01	714190.46	CANCELA BAVIT
12-08-2022	Efectivo 0.01					
12-08-2022	CHEQUE 48170804 11976.00					
12-08-2022	RECOB X 0001-00046165	12-08-2022		15000.00	699190.46	A CTA TACHETTI
12-08-2022	Efectivo 15000.00					
12-08-2022	VALE -	12-08-2022	16186.00		715376.46	*Vale 8919 fc8919 trabi
12-08-2022	VALE -	12-08-2022	294895.19		1010271.65	Vale 0 BIANCUCCI MAXIMILIANO
12-08-2022	VALE -	12-08-2022	9887.02		1020158.67	*Vale 0 TACCHETTI JOSE SEBASTI
12-08-2022	VALE -	12-08-2022	2787.01		1022945.68	*Vale 0 TACCHETTI JOSE SEBASTI
12-08-2022	VALE -	12-08-2022	3335.52		1026281.20	Vale 0 BIANCUCCI MAXIMILIANO
12-08-2022	VALE -	12-08-2022	41300.00		1067581.20	*Vale 1234 fc1234 lucero
16-08-2022	RECOB X 0001-00046189	16-08-2022		16186.00	1051395.20	CANCELA TRAVI
16-08-2022	TBCO 7 16186.00					
16-08-2022	RECOB X 0001-00046191	16-08-2022		41300.00	1010095.20	CANCELA LUCERO
16-08-2022	TBCO 9 41300.00					
16-08-2022	VALE -	16-08-2022	9873.01		1019968.21	*Vale 0 SAVOFF DANA MARIEL B
16-08-2022	VALE -	16-08-2022	9935.31		1029903.52	*Vale 0 SAVOFF DANA MARIEL B
16-08-2022	VALE -	16-08-2022	8304.11		1038207.63	*Vale 0 SAVOFF DANA MARIEL B
17-08-2022	RECOB X 0001-00046212	17-08-2022		72.00	1038135.63	
17-08-2022	Efectivo 72.00					
17-08-2022	VALE -	17-08-2022	25380.86		1063516.49	*Vale 0 SULAN LU R 0001 01412
17-08-2022	VALE -	17-08-2022	82278.00		1145794.49	*Vale 0 SULAN LU R 0001 01412
17-08-2022	VALE -	17-08-2022	33171.25		1178965.74	*Vale 0 MONTANGIE SERGIO ANDRE
18-08-2022	VALE -	18-08-2022	44313.72		1223279.46	*Vale 0 ALEM 560 G&R S.R.L (BA
18-08-2022	RECOB X 0001-00046220	18-08-2022		20000.00	1203279.46	A CTA TACHETTI
18-08-2022	TBCO 4 20000.00					
18-08-2022	RECOB X 0001-00046221	18-08-2022		33171.25	1170108.21	CANCELA MONRANGIE
18-08-2022	TBCO 5 33171.25					
18-08-2022	RECOB X 0001-00046223	18-08-2022		150924.29	1019183.92	CANCELA ALEM 560
18-08-2022	TBCO 7 150924.29					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-08-2022	RECOB X 0001-00046224	18-08-2022		28112.00	991071.92	CANCELA SAVOFF
18-08-2022	TBCO 8 28112.00					
19-08-2022	VALE -	19-08-2022	32475.10		1023547.02	*Vale 0 BIANCUCCI MAXIMILIANO
19-08-2022	VALE -	19-08-2022	38722.42		1062269.44	*Vale 1234 fc1234 lucero
22-08-2022	RECOB X 0001-00046250	22-08-2022		38722.00	1023547.44	CANCELA LUCERO
22-08-2022	TBCO 13 38722.00					
22-08-2022	RECOB X 0001-00046252	22-08-2022		126116.75	897430.69	CANCELA ESTAMBUL
22-08-2022	TBCO 1 126116.75					
23-08-2022	VALE -	23-08-2022	23338.20		920768.89	*Vale 0 ESTAMBUL A 0011 00039
23-08-2022	RECOB X 0001-00046258	23-08-2022		44313.72	876455.17	CANCELA ALEM 560
23-08-2022	TBCO 4 44313.72					
24-08-2022	RECOB X 0001-00046272	24-08-2022		107658.86	768796.31	CANCELA SULAN LU
24-08-2022	CHEQUE 46565294 57658.86					
24-08-2022	CHEQUE 46565293 50000.00					
24-08-2022	RECOB X 0001-00046273	24-08-2022		296902.21	471894.10	CANCELA BIANCUCCI
24-08-2022	CHEQUE 994 96902.21					
24-08-2022	CHEQUE 993 100000.00					
24-08-2022	CHEQUE 992 100000.00					
24-08-2022	VALE -	24-08-2022	6241.94		478136.04	*Vale 0 RICCI VICTOR FABIAN A
24-08-2022	VALE -	24-08-2022	7551.00		485687.04	*Vale 5568 fc5568 kamlofky ved
25-08-2022	RECOB X 0001-00046287	25-08-2022		25000.00	460687.04	A CTA FEMENIAS
25-08-2022	TBCO 4 25000.00					
25-08-2022	RECOB X 0001-00046288	25-08-2022		21953.00	438734.04	CANCELA VOCOS
25-08-2022	TBCO 5 21953.00					
25-08-2022	RECOB X 0001-00046290	25-08-2022		6241.94	432492.10	CANCELA RICCI
25-08-2022	TBCO 7 6241.94					
25-08-2022	RECOB X 0001-00046291	25-08-2022		7551.00	424941.10	CANCELA KAMLOFSKY
25-08-2022	TBCO 8 7551.00					
25-08-2022	VALE -	25-08-2022	3030.00		427971.10	*Vale 1234 fc1234 lucero ivana
26-08-2022	RECOB X 0001-00046297	26-08-2022		1327.93	426643.17	CANCELA BIANCUCCI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-08-2022	Efectivo 1327.93					
26-08-2022	RECOB X 0001-00046298	26-08-2022		180390.53	246252.64	CANCELA BAR JAPONES
26-08-2022	Efectivo 56390.53					
26-08-2022	CHEQUE 46868186 124000.00					
26-08-2022	RECOB X 0001-00046300	26-08-2022		3030.00	243222.64	CANCELA LUCERO
26-08-2022	TBCO 3 3030.00					
26-08-2022	VALE -	26-08-2022	24195.12		267417.76	*Vale 0 TACCHETTI JOSE SEBASTI
26-08-2022	VALE -	26-08-2022	22000.00		289417.76	*Vale 1234 fc1234 lucero ivana
26-08-2022	VALE -	26-08-2022	520.00		289937.76	*Vale 1234 fc1234 lucero ivana
29-08-2022	RECOB X 0001-00046311	29-08-2022		22000.00	267937.76	CANCELA LUCERO
29-08-2022	TBCO 1 22000.00					
29-08-2022	RECOB X 0001-00046312	29-08-2022		520.00	267417.76	CANCELA LUCERO
29-08-2022	TBCO 2 520.00					
30-08-2022	VALE -	30-08-2022	19205.68		286623.44	*Vale 0 SAVOFF DANA MARIEL R
31-08-2022	VALE -	31-08-2022	8148.00		294771.44	*Vale 4256 fc4256 lucero ivana
31-08-2022	RECOB X 0001-00046338	31-08-2022		19205.00	275566.44	CANCELA SAVOFF
31-08-2022	TBCO 9 19205.00					
01-09-2022	VALE -	01-09-2022	43104.25		318670.69	*Vale 0 ALEM 560 G&R S.R.L (BA
01-09-2022	RECOB X 0001-00046357	01-09-2022		39300.02	279370.67	CANCELA TACHETTI
01-09-2022	Efectivo 39300.02					
01-09-2022	RECOB X 0001-00046370	01-09-2022		8148.00	271222.67	CANCELA LUCERO
01-09-2022	TBCO 2 8148.00					
02-09-2022	CRE X 0001-00000006	02-09-2022		172305.12	98917.55	CANCELACION TOTAL
02-09-2022	VALE -	02-09-2022	24805.00		123722.55	*Vale 4505 fc4505 lucero ivana
05-09-2022	RECOB X 0001-00046384	05-09-2022		24805.00	98917.55	CANCELA LUCERO
05-09-2022	TBCO 2 16000.00					
05-09-2022	TBCO 3 8005.00					
05-09-2022	TBCO 4 800.00					
05-09-2022	VALE -	05-09-2022	218087.42		317004.97	*Vale 0 BIANCUCCI MAXIMILIANO
05-09-2022	VALE -	05-09-2022	134167.32		451172.29	*Vale 0 BIANCUCCI MAXIMILIANO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-09-2022	VALE -	06-09-2022	8914.55		460086.84	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	RECOB X 0001-00046404	06-09-2022		23338.20	436748.64	CANCELA ESTAMBUL
06-09-2022	Efectivo 23338.20					
06-09-2022	VALE -	06-09-2022	26343.96		463092.60	*Vale 0 VOCOS HUGO ALEJANDRO
06-09-2022	VALE -	06-09-2022	9888.11		472980.71	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	9517.50		482498.21	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	9108.02		491606.23	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	9418.55		501024.78	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	9420.06		510444.84	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	9871.70		520316.54	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	4635.84		524952.38	Vale 0 TOMASELLI GABRIEL ADRIA
06-09-2022	VALE -	06-09-2022	9985.35		534937.73	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	VALE -	06-09-2022	9820.09		544757.82	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	VALE -	06-09-2022	7698.69		552456.51	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	VALE -	06-09-2022	9880.55		562337.06	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	VALE -	06-09-2022	9547.66		571884.72	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	VALE -	06-09-2022	9611.51		581496.23	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	VALE -	06-09-2022	8784.60		590280.83	Vale 0 FEMENIAS JAQUELINA ELIZ
06-09-2022	RECOB X 0001-00046398	06-09-2022		32475.00	557805.83	CANCELA BIANCUCCI
06-09-2022	Efectivo 32475.00					
07-09-2022	VALE -	07-09-2022	17807.00		575612.83	*Vale 4998 fc4998 ferreyra mar
08-09-2022	VALE -	08-09-2022	45059.62		620672.45	*Vale 6090 fc6090 sulan lu
08-09-2022	RECOB X 0001-00046419	08-09-2022		43104.25	577568.20	CANCELA ALEM 560
08-09-2022	TBCO 8 43104.25					
09-09-2022	VALE -	09-09-2022	3564.01		581132.21	*Vale 0 SULAN LU R 0001 01415
09-09-2022	VALE -	09-09-2022	64734.22		645866.43	*Vale 0 ALEM 560 G&R S.R.L (BA
09-09-2022	VALE -	09-09-2022	9856.80		655723.23	Vale 0 SAVOFF DANA MARIEL B 0
09-09-2022	VALE -	09-09-2022	4500.02		660223.25	Vale 0 SAVOFF DANA MARIEL B 0
09-09-2022	VALE -	09-09-2022	34000.00		694223.25	*Vale 1234 fc1234 lucero ivana
09-09-2022	VALE -	09-09-2022	43632.00		737855.25	*Vale 1234 fc1234 liu yuling

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
12-09-2022	RECOB X 0001-00046434	12-09-2022		43632.00	694223.25	CANCELA LIU
12-09-2022	TBCO 7 43632.00					
12-09-2022	RECOB X 0001-00046435	12-09-2022		34000.00	660223.25	CANCELA LUCERO
12-09-2022	TBCO 8 34000.00					
12-09-2022	RECOB X 0001-00046442	12-09-2022		17807.00	642416.25	CANCELA FERREYRA
12-09-2022	TBCO 15 17807.00					
12-09-2022	VALE -	12-09-2022	147642.64		790058.89	*Vale 0 BIANCUCCI MAXIMILIANO
12-09-2022	VALE -	12-09-2022	11564.68		801623.57	*Vale 5380 fc5380 biancucci
13-09-2022	RECOB X 0001-00046456	13-09-2022		48623.00	753000.57	CANCELA SULAN LU
13-09-2022	CHEQUE 48502106 48623.00					
13-09-2022	RECOB X 0001-00046457	13-09-2022		161464.32	591536.25	CANCELA BIANCUCCI
13-09-2022	CHEQUE 1024 100000.00					
13-09-2022	CHEQUE 1023 61464.32					
13-09-2022	RECOB X 0001-00046446	13-09-2022		14356.80	577179.45	CANCELA SAVOFF
13-09-2022	TBCO 4 14356.80					
15-09-2022	VALE -	15-09-2022	46448.27		623627.72	*Vale 0 CARIAC LUIS ALBERTO A
15-09-2022	VALE -	15-09-2022	45717.78		669345.50	Vale 0 BAR JAPONES A 0011 000
15-09-2022	VALE -	15-09-2022	35814.09		705159.59	Vale 0 TACCHETTI JOSE SEBASTIA
16-09-2022	RECOB X 0001-00046486	16-09-2022		35000.00	670159.59	A CTA TOMASELLI
16-09-2022	TBCO 5 35000.00					
16-09-2022	RECOB X 0001-00046487	16-09-2022		64734.22	605425.37	CANCELA ALEM 560
16-09-2022	TBCO 6 64734.22					
16-09-2022	VALE -	16-09-2022	13000.00		618425.37	*Vale 1234 fc1234 lucero
16-09-2022	VALE -	16-09-2022	23634.00		642059.37	*Vale 1234 fc1234 lucero
19-09-2022	RECOB X 0001-00046500	19-09-2022		35000.00	607059.37	A CTA FEMENIAS
19-09-2022	TBCO 8 35000.00					
19-09-2022	RECOB X 0001-00046501	19-09-2022		13000.00	594059.37	CANCELA LUCERO
19-09-2022	TBCO 9 13000.00					
19-09-2022	RECOB X 0001-00046502	19-09-2022		23634.00	570425.37	CANCELA LUCERO
19-09-2022	TBCO 10 23634.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-09-2022	VALE -	20-09-2022	10350.01		580775.38	*Vale 0 MARQUESTAUT JUAN CARLO
20-09-2022	VALE -	20-09-2022	59232.23		640007.61	*Vale 6488 fc6488 marquestaut
20-09-2022	RECOB X 0001-00046509	20-09-2022		26344.00	613663.61	CANCELA VOCOS
20-09-2022	TBCO 4 26344.00					
20-09-2022	VALE -	20-09-2022	8436.00		622099.61	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	9200.03		631299.64	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	9920.03		641219.67	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	9424.55		650644.22	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	9855.55		660499.77	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	9961.04		670460.81	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	8260.53		678721.34	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	9084.61		687805.95	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	7080.00		694885.95	*Vale 0 TOMASELLI GABRIEL ADRI
20-09-2022	VALE -	20-09-2022	32069.99		726955.94	*Vale 0 MARTINEZ JUAN ANTONIO
20-09-2022	VALE -	20-09-2022	48185.89		775141.83	*Vale 0 POLINESSI NESTOR MARCE
20-09-2022	VALE -	20-09-2022	23990.00		799131.83	*Vale 6551 fc6551 femenias
20-09-2022	VALE -	20-09-2022	23918.94		823050.77	*Vale 9312 fc9312 vocos
20-09-2022	VALE -	20-09-2022	348509.77		1171560.54	*Vale 9317 fc9317 cariac
21-09-2022	RECOB X 0001-00046521	21-09-2022		134467.32	1037093.22	CANCELA BIANCUCCI
21-09-2022	CHEQUE 1031 134467.32					
21-09-2022	RECOB X 0001-00046522	21-09-2022		67025.89	970067.33	CANCELA MARQUESTAT
21-09-2022	Efectivo 67025.89					
21-09-2022	VALE -	21-09-2022	87310.79		1057378.12	*Vale 6456 fc6456 sulan lu
21-09-2022	VALE -	21-09-2022	12160.61		1069538.73	*Vale 6620 fc6620 ricci victor
21-09-2022	RECOB X 0001-00046520	21-09-2022		45717.78	1023820.95	CANCELA BAR JAPONES
21-09-2022	TBCO 3 45717.78					
21-09-2022	VALE -	21-09-2022	7328.00		1031148.95	*Vale 0 LUCERO IVANA B 0011 0
22-09-2022	RECOB X 0001-00046529	22-09-2022		7328.00	1023820.95	CANCELA LUCERO
22-09-2022	TBCO 5 7328.00					
22-09-2022	RECOB X 0001-00046532	22-09-2022		12160.61	1011660.34	CANCELA RICCI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-09-2022	TBCO 8 12160.61					
22-09-2022	VALE -	22-09-2022	18888.12		1030548.46	*Vale 0 ALEM 560 G&R S.R.L (BA
23-09-2022	RECOB X 0001-00046546	23-09-2022		15000.00	1015548.46	A CTA TACHETTI
23-09-2022	TBCO 9 15000.00					
23-09-2022	VALE -	23-09-2022	42258.07		1057806.53	*Vale 0 TACCHETTI JOSE SEBASTI
23-09-2022	VALE -	23-09-2022	30000.00		1087806.53	*Vale 6734 fc6734 lucero ivana
27-09-2022	RECOB X 0001-00046564	27-09-2022		30000.00	1057806.53	CANCELA LUCERO
27-09-2022	TBCO 5 30000.00					
27-09-2022	RECOB X 0001-00046566	27-09-2022		35770.00	1022036.53	CANCELA TOMASSELLI
27-09-2022	TBCO 4 35770.00					
27-09-2022	RECOB X 0001-00046567	27-09-2022		15000.00	1007036.53	A CTA TACHETTI
27-09-2022	Efectivo 15000.00					
28-09-2022	RECOB X 0001-00046570	28-09-2022		48185.89	958850.64	CANCELA POLINESI
28-09-2022	TBCO 1 48185.89					
28-09-2022	RECOB X 0001-00046578	28-09-2022		87310.79	871539.85	CANCELA SULAN LU
28-09-2022	CHEQUE 48502131 87310.79					
28-09-2022	VALE -	28-09-2022	12200.00		883739.85	*Vale 1234 fc1234 lucero
29-09-2022	RECOB X 0001-00046582	29-09-2022		12200.00	871539.85	CANCELA LUCERO
29-09-2022	TBCO 3 12200.00					
29-09-2022	VALE -	29-09-2022	8964.00		880503.85	*Vale 1234 fc1234 kamfsky veli
30-09-2022	VALE -	30-09-2022	23790.51		904294.36	*Vale 0 BAR JAPONES A 0011 00
30-09-2022	VALE -	30-09-2022	42800.55		947094.91	*Vale 0 ALEM 560 G&R S.R.L (BA
30-09-2022	VALE -	30-09-2022	7758.81		954853.72	*Vale 9462 fc9462 polcari
30-09-2022	VALE -	30-09-2022	10374.00		965227.72	*Vale 1234 fc1234 biancucci
30-09-2022	VALE -	30-09-2022	12326.29		977554.01	*Vale 1237 fc1237 savof
30-09-2022	RECOB X 0001-00046607	30-09-2022		8964.00	968590.01	CANCELA KAMLOFKY
30-09-2022	TBCO 3 8964.00					
30-09-2022	RECOB X 0001-00046608	30-09-2022		54322.00	914268.01	CANCELA FEMENIAS
30-09-2022	TBCO 4 54322.00					
30-09-2022	RECOB X 0001-00046609	30-09-2022		18888.12	895379.89	CANCELA ALEM 560

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-09-2022	TBCO 1 18888.12					
03-10-2022	RECOB X 0001-00046611	03-10-2022		32069.99	863309.90	CANCELA MARTINEZ
03-10-2022	Efectivo 32069.99					
03-10-2022	RECOB X 0001-00046612	03-10-2022		394958.04	468351.86	CANCELA CARIAC
03-10-2022	Efectivo 1.04					
03-10-2022	CHEQUE 90973323 134957.00					
03-10-2022	CHEQUE 90973322 130000.00					
03-10-2022	CHEQUE 90973321 130000.00					
03-10-2022	RECOB X 0001-00046613	03-10-2022		217786.39	250565.47	CANCELA BIANCUCCI
03-10-2022	Efectivo 1498.97					
03-10-2022	CHEQUE 1044 100000.00					
03-10-2022	CHEQUE 1045 116287.42					
03-10-2022	RECOB X 0001-00046624	03-10-2022		7758.81	242806.66	CANCELA POLCARI
03-10-2022	TBCO 7 7758.81					
03-10-2022	RECOB X 0001-00046632	03-10-2022		12326.29	230480.37	CANCELA SAVOFF
03-10-2022	TBCO 15 12326.29					
04-10-2022	RECOB X 0001-00046648	04-10-2022		23919.00	206561.37	CANCELA VOCOS
04-10-2022	TBCO 1 23919.00					
04-10-2022	CRE X 0001-00000007	04-10-2022		129596.21	76965.16	CANCELACION TOTAL
04-10-2022	DEB X 0001-00000002	04-10-2022	26874.00		103839.16	PASO DE 7824 \$26874.00
04-10-2022	VALE -	04-10-2022	8912.55		112751.71	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	8912.55		121664.26	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	8947.05		130611.31	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9418.55		140029.86	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9970.52		150000.38	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9283.53		159283.91	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9404.50		168688.41	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9933.00		178621.41	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9806.57		188427.98	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9984.21		198412.19	*Vale 0 TOMASELLI GABRIEL ADRI

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-10-2022	VALE -	04-10-2022	9884.85		208297.04	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9782.74		218079.78	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	1412.03		219491.81	*Vale 0 TOMASELLI GABRIEL ADRI
04-10-2022	VALE -	04-10-2022	9835.52		229327.33	*Vale 0 VOCOS HUGO ALEJANDRO
04-10-2022	VALE -	04-10-2022	7648.57		236975.90	*Vale 0 VOCOS HUGO ALEJANDRO
04-10-2022	VALE -	04-10-2022	85034.06		322009.96	*Vale 9470 fc9470 cariac
04-10-2022	VALE -	04-10-2022	23326.86		345336.82	*Vale 9469 fc9469 vocos hugo
05-10-2022	VALE -	05-10-2022	30922.17		376258.99	*Vale 0 RICCI VICTOR FABIAN A
05-10-2022	VALE -	05-10-2022	7679.27		383938.26	*Vale 0 POLCARI CRISTIAN ARIEL
06-10-2022	RECOB X 0001-00046677	06-10-2022		7679.27	376258.99	CANCELA POLCARI
06-10-2022	TBCO 4 7679.27					
06-10-2022	RECOB X 0001-00046678	06-10-2022		30922.17	345336.82	CANCELA RICCI
06-10-2022	TBCO 5 30922.17					
06-10-2022	VALE -	06-10-2022	11620.55		356957.37	*Vale 0 YU YINGYING R 0001 01
06-10-2022	VALE -	06-10-2022	23336.69		380294.06	*Vale 1234 fc1234 kamlofsky
06-10-2022	VALE -	06-10-2022	600.00		380894.06	*Vale 1234 fc1234 kamlofsky
06-10-2022	VALE -	06-10-2022	45181.00		426075.06	*Vale 1234 fc1234 liu yuling
06-10-2022	VALE -	06-10-2022	14520.00		440595.06	*Vale 1234 fc1234 savoff
11-10-2022	RECOB X 0001-00046687	11-10-2022		23790.00	416805.06	CANCELA BAR JAPONES
11-10-2022	TBCO 3 23790.00					
11-10-2022	RECOB X 0001-00046693	11-10-2022		23936.69	392868.37	CANCELA KAMLOFKY
11-10-2022	TBCO 11 23336.69					
11-10-2022	TBCO 12 600.00					
11-10-2022	RECOB X 0001-00046702	11-10-2022		45181.00	347687.37	CANCELA YULING
11-10-2022	TBCO 21 45181.00					
11-10-2022	RECOB X 0001-00046704	11-10-2022		14520.00	333167.37	CANCELA SAVOFF
11-10-2022	TBCO 23 14520.00					
13-10-2022	VALE -	13-10-2022	77674.62		410841.99	*Vale 9533 fc9533 alem 560
13-10-2022	VALE -	13-10-2022	52049.11		462891.10	*Vale 9492 fc9492 alem 560
13-10-2022	RECOB X 0001-00046716	13-10-2022		172524.28	290366.82	CANCELA ALEM 560

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-10-2022	TBCO 2 172524.28					
18-10-2022	RECOB X 0001-00046753	18-10-2022		17484.00	272882.82	CANCELA VOCOS
18-10-2022	TBCO 4 17484.00					
20-10-2022	VALE -	20-10-2022	97656.23		370539.05	*Vale 0 SULAN LU B 0011 00178
20-10-2022	VALE -	20-10-2022	61408.20		431947.25	*Vale 0 ALEM 560 G&R S.R.L (BA
21-10-2022	VALE -	21-10-2022	6235.55		438182.80	*Vale 0 LUCERO IVANA R 0001 0
24-10-2022	RECOB X 0001-00046791	24-10-2022		37248.00	400934.80	CANCELA BIANCUCCI
24-10-2022	Efectivo 37248.00					
24-10-2022	RECOB X 0001-00046794	24-10-2022		6235.55	394699.25	CANCELA LUCERO
24-10-2022	TBCO 3 6235.55					
24-10-2022	VALE -	24-10-2022	435912.63		830611.88	*Vale 9482 fc9482 biancucci
25-10-2022	VALE -	25-10-2022	51962.88		882574.76	*Vale 0 SULAN LU R 0001 01419
25-10-2022	VALE -	25-10-2022	15428.00		898002.76	*Vale 8340 fc8340 zhou sunming
26-10-2022	RECOB X 0001-00046821	26-10-2022		15428.00	882574.76	CANCELA ZHOU
26-10-2022	TBCO 5 15428.00					
26-10-2022	RECOB X 0001-00046829	26-10-2022		97656.23	784918.53	CANCELA SULAN LU
26-10-2022	CHEQUE 48502172 97656.23					
27-10-2022	RECOB X 0001-00046842	27-10-2022		61408.20	723510.33	CANCELA ALEM 560
27-10-2022	TBCO 2 61408.20					
28-10-2022	RECOB X 0001-00046855	28-10-2022		60000.00	663510.33	A CTA TOMASSELI
28-10-2022	TBCO 7 60000.00					
28-10-2022	RECOB X 0001-00046864	28-10-2022		51962.88	611547.45	CANCELA SULAN LU
28-10-2022	CHEQUE 48502175 51962.88					
31-10-2022	RECOB X 0001-00046868	31-10-2022		85035.00	526512.45	CANCELA CARIAC
31-10-2022	CHEQUE 96216507 85035.00					
01-11-2022	RECOB X 0001-00046891	01-11-2022		23327.00	503185.45	CANCELA VOCOS
01-11-2022	TBCO 4 23327.00					
01-11-2022	CRE X 0001-00000006	01-11-2022		67272.21	435913.24	CANCELACION TOTAL
01-11-2022	VALE -	01-11-2022	7632.20		443545.44	*Vale 1237 fc1237 lucero
02-11-2022	VALE -	02-11-2022	14115.23		457660.67	*Vale 9823 fc9823 heis clara

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-11-2022	VALE -	03-11-2022	30491.00		488151.67	*Vale 8749 fc8749 kamlofsky
04-11-2022	VALE -	04-11-2022	18360.11		506511.78	*Vale 0 TOMASELLI GABRIEL ADRI
04-11-2022	RECOB X 0001-00046931	04-11-2022		30491.00	476020.78	CANCELA KAMLOFSKY
04-11-2022	TBCO 2 30491.00					
04-11-2022	RECOB X 0001-00046935	04-11-2022		7632.20	468388.58	CANCELA LUCERO
04-11-2022	TBCO 6 7632.20					
04-11-2022	RECOB X 0001-00046936	04-11-2022		14115.23	454273.35	CANCELA HEIS
04-11-2022	TBCO 7 14115.23					
04-11-2022	VALE -	04-11-2022	16767.00		471040.35	*Vale 1234 fc1234 lucero
04-11-2022	VALE -	04-11-2022	26596.00		497636.35	*Vale 8933 fc8933 zhou sunming
07-11-2022	RECOB X 0001-00046950	07-11-2022		16767.00	480869.35	CANCELA LUCERO
07-11-2022	TBCO 14 16767.00					
07-11-2022	RECOB X 0001-00046952	07-11-2022		26596.00	454273.35	CANCELA ZHOU
07-11-2022	TBCO 16 26596.00					
08-11-2022	RECOB X 0001-00046955	08-11-2022		435912.63	18360.72	CANCELA BIANCUCCI
08-11-2022	CHEQUE 1107 100000.00					
08-11-2022	CHEQUE 1108 100000.00					
08-11-2022	CHEQUE 1001109 100000.00					
08-11-2022	CHEQUE 1110 135912.63					
08-11-2022	RECOB X 0001-00046957	08-11-2022		18360.10	0.62	CANCELA TOMASELLI
08-11-2022	Efectivo 18360.10					
09-11-2022	VALE -	09-11-2022	19584.40		19585.02	*Vale 0 SULAN LU R 0001 01420
09-11-2022	VALE -	09-11-2022	225900.60		245485.62	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2022	VALE -	10-11-2022	80357.72		325843.34	*Vale 0 ALEM 560 G&R S.R.L (BA
10-11-2022	VALE -	10-11-2022	40280.00		366123.34	*Vale 9960 fc9960 huang chunhu
11-11-2022	RECOB X 0001-00046988	11-11-2022		40280.00	325843.34	CANCELA HUANG
11-11-2022	TBCO 2 40280.00					
11-11-2022	VALE -	11-11-2022	289036.51		614879.85	*Vale 9961 fc9961 biancucci
15-11-2022	VALE -	15-11-2022	9180.05		624059.90	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	9475.51		633535.41	Vale 0 FEMENTAS JAQUELINA ELIZ

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
15-11-2022	VALE -	15-11-2022	9408.05		642943.46	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9708.03		652651.49	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9975.08		662626.57	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9775.21		672401.78	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	3935.03		676336.81	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	76328.35		752665.16	*Vale 0 RODRIGUEZ DIEGO SEBAST
15-11-2022	VALE -	15-11-2022	9822.05		762487.21	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	9037.04		771524.25	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	9875.06		781399.31	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	9999.00		791398.31	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	9366.01		800764.32	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	4710.03		805474.35	*Vale 0 TOMASELLI GABRIEL ADRI
15-11-2022	VALE -	15-11-2022	283701.06		1089175.41	Vale 0 CARIAC LUIS ALBERTO A
15-11-2022	VALE -	15-11-2022	9946.02		1099121.43	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9827.09		1108948.52	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	8776.13		1117724.65	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	7928.33		1125652.98	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	8804.50		1134457.48	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	8611.20		1143068.68	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9757.89		1152826.57	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9875.35		1162701.92	Vale 0 FEMENIAS JAQUELINA ELIZ
15-11-2022	VALE -	15-11-2022	9895.51		1172597.43	Vale 0 FEMENIAS JAQUELINA ELIZ
16-11-2022	VALE -	16-11-2022	14249.08		1186846.51	*Vale 0 RICCI VICTOR FABIAN A
16-11-2022	RECOB X 0001-00047026	16-11-2022		225900.60	960945.91	CANCELA BIANCUCCI
16-11-2022	CHEQUE 1135 225900.60					
17-11-2022	RECOB X 0001-00047044	17-11-2022		14249.08	946696.83	CANCELA RICCI
17-11-2022	TBCO 6 14249.08					
17-11-2022	VALE -	17-11-2022	9329.19		956026.02	*Vale 5187 fc5187 petroeste
18-11-2022	VALE -	18-11-2022	43049.01		999075.03	*Vale 0 TACCHETTI JOSE SEBASTI
18-11-2022	VALE -	18-11-2022	27949.95		1027024.98	*Vale 40039 fc40039 yu fusong

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-11-2022	VALE -	18-11-2022	19809.00		1046833.98	*Vale 1882 fc1882 lucero
22-11-2022	RECOB X 0001-00047069	22-11-2022		19809.00	1027024.98	CANCELA LUCERO
22-11-2022	TBCO 14 19809.00					
22-11-2022	VALE -	22-11-2022	135300.00		1162324.98	*Vale 0 BIANCUCCI MAXIMILIANO
22-11-2022	VALE -	22-11-2022	56484.00		1218808.98	*Vale 0 ZHUO XIAOLONG R 0001
22-11-2022	RECOB X 0001-00047068	22-11-2022		27949.95	1190859.03	CANCELA YU FUSONG
22-11-2022	TBCO 13 27949.95					
23-11-2022	RECOB X 0001-00047100	23-11-2022		9329.21	1181529.82	CANCELA PETROESTE
23-11-2022	TBCO 1 9329.21					
23-11-2022	RECOB X 0001-00047091	23-11-2022		56484.00	1125045.82	CANCELA ZHOU
23-11-2022	TBCO 9 56484.00					
23-11-2022	RECOB X 0001-00047099	23-11-2022		80357.72	1044688.10	CANCELA ALEM 560
23-11-2022	TBCO 18 80357.72					
25-11-2022	RECOB X 0001-00047115	25-11-2022		76328.00	968360.10	CANCELA RODRIGUEZ
25-11-2022	TBCO 6 76328.00					
25-11-2022	VALE -	25-11-2022	29154.00		997514.10	*Vale 40107 fc40107 kamlofsy
25-11-2022	VALE -	25-11-2022	45950.00		1043464.10	*Vale 1234 fc1234 zhou sunming
25-11-2022	VALE -	25-11-2022	61579.00		1105043.10	*Vale 1234 fc1234 lucero
28-11-2022	RECOB X 0001-00047117	28-11-2022		43048.99	1061994.11	CANCELA TACCHETTI
28-11-2022	Efectivo 43048.99					
28-11-2022	RECOB X 0001-00047118	28-11-2022		19584.42	1042409.69	CANCELA SULAN LU
28-11-2022	Efectivo 19584.42					
28-11-2022	RECOB X 0001-00047151	28-11-2022		29154.01	1013255.68	CANCELA KAMLOFSKY
28-11-2022	TBCO 18 29154.01					
28-11-2022	RECOB X 0001-00047152	28-11-2022		61579.00	951676.68	CANCELA LUCERO
28-11-2022	TBCO 19 61579.00					
28-11-2022	RECOB X 0001-00047153	28-11-2022		45950.00	905726.68	CANCELA ZHOU
28-11-2022	TBCO 20 45950.00					
29-11-2022	RECOB X 0001-00047158	29-11-2022		424360.00	481366.68	CANCELA BIANCUCCI
29-11-2022	CHEQUE 1147 150000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-11-2022	CHEQUE 1149 124360.00					
29-11-2022	CHEQUE 1148 150000.00					
02-12-2022	RECOB X 0001-00047220	02-12-2022		283701.00	197665.68	CANCELA
02-12-2022	CHEQUE 96216549 283701.00					
02-12-2022	RECOB X 0001-00047224	02-12-2022		0.06	197665.62	
02-12-2022	Efectivo 0.06					
02-12-2022	VALE -	02-12-2022	27524.93		225190.55	*Vale 0 SAVOFF DANA MARIEL R
02-12-2022	RECOB X 0001-00047214	02-12-2022		55698.00	169492.55	CANCELA FEMENIAS
02-12-2022	TBCO 4 55698.00					
02-12-2022	CRE X 0001-00000003	02-12-2022		141967.62	27524.93	CANCELACION TOTAL
05-12-2022	RECOB X 0001-00047236	05-12-2022		27524.93		CANCELA SAVOF
05-12-2022	TBCO 11 27524.93					
06-12-2022	VALE -	06-12-2022	245431.14		245431.14	*Vale 80700 700 femenias
06-12-2022	VALE -	06-12-2022	306092.48		551523.62	*Vale 227 fc227 cariac
06-12-2022	VALE -	06-12-2022	31114.18		582637.80	*Vale 225 fc225 martinez juan
06-12-2022	VALE -	06-12-2022	117402.19		700039.99	*Vale 734 fc734 tomaselli
06-12-2022	VALE -	06-12-2022	158696.48		858736.47	*Vale 226 fc226 rodriguez dieg
06-12-2022	VALE -	06-12-2022	3360.00		862096.47	*Vale 0 ARISTEGUI ALEJANDRA YE
06-12-2022	DEB X 0001-00000001	06-12-2022	40000.00		902096.47	CHEQUE RECH.N°48502182
06-12-2022	DEB X 0001-00000001	06-12-2022	140.00		902236.47	GASTOS CHEQUE RECH N°48502182
06-12-2022	VALE -	06-12-2022	196241.10		1098477.57	*Vale 0 GABEIRAS MAURICIO R 0
06-12-2022	VALE -	06-12-2022	8460.00		1106937.57	*Vale 0 QUIDEL GUSTAVO DANIEL
06-12-2022	VALE -	06-12-2022	9760.81		1116698.38	*Vale 0 ARISTEGUI ALEJANDRA YE
06-12-2022	VALE -	06-12-2022	9829.00		1126527.38	*Vale 0 ARISTEGUI ALEJANDRA YE
07-12-2022	VALE -	07-12-2022	70577.85		1197105.23	*Vale 0 BIANCO GERARDO A 0011
07-12-2022	VALE -	07-12-2022	9412.55		1206517.78	*Vale 0 TACCHETTI JOSE SEBASTI
07-12-2022	VALE -	07-12-2022	9842.61		1216360.39	*Vale 0 TACCHETTI JOSE SEBASTI
07-12-2022	VALE -	07-12-2022	9740.02		1226100.41	*Vale 0 TACCHETTI JOSE SEBASTI
07-12-2022	VALE -	07-12-2022	9608.55		1235708.96	*Vale 0 TACCHETTI JOSE SEBASTI
07-12-2022	VALE -	07-12-2022	1312.50		1237021.46	*Vale 0 TACCHETTI JOSE SEBASTI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-12-2022	VALE -	07-12-2022	27768.65		1264790.11	*Vale 0 YU FUSONG A 0011 0004
12-12-2022	RECOB X 0001-00047276	12-12-2022		27768.65	1237021.46	CANCELA YU FUSONG
12-12-2022	TBCO 13 27768.65					
12-12-2022	RECOB X 0001-00047286	12-12-2022		8460.00	1228561.46	CANCELA QUIDEL
12-12-2022	TBCO 23 8460.00					
12-12-2022	RECOB X 0001-00047287	12-12-2022		31114.00	1197447.46	CANCELA MARTINEZ
12-12-2022	TBCO 24 31114.00					
13-12-2022	VALE -	13-12-2022	58056.00		1255503.46	*Vale 0 CHEN XIAO MEI R 0001
13-12-2022	RECOB X 0001-00047290	13-12-2022		70577.85	1184925.61	CANCELA BIANCO
13-12-2022	Efectivo 202.85					
13-12-2022	CHEQUE 91255848 24000.00					
13-12-2022	CHEQUE 46176481 46375.00					
13-12-2022	RECOB X 0001-00047291	13-12-2022		40139.15	1144786.46	CANCELA CHEQUE RECH
13-12-2022	Efectivo 40139.15					
13-12-2022	VALE -	13-12-2022	16528.00		1161314.46	*Vale 3942 fc3942 zhou sunming
15-12-2022	RECOB X 0001-00047328	15-12-2022		16528.00	1144786.46	CANCELA ZHOU
15-12-2022	TBCO 7 16528.00					
15-12-2022	RECOB X 0001-00047329	15-12-2022		39916.00	1104870.46	CANCELA TACHETTI
15-12-2022	TBCO 8 39916.00					
15-12-2022	VALE -	15-12-2022	172367.43		1277237.89	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2022	VALE -	15-12-2022	253148.90		1530386.79	*Vale 0 BIANCUCCI MAXIMILIANO
15-12-2022	RECOB X 0001-00047308	15-12-2022		158696.45	1371690.34	CANCELA RODRIGUEZ
15-12-2022	TBCO 6 158696.45					
15-12-2022	RECOB X 0001-00047317	15-12-2022		22950.00	1348740.34	CANCELA ARISTEGUI
15-12-2022	TBCO 2 22950.00					
16-12-2022	RECOB X 0001-00047335	16-12-2022		58056.00	1290684.34	CANCELA CHEN
16-12-2022	TBCO 5 58056.00					
16-12-2022	RECOB X 0001-00047349	16-12-2022		1.29	1290683.05	
16-12-2022	Efectivo 1.29					
16-12-2022	VALE -	16-12-2022	135763.00		1426446.05	*Vale 1618 fc1618 angarita

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-12-2022	VALE -	16-12-2022	30199.25		1456645.30	*Vale 0 YU FUSONG A 0011 0004
19-12-2022	VALE -	19-12-2022	100191.45		1556836.75	*Vale 0 MONTANGIE SERGIO ANDRE
19-12-2022	RECOB X 0001-00047351	19-12-2022		30199.25	1526637.50	CANCELA YU
19-12-2022	TBCO 1 30199.25					
19-12-2022	RECOB X 0001-00047373	19-12-2022		40000.00	1486637.50	A CTA FEMENIAS
19-12-2022	Efectivo 40000.00					
19-12-2022	VALE -	19-12-2022	36760.18		1523397.68	*Vale 0 BIANCO GERARDO A 0011
20-12-2022	RECOB X 0001-00047379	20-12-2022		100191.45	1423206.23	CANCELA MONTANGIE
20-12-2022	TBCO 5 100191.45					
20-12-2022	DEB X 0001-00000001	20-12-2022	44465.64		1467671.87	CHEQUE RECH.N°48502184
21-12-2022	VALE -	21-12-2022	27447.00		1495118.87	*Vale 1234 fc1234 vocos
22-12-2022	RECOB X 0001-00047413	22-12-2022		36760.18	1458358.69	CANCELA BIANCO
22-12-2022	Efectivo 3257.18					
22-12-2022	CHEQUE 30073732 33503.00					
22-12-2022	VALE -	22-12-2022	13512.61		1471871.30	*Vale 0 FERREYRA MARIA ISABEL
22-12-2022	VALE -	22-12-2022	14325.95		1486197.25	*Vale 0 RICCI VICTOR FABIAN A
22-12-2022	VALE -	22-12-2022	21663.00		1507860.25	*Vale 449 fc449 huang chunhui
22-12-2022	RECOB X 0001-00047402	22-12-2022		27447.00	1480413.25	CANCELA VOCOS
22-12-2022	TBCO 9 27447.00					
23-12-2022	RECOB X 0001-00047419	23-12-2022		13513.00	1466900.25	CANCELA FERREYRA
23-12-2022	TBCO 3 13513.00					
23-12-2022	RECOB X 0001-00047420	23-12-2022		14325.95	1452574.30	CANCELA RICCI
23-12-2022	TBCO 4 14325.95					
23-12-2022	RECOB X 0001-00047421	23-12-2022		21663.00	1430911.30	CANCELA HUANG
23-12-2022	TBCO 5 21663.00					
23-12-2022	RECOB X 0001-00047432	23-12-2022	44465.64		1386445.66	CANCELA CHEQUE RECH
23-12-2022	Efectivo 44465.64					
26-12-2022	RECOB X 0001-00047450	26-12-2022		45000.00	1341445.66	A CTA TOMASSELLI
26-12-2022	TBCO 4 45000.00					
28-12-2022	VALE -	28-12-2022	66245.39		1407691.05	*Vale 2155 fc2155 femenias

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-12-2022	CRE X 0001-00000001	28-12-2022		46177.96	1361513.09	PASA A CTA 10460 \$46177.96
28-12-2022	VALE -	28-12-2022	177613.31		1539126.40	*Vale 2135 fc2135 tomaselli
28-12-2022	VALE -	28-12-2022	121498.47		1660624.87	*Vale 504 fc504 polinesi
28-12-2022	VALE -	28-12-2022	39070.00		1699694.87	*Vale 1234 fc1234 aristegui
28-12-2022	RECOB X 0001-00047503	28-12-2022		425516.33	1274178.54	CANCELA BIANCUCCI
28-12-2022	CHEQUE 10001197 425516.33					
28-12-2022	RECOB X 0001-00047504	28-12-2022		19999.19	1254179.35	CANCELA TOMASSELI
28-12-2022	Efectivo 19999.19					
28-12-2022	RECOB X 0001-00047505	28-12-2022		306092.98	948086.37	CANCELA CARIAC
28-12-2022	Efectivo 0.98					
28-12-2022	CHEQUE 97520777 306092.00					
28-12-2022	RECOB X 0001-00047493	28-12-2022		52403.00	895683.37	A CTA TOMASSELI
28-12-2022	TBCO 2 52403.00					
28-12-2022	RECOB X 0001-00047494	28-12-2022		100000.00	795683.37	A CTA FEMENIAS
28-12-2022	TBCO 3 100000.00					
28-12-2022	VALE -	28-12-2022	94096.81		889780.18	*Vale 0 GABEIRAS MAURICIO A 0
28-12-2022	VALE -	28-12-2022	22254.00		912034.18	*Vale 0 GABEIRAS MAURICIO A 0
28-12-2022	VALE -	28-12-2022	46177.96		958212.14	*Vale 0 N.I.I.B UNO S.A
28-12-2022	VALE -	28-12-2022	29000.00		987212.14	*Vale 1234 fc1234 berger
28-12-2022	VALE -	28-12-2022	44689.59		1031901.73	*Vale 0 VOCOS HUGO ALEJANDRO
29-12-2022	RECOB X 0001-00047511	29-12-2022		39070.00	992831.73	CANCELA ARISTEGUI
29-12-2022	TBCO 1 39070.00					
29-12-2022	RECOB X 0001-00047512	29-12-2022		121498.00	871333.73	CANCELA POLINESI
29-12-2022	TBCO 2 121498.00					
29-12-2022	RECOB X 0001-00047513	29-12-2022		44690.00	826643.73	CANCELA VOCOS
29-12-2022	TBCO 3 44690.00					
29-12-2022	RECOB X 0001-00047514	29-12-2022		29000.00	797643.73	CANCELA BERGER
29-12-2022	TBCO 4 29000.00					
30-12-2022	RECOB X 0001-00047538	30-12-2022		116350.00	681293.73	CANCELA GABEIRAS
30-12-2022	TBCO 10 116350.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-12-2022	RECOB X 0001-00047540	30-12-2022		196241.10	485052.63	CANCELA GABEIRAS
30-12-2022	CHEQUE 501542 196241.10					
30-12-2022	RECOB X 0001-00047554	30-12-2022		100000.00	385052.63	A CTA FEMENIAS
30-12-2022	TBCO 9 100000.00					
17-01-2023	CRE X 0001-000000004	17-01-2023		385052.63		CANCELACION TOTAL
17-01-2023	VALE -	17-01-2023	22998.69		22998.69	*Vale 0 DISPROAL DE VASILI HNO
18-01-2023	VALE -	18-01-2023	76512.27		99510.96	*Vale 0 MONTANGIE SERGIO ANDRE
18-01-2023	VALE -	18-01-2023	35231.17		134742.13	*Vale 0 GABEIRAS MAURICIO A 0
18-01-2023	VALE -	18-01-2023	165026.37		299768.50	Vale 0 CARIAC LUIS ALBERTO A
18-01-2023	VALE -	18-01-2023	235635.47		535403.97	Vale 0 CARIAC LUIS ALBERTO A
18-01-2023	VALE -	18-01-2023	263086.58		798490.55	*Vale 2602 fc2602 tomaselli
18-01-2023	VALE -	18-01-2023	155708.37		954198.92	*Vale 40601 fc40601 rodriguez
18-01-2023	VALE -	18-01-2023	193840.82		1148039.74	*Vale 40607 fc40607 albertoli
18-01-2023	VALE -	18-01-2023	109468.81		1257508.55	*Vale 40590 fc590 femenias
18-01-2023	VALE -	18-01-2023	59487.00		1316995.55	*Vale 1237 fc1237 tejeda
18-01-2023	VALE -	18-01-2023	51479.00		1368474.55	*Vale 1237 fc1237 masser
19-01-2023	DEB X 0001-000000001	19-01-2023	97656.23		1466130.78	CHEQUE RECH.N°48502172
19-01-2023	RECOB X 0001-00047581	19-01-2023		76512.27	1389618.51	CANCELA MONTANGIE
19-01-2023	TBCO 4 76512.27					
19-01-2023	RECOB X 0001-00047585	19-01-2023		51479.00	1338139.51	CANCELA MASSER
19-01-2023	TBCO 8 51479.00					
19-01-2023	RECOB X 0001-00047586	19-01-2023		59487.00	1278652.51	CANCELA TEJEDA
19-01-2023	TBCO 9 59487.00					
20-01-2023	VALE -	20-01-2023	8339.27		1286991.78	*Vale 640 fc640 apilli
20-01-2023	VALE -	20-01-2023	17316.00		1304307.78	*Vale 2862 fc2862 berger
20-01-2023	VALE -	20-01-2023	9584.00		1313891.78	*Vale 0 BAR JAPONES B 0011 00
20-01-2023	VALE -	20-01-2023	8386.00		1322277.78	*Vale 0 BAR JAPONES B 0011 00
20-01-2023	VALE -	20-01-2023	9213.01		1331490.79	*Vale 2803 fc2803 roleri
20-01-2023	RECOB X 0001-00047594	20-01-2023		155708.00	1175782.79	CANCELA RODRIGUEZ
20-01-2023	TBCO 1 155708.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-01-2023	VALE -	20-01-2023	200000.00		1375782.79	*Vale 1234 fc1234 orozco
23-01-2023	RECOB X 0001-00047615	23-01-2023		50000.81	1325781.98	A CTA FEMENIAS
23-01-2023	Efectivo 50000.81					
23-01-2023	RECOB X 0001-00047616	23-01-2023		200000.00	1125781.98	CANCELA OROZCO
23-01-2023	Efectivo 200000.00					
23-01-2023	VALE -	23-01-2023	206460.00		1332241.98	*Vale 0 BIANCUCCI MAXIMILIANO
23-01-2023	VALE -	23-01-2023	21510.57		1353752.55	*Vale 0 TACCHETTI JOSE SEBASTI
23-01-2023	RECOB X 0001-00047605	23-01-2023		17316.00	1336436.55	CANCELA BERGER
23-01-2023	TBCO 7 17316.00					
24-01-2023	RECOB X 0001-00047620	24-01-2023		59468.00	1276968.55	CANCELA FEMENIAS
24-01-2023	TBCO 1 59468.00					
24-01-2023	VALE -	24-01-2023	17720.12		1294688.67	*Vale 0 SAVOFF DANA MARIEL R
25-01-2023	VALE -	25-01-2023	79998.57		1374687.24	*Vale 40701 fc701 rodriguez di
25-01-2023	RECOB X 0001-00047632	25-01-2023		193841.00	1180846.24	CANCELA ALBERTOLI
25-01-2023	TBCO 1 193841.00					
25-01-2023	VALE -	25-01-2023	86044.22		1266890.46	*Vale 0 FEMENIAS JAQUELINA ELI
25-01-2023	VALE -	25-01-2023	284629.59		1551520.05	*Vale 40707 fc707 cariac
26-01-2023	CRE X 0001-00000001	26-01-2023		8339.27	1543180.78	PASA A CTA 1388 \$8339.27
26-01-2023	RECOB X 0001-00047636	26-01-2023		17720.00	1525460.78	CANCELA SAVOFF
26-01-2023	TBCO 1 17720.00					
26-01-2023	RECOB X 0001-00047637	26-01-2023		35231.17	1490229.61	CANCELA GABEIRAS
26-01-2023	TBCO 2 35231.17					
26-01-2023	RECOB X 0001-00047638	26-01-2023		97656.23	1392573.38	CANCELA SULAN LU (CHEQUE)
26-01-2023	TBCO 3 97656.23					
26-01-2023	RECOB X 0001-00047639	26-01-2023		17950.00	1374623.38	CANCELA BAR JAPONES
26-01-2023	Efectivo 17950.00					
26-01-2023	VALE -	26-01-2023	25384.38		1400007.76	*Vale 0 TACCHETTI JOSE SEBASTI
27-01-2023	VALE -	27-01-2023	32742.00		1432749.76	*Vale 734 fc734 huang chunhui
30-01-2023	RECOB X 0001-00047652	30-01-2023		32742.00	1400007.76	CANCELA HUANG
30-01-2023	TBCO 8 32742.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
30-01-2023	RECOB X 0001-00047659	30-01-2023		685291.00	714716.76	CANCELA CARIAC
30-01-2023	TBCO 1 685291.00					
30-01-2023	RECOB X 0001-00047661	30-01-2023		23000.00	691716.76	CANCELA DISPROAL
30-01-2023	Efectivo 1250.00					
30-01-2023	CHEQUE 91415722 21750.00					
30-01-2023	CRE X 0001-00000001	30-01-2023		9213.01	682503.75	PASA A CTA 8345 \$9213.01
31-01-2023	RECOB X 0001-00047664	31-01-2023		21510.57	660993.18	CANCELA TACHETTI
31-01-2023	TBCO 3 21510.57					
31-01-2023	RECOB X 0001-00047667	31-01-2023		79998.00	580995.18	CANCELA RODRIGUEZ
31-01-2023	TBCO 6 79998.00					
31-01-2023	RECOB X 0001-00047668	31-01-2023		86044.00	494951.18	CANCELA FEMENIAS
31-01-2023	TBCO 7 86044.00					
31-01-2023	RECOB X 0001-00047678	31-01-2023		206460.00	288491.18	CANCELA BIANCUCCI
31-01-2023	CHEQUE 1239 206460.00					
31-01-2023	RECOB X 0001-00047679	31-01-2023		20.22	288470.96	
31-01-2023	Efectivo 20.22					
31-01-2023	VALE -	31-01-2023	34301.22		322772.18	*Vale 0 ESTAMBUL A 0011 00040
01-02-2023	RECOB X 0001-00047684	01-02-2023		163086.00	159686.18	A CTA TOMASSELI
01-02-2023	TBCO 4 163086.00					
01-02-2023	RECOB X 0001-00047685	01-02-2023		20000.00	139686.18	A CTA TACHETTI
01-02-2023	TBCO 5 20000.00					
01-02-2023	CRE X 0001-00000001	01-02-2023		105384.96	34301.22	CANCELACION TOTAL
01-02-2023	VALE -	01-02-2023	28317.32		62618.54	*Vale 0 VOCOS HUGO ALEJANDRO
01-02-2023	VALE -	01-02-2023	67017.27		129635.81	Vale 0 CARIAC LUIS ALBERTO A
01-02-2023	VALE -	01-02-2023	76692.15		206327.96	Vale 0 CARIAC LUIS ALBERTO A
01-02-2023	VALE -	01-02-2023	73932.32		280260.28	*Vale 782 fc782 femenias
01-02-2023	VALE -	01-02-2023	49531.00		329791.28	*Vale 7703 fc7703 rodriguez ma
01-02-2023	VALE -	01-02-2023	27109.00		356900.28	*Vale 1234 fc1234 pereyra
01-02-2023	VALE -	01-02-2023	22046.55		378946.83	*Vale 1234 fc1234 quiroz
02-02-2023	RECOB X 0001-00047698	02-02-2023		27109.00	351837.83	CANCELA PEREYRA

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-02-2023	TBCO 5 27109.00					
02-02-2023	RECOB X 0001-00047699	02-02-2023		22046.55	329791.28	CANCELA QUIROZ
02-02-2023	TBCO 4 22046.55					
02-02-2023	RECOB X 0001-00047701	02-02-2023		28318.00	301473.28	CANCELA VOCOS
02-02-2023	TBCO 2 28318.00					
03-02-2023	VALE -	03-02-2023	8000.00		309473.28	*Vale 7828 FC.7828 KAMLOFCKY
03-02-2023	VALE -	03-02-2023	47783.13		357256.41	*Vale 0 YU FUSONG A 0011 0004
03-02-2023	VALE -	03-02-2023	18846.00		376102.41	*Vale 1234 FC.1234 SAVOF
03-02-2023	VALE -	03-02-2023	214740.60		590843.01	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2023	RECOB X 0001-00047723	06-02-2023		8000.00	582843.01	CANCELA KAMLOFSKY
06-02-2023	TBCO 3 8000.00					
06-02-2023	RECOB X 0001-00047724	06-02-2023		47783.13	535059.88	CANCELA YU
06-02-2023	TBCO 4 47783.13					
06-02-2023	RECOB X 0001-00047725	06-02-2023		18846.00	516213.88	CANCELA SAVOFF
06-02-2023	TBCO 5 18846.00					
06-02-2023	RECOB X 0001-00047731	06-02-2023		49531.00	466682.88	CANCELA RODRIGUEZ
06-02-2023	TBCO 11 49531.00					
06-02-2023	RECOB X 0001-00047737	06-02-2023		35000.00	431682.88	A CTA FEMENIAS
06-02-2023	Efectivo 35000.00					
07-02-2023	RECOB X 0001-00047747	07-02-2023		34301.22	397381.66	CANCELA ESTAMBUL
07-02-2023	TBCO 6 34301.22					
08-02-2023	VALE -	08-02-2023	8739.01		406120.67	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	9331.52		415452.19	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	9348.03		424800.22	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	7476.49		432276.71	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	6307.99		438584.70	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	9867.99		448452.69	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	9595.15		458047.84	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	9261.27		467309.11	*Vale 0 TOMASELLI GABRIEL ADRI
08-02-2023	VALE -	08-02-2023	6174.18		473483.29	*Vale 0 TOMASELLI GABRIEL ADRI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-02-2023	VALE -	08-02-2023	29442.13		502925.42	*Vale 0 CARIAC LUIS ALBERTO A
08-02-2023	VALE -	08-02-2023	103071.45		605996.87	*Vale 0 RODRIGUEZ DIEGO SEBAST
08-02-2023	VALE -	08-02-2023	20868.83		626865.70	*Vale 0 VOCOS HUGO ALEJANDRO
08-02-2023	VALE -	08-02-2023	69089.60		695955.30	*Vale 8310 fc.8310 sulan lu
09-02-2023	RECOB X 0001-00047760	09-02-2023		20869.00	675086.30	CANCELA VOCOS
09-02-2023	TBCO 1 20869.00					
09-02-2023	VALE -	09-02-2023	19024.66		694110.96	*Vale 0 TACCHETTI JOSE SEBASTI
10-02-2023	VALE -	10-02-2023	197112.90		891223.86	*Vale 1234 fc1234 biancucci
13-02-2023	VALE -	13-02-2023	13734.00		904957.86	*Vale 4049 fc4049 savoff
14-02-2023	RECOB X 0001-00047781	14-02-2023		103071.00	801886.86	CANCELA RODRIGUEZ
14-02-2023	TBCO 9 103071.00					
14-02-2023	RECOB X 0001-00047782	14-02-2023		13674.00	788212.86	CANCELA SAVOFF
14-02-2023	TBCO 4 13674.00					
15-02-2023	VALE -	15-02-2023	13426.00		801638.86	*Vale 1234 fc1234 vocos
15-02-2023	VALE -	15-02-2023	34406.13		836044.99	*Vale 0 RICCI VICTOR FABIAN A
15-02-2023	VALE -	15-02-2023	86712.53		922757.52	*Vale 0 CARIAC LUIS ALBERTO A
15-02-2023	VALE -	15-02-2023	138606.75		1061364.27	*Vale 4140 fc4140 tomaselli
15-02-2023	VALE -	15-02-2023	73734.65		1135098.92	*Vale 4220 fc4220 aristegui
15-02-2023	VALE -	15-02-2023	20537.96		1155636.88	*Vale 4137 fc4137 femenias
16-02-2023	RECOB X 0001-00047806	16-02-2023		197112.90	958523.98	CANCELA BIANCUCCI
16-02-2023	CHEQUE 1258 197112.90					
16-02-2023	RECOB X 0001-00047807	16-02-2023		69089.60	889434.38	CANCELA SULAN LU
16-02-2023	CHEQUE 49139982 69089.60					
16-02-2023	RECOB X 0001-00047808	16-02-2023		38932.22	850502.16	CANCELA FEMENIAS
16-02-2023	Efectivo 38932.22					
16-02-2023	RECOB X 0001-00047810	16-02-2023		73734.00	776768.16	CANCELA ARISTEGUI
16-02-2023	TBCO 2 73734.00					
16-02-2023	RECOB X 0001-00047813	16-02-2023		13426.00	763342.16	CANCELA VOCOS
16-02-2023	TBCO 6 13426.00					
16-02-2023	RECOB X 0001-00047820	16-02-2023		34406.13	728936.03	CANCELA RICCI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-02-2023	TBCO 13 34406.13					
17-02-2023	VALE -	17-02-2023	16923.33		745859.36	*Vale 0 YU FUSONG A 0011 0004
17-02-2023	VALE -	17-02-2023	27027.81		772887.17	*Vale 9066 fc9066 kmalofsy
22-02-2023	RECOB X 0001-00047847	22-02-2023		27027.81	745859.36	CANCELA KAMLOFKY
22-02-2023	TBCO 14 27027.81					
22-02-2023	RECOB X 0001-00047848	22-02-2023		16923.33	728936.03	CANCELA YU FUSONG
22-02-2023	TBCO 15 16923.33					
24-02-2023	RECOB X 0001-00047872	24-02-2023		160054.23	568881.80	CANCELA YU FUSONG
24-02-2023	TBCO 7 160054.23					
24-02-2023	RECOB X 0001-00047865	24-02-2023		259563.00	309318.80	CANCELA CARIAC
24-02-2023	TBCO 1 259563.00					
24-02-2023	RECOB X 0001-00047868	24-02-2023		20537.96	288780.84	CANCELA FEMENIAS
24-02-2023	Efectivo 20537.96					
24-02-2023	RECOB X 0001-00047869	24-02-2023		301.08	288479.76	CANCELA CARIAC
24-02-2023	Efectivo 301.08					
24-02-2023	VALE -	24-02-2023	160054.23		448533.99	*Vale 3 yu fusong
24-02-2023	VALE -	24-02-2023	10349.00		458882.99	*Vale 4 savoff
24-02-2023	RECOB X 0001-00047858	24-02-2023		114708.00	344174.99	A CTA TOMASSELLI
24-02-2023	TBCO 1 114708.00					
27-02-2023	RECOB X 0001-00047893	27-02-2023		10349.00	333825.99	CANCELA SAVOFF
27-02-2023	TBCO 19 10349.00					
27-02-2023	VALE -	27-02-2023	184501.02		518327.01	*Vale 0 BIANCUCCI MAXIMILIANO
28-02-2023	VALE -	28-02-2023	9698.67		528025.68	*Vale 0 ARISTEGUI ALEJANDRA YE
28-02-2023	VALE -	28-02-2023	9490.60		537516.28	*Vale 0 ARISTEGUI ALEJANDRA YE
28-02-2023	VALE -	28-02-2023	819.51		538335.79	*Vale 0 ARISTEGUI ALEJANDRA YE
28-02-2023	VALE -	28-02-2023	9834.10		548169.89	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9194.03		557363.92	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	8945.01		566308.93	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	7993.03		574301.96	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9572.02		583873.98	*Vale 0 TOMASELLI GABRIEL ADRI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-02-2023	VALE -	28-02-2023	9473.04		593347.02	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	8886.54		602233.56	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9032.56		611266.12	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9032.56		620298.68	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9297.47		629596.15	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9944.09		639540.24	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	9997.05		649537.29	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	1254.01		650791.30	*Vale 0 TOMASELLI GABRIEL ADRI
28-02-2023	VALE -	28-02-2023	7751.97		658543.27	*Vale 0 ARISTEGUI ALEJANDRA YE
28-02-2023	VALE -	28-02-2023	9859.19		668402.46	*Vale 0 ARISTEGUI ALEJANDRA YE
28-02-2023	VALE -	28-02-2023	320800.11		989202.57	*Vale 1086 fc1086 cariac
28-02-2023	VALE -	28-02-2023	111212.85		1100415.42	*Vale 4811 fc4811 femenias
28-02-2023	VALE -	28-02-2023	9809.67		1110225.09	*Vale 0 ARISTEGUI ALEJANDRA YE
01-03-2023	RECOB X 0001-00047923	01-03-2023		399240.94	710984.15	CANCELA BIANCUCCI
01-03-2023	CHEQUE 1275 200000.00					
01-03-2023	CHEQUE 1274 199240.94					
02-03-2023	CRE X 0001-00000003	02-03-2023		119086.07	591898.08	CANCELACION TOTAL
03-03-2023	VALE -	03-03-2023	23584.47		615482.55	*Vale 0 YU FUSONG A 0011 0004
03-03-2023	VALE -	03-03-2023	67271.24		682753.79	*Vale 30022 fc30022 sulan lu
03-03-2023	VALE -	03-03-2023	21426.63		704180.42	*Vale 0 BIANCUCCI MAXIMILIANO
06-03-2023	RECOB X 0001-00047960	06-03-2023		23584.47	680595.95	CANCELA YU FUSONG
06-03-2023	TBCO 6 23584.47					
07-03-2023	VALE -	07-03-2023	322771.26		1003367.21	*Vale 0 BIANCUCCI MAXIMILIANO
07-03-2023	VALE -	07-03-2023	242516.74		1245883.95	*Vale 0 BIANCUCCI MAXIMILIANO
08-03-2023	RECOB X 0001-00047987	08-03-2023		67271.24	1178612.71	CANCELA SULAN LU
08-03-2023	CHEQUE 4913999 67271.24					
08-03-2023	RECOB X 0001-00047988	08-03-2023		47420.00	1131192.71	CANCELA ARISTEGUI
08-03-2023	TBCO 1 47420.00					
09-03-2023	VALE -	09-03-2023	100244.73		1231437.44	*Vale 755 fc755 sulan lu
10-03-2023	VALE -	10-03-2023	226567.23		1458004.67	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-03-2023	VALE -	10-03-2023	79992.48		1537997.15	*Vale 0 SULAN LU R 0001 01430
10-03-2023	VALE -	10-03-2023	27484.78		1565481.93	*Vale 0 SAVOFF DANA MARIEL R
10-03-2023	VALE -	10-03-2023	41747.41		1607229.34	*Vale 0 TACCHETTI JOSE SEBASTI
13-03-2023	RECOB X 0001-00048018	13-03-2023		27484.78	1579744.56	CANCELA SAVOFF
13-03-2023	TBCO 10 27484.78					
15-03-2023	RECOB X 0001-00048054	15-03-2023		549339.49	1030405.07	CANCELA BIANCUCCI
15-03-2023	CHEQUE 13000 299339.49					
15-03-2023	CHEQUE 1299 250000.00					
15-03-2023	VALE -	15-03-2023	33828.00		1064233.07	*Vale 1236 fc.1236 NYT UNO
16-03-2023	RECOB X 0001-00048062	16-03-2023		120000.00	944233.07	A CTA CARIAC
16-03-2023	TBCO 1 120000.00					
16-03-2023	RECOB X 0001-00048063	16-03-2023		111212.00	833021.07	A CTA FEMENIAS
16-03-2023	TBCO 2 111212.00					
16-03-2023	RECOB X 0001-00048072	16-03-2023		33828.00	799193.07	CANCELA NYT
16-03-2023	TBCO 11 33828.00					
16-03-2023	RECOB X 0001-00048075	16-03-2023		200800.11	598392.96	CARIAC
16-03-2023	Efectivo 200800.11					
16-03-2023	VALE -	16-03-2023	40008.63		638401.59	*Vale 0 BAR JAPONES A 0011 00
17-03-2023	RECOB X 0001-00048085	17-03-2023		60000.00	578401.59	A CTA TOMASELLI
17-03-2023	TBCO 6 60000.00					
21-03-2023	VALE -	21-03-2023	46904.50		625306.09	*Vale 0 VOCOS HUGO ALEJANDRO
21-03-2023	VALE -	21-03-2023	61942.27		687248.36	*Vale 0 CARIAC LUIS ALBERTO A
21-03-2023	VALE -	21-03-2023	29722.84		716971.20	*Vale 0 TOMASELLI GABRIEL ADRI
21-03-2023	VALE -	21-03-2023	123554.07		840525.27	*Vale 0 CARIAC LUIS ALBERTO A
21-03-2023	VALE -	21-03-2023	45971.63		886496.90	*Vale 1349 fc1349 femenias
21-03-2023	VALE -	21-03-2023	2067.97		888564.87	*Vale 0 TOMASELLI GABRIEL ADRI
23-03-2023	VALE -	23-03-2023	178307.86		1066872.73	*Vale 0 ALEM 560 G&R S.R.L (BA
28-03-2023	RECOB X 0001-00048185	28-03-2023		35747.41	1031125.32	A CTA TACHETTI
28-03-2023	TBCO 4 35747.41					
28-03-2023	RECOB X 0001-00048196	28-03-2023		263943.37	767181.95	CANCELA BIANCUCCI

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-03-2023	CHEQUE 1308 130000.00					
28-03-2023	CHEQUE 1309 133943.37					
28-03-2023	RECOB X 0001-00048199	28-03-2023		6000.00	761181.95	CANCELA TACHETTI
28-03-2023	Efectivo 6000.00					
29-03-2023	RECOB X 0001-00048206	29-03-2023		52455.00	708726.95	CANCELA TOMASELLI
29-03-2023	TBCO 4 52455.00					
29-03-2023	VALE -	29-03-2023	15023.58		723750.53	*Vale 1506 fc1506 ricci
30-03-2023	RECOB X 0001-00048234	30-03-2023		15023.58	708726.95	CANCELA RICCI
30-03-2023	TBCO 5 15023.58					
30-03-2023	VALE -	30-03-2023	13578.00		722304.95	*Vale 1482 fc1482 bar japones
31-03-2023	RECOB X 0001-00048240	31-03-2023		40008.63	682296.32	CANCELA BAR JAPONES
31-03-2023	TBCO 3 40008.63					
31-03-2023	RECOB X 0001-00048250	31-03-2023		178307.86	503988.46	CANCELA BARONE
31-03-2023	TBCO 13 178307.86					
31-03-2023	VALE -	31-03-2023	14610.00		518598.46	*Vale 6131 fc6131 biancucci
31-03-2023	VALE -	31-03-2023	29944.44		548542.90	*Vale 6176 fc6176 biancucci
03-04-2023	RECOB X 0001-00048268	03-04-2023		46904.50	501638.40	CANCELA VOCOS
03-04-2023	TBCO 1 46904.50					
03-04-2023	RECOB X 0001-00048269	03-04-2023		185046.34	316592.06	CANCELA CARIAC
03-04-2023	Efectivo 185046.34					
03-04-2023	RECOB X 0001-00048270	03-04-2023		45972.92	270619.14	CANCELA FEMENIAS
03-04-2023	Efectivo 45972.92					
03-04-2023	RECOB X 0001-00048272	03-04-2023		180235.96	90383.18	CANCELA SULAN LU
03-04-2023	TBCO 2 180235.96					
04-04-2023	CRE X 0001-00000005	04-04-2023		32250.74	58132.44	CANCELACION TOTAL
04-04-2023	VALE -	04-04-2023	129704.89		187837.33	*Vale 0 CARIAC LUIS ALBERTO A
04-04-2023	VALE -	04-04-2023	93416.50		281253.83	*Vale 1558 fc1558 femenias
04-04-2023	VALE -	04-04-2023	25748.22		307002.05	*Vale 6196 fc6196 tomaselli
06-04-2023	VALE -	06-04-2023	422925.50		729927.55	*Vale 0 BIANCUCCI MAXIMILIANO
06-04-2023	VALE -	06-04-2023	23835.25		753762.80	*Vale 3175 fc3175 kamlofshy

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-04-2023	VALE -	06-04-2023	46923.33		800686.13	*Vale 1619 fc1619 lin jinhua
10-04-2023	VALE -	10-04-2023	315798.11		1116484.24	*Vale 3341 fc3341 biancucci
10-04-2023	RECOB X 0001-00048391	10-04-2023		23835.25	1092648.99	CANCELA KAMLOFKY
10-04-2023	TBCO 34 23835.25					
10-04-2023	RECOB X 0001-00048392	10-04-2023		46923.33	1045725.66	CANCELA LIN
10-04-2023	TBCO 35 46923.33					
13-04-2023	VALE -	13-04-2023	119130.12		1164855.78	*Vale 0 BIANCUCCI MAXIMILIANO
13-04-2023	VALE -	13-04-2023	65423.00		1230278.78	*Vale 41720 f.41720dieser
14-04-2023	VALE -	14-04-2023	69294.43		1299573.21	*Vale 0 TACCHETTI JOSE SEBASTI
14-04-2023	RECOB X 0001-00048420	14-04-2023		65423.00	1234150.21	CANCELA DIESER
14-04-2023	TBCO 2 65423.00					
17-04-2023	RECOB X 0001-00048423	17-04-2023		30000.00	1204150.21	A CTA TACHETTI
17-04-2023	Efectivo 30000.00					
17-04-2023	RECOB X 0001-00048426	17-04-2023		13578.00	1190572.21	CANCELA BAR JAPONES
17-04-2023	TBCO 1 13578.00					
17-04-2023	VALE -	17-04-2023	19065.00		1209637.21	*Vale 1234 f.1234 savof
18-04-2023	RECOB X 0001-00048456	18-04-2023		19065.00	1190572.21	CANCELA SAVOFF
18-04-2023	TBCO 6 19065.00					
26-04-2023	VALE -	26-04-2023	28559.90		1219132.11	*Vale 0 TOMASELLI GABRIEL ADRI
26-04-2023	VALE -	26-04-2023	20399.93		1239532.04	*Vale 0 TOMASELLI GABRIEL ADRI
26-04-2023	VALE -	26-04-2023	32396.53		1271928.57	*Vale 0 MONTANGIE SERGIO ANDRE
27-04-2023	RECOB X 0001-00048554	27-04-2023		32396.53	1239532.04	CANCELA MONTAGIE
27-04-2023	TBCO 6 32396.53					
28-04-2023	RECOB X 0001-00048574	28-04-2023		44708.00	1194824.04	CANCELA TOMASELLI
28-04-2023	TBCO 7 44708.00					
28-04-2023	VALE -	28-04-2023	70692.39		1265516.43	*Vale 0 BAR JAPONES A 0011 00
28-04-2023	VALE -	28-04-2023	28614.00		1294130.43	*Vale 1234 fc1234 savoff
02-05-2023	RECOB X 0001-00048583	02-05-2023		28614.00	1265516.43	CANCELA SAVOFF
02-05-2023	TBCO 7 28614.00					
02-05-2023	RECOB X 0001-00048584	02-05-2023		93416.00	1172100.43	CANCELA FEMENTAS

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-05-2023	TBCO 8 93416.00					
02-05-2023	RECOB X 0001-00048585	02-05-2023		129705.00	1042395.43	CANCELA CARIAC
02-05-2023	TBCO 9 129705.00					
02-05-2023	RECOB X 0001-00048614	02-05-2023		39294.63	1003100.80	CANCELA TACHETTI
02-05-2023	Efectivo 39294.63					
03-05-2023	CRE X 0001-00000005	03-05-2023		30000.24	973100.56	CANCELACION TOTAL
03-05-2023	RECOB X 0001-00048642	03-05-2023		5255.97	967844.59	A CTA BIANCUCCI
03-05-2023	Efectivo 5255.97					
03-05-2023	RECOB X 0001-00048643	03-05-2023		897152.20	70692.39	CANCELA BIANCUCCI
03-05-2023	CHEQUE 1353 170000.00					
03-05-2023	CHEQUE 1354 170000.00					
03-05-2023	CHEQUE 1355 170000.00					
03-05-2023	CHEQUE 1356 170000.00					
03-05-2023	CHEQUE 1357 217152.20					
03-05-2023	VALE -	03-05-2023	29324.42		100016.81	*Vale 0 RICCI VICTOR FABIAN A
04-05-2023	VALE -	04-05-2023	35351.04		135367.85	*Vale 0 KAMLOFSKY VELIA ALEJAN
04-05-2023	RECOB X 0001-00048647	04-05-2023		29324.42	106043.43	CANCELA RICCI
04-05-2023	TBCO 4 29324.42					
04-05-2023	RECOB X 0001-00048655	04-05-2023		73.41	105970.02	
04-05-2023	TBCO 1 73.41					
05-05-2023	DEB X 0001-00000001	05-05-2023	17000.00		122970.02	CHEQUE RECH.48502179
05-05-2023	DEB X 0001-00001234	05-05-2023	605.00		123575.02	GASTOS CHEQUE RECH 48502179
05-05-2023	RECOB X 0001-00048657	05-05-2023		35351.04	88223.98	CANCELA KAMLOFKY
05-05-2023	TBCO 1 35351.04					
05-05-2023	VALE -	05-05-2023	34264.06		122488.04	*Vale 0 VOCOS HUGO ALEJANDRO
05-05-2023	VALE -	05-05-2023	46145.20		168633.24	*Vale 0 FEMENIAS JAQUELINA ELI
05-05-2023	VALE -	05-05-2023	71803.31		240436.55	*Vale 1974 fc1974 cariac
05-05-2023	VALE -	05-05-2023	53510.31		293946.86	*Vale 6974 fc6974 tomaselli
05-05-2023	VALE -	05-05-2023	29744.09		323690.95	*Vale 0 ARISTEGUI ALEJANDRA YE
05-05-2023	VALE -	05-05-2023	13434.17		337125.12	*Vale 0 ARISTEGUI ALEJANDRA YE

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-05-2023	VALE -	05-05-2023	86765.81		423890.93	*Vale 0 LIU YULING R 0001 014
05-05-2023	VALE -	05-05-2023	64943.88		488834.81	*Vale 0 TACCHETTI JOSE SEBASTI
05-05-2023	VALE -	05-05-2023	34992.63		523827.44	*Vale 0 YU FUSONG A 0011 0004
08-05-2023	RECOB X 0001-00048668	08-05-2023		17605.00	506222.44	CANCELA CHEQ.RECH SULAN LU
08-05-2023	Efectivo 17605.00					
08-05-2023	RECOB X 0001-00048685	08-05-2023		70692.39	435530.05	CANCELA BAR JAPONES
08-05-2023	TBCO 15 70692.39					
08-05-2023	RECOB X 0001-00048686	08-05-2023		34992.63	400537.42	CANCELA YU FUSONG
08-05-2023	TBCO 16 34992.63					
08-05-2023	RECOB X 0001-00048687	08-05-2023		86765.30	313772.12	CANCELA ZANG
08-05-2023	Efectivo 0.30					
08-05-2023	TBCO 17 86765.00					
09-05-2023	VALE -	09-05-2023	85158.08		398930.20	*Vale 0 CHEN LAN SOCIEDAD ANON
10-05-2023	RECOB X 0001-00048701	10-05-2023		85158.08	313772.12	CANCELA QINLI
10-05-2023	TBCO 2 85158.08					
10-05-2023	VALE -	10-05-2023	19214.78		332986.90	*Vale 0 RICCI VICTOR FABIAN A
10-05-2023	VALE -	10-05-2023	213146.08		546132.98	Vale 0 BIANCUCCI MAXIMILIANO
10-05-2023	VALE -	10-05-2023	182601.39		728734.37	Vale 0 BIANCUCCI MAXIMILIANO
11-05-2023	RECOB X 0001-00048711	11-05-2023		19214.78	709519.59	CANCELA RICCI
11-05-2023	TBCO 4 19214.78					
11-05-2023	RECOB X 0001-00048719	11-05-2023		64943.88	644575.71	CANCELA TACHETTI
11-05-2023	Efectivo 64943.88					
11-05-2023	VALE -	11-05-2023	25332.95		669908.66	*Vale 0 KAMLOFSKY VELIA ALEJAN
12-05-2023	RECOB X 0001-00048728	12-05-2023		25332.95	644575.71	CANCELA KAMLOSFKY
12-05-2023	TBCO 3 25332.95					
12-05-2023	VALE -	12-05-2023	9423.63		653999.34	*Vale 0 YU YINGYING R 0001 01
12-05-2023	VALE -	12-05-2023	66901.52		720900.86	*Vale 6217 fc6217 tacchetti jo
12-05-2023	RECOB X 0001-00048738	12-05-2023		28050.00	692850.86	A CTA TACHETTI
12-05-2023	Efectivo 28050.00					
17-05-2023	VALE -	17-05-2023	27648.34		720499.20	*Vale 0 RICCI VICTOR FABIAN A

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
18-05-2023	RECOB X 0001-00048789	18-05-2023		27648.34	692850.86	CANCELA RICCI
18-05-2023	TBCO 1 27648.34					
18-05-2023	RECOB X 0001-00048795	18-05-2023		46145.00	646705.86	CANCELA FEMENIAS
18-05-2023	TBCO 1 46145.00					
19-05-2023	RECOB X 0001-00048812	19-05-2023		34264.06	612441.80	CANCELA VOCOS
19-05-2023	TBCO 9 34264.06					
19-05-2023	RECOB X 0001-00048815	19-05-2023		43178.26	569263.54	CANCELA ARISTEGUI
19-05-2023	TBCO 1 43178.26					
19-05-2023	VALE -	19-05-2023	29772.13		599035.67	*Vale 0 TOMASELLI GABRIEL ADRI
19-05-2023	VALE -	19-05-2023	28907.12		627942.79	*Vale 0 TOMASELLI GABRIEL ADRI
19-05-2023	VALE -	19-05-2023	29555.11		657497.90	*Vale 0 TOMASELLI GABRIEL ADRI
19-05-2023	VALE -	19-05-2023	7159.98		664657.88	*Vale 0 TOMASELLI GABRIEL ADRI
19-05-2023	VALE -	19-05-2023	118631.99		783289.87	*Vale 0 CARIAC LUIS ALBERTO A
19-05-2023	VALE -	19-05-2023	37343.46		820633.33	*Vale 2248 fc2248 vocos
19-05-2023	VALE -	19-05-2023	97030.51		917663.84	*Vale 2234 fc2234 femenias
19-05-2023	VALE -	19-05-2023	37259.00		954922.84	*Vale 6818 fc6818 brau
22-05-2023	RECOB X 0001-00048836	22-05-2023		37259.00	917663.84	CANCELA BRAU
22-05-2023	TBCO 19 37259.00					
22-05-2023	RECOB X 0001-00048840	22-05-2023		38851.52	878812.32	CANCELA TACHETTI
22-05-2023	Efectivo 38851.52					
22-05-2023	RECOB X 0001-00048841	22-05-2023		71729.90	807082.42	CANCELA CARIAC
22-05-2023	Efectivo 71729.90					
24-05-2023	VALE -	24-05-2023	68430.65		875513.07	*Vale 0 BIANCUCCI MAXIMILIANO
24-05-2023	VALE -	24-05-2023	43192.77		918705.84	*Vale 0 TACCHETTI JOSE SEBASTI
24-05-2023	VALE -	24-05-2023	25000.00		943705.84	*Vale 7285 fc 7285 kamlofsk
24-05-2023	VALE -	24-05-2023	40580.00		984285.84	*Vale 2327 fc 2327 huang chinh
29-05-2023	RECOB X 0001-00048897	29-05-2023		40000.37	944285.47	A CTA BIANCUCCI
29-05-2023	Efectivo 40000.37					
29-05-2023	RECOB X 0001-00048892	29-05-2023		40580.00	903705.47	CANCELA HUANG
29-05-2023	TBCO 30 40580.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-05-2023	RECOB X 0001-00048893	29-05-2023		25000.00	878705.47	CANCELA KAMLOFKI
29-05-2023	TBCO 31 25000.00					
30-05-2023	RECOB X 0001-00048919	30-05-2023		66010.00	812695.47	CANCELA TOMASELLI
30-05-2023	TBCO 12 66010.00					
01-06-2023	RECOB X 0001-00048956	01-06-2023		37343.46	775352.01	CANCELA VOCOS
01-06-2023	TBCO 8 37343.46					
01-06-2023	RECOB X 0001-00048957	01-06-2023		50000.00	725352.01	A CTA FEMENIAS
01-06-2023	TBCO 9 50000.00					
01-06-2023	RECOB X 0001-00048959	01-06-2023		43192.77	682159.24	CANCELA TACHETTI
01-06-2023	Efectivo 43192.77					
01-06-2023	RECOB X 0001-00048960	01-06-2023		355747.38	326411.86	CANCELA BIANCUCCI
01-06-2023	CHEQUE 1409 155747.38					
01-06-2023	CHEQUE 1408 100000.00					
01-06-2023	CHEQUE 1407 100000.00					
02-06-2023	VALE -	02-06-2023	86898.82		413310.68	*Vale 0 TACCHETTI JOSE SEBASTI
02-06-2023	RECOB X 0001-00048967	02-06-2023		68430.65	344880.03	CANCELA BIANCUCCI
02-06-2023	CHEQUE 1416 68430.65					
02-06-2023	CRE X 0001-00000002	02-06-2023		257981.21	86898.82	CANCELACION TOTAL
06-06-2023	VALE -	06-06-2023	31200.00		118098.82	*Vale 8093 fc 8093 zhuo xialon
07-06-2023	VALE -	07-06-2023	31681.49		149780.31	*Vale 2490 fc 2490 ricci victo
08-06-2023	RECOB X 0001-00049020	08-06-2023		31681.49	118098.82	CANCELA RICCI
08-06-2023	TBCO 2 31681.49					
08-06-2023	VALE -	08-06-2023	39060.25		157159.07	*Vale 2491 FC2491 BAR JAPONES
08-06-2023	VALE -	08-06-2023	77173.59		234332.66	*Vale 0 ALEM 560 G&R S.R.L (BA
09-06-2023	RECOB X 0001-00049028	09-06-2023		30000.00	204332.66	A CTA TACCHETTI
09-06-2023	TBCO 1 30000.00					
09-06-2023	RECOB X 0001-00049029	09-06-2023		38160.00	166172.66	A CTA BAR JAPONES
09-06-2023	TBCO 2 38160.00					
09-06-2023	VALE -	09-06-2023	31201.56		197374.22	*Vale 0 TACCHETTI JOSE SEBASTI
12-06-2023	VALE -	12-06-2023	31201.56		228575.78	*Vale 0 MAS ROMAN GASTON R 00

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-06-2023	VALE -	13-06-2023	73292.45		301868.23	*Vale 0 VOCOS HUGO ALEJANDRO
13-06-2023	VALE -	13-06-2023	29305.86		331174.09	*Vale 0 ARISTEGUI ALEJANDRA YE
13-06-2023	VALE -	13-06-2023	6851.31		338025.40	*Vale 0 ARISTEGUI ALEJANDRA YE
13-06-2023	VALE -	13-06-2023	54341.00		392366.40	*Vale 8191 fc8191 carrasco
13-06-2023	VALE -	13-06-2023	88892.35		481258.75	*Vale 8214 fc8214 martinez jua
13-06-2023	VALE -	13-06-2023	104536.00		585794.75	*Vale 1234 fc1234 polinesi
13-06-2023	VALE -	13-06-2023	10305.82		596100.57	*Vale 1234 fc1234 quidel
13-06-2023	VALE -	13-06-2023	117628.89		713729.46	*Vale 0 FEMENIAS JAQUELINA ELI
13-06-2023	VALE -	13-06-2023	26313.62		740043.08	*Vale 0 TOMASELLI GABRIEL ADRI
13-06-2023	VALE -	13-06-2023	29755.46		769798.54	*Vale 0 TOMASELLI GABRIEL ADRI
13-06-2023	VALE -	13-06-2023	29856.28		799654.82	*Vale 0 TOMASELLI GABRIEL ADRI
13-06-2023	VALE -	13-06-2023	27971.42		827626.24	*Vale 0 TOMASELLI GABRIEL ADRI
13-06-2023	VALE -	13-06-2023	3359.94		830986.18	*Vale 0 TOMASELLI GABRIEL ADRI
13-06-2023	VALE -	13-06-2023	83428.88		914415.06	*Vale 0 CARIAC LUIS ALBERTO A
14-06-2023	RECOB X 0001-00049068	14-06-2023		77173.59	837241.47	CANCELA ALEM 560
14-06-2023	TBCO 1 77173.59					
14-06-2023	RECOB X 0001-00049073	14-06-2023		10305.82	826935.65	CANCELA QUIDEL
14-06-2023	TBCO 6 10305.82					
14-06-2023	RECOB X 0001-00049074	14-06-2023		104536.00	722399.65	CANCELA POLINESI
14-06-2023	TBCO 7 104536.00					
14-06-2023	RECOB X 0001-00049080	14-06-2023		36157.00	686242.65	CANCELA ARISTEGUI
14-06-2023	TBCO 1 36157.00					
14-06-2023	VALE -	14-06-2023	10523.07		696765.72	*Vale 8868 fc 8868 ricci fabia
15-06-2023	RECOB X 0001-00049089	15-06-2023		10523.07	686242.65	CANCELA RICCI
15-06-2023	TBCO 8 10523.07					
16-06-2023	RECOB 0000-00000000	16-06-2023		118632.00	567610.65	CANCELA TACHETTI
16-06-2023	TBCO 3 118632.00					
16-06-2023	RECOB X 0001-00049103	16-06-2023		900.25	566710.40	CANCELA BAR JAPONES
16-06-2023	TBCO 4 900.25					
21-06-2023	VALE -	21-06-2023	116932.54		683642.94	Vale 0 BIANCUCCI MAXIMILIANO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-06-2023	VALE -	21-06-2023	116932.54		800575.48	Vale 0 BIANCUCCI MAXIMILIANO
21-06-2023	VALE -	21-06-2023	6898.06		807473.54	*Vale 0 BIANCUCCI MAXIMILIANO
21-06-2023	VALE -	21-06-2023	19471.29		826944.83	*Vale 9115 fc9115 biancucci
22-06-2023	RECOB X 0001-00049157	22-06-2023		54341.00	772603.83	CANCELA CARRASCO
22-06-2023	TBCO 9 54341.00					
22-06-2023	VALE -	22-06-2023	55151.47		827755.30	*Vale 0 TACCHETTI JOSE SEBASTI
23-06-2023	VALE -	23-06-2023	39486.89		867242.19	*Vale 0 DON CORNELIO S.A A 00
26-06-2023	VALE -	26-06-2023	49434.12		916676.31	*Vale 0 ALEM 560 G&R S.R.L (BA
27-06-2023	VALE -	27-06-2023	41545.72		958222.03	*Vale 0 MAS ROMAN GASTON R 00
28-06-2023	CRE X 0001-00000001	28-06-2023		39486.89	918735.14	PASA A CTA 13064 \$39486.89
28-06-2023	RECOB X 0001-00049219	28-06-2023		49435.00	869300.14	CANCELA ALEM 560
28-06-2023	TBCO 4 49435.00					
28-06-2023	VALE -	28-06-2023	117604.20		986904.34	*Vale 0 BIANCUCCI MAXIMILIANO
28-06-2023	VALE -	28-06-2023	97443.78		1084348.12	*Vale 0 BIANCUCCI MAXIMILIANO
28-06-2023	VALE -	28-06-2023	113691.31		1198039.43	*Vale 0 BIANCUCCI MAXIMILIANO
28-06-2023	VALE -	28-06-2023	85788.38		1283827.81	*Vale 0 BIANCUCCI MAXIMILIANO
28-06-2023	RECOB X 0001-00049222	28-06-2023		40000.00	1243827.81	A CTA FEMENIAS
28-06-2023	TBCO 1 40000.00					
29-06-2023	VALE -	29-06-2023	30530.00		1274357.81	*Vale 0 ALEM 560 G&R S.R.L (BA
30-06-2023	RECOB X 0001-00049264	30-06-2023		73292.45	1201065.36	CANCELA VOCOS
30-06-2023	TBCO 6 73292.45					
30-06-2023	VALE -	30-06-2023	158657.15		1359722.51	*Vale 0 BAR JAPONES A 0011 00
30-06-2023	VALE -	30-06-2023	30271.00		1389993.51	*Vale 1237 fc1237 savoff
03-07-2023	VALE -	03-07-2023	66965.47		1456958.98	*Vale 0 BIANCUCCI MAXIMILIANO
03-07-2023	RECOB X 0001-00049297	03-07-2023		30271.00	1426687.98	CANCELA SAVOFF
03-07-2023	TBCO 23 30271.00					
03-07-2023	CRE X 0001-00000005	03-07-2023		309597.10	1117090.88	CANCELACION TOTAL
03-07-2023	RECOB X 0001-00049300	03-07-2023		30000.00	1087090.88	CANCELA MARTINEZ
03-07-2023	TBCO 2 30000.00					
03-07-2023	VALE -	03-07-2023	33482.74		1120573.62	*Vale 0 MAS ROMAN GASTON R 00

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-07-2023	VALE -	03-07-2023	66965.47		1187539.09	*Vale 0 BIANCUCCI MAXIMILIANO
04-07-2023	RECOB X 0001-00049305	04-07-2023		674762.10	512776.99	CANCELA BIANCUCCI
04-07-2023	Efectivo 26369.35					
04-07-2023	CHEQUE 1455 168392.75					
04-07-2023	CHEQUE 1454 120000.00					
04-07-2023	CHEQUE 1453 120000.00					
04-07-2023	CHEQUE 1452 120000.00					
04-07-2023	CHEQUE 1451 120000.00					
04-07-2023	RECOB X 0001-00049306	04-07-2023		72747.28	440029.71	CANCELA MAS ROMAN
04-07-2023	Efectivo 72747.28					
04-07-2023	VALE -	04-07-2023	12480.00		452509.71	*Vale 0 CHEN LAN SOCIEDAD ANON
05-07-2023	VALE -	05-07-2023	3102.02		455611.73	*Vale 0 POLINESSI NESTOR MARCE
05-07-2023	VALE -	05-07-2023	38570.03		494181.76	*Vale 0 RICCI VICTOR FABIAN A
06-07-2023	VALE -	06-07-2023	64566.85		558748.61	*Vale 0 TACCHETTI JOSE SEBASTI
06-07-2023	VALE -	06-07-2023	58800.00		617548.61	*Vale 656 fc656 galvan ezequie
06-07-2023	RECOB X 0001-00049319	06-07-2023		38570.03	578978.58	CANCELA RICCI
06-07-2023	TBCO 5 38570.03					
06-07-2023	RECOB X 0001-00049324	06-07-2023		30530.00	548448.58	CANCELA ALEM 560
06-07-2023	TBCO 1 30530.00					
07-07-2023	VALE -	07-07-2023	15496.00		563944.58	*Vale 0 ALEM 560 G&R S.R.L (BA
07-07-2023	VALE -	07-07-2023	75600.00		639544.58	*Vale 0 LIN WENRONG R 0001 01
07-07-2023	RECOB X 0001-00049338	07-07-2023		158657.15	480887.43	CANCELA BAR JAPONES
07-07-2023	TBCO 6 158657.15					
07-07-2023	RECOB X 0001-00049339	07-07-2023		58800.00	422087.43	CANCELA GALVAN
07-07-2023	TBCO 7 58800.00					
07-07-2023	RECOB X 0001-00049343	07-07-2023		83428.88	338658.55	CANCELA CARIAC
07-07-2023	Efectivo 83428.88					
11-07-2023	VALE -	11-07-2023	12973.91		351632.46	*Vale 0 MARTINEZ JUAN ANTONIO
11-07-2023	VALE -	11-07-2023	144554.82		496187.28	*Vale 1234 fc1234 tomaselli
11-07-2023	VALE -	11-07-2023	65576.26		561763.54	*Vale 1234 fc1234 cariac

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-07-2023	VALE -	11-07-2023	19837.79		581601.33	*Vale 1234 fc1234 vocos
11-07-2023	VALE -	11-07-2023	151650.99		733252.32	*Vale 2969 fc2969 femenias
12-07-2023	RECOB X 0001-00049385	12-07-2023		15496.00	717756.32	CANCELA ALEM 560
12-07-2023	TBCO 1 15496.00					
12-07-2023	DEB X 0001-00000001	12-07-2023	43833.00		761589.32	CHEQUE RECH.N°72357039
12-07-2023	VALE -	12-07-2023	28254.97		789844.29	*Vale 0 RICCI VICTOR FABIAN A
12-07-2023	VALE -	12-07-2023	5000.00		794844.29	*Vale 1179 fc1179 garrido
12-07-2023	VALE -	12-07-2023	5900.00		800744.29	*Vale 1128 fc1128 ferreyra
12-07-2023	VALE -	12-07-2023	97443.78		898188.07	*Vale 0 BIANCUCCI MAXIMILIANO
12-07-2023	VALE -	12-07-2023	64566.85		962754.92	*Vale 0 BIANCUCCI MAXIMILIANO
13-07-2023	RECOB X 0001-00049390	13-07-2023		5900.00	956854.92	CANCELA FERREYRA
13-07-2023	TBCO 1 5900.00					
13-07-2023	RECOB X 0001-00049391	13-07-2023		28254.97	928599.95	CANCELA RICCI
13-07-2023	TBCO 3 28254.97					
13-07-2023	VALE -	13-07-2023	40464.48		969064.43	*Vale 0 CARIAC LUIS ALBERTO A
13-07-2023	RECOB X 0001-00049389	13-07-2023		5000.00	964064.43	CANCELA GARRIDO
13-07-2023	TBCO 2 5000.00					
14-07-2023	RECOB X 0001-00049411	14-07-2023		43833.00	920231.43	CANCELA CHEQUE RECH
14-07-2023	CHEQUE 80396017 43833.00					
14-07-2023	RECOB X 0001-00049412	14-07-2023		71300.00	848931.43	A CTA LIN
14-07-2023	Efectivo 71300.00					
14-07-2023	VALE -	14-07-2023	188613.06		1037544.49	*Vale 0 ALEM 560 G&R S.R.L (BA
14-07-2023	VALE -	14-07-2023	155227.63		1192772.12	*Vale 0 ALEM 560 G&R S.R.L (BA
14-07-2023	VALE -	14-07-2023	44011.56		1236783.68	*Vale 0 BIANCUCCI MAXIMILIANO
19-07-2023	VALE -	19-07-2023	92096.22		1328879.90	*Vale 0 ALEM 560 G&R S.R.L (BA
19-07-2023	VALE -	19-07-2023	42709.33		1371589.23	*Vale 3159 fc3159 brau yanina
20-07-2023	RECOB X 0001-00049464	20-07-2023		42709.00	1328880.23	CANCELA BRAU
20-07-2023	TBCO 3 42709.00					
20-07-2023	RECOB X 0001-00049466	20-07-2023		171920.35	1156959.88	CANCELA BARONE
20-07-2023	TBCO 3 171920.35					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-07-2023	VALE -	20-07-2023	95522.20		1252482.08	*Vale 0 BAR JAPONES A 0011 00
20-07-2023	VALE -	20-07-2023	33418.98		1285901.06	*Vale 0 MAS ROMAN GASTON R 00
20-07-2023	VALE -	20-07-2023	93175.62		1379076.68	*Vale 0 LIN JINHUA A 0011 000
20-07-2023	VALE -	20-07-2023	63962.00		1443038.68	*Vale 1878 fc1878 ferreyra
20-07-2023	VALE -	20-07-2023	21119.52		1464158.20	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	102338.64		1566496.84	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	102338.64		1668835.48	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	102338.64		1771174.12	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	102338.64		1873512.76	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	102338.64		1975851.40	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	102338.64		2078190.04	*Vale 0 BIANCUCCI MAXIMILIANO
20-07-2023	VALE -	20-07-2023	32247.00		2110437.04	*Vale 1234 fc1234 duport
21-07-2023	RECOB X 0001-00049493	21-07-2023		70666.50	2039770.54	CARIAC
21-07-2023	TBCO 1 70666.50					
21-07-2023	RECOB X 0001-00049485	21-07-2023		32247.00	2007523.54	CANCELA DUPORT
21-07-2023	TBCO 13 32247.00					
21-07-2023	VALE -	21-07-2023	70666.50		2078190.04	*Vale 0 CARIAC LUIS ALBERTO A
21-07-2023	RECOB X 0001-00049472	21-07-2023		31000.00	2047190.04	A CTA MAS ROMAN
21-07-2023	CHEQUE 19655418 31000.00					
21-07-2023	RECOB X 0001-00049481	21-07-2023		63962.00	1983228.04	CANCELA FERREYRA
21-07-2023	TBCO 9 63962.00					
21-07-2023	RECOB X 0001-00049482	21-07-2023		93175.62	1890052.42	CANCELA LIN
21-07-2023	TBCO 10 93175.62					
21-07-2023	RECOB X 0001-00049483	21-07-2023		38275.00	1851777.42	A CTA TACHETTI
21-07-2023	TBCO 11 38275.00					
21-07-2023	RECOB X 0001-00049484	21-07-2023		95522.20	1756255.22	CANCELA BAR JAPONES
21-07-2023	TBCO 12 95522.20					
31-07-2023	RECOB X 0001-00049532	31-07-2023		19837.00	1736418.22	CANCELA VOCOS
31-07-2023	TBCO 1 19837.00					
31-07-2023	VALE -	31-07-2023	34214.99		1770633.21	*Vale 0 BAR JAPONES A 0011 00

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-07-2023	VALE -	31-07-2023	9382.09		1780015.30	*Vale 0 ALEM 560 G&R S.R.L (BA
31-07-2023	VALE -	31-07-2023	38274.27		1818289.57	*Vale 1234 fc1234 tachetti
31-07-2023	RECOB X 0001-00049530	31-07-2023		975104.49	843185.08	CANCELA BIANCUCCI
31-07-2023	CHEQUE 1497 240000.00					
31-07-2023	CHEQUE 15000 255104.49					
31-07-2023	CHEQUE 1499 240000.00					
31-07-2023	CHEQUE 1498 240000.00					
31-07-2023	RECOB X 0001-00049533	31-07-2023		12973.00	830212.08	CANCELA MARTINEZ
31-07-2023	TBCO 2 12973.00					
31-07-2023	RECOB X 0001-00049534	31-07-2023		70000.00	760212.08	A CTA FEMENIAS
31-07-2023	TBCO 3 70000.00					
31-07-2023	RECOB X 0001-00049535	31-07-2023		34214.99	725997.09	CANCELA BAR JAPONES
31-07-2023	TBCO 4 34214.99					
31-07-2023	RECOB X 0001-00049536	31-07-2023		273398.65	452598.44	CANCELA ALEM 560
31-07-2023	TBCO 5 273398.65					
31-07-2023	RECOB X 0001-00049538	31-07-2023		76509.27	376089.17	CANCELA TACHETTI
31-07-2023	TBCO 6 76509.27					
01-08-2023	RECOB X 0001-00049548	01-08-2023		106040.74	270048.43	CANCELA CARIAC
01-08-2023	TBCO 9 106040.74					
01-08-2023	VALE -	01-08-2023	249649.36		519697.79	*Vale 0 BIANCUCCI MAXIMILIANO
02-08-2023	CRE X 0001-00000005	02-08-2023		270048.43	249649.36	CANCELACION TOTAL
02-08-2023	VALE -	02-08-2023	64962.26		314611.62	*Vale 0 RICCI VICTOR FABIAN A
03-08-2023	RECOB X 0001-00049564	03-08-2023		64962.26	249649.36	CANCELA RICCI
03-08-2023	TBCO 4 64962.26					
03-08-2023	VALE -	03-08-2023	38751.74		288401.10	*Vale 0 LIN WENRONG R 0001 01
03-08-2023	VALE -	03-08-2023	54332.00		342733.10	*Vale 3300 fc. 3300 huang chun
03-08-2023	VALE -	03-08-2023	71528.76		414261.86	*Vale 0 YU FUSONG A 0011 0004
04-08-2023	RECOB X 0001-00049579	04-08-2023		54332.00	359929.86	CANCELA HUANG
04-08-2023	TBCO 6 54332.00					
04-08-2023	RECOB X 0001-00049580	04-08-2023		71528.76	288401.10	CANCELA YU FUSONG

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
04-08-2023	TBCO 7 71528.76					
04-08-2023	VALE -	04-08-2023	27893.28		316294.38	Vale 0 TACCHETTI JOSE SEBASTIA
04-08-2023	VALE -	04-08-2023	72720.00		389014.38	*Vale 3344 fc3344 chen feng
04-08-2023	VALE -	04-08-2023	37634.00		426648.38	*Vale 1234 fc1234 galvan
07-08-2023	VALE -	07-08-2023	249646.20		676294.58	*Vale 0 BIANCUCCI MAXIMILIANO
07-08-2023	RECOB X 0001-00049594	07-08-2023		72720.00	603574.58	CANCELA CHEN
07-08-2023	TBCO 1 72720.00					
07-08-2023	RECOB X 0001-00049597	07-08-2023		37634.00	565940.58	CANCELA GALVAN
07-08-2023	TBCO 4 37634.00					
08-08-2023	VALE -	08-08-2023	253544.27		819484.85	*Vale 43356 fc43356 femenias
08-08-2023	VALE -	08-08-2023	55800.22		875285.07	*Vale 0 BIANCUCCI MAXIMILIANO
08-08-2023	VALE -	08-08-2023	28143.13		903428.20	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	28143.13		931571.33	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	29619.64		961190.97	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	25113.18		986304.15	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	28213.35		1014517.50	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	29076.56		1043594.06	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	29909.65		1073503.71	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	563.00		1074066.71	Vale 0 TOMASELLI GABRIEL ADRIA
08-08-2023	VALE -	08-08-2023	10369.86		1084436.57	*Vale 0 MARTINEZ JUAN ANTONIO
08-08-2023	VALE -	08-08-2023	147387.54		1231824.11	Vale 0 CARIAC LUIS ALBERTO A
08-08-2023	VALE -	08-08-2023	32960.02		1264784.13	*Vale 43371 fc43371 vocos
09-08-2023	VALE -	09-08-2023	42306.40		1307090.53	*Vale 0 BRAU YANINA VANESA R
10-08-2023	RECOB X 0001-00049637	10-08-2023		42306.00	1264784.53	CANCELA BRAU
10-08-2023	TBCO 1 42306.00					
10-08-2023	VALE -	10-08-2023	37458.07		1302242.60	Vale 0 BAVIT BAHIA S.R.L A 00
11-08-2023	VALE -	11-08-2023	26068.60		1328311.20	*Vale 0 BAVIT BAHIA S.R.L A 0
11-08-2023	VALE -	11-08-2023	30984.16		1359295.36	*Vale 0 TACCHETTI JOSE SEBASTI
14-08-2023	VALE -	14-08-2023	33012.29		1392307.65	*Vale 0 BIANCUCCI MAXIMILIANO
14-08-2023	VALE -	14-08-2023	95400.72		1487708.37	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-08-2023	VALE -	14-08-2023	106270.73		1593979.10	*Vale 0 BIANCUCCI MAXIMILIANO
16-08-2023	VALE -	16-08-2023	65240.93		1659220.03	*Vale 0 BIANCUCCI MAXIMILIANO
17-08-2023	RECOB X 0001-00049715	17-08-2023		63526.00	1595694.03	CANCELA BAVIT
17-08-2023	CHEQUE 80753958 63526.00					
17-08-2023	RECOB X 0001-00049716	17-08-2023		27893.28	1567800.75	CANCELA TACHETTI
17-08-2023	Efectivo 27893.28					
17-08-2023	RECOB X 0001-00049717	17-08-2023		38752.81	1529047.94	CANCELA LIN
17-08-2023	Efectivo 38752.81					
18-08-2023	VALE -	18-08-2023	74355.32		1603403.26	*Vale 0 ALEM 560 G&R S.R.L (BA
18-08-2023	VALE -	18-08-2023	36967.00		1640370.26	*Vale 3903 fc3903 brau
22-08-2023	RECOB X 0001-00049759	22-08-2023		36967.00	1603403.26	CANCELA BRAU
22-08-2023	TBCO 22 36967.00					
22-08-2023	VALE -	22-08-2023	96842.83		1700246.09	*Vale 0 BIANCUCCI MAXIMILIANO
22-08-2023	VALE -	22-08-2023	96842.83		1797088.92	*Vale 0 BIANCUCCI MAXIMILIANO
22-08-2023	VALE -	22-08-2023	96842.83		1893931.75	*Vale 0 BIANCUCCI MAXIMILIANO
22-08-2023	VALE -	22-08-2023	96842.83		1990774.58	*Vale 0 BIANCUCCI MAXIMILIANO
22-08-2023	VALE -	22-08-2023	25983.27		2016757.85	*Vale 3540 fc3540 lin jinhua
23-08-2023	RECOB X 0001-00049776	23-08-2023		25983.27	1990774.58	CANCELA LIN
23-08-2023	TBCO 4 25983.27					
23-08-2023	RECOB X 0001-00049784	23-08-2023		74355.32	1916419.26	CANCELA ALEM 560
23-08-2023	TBCO 2 74355.32					
25-08-2023	VALE -	25-08-2023	103626.07		2020045.33	*Vale 0 CARIAC LUIS ALBERTO A
25-08-2023	VALE -	25-08-2023	58309.63		2078354.96	*Vale 0 TACCHETTI JOSE SEBASTI
28-08-2023	RECOB X 0001-00049829	28-08-2023		30984.16	2047370.80	CANCELA TACHETTI
28-08-2023	Efectivo 30984.16					
28-08-2023	RECOB X 0001-00049831	28-08-2023		65240.93	1982129.87	A CTA BIANCUCCI
28-08-2023	CHEQUE 1546 65240.93					
28-08-2023	VALE -	28-08-2023	88729.01		2070858.88	*Vale 0 BIANCUCCI MAXIMILIANO
28-08-2023	VALE -	28-08-2023	119580.39		2190439.27	*Vale 0 BIANCUCCI MAXIMILIANO
28-08-2023	VALE -	28-08-2023	119580.39		2310019.66	*Vale 0 BIANCUCCI MAXIMILIANO

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-08-2023	VALE -	28-08-2023	119959.92		2429979.58	*Vale 0 BIANCUCCI MAXIMILIANO
28-08-2023	VALE -	28-08-2023	119580.39		2549559.97	*Vale 0 BIANCUCCI MAXIMILIANO
28-08-2023	VALE -	28-08-2023	59979.96		2609539.93	*Vale 0 BIANCUCCI MAXIMILIANO
28-08-2023	RECOB X 0001-00049828	28-08-2023		10369.00	2599170.93	CANCELA MRTINEZ
28-08-2023	TBCO 1 10369.00					
31-08-2023	VALE -	31-08-2023	52318.85		2651489.78	*Vale 0 ALEM 560 G&R S.R.L (BA
01-09-2023	RECOB X 0001-00049869	01-09-2023		33310.00	2618179.78	A CTA TACHETTI
01-09-2023	TBCO 1 33310.00					
01-09-2023	CRE X 0001-00001236	01-09-2023		256742.15	2361437.63	CANCELACION TOTAL
01-09-2023	VALE -	01-09-2023	56770.47		2418208.10	*Vale 0 TACCHETTI JOSE SEBASTI
01-09-2023	VALE -	01-09-2023	39520.97		2457729.07	*Vale 3714 fc3714 ricci
04-09-2023	RECOB X 0001-00049885	04-09-2023		253544.27	2204184.80	CANCELA FEMENIAS
04-09-2023	Efectivo 100000.27					
04-09-2023	TBCO 1 100000.00					
04-09-2023	TBCO 2 53544.00					
04-09-2023	RECOB X 0001-00049886	04-09-2023		251013.61	1953171.19	CANCELA CARIAC
04-09-2023	Efectivo 251013.61					
04-09-2023	RECOB X 0001-00049901	04-09-2023		39520.97	1913650.22	CANCELA RICCI
04-09-2023	TBCO 9 39520.97					
04-09-2023	RECOB X 0001-00049914	04-09-2023		1804561.00	109089.22	CANCELA BIANCUCCI
04-09-2023	CHEQUE 1573 300000.00					
04-09-2023	CHEQUE 1574 300000.00					
04-09-2023	CHEQUE 1575 300000.00					
04-09-2023	CHEQUE 1576 300000.00					
04-09-2023	CHEQUE 1577 300000.00					
04-09-2023	CHEQUE 1578 304561.00					
05-09-2023	VALE -	05-09-2023	1039322.00		1148411.22	*Vale 1234 fc1234 cariac
05-09-2023	VALE -	05-09-2023	238366.00		1386777.22	*Vale 1234 fc1234 tomaselli
05-09-2023	VALE -	05-09-2023	48328.39		1435105.61	*Vale 0 MONTANGIE SERGIO ANDRE
05-09-2023	VALE -	05-09-2023	135106.00		1570211.61	*Vale 1234 fc1234 femenias

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-09-2023	RECOB X 0001-00049925	06-09-2023		48328.39	1521883.22	CANCELA MONTANGIE
06-09-2023	TBCO 2 48328.39					
06-09-2023	VALE -	06-09-2023	363160.00		1885043.22	*Vale 5209 fc5209 ke wujin
07-09-2023	RECOB X 0001-00049934	07-09-2023		52318.85	1832724.37	CANCELA ALEM 560
07-09-2023	TBCO 3 52318.85					
08-09-2023	VALE -	08-09-2023	34186.91		1866911.28	*Vale 0 ALEM 560 G&R S.R.L (BA
08-09-2023	VALE -	08-09-2023	18899.48		1885810.76	*Vale 0 ALEM 560 G&R S.R.L (BA
08-09-2023	VALE -	08-09-2023	25759.00		1911569.76	*Vale 1234 fc1234 savoff
11-09-2023	VALE -	11-09-2023	89702.54		2001272.30	Vale 0 BIANCUCCI MAXIMILIANO
11-09-2023	VALE -	11-09-2023	93912.60		2095184.90	Vale 0 BIANCUCCI MAXIMILIANO
11-09-2023	VALE -	11-09-2023	93912.60		2189097.50	Vale 0 BIANCUCCI MAXIMILIANO
11-09-2023	VALE -	11-09-2023	3771.92		2192869.42	Vale 0 BIANCUCCI MAXIMILIANO
11-09-2023	RECOB X 0001-00049957	11-09-2023		25759.00	2167110.42	CANCELA SAVOFF
11-09-2023	TBCO 9 25759.00					
11-09-2023	VALE -	11-09-2023	99375.68		2266486.10	Vale 0 BIANCUCCI MAXIMILIANO
11-09-2023	VALE -	11-09-2023	99863.81		2366349.91	Vale 0 BIANCUCCI MAXIMILIANO
13-09-2023	RECOB X 0001-00049981	13-09-2023		363160.62	2003189.29	CANCELA KE WUJIN
13-09-2023	Efectivo 363160.62					
13-09-2023	RECOB X 0001-00049986	13-09-2023		53086.39	1950102.90	CANCELA ALEM 560
13-09-2023	TBCO 3 53086.39					
15-09-2023	VALE -	15-09-2023	88464.16		2038567.06	*Vale 0 BAR JAPONES A 0011 00
15-09-2023	VALE -	15-09-2023	42600.48		2081167.54	*Vale 0 MAS ROMAN GASTON R 00
15-09-2023	VALE -	15-09-2023	40000.00		2121167.54	*Vale 1234 FC1234 KAMLOFKY
18-09-2023	RECOB X 0001-00050019	18-09-2023		88464.16	2032703.38	CANCELA BAR JAPONES
18-09-2023	TBCO 2 88464.16					
18-09-2023	RECOB X 0001-00050037	18-09-2023		40000.00	1992703.38	CANCELA KAMLOSFKY
18-09-2023	TBCO 20 40000.00					
19-09-2023	VALE -	19-09-2023	74168.00		2066871.38	*Vale 1234 fc1234 femenias
19-09-2023	VALE -	19-09-2023	49408.00		2116279.38	*Vale 1234 fc1234 vocos
19-09-2023	VALE -	19-09-2023	30424.00		2146703.38	*Vale 1234 fc1234 aristegui

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-09-2023	VALE -	19-09-2023	126081.00		2272784.38	*Vale 1234 fc1234 tomaselli
20-09-2023	RECOB X 0001-00050053	20-09-2023		56770.00	2216014.38	CANCELA TACHETTI
20-09-2023	TBCO 3 56770.00					
22-09-2023	VALE -	22-09-2023	121680.92		2337695.30	*Vale 44116 f.44116 petronsi m
22-09-2023	VALE -	22-09-2023	31003.07		2368698.37	*Vale 0 CHEN XINXIANG R 0001
26-09-2023	RECOB X 0001-00050113	26-09-2023		121680.92	2247017.45	CANCELA ALEM 560
26-09-2023	TBCO 2 121680.92					
26-09-2023	VALE -	26-09-2023	5141.00		2252158.45	*Vale 1234 f.1234 petronsi mar
27-09-2023	RECOB X 0001-00050122	27-09-2023		30424.00	2221734.45	CANCELA ARISTEGUI
27-09-2023	TBCO 4 30424.00					
27-09-2023	RECOB X 0001-00050125	27-09-2023		5141.00	2216593.45	CANCELA PEREZ
27-09-2023	TBCO 7 5141.00					
27-09-2023	VALE -	27-09-2023	27056.83		2243650.28	*Vale 0 NYT UNO S.A A 0011 00
28-09-2023	VALE -	28-09-2023	52280.82		2295931.10	*Vale 0 YU FUSONG A 0011 0004
28-09-2023	VALE -	28-09-2023	106560.41		2402491.51	*Vale 0 YU FUSONG A 0011 0004
29-09-2023	RECOB X 0001-00050181	29-09-2023		1039322.00	1363169.51	CANCELA CARIAC
29-09-2023	Efectivo 2.00					
29-09-2023	CHEQUE 97520792 340000.00					
29-09-2023	CHEQUE 97520793 340000.00					
29-09-2023	CHEQUE 97520794 359320.00					
29-09-2023	RECOB X 0001-00050182	29-09-2023		31003.07	1332166.44	CANCELA CHEN
29-09-2023	Efectivo 31003.07					
29-09-2023	CRE X 0001-00000003	29-09-2023		27056.83	1305109.61	PASA A CUENTA 10460
29-09-2023	VALE -	29-09-2023	62008.11		1367117.72	*Vale 0 BIANCUCCI MAXIMILIANO
29-09-2023	VALE -	29-09-2023	103346.85		1470464.57	*Vale 0 BIANCUCCI MAXIMILIANO
29-09-2023	VALE -	29-09-2023	103346.85		1573811.42	*Vale 0 BIANCUCCI MAXIMILIANO
29-09-2023	VALE -	29-09-2023	103346.85		1677158.27	*Vale 0 BIANCUCCI MAXIMILIANO
29-09-2023	RECOB X 0001-00050166	29-09-2023		158841.23	1518317.04	CANCELA YU FUSONG
29-09-2023	TBCO 10 158841.23					
02-10-2023	RECOB X 0001-00050218	02-10-2023		480539.15	1037777.89	CANCELA BIANCUCCI

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-10-2023	Efectivo 3772.15					
02-10-2023	CHEQUE 10001658 176767.00					
02-10-2023	CHEQUE 1657 150000.00					
02-10-2023	CHEQUE 1656 150000.00					
02-10-2023	RECOB X 0001-00050184	02-10-2023		49408.00	988369.89	CANCELA VOCOS
02-10-2023	TBCO 1 49408.00					
03-10-2023	VALE -	03-10-2023	45998.24		1034368.13	Vale 0 TOMASELLI GABRIEL ADRIA
03-10-2023	VALE -	03-10-2023	46364.12		1080732.25	Vale 0 TOMASELLI GABRIEL ADRIA
03-10-2023	VALE -	03-10-2023	11250.09		1091982.34	Vale 0 TOMASELLI GABRIEL ADRIA
03-10-2023	VALE -	03-10-2023	100936.12		1192918.46	Vale 0 CARIAC LUIS ALBERTO A
03-10-2023	VALE -	03-10-2023	71217.20		1264135.66	Vale 0 FEMENIAS JAQUELINA ELIZ
03-10-2023	VALE -	03-10-2023	44532.16		1308667.82	Vale 0 FEMENIAS JAQUELINA ELIZ
03-10-2023	VALE -	03-10-2023	36576.09		1345243.91	Vale 0 FEMENIAS JAQUELINA ELIZ
03-10-2023	VALE -	03-10-2023	63296.96		1408540.87	Vale 0 FEMENIAS JAQUELINA ELIZ
03-10-2023	VALE -	03-10-2023	32325.25		1440866.12	*Vale 4254 fc4254 vocos
03-10-2023	VALE -	03-10-2023	112296.11		1553162.23	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	101840.16		1655002.39	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	69118.08		1724120.47	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	75696.20		1799816.67	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	75696.20		1875512.87	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	101840.16		1977353.03	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	101840.16		2079193.19	*Vale 0 BIANCUCCI MAXIMILIANO
03-10-2023	VALE -	03-10-2023	2357.98		2081551.17	Vale 0 FEMENIAS JAQUELINA ELIZ
03-10-2023	VALE -	03-10-2023	99198.43		2180749.60	Vale 0 FEMENIAS JAQUELINA ELIZ
03-10-2023	VALE -	03-10-2023	90573.94		2271323.54	Vale 0 CARIAC LUIS ALBERTO A
03-10-2023	VALE -	03-10-2023	43825.88		2315149.42	Vale 0 TOMASELLI GABRIEL ADRIA
04-10-2023	CRE X 0001-00000006	04-10-2023		551578.73	1763570.69	CANCELACION TOTAL
09-10-2023	VALE -	09-10-2023	65736.59		1829307.28	*Vale 0 RICCI VICTOR FABIAN A
10-10-2023	RECOB X 0001-00050305	10-10-2023		65736.59	1763570.69	CANCELA RICCI
10-10-2023	TBCO 5 65736.59					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
11-10-2023	VALE -	11-10-2023	53063.90		1816634.59	*Vale 0 ALEM 560 G&R S.R.L (BA
12-10-2023	VALE -	12-10-2023	113220.85		1929855.44	*Vale 0 CARIAC LUIS ALBERTO A
12-10-2023	VALE -	12-10-2023	105401.34		2035256.78	*Vale 0 CARIAC LUIS ALBERTO A
12-10-2023	VALE -	12-10-2023	127321.32		2162578.10	*Vale 0 CARIAC LUIS ALBERTO A
12-10-2023	VALE -	12-10-2023	111097.79		2273675.89	*Vale 0 CARIAC LUIS ALBERTO A
12-10-2023	VALE -	12-10-2023	111545.56		2385221.45	*Vale 0 CARIAC LUIS ALBERTO A
12-10-2023	VALE -	12-10-2023	117993.77		2503215.22	*Vale 0 CARIAC LUIS ALBERTO A
12-10-2023	VALE -	12-10-2023	9002.62		2512217.84	*Vale 0 MONTANGIE SERGIO ANDRE
12-10-2023	VALE -	12-10-2023	13482.00		2525699.84	*Vale 8217 fc8217 brau
12-10-2023	VALE -	12-10-2023	29566.00		2555265.84	*Vale 8081 fc8081 ferreyra
12-10-2023	VALE -	12-10-2023	33000.00		2588265.84	*Vale 8081 fc8081 ferreyra
17-10-2023	VALE -	17-10-2023	82980.32		2671246.16	*Vale 0 ALEM 560 G&R S.R.L (BA
17-10-2023	VALE -	17-10-2023	82980.32		2754226.48	*Vale 0 ALEM 560 G&R S.R.L (BA
17-10-2023	RECOB X 0001-00050382	17-10-2023		29566.00	2724660.48	CANCELA FERREYRA
17-10-2023	TBCO 44 29566.00					
17-10-2023	RECOB X 0001-00050383	17-10-2023		9002.62	2715657.86	CANCELA MONTANGIE
17-10-2023	TBCO 45 9002.62					
17-10-2023	RECOB X 0001-00050384	17-10-2023		33000.00	2682657.86	CANCELA FERREYRA
17-10-2023	TBCO 46 33000.00					
17-10-2023	VALE -	17-10-2023	82980.32		2765638.18	*Vale 0 ALEM 560 G&R S.R.L (BA
17-10-2023	RECOB X 0001-00050381	17-10-2023		13482.00	2752156.18	CANCELA BRAU
17-10-2023	TBCO 43 13482.00					
18-10-2023	VALE -	18-10-2023	118710.74		2870866.92	*Vale 0 BIANCUCCI MAXIMILIANO
18-10-2023	VALE -	18-10-2023	118710.74		2989577.66	*Vale 0 BIANCUCCI MAXIMILIANO
18-10-2023	VALE -	18-10-2023	118710.74		3108288.40	*Vale 0 BIANCUCCI MAXIMILIANO
18-10-2023	VALE -	18-10-2023	118710.74		3226999.14	*Vale 0 BIANCUCCI MAXIMILIANO
18-10-2023	RECOB X 0001-00050393	18-10-2023		53063.90	3173935.24	CANCELA ALEM 560
18-10-2023	TBCO 6 53063.90					
19-10-2023	DEB X 0001-00000001	19-10-2023	43500.00		3217435.24	CHEQUE RECH.N°00062
20-10-2023	RECOB X 0001-00050417	20-10-2023		22600.00	3194835.24	A CTA MAS ROMAN

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-10-2023	TBCO 1 22600.00					
23-10-2023	RECOB X 0001-00050456	23-10-2023		20000.00	3174835.24	CANCELA MAS ROMAN
23-10-2023	TBCO 4 20000.00					
24-10-2023	RECOB X 0001-00050467	24-10-2023		100000.00	3074835.24	A CUENTA FEMENIAS
24-10-2023	TBCO 2 100000.00					
25-10-2023	VALE -	25-10-2023	50503.61		3125338.85	*Vale 0 KAMLOFSKY VELIA ALEJAN
25-10-2023	RECOB X 0001-00050494	25-10-2023		248940.96	2876397.89	CANCELA ALEM 560
25-10-2023	TBCO 10 248940.96					
25-10-2023	VALE -	25-10-2023	4359.06		2880756.95	*Vale 1234 fc gao jiajia dif.
26-10-2023	VALE -	26-10-2023	906388.14		3787145.09	*Vale 4723 fc4723 biancucci ma
27-10-2023	VALE -	27-10-2023	127136.97		3914282.06	*Vale 0 ALEM 560 G&R S.R.L (BA
30-10-2023	RECOB X 0001-00050564	30-10-2023		906388.14	3007893.92	CANCELA BIANCUCCI
30-10-2023	CHEQUE 1723 306388.14					
30-10-2023	CHEQUE 1722 300000.00					
30-10-2023	CHEQUE 1721 300000.00					
30-10-2023	RECOB X 0001-00050570	30-10-2023		32325.25	2975568.67	CANCELA VOCOS
30-10-2023	TBCO 1 32325.25					
30-10-2023	RECOB X 0001-00050571	30-10-2023		878089.00	2097479.67	CANCELA CARIAC
30-10-2023	CHEQUE 97520801 290000.00					
30-10-2023	CHEQUE 97520800 290000.00					
30-10-2023	CHEQUE 97520802 298089.00					
31-10-2023	VALE -	31-10-2023	8624.56		2106104.23	*Vale 1234 fc1234 orosco flete
31-10-2023	VALE -	31-10-2023	45919.65		2152023.88	*Vale 0 CARRASCO JARA RENE ANT
31-10-2023	VALE -	31-10-2023	7628.10		2159651.98	*Vale 0 CARRASCO JARA RENE ANT
31-10-2023	VALE -	31-10-2023	92340.53		2251992.51	*Vale 0 FEMENIAS JAQUELINA ELI
31-10-2023	VALE -	31-10-2023	32832.00		2284824.51	*Vale 0 FEMENIAS JAQUELINA ELI
31-10-2023	VALE -	31-10-2023	44000.15		2328824.66	*Vale 0 FEMENIAS JAQUELINA ELI
31-10-2023	VALE -	31-10-2023	66492.99		2395317.65	*Vale 0 FEMENIAS JAQUELINA ELI
31-10-2023	VALE -	31-10-2023	115451.32		2510768.97	*Vale 0 CARIAC LUIS ALBERTO A
31-10-2023	VALE -	31-10-2023	109223.10		2619992.07	*Vale 0 TOMASELLI GABRIEL ADRI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-10-2023	VALE -	31-10-2023	117315.91		2737307.98	*Vale 0 CARIAC LUIS ALBERTO A
31-10-2023	VALE -	31-10-2023	120464.59		2857772.57	*Vale 0 CARIAC LUIS ALBERTO A
31-10-2023	VALE -	31-10-2023	119910.23		2977682.80	*Vale 0 CARIAC LUIS ALBERTO A
31-10-2023	VALE -	31-10-2023	121199.49		3098882.29	*Vale 0 CARIAC LUIS ALBERTO A
31-10-2023	VALE -	31-10-2023	121543.92		3220426.21	*Vale 0 CARIAC LUIS ALBERTO A
31-10-2023	VALE -	31-10-2023	107779.29		3328205.50	*Vale 0 OROZCO GUILLERMINA A
31-10-2023	VALE -	31-10-2023	113616.08		3441821.58	*Vale 0 OROZCO GUILLERMINA A
31-10-2023	VALE -	31-10-2023	66109.07		3507930.65	*Vale 0 OROZCO GUILLERMINA A
31-10-2023	VALE -	31-10-2023	30000.00		3537930.65	*Vale 1681 fc1681 molina
31-10-2023	VALE -	31-10-2023	41712.05		3579642.70	*Vale 4790 fc4790 vocos
01-11-2023	RECOB X 0001-00050610	01-11-2023		127136.97	3452505.73	CANCELA ALEM 560
01-11-2023	TBCO 16 127136.97					
01-11-2023	RECOB X 0001-00050627	01-11-2023		50503.61	3402002.12	CANCELA KAMLOFKY
01-11-2023	Efectivo 50503.61					
02-11-2023	VALE -	02-11-2023	59089.23		3461091.35	*Vale 0 TACCHETTI JOSE SEBASTI
02-11-2023	CRE X 0001-00000006	02-11-2023		434620.40	3026470.95	CANCELACION TOTAL
02-11-2023	RECOB X 0001-00050638	02-11-2023		1485218.69	1541252.26	CANCELA BIANCUCCI
02-11-2023	CHEQUE 1731 235218.69					
02-11-2023	CHEQUE 1730 250000.00					
02-11-2023	CHEQUE 1729 250000.00					
02-11-2023	CHEQUE 1728 250000.00					
02-11-2023	CHEQUE 1727 250000.00					
02-11-2023	CHEQUE 1726 250000.00					
02-11-2023	VALE -	02-11-2023	19847.83		1561100.09	*Vale 0 NYT UNO S.A A 0011 00
03-11-2023	RECOB X 0001-00050646	03-11-2023		296129.00	1264971.09	CANCELA OROZCO
03-11-2023	TBCO 8 296129.00					
03-11-2023	CRE X 0001-00000001	03-11-2023		19847.83	1245123.26	PASA A CTA 10460 \$19847.83
06-11-2023	VALE -	06-11-2023	10800.14		1255923.40	*Vale 0 MOLINA MARIA JULIETA
07-11-2023	RECOB X 0001-00050696	07-11-2023		30000.00	1225923.40	CANCELA MOLINA
07-11-2023	TBCO 3 30000.00					

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
08-11-2023	VALE -	08-11-2023	108264.73		1334188.13	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	64512.52		1398700.65	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	122108.18		1520808.83	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	122108.18		1642917.01	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	108264.73		1751181.74	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	122108.18		1873289.92	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	118710.74		1992000.66	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	118710.74		2110711.40	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	118710.74		2229422.14	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	118710.74		2348132.88	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	287280.00		2635412.88	*Vale 0 KE WUJIN R 0001 01449
08-11-2023	VALE -	08-11-2023	108264.73		2743677.61	*Vale 0 BIANCUCCI MAXIMILIANO
08-11-2023	VALE -	08-11-2023	122108.18		2865785.79	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2023	VALE -	10-11-2023	108037.71		2973823.50	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2023	VALE -	10-11-2023	108037.71		3081861.21	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2023	VALE -	10-11-2023	21607.54		3103468.75	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2023	VALE -	10-11-2023	108037.71		3211506.46	*Vale 0 BIANCUCCI MAXIMILIANO
10-11-2023	RECOB X 0001-00050740	10-11-2023		53547.00	3157959.46	CANCELA CARRAZCO
10-11-2023	TBCO 6 53547.00					
10-11-2023	VALE -	10-11-2023	37356.01		3195315.47	*Vale 0 ALEM 560 G&R S.R.L (BA
10-11-2023	VALE -	10-11-2023	70920.43		3266235.90	*Vale 0 ALEM 560 G&R S.R.L (BA
10-11-2023	VALE -	10-11-2023	70920.43		3337156.33	*Vale 0 ALEM 560 G&R S.R.L (BA
10-11-2023	VALE -	10-11-2023	400892.32		3738048.65	*Vale 50418 fc50418 angarita o
13-11-2023	RECOB X 0001-00050751	13-11-2023		287280.00	3450768.65	CANCELA KE WUJIN
13-11-2023	TBCO 1 287280.00					
14-11-2023	VALE -	14-11-2023	86430.17		3537198.82	*Vale 0 BIANCUCCI MAXIMILIANO
14-11-2023	VALE -	14-11-2023	86430.17		3623628.99	*Vale 0 BIANCUCCI MAXIMILIANO
14-11-2023	RECOB X 0001-00050780	14-11-2023		10800.14	3612828.85	CANCELA MOLINA
14-11-2023	Efectivo 10800.14					
14-11-2023	VALE -	14-11-2023	148945.00		3761773.85	*Vale 1 FEMENTAS JAQUELINA ELI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-11-2023	VALE -	14-11-2023	210464.71		3972238.56	*Vale 2 QUIDEL GUSTAVO DANIEL
14-11-2023	VALE -	14-11-2023	19727.89		3991966.45	*Vale 3 MOLINA GRISELDA NOEMI
14-11-2023	VALE -	14-11-2023	293675.02		4285641.47	*Vale 4 TOMASELLI GABRIEL ADRI
14-11-2023	VALE -	14-11-2023	436302.00		4721943.47	*Vale 5 POLINESSI NESTOR MARCE
14-11-2023	VALE -	14-11-2023	409754.11		5131697.58	*Vale 6 CARRASCO JARA RENE ANT
15-11-2023	VALE -	15-11-2023	10000.00		5141697.58	*Vale 1234 fcl234 chino undian
15-11-2023	VALE -	15-11-2023	62000.08		5203697.66	*Vale 0 CARIAC LUIS ALBERTO A
16-11-2023	VALE -	16-11-2023	335737.70		5539435.36	*Vale 0 BIANCO GERARDO A 0011
16-11-2023	RECOB X 0001-00050806	16-11-2023		179196.87	5360238.49	CANCELA ALEM 560
16-11-2023	TBCO 2 179196.87					
17-11-2023	RECOB X 0001-00050824	17-11-2023		38321.28	5321917.21	A CTA QUIDEL
17-11-2023	TBCO 6 38321.28					
21-11-2023	RECOB X 0001-00050864	21-11-2023		172143.43	5149773.78	CANCELA QUIDEL
21-11-2023	Efectivo 93543.43					
21-11-2023	CHEQUE 96272512 78600.00					
21-11-2023	RECOB X 0001-00050865	21-11-2023		335737.73	4814036.05	CANCELA BIANCO
21-11-2023	Efectivo 0.03					
21-11-2023	CHEQUE 80154253 83400.00					
21-11-2023	TBCO 1 252337.70					
22-11-2023	RECOB X 0001-00050887	22-11-2023		136302.00	4677734.05	CANCELA POLINESSI
22-11-2023	TBCO 6 136302.00					
22-11-2023	RECOB X 0001-00050888	22-11-2023		300000.00	4377734.05	CANCELA POLINESSI
22-11-2023	TBCO 7 300000.00					
22-11-2023	RECOB X 0001-00050889	22-11-2023		250000.00	4127734.05	A CTA CARRASCO
22-11-2023	TBCO 8 250000.00					
22-11-2023	VALE -	22-11-2023	123556.32		4251290.37	*Vale 0 TACCHETTI JOSE SEBASTI
23-11-2023	VALE -	23-11-2023	26038.37		4277328.74	*Vale 0 TACCHETTI JOSE SEBASTI
24-11-2023	VALE -	24-11-2023	84863.78		4362192.52	Vale 0 SAVOFF DANA MARIEL R 0
27-11-2023	VALE -	27-11-2023	117083.93		4479276.45	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	117083.93		4596360.38	*Vale 0 BIANCUCCI MAXIMILIANO

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-11-2023	VALE -	27-11-2023	117083.93		4713444.31	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	117083.93		4830528.24	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	66905.10		4897433.34	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	117083.93		5014517.27	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	117083.93		5131601.20	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	117083.93		5248685.13	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	117083.93		5365769.06	*Vale 0 BIANCUCCI MAXIMILIANO
27-11-2023	VALE -	27-11-2023	30996.96		5396766.02	*Vale 0 GAO JIAJIA R 0001 014
27-11-2023	VALE -	27-11-2023	77541.69		5474307.71	*Vale 0 BIANCUCCI MAXIMILIANO
28-11-2023	RECOB X 0001-00051026	28-11-2023		10000.00	5464307.71	CANCELA CHEN
28-11-2023	Efectivo 10000.00					
28-11-2023	RECOB X 0001-00051025	28-11-2023		400892.32	5063415.39	A CTA ANGARITA
28-11-2023	Efectivo 400892.32					
30-11-2023	RECOB X 0001-00051052	30-11-2023		166000.00	4897415.39	CANCELA CARRASCO
30-11-2023	TBCO 2 166000.00					
30-11-2023	RECOB X 0001-00051053	30-11-2023		19727.89	4877687.50	CANCELA MOLINA
30-11-2023	TBCO 3 19727.89					
30-11-2023	RECOB X 0001-00051054	30-11-2023		135666.00	4742021.50	A CTA FEMENIAS
30-11-2023	TBCO 4 135666.00					
30-11-2023	RECOB X 0001-00051051	30-11-2023		84863.00	4657158.50	CANCELA SAVOFF
30-11-2023	TBCO 1 84863.00					
01-12-2023	RECOB X 0001-00051069	01-12-2023		168683.93	4488474.57	CANCELA TACHETTI
01-12-2023	Efectivo 168683.93					
01-12-2023	CRE X 0001-00000003	01-12-2023		758307.43	3730167.14	CANCELACION TOTAL
04-12-2023	VALE -	04-12-2023	118513.15		3848680.29	*Vale 0 ANGARITA OSORIO HERY
04-12-2023	VALE -	04-12-2023	113037.22		3961717.51	*Vale 0 ANGARITA OSORIO HERY
04-12-2023	VALE -	04-12-2023	47962.37		4009679.88	*Vale 0 ANGARITA OSORIO HERY
04-12-2023	VALE -	04-12-2023	115167.44		4124847.32	*Vale 0 ANGARITA OSORIO HERY
05-12-2023	VALE -	05-12-2023	15620.60		4140467.92	*Vale 0 FERNANDEZ ZABALOY LUCA
05-12-2023	RECOB X 0001-00051128	05-12-2023		777885.00	3362582.92	CANCELA CARTAC

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FECHA	COMPROBANTE			VENCE	DEBE	HABER	SALDO	DETALLE
05-12-2023	CHEQUE	97520814	387885.00					
05-12-2023	CHEQUE	97520815	390000.00					
05-12-2023	RECOB	X 0001-00051129		05-12-2023		2952281.63	410301.29	CANCELA BIANCUCCI
05-12-2023	CHEQUE	1806	420000.00					
05-12-2023	CHEQUE	1807	420000.00					
05-12-2023	CHEQUE	1805	420000.00					
05-12-2023	CHEQUE	1804	420000.00					
05-12-2023	CHEQUE	1803	420000.00					
05-12-2023	CHEQUE	1809	432281.63					
05-12-2023	CHEQUE	1808	420000.00					
06-12-2023	VALE	-		06-12-2023	119362.65		529663.94	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	119362.65		649026.59	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	122609.86		771636.45	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	104287.44		875923.89	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	115449.86		991373.75	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	148031.04		1139404.79	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	104287.44		1243692.23	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	105616.94		1349309.17	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	101900.27		1451209.44	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	119362.65		1570572.09	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	119362.65		1689934.74	*Vale 0 BIANCUCCI MAXIMILIANO
06-12-2023	VALE	-		06-12-2023	119362.65		1809297.39	*Vale 0 BIANCUCCI MAXIMILIANO
07-12-2023	VALE	-		07-12-2023	324725.00		2134022.39	*Vale 1234 fc1234 tomaselli
07-12-2023	VALE	-		07-12-2023	200812.00		2334834.39	*Vale 1234 fc1234 polinesi
07-12-2023	VALE	-		07-12-2023	64082.00		2398916.39	*Vale 1234 fc1234 aristegui
07-12-2023	VALE	-		07-12-2023	611477.00		3010393.39	*Vale 1234 fc1234 arozco
07-12-2023	VALE	-		07-12-2023	271660.26		3282053.65	*Vale 0 BIANCUCCI MAXIMILIANO
07-12-2023	VALE	-		07-12-2023	137703.41		3419757.06	Vale 0 FEMENIAS JAQUELINA ELIZ
07-12-2023	VALE	-		07-12-2023	73033.59		3492790.65	*Vale 1234 fc1234 vocos
07-12-2023	VALE	-		07-12-2023	939756.00		4432546.65	*Vale 1234 fc1234 cariac

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-12-2023	REMISA R 0001-01452675	07-12-2023	470.93		4433017.58	
11-12-2023	RECOB X 0001-00051193	11-12-2023		939756.00	3493261.58	CANCELA CARIAC
11-12-2023	CHEQUE 97520825 939756.00					
13-12-2023	RECOB X 0001-00051218	13-12-2023		1670638.36	1822623.22	CANCELA BIANCUCCI
13-12-2023	CHEQUE 1848 350638.36					
13-12-2023	CHEQUE 1847 330000.00					
13-12-2023	CHEQUE 1846 330000.00					
13-12-2023	CHEQUE 1845 330000.00					
13-12-2023	CHEQUE 1844 330000.00					
14-12-2023	RECOB X 0001-00051231	14-12-2023		378464.16	1444159.06	CANCELA ANGARITA
14-12-2023	TBCO 2 378464.16					
14-12-2023	RECOB X 0001-00051232	14-12-2023		97158.86	1347000.20	A CTA QUIDEL
14-12-2023	TBCO 1 97158.86					
14-12-2023	VALE -	14-12-2023	175773.15		1522773.35	*Vale 0 BIANCUCCI MAXIMILIANO
14-12-2023	RECOB X 0001-00051222	14-12-2023		611477.00	911296.35	CANCELA OROZCO
14-12-2023	TBCO 1 611477.00					
14-12-2023	VALE -	14-12-2023	98443.61		1009739.96	*Vale 0 QUIDEL GUSTAVO DANIEL
15-12-2023	VALE -	15-12-2023	597081.99		1606821.95	*Vale 5850 fc5850 angarita oso
18-12-2023	VALE -	18-12-2023	40197.22		1647019.17	*Vale 0 BIANCUCCI MAXIMILIANO
18-12-2023	VALE -	18-12-2023	77361.36		1724380.53	*Vale 0 BAVIT BAHIA S.R.L R 0
18-12-2023	VALE -	18-12-2023	116956.37		1841336.90	*Vale 0 BAVIT BAHIA S.R.L R 0
18-12-2023	VALE -	18-12-2023	120822.70		1962159.60	*Vale 0 BIANCUCCI MAXIMILIANO
18-12-2023	VALE -	18-12-2023	120115.98		2082275.58	*Vale 0 BIANCUCCI MAXIMILIANO
19-12-2023	VALE -	19-12-2023	56825.87		2139101.45	*Vale 0 LIU YULING B 0011 001
19-12-2023	VALE -	19-12-2023	58478.18		2197579.63	*Vale 0 LIU YULING B 0011 001
19-12-2023	VALE -	19-12-2023	61320.60		2258900.23	*Vale 0 LIU YULING B 0011 001
19-12-2023	VALE -	19-12-2023	38945.87		2297846.10	*Vale 0 LIU YULING B 0011 001
19-12-2023	VALE -	19-12-2023	280384.42		2578230.52	*Vale 0 ANGARITA OSORIO HERY
21-12-2023	RECOB X 0001-00051279	21-12-2023		194317.73	2383912.79	CANCELA BAVIT
21-12-2023	Efectivo 194317.73					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
21-12-2023	VALE -	21-12-2023	23733.10		2407645.89	*Vale 3620 fc3620 lo de grace
21-12-2023	VALE -	21-12-2023	282904.34		2690550.23	*Vale 0 CARIAC LUIS ALBERTO A
21-12-2023	RECOB X 0001-00051275	21-12-2023		200812.00	2489738.23	CANCELA POLINESI
21-12-2023	TBCO 9 200812.00					
22-12-2023	RECOB X 0001-00051287	22-12-2023		203000.46	2286737.77	A CTA LIU
22-12-2023	Efectivo 203000.46					
22-12-2023	RECOB X 0001-00051297	22-12-2023		23733.10	2263004.67	CANCELA GARCIA
22-12-2023	TBCO 9 23733.10					
26-12-2023	RECOB X 0001-00051347	26-12-2023		16216.02	2246788.65	CANCELA ANGARITA
26-12-2023	Efectivo 16216.02					
26-12-2023	RECOB X 0001-00051348	26-12-2023		150399.75	2096388.90	CANCELA TOMASSELI
26-12-2023	Efectivo 150399.75					
26-12-2023	RECOB X 0001-00051350	26-12-2023		877466.41	1218922.49	CANCELA ANGARITA
26-12-2023	CHEQUE 24 877466.41					
26-12-2023	RECOB X 0001-00051342	26-12-2023		456909.05	762013.44	CANCELA BIANCUCCI
26-12-2023	CHEQUE 1865 456909.05					
26-12-2023	RECOB X 0001-00051343	26-12-2023		282904.34	479109.10	CANCELA CARIAC
26-12-2023	Efectivo 282904.34					
26-12-2023	RECOB X 0001-00051344	26-12-2023		174325.00	304784.10	A CTA TOMASSELI
26-12-2023	TBCO 1 174325.00					
26-12-2023	RECOB X 0001-00051345	26-12-2023		15620.60	289163.50	CANCELA ZABALOY
26-12-2023	Efectivo 15620.60					
26-12-2023	RECOB X 0001-00051346	26-12-2023		1284.75	287878.75	CANCELA QUIDEL
26-12-2023	Efectivo 1284.75					
28-12-2023	VALE -	28-12-2023	55143.46		343022.21	*Vale 0 RODRIGUEZ DIEGO SEBAST
28-12-2023	VALE -	28-12-2023	54997.70		398019.91	*Vale 0 RODRIGUEZ DIEGO SEBAST
28-12-2023	VALE -	28-12-2023	60676.87		458696.78	*Vale 0 RODRIGUEZ DIEGO SEBAST
28-12-2023	VALE -	28-12-2023	34858.49		493555.27	*Vale 0 RODRIGUEZ DIEGO SEBAST
28-12-2023	VALE -	28-12-2023	993787.87		1487343.14	*Vale 0 MARGAMONTE S.A A 0011
28-12-2023	VALE -	28-12-2023	535049.62		2022392.76	*Vale 0 FEMENTAS JAQUELINA ELI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-12-2023	VALE -	28-12-2023	49620.20		2072012.96	*Vale 0 POLINESSI NESTOR MARCE
28-12-2023	VALE -	28-12-2023	67427.06		2139440.02	*Vale 0 POLINESSI NESTOR MARCE
28-12-2023	VALE -	28-12-2023	99675.20		2239115.22	*Vale 0 POLINESSI NESTOR MARCE
28-12-2023	VALE -	28-12-2023	25656.60		2264771.82	*Vale 0 POLINESSI NESTOR MARCE
28-12-2023	VALE -	28-12-2023	100593.44		2365365.26	*Vale 0 POLINESSI NESTOR MARCE
28-12-2023	VALE -	28-12-2023	113762.94		2479128.20	*Vale 0 POLINESSI NESTOR MARCE
28-12-2023	VALE -	28-12-2023	595452.00		3074580.20	*Vale 3351 fc3351 tomaselli
28-12-2023	VALE -	28-12-2023	116141.00		3190721.20	*Vale 3427 fc3427 molina grise
28-12-2023	VALE -	28-12-2023	187243.00		3377964.20	*Vale 3393 fc3393 campistegui
28-12-2023	VALE -	28-12-2023	61302.97		3439267.17	*Vale 0 ARISTEGUI ALEJANDRA YE
28-12-2023	VALE -	28-12-2023	51126.58		3490393.75	*Vale 0 ARISTEGUI ALEJANDRA YE
28-12-2023	VALE -	28-12-2023	58268.52		3548662.27	*Vale 0 RODRIGUEZ DIEGO SEBAST
28-12-2023	VALE -	28-12-2023	58292.74		3606955.01	*Vale 0 RODRIGUEZ DIEGO SEBAST
29-12-2023	RECOB X 0001-00051396	29-12-2023		137704.00	3469251.01	CANCELA FEMENIAS
29-12-2023	TBCO 1 137704.00					
29-12-2023	RECOB X 0001-00051397	29-12-2023		187243.00	3282008.01	CANCELA CAMPESTEGUI
29-12-2023	Efectivo 187243.00					
29-12-2023	RECOB X 0001-00051398	29-12-2023		993788.00	2288220.01	CANCELA MARGAMONTE
29-12-2023	CHEQUE 383 993788.00					
29-12-2023	RECOB X 0001-00051416	29-12-2023		456735.00	1831485.01	CANCELA POLINESI
29-12-2023	TBCO 2 456735.00					
29-12-2023	RECOB X 0001-00051417	29-12-2023		322238.00	1509247.01	CANCELA RODRIGUEZ
29-12-2023	TBCO 3 322238.00					
29-12-2023	VALE -	29-12-2023	1431318.20		2940565.21	*Vale 6146 fc6146 angarita oso
17-01-2024	RECOB X 0001-00051442	17-01-2024		73033.00	2867532.21	CANCELA VOCOS
17-01-2024	TBCO 1 73033.00					
17-01-2024	RECOB X 0001-00051455	17-01-2024		18900.00	2848632.21	A CTA FEMENIAS
17-01-2024	TBCO 14 18900.00					
17-01-2024	RECOB X 0001-00051461	17-01-2024		64082.00	2784550.21	CANCELA ARISTEGUI
17-01-2024	TBCO 20 64082.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-01-2024	RECOB X 0001-00051471	17-01-2024		1500000.00	1284550.21	CANCELA ANGARITA
17-01-2024	CHEQUE 10000038 500000.00					
17-01-2024	CHEQUE 1000036 500000.00					
17-01-2024	CHEQUE 1000037 500000.00					
18-01-2024	RECOB X 0001-00051477	18-01-2024		170100.00	1114450.21	A CTA FEMENIAS
18-01-2024	TBCO 1 170100.00					
18-01-2024	VALE -	18-01-2024	79278.05		1193728.26	*Vale 0 MARTINEZ JUAN ANTONIO
18-01-2024	VALE -	18-01-2024	1422189.36		2615917.62	*Vale 0 ALADES S.A A 0011 000
18-01-2024	VALE -	18-01-2024	171913.38		2787831.00	*Vale 0 MARTINEZ JUAN ANTONIO
18-01-2024	VALE -	18-01-2024	60284.66		2848115.66	*Vale 0 MARQUESTAUT JUAN CARLO
18-01-2024	VALE -	18-01-2024	21979.16		2870094.82	*Vale 0 MARQUESTAUT JUAN CARLO
18-01-2024	VALE -	18-01-2024	663506.48		3533601.30	*Vale 46227 fc.46227 Femenias
18-01-2024	VALE -	18-01-2024	92049.00		3625650.30	*Vale 193663 fc.193663 Aristeg
18-01-2024	VALE -	18-01-2024	580329.57		4205979.87	*Vale 46241 fc.46241 cariac
18-01-2024	VALE -	18-01-2024	260472.00		4466451.87	*Vale 193630 fc.193630 tomasel
18-01-2024	VALE -	18-01-2024	100000.00		4566451.87	*Vale 193626 fc.193626 Molina
18-01-2024	VALE -	18-01-2024	84806.84		4651258.71	*Vale 454606 fc.454606 Rodrigu
19-01-2024	RECOB X 0001-00051483	19-01-2024		112429.00	4538829.71	CANCELA ARSITEGUI
19-01-2024	TBCO 2 112429.00					
19-01-2024	CRE X 0001-00000003	19-01-2024		1002021.21	3536808.50	CANCELACION TOTAL
19-01-2024	VALE -	19-01-2024	200000.00		3736808.50	*Vale 46247 fc.46247 Orozco Gu
19-01-2024	VALE -	19-01-2024	997251.00		4734059.50	*Vale 46251 fc.46251Angarita O
19-01-2024	VALE -	19-01-2024	108000.55		4842060.05	*Vale 0 ALEM 560 G&R S.R.L (BA
19-01-2024	VALE -	19-01-2024	112037.71		4954097.76	*Vale 0 ALEM 560 G&R S.R.L (BA
19-01-2024	VALE -	19-01-2024	108867.69		5062965.45	*Vale 0 TACCHETTI JOSE SEBASTI
19-01-2024	VALE -	19-01-2024	79688.35		5142653.80	*Vale 0 TACCHETTI JOSE SEBASTI
23-01-2024	RECOB X 0001-00051533	23-01-2024		84807.00	5057846.80	CANCELA RODRIGUEZ
23-01-2024	TBCO 2 84807.00					
23-01-2024	RECOB X 0001-00051535	23-01-2024		100000.00	4957846.80	CANCELA MOLINA
23-01-2024	TBCO 4 100000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-01-2024	RECOB X 0001-00051536	23-01-2024		251191.43	4706655.37	CANCELA MARTINEZ
23-01-2024	TBCO 5 251191.43					
23-01-2024	RECOB X 0001-00051546	23-01-2024		1420073.83	3286581.54	CANCELA ALADES
23-01-2024	Efectivo 1420073.83					
23-01-2024	RECOB X 0001-00051547	23-01-2024		82263.32	3204318.22	CANCELA MARQUESTAUT
23-01-2024	Efectivo 82263.32					
23-01-2024	RECOB X 0001-00051548	23-01-2024		0.50	3204317.72	
23-01-2024	Efectivo 0.50					
23-01-2024	RECOB X 0001-00051532	23-01-2024		200000.00	3004317.72	CANCELA OROZCO
23-01-2024	TBCO 1 200000.00					
24-01-2024	RECOB X 0001-00051551	24-01-2024		300000.00	2704317.72	A CTA FEMENIAS
24-01-2024	TBCO 1 300000.00					
24-01-2024	RECOB X 0001-00051559	24-01-2024		580328.00	2123989.72	CANCELA CARIAC
24-01-2024	TBCO 2 580328.00					
24-01-2024	RECOB X 0001-00051560	24-01-2024		220038.26	1903951.46	CANCELA BARONE
24-01-2024	TBCO 1 220038.26					
24-01-2024	RECOB X 0001-00051563	24-01-2024		928588.52	975362.94	CANCELA ANGARITA
24-01-2024	CHEQUE 55 928588.52					
25-01-2024	VALE -	25-01-2024	407498.00		1382860.94	*Vale 46457 fc.46457 alades
25-01-2024	VALE -	25-01-2024	81977.00		1464837.94	*Vale 193927 fc.193927 tejada
25-01-2024	VALE -	25-01-2024	237164.00		1702001.94	*Vale 193937 fc.193937 molina
25-01-2024	VALE -	25-01-2024	67937.00		1769938.94	*Vale 46439 fc.46439 guidel
25-01-2024	VALE -	25-01-2024	551755.00		2321693.94	*Vale 193965 fc.193965 tomasel
25-01-2024	VALE -	25-01-2024	181000.00		2502693.94	*Vale 193957 fc.193957 marques
25-01-2024	RECOB X 0001-00051572	25-01-2024		260472.00	2242221.94	CANCELA TOMASSELI
25-01-2024	TBCO 1 260472.00					
25-01-2024	VALE -	25-01-2024	110664.66		2352886.60	*Vale 46440 fc.46440 vocos
25-01-2024	VALE -	25-01-2024	695833.00		3048719.60	*Vale 46461 fc.46461 polinessi
25-01-2024	VALE -	25-01-2024	363963.00		3412682.60	*Vale 46465 fc.46465 margamont
25-01-2024	VALE -	25-01-2024	417537.00		3830219.60	*Vale 193981 fc.193981 femenia

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-01-2024	VALE -	25-01-2024	755982.00		4586201.60	*Vale 46471 fc.46471 cariac
26-01-2024	RECOB X 0001-00051586	26-01-2024		43386.54	4542815.06	CANCELA QUIDEL
26-01-2024	TBCO 8 43386.54					
26-01-2024	RECOB X 0001-00051590	26-01-2024		24550.51	4518264.55	CANCELA QUIDEL
26-01-2024	TBCO 2 24550.51					
26-01-2024	VALE -	26-01-2024	40175.88		4558440.43	*Vale 0 CAMPISTEGUI ARIEL ULIS
26-01-2024	VALE -	26-01-2024	1029830.28		5588270.71	*Vale 46529 fac.46529 angarita
29-01-2024	VALE -	29-01-2024	103306.86		5691577.57	*Vale 0 BIANCUCCI MAXIMILIANO
29-01-2024	VALE -	29-01-2024	103306.86		5794884.43	*Vale 0 BIANCUCCI MAXIMILIANO
29-01-2024	RECOB X 0001-00051602	29-01-2024		695832.32	5099052.11	CANCELA POLINESI
29-01-2024	TBCO 3 695832.32					
29-01-2024	VALE -	29-01-2024	103306.86		5202358.97	*Vale 0 BIANCUCCI MAXIMILIANO
30-01-2024	VALE -	30-01-2024	7187.33		5209546.30	*Vale 6612 fc6612 cariac dif.
30-01-2024	RECOB X 0001-00051646	30-01-2024		92049.00	5117497.30	CANCELA ARISTEGUI
30-01-2024	TBCO 1 92049.00					
30-01-2024	RECOB X 0001-00051647	30-01-2024		81977.00	5035520.30	CANCELA TEJEDA
30-01-2024	Efectivo 81977.00					
30-01-2024	RECOB X 0001-00051648	30-01-2024		2115.53	5033404.77	CANCELA ALADES
30-01-2024	Efectivo 2115.53					
30-01-2024	RECOB X 0001-00051649	30-01-2024		363506.48	4669898.29	CANCELA FEMENIAS
30-01-2024	Efectivo 363506.48					
30-01-2024	RECOB X 0001-00051645	30-01-2024		80000.00	4589898.29	A CTA TACHETTI
30-01-2024	TBCO 2 80000.00					
30-01-2024	RECOB X 0001-00051643	30-01-2024		407498.00	4182400.29	CANCELA ALADES
30-01-2024	Efectivo 407498.00					
30-01-2024	RECOB X 0001-00051644	30-01-2024		181000.00	4001400.29	CANCELA MARQUESTAU
30-01-2024	Efectivo 181000.00					
31-01-2024	RECOB X 0001-00051660	31-01-2024		23716.95	3977683.34	CANCELA MOLINA
31-01-2024	TBCO 11 23716.95					
31-01-2024	RECOB X 0001-00051661	31-01-2024		210000.00	3767683.34	A CTA MOLINA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-01-2024	TBCO 12 210000.00					
31-01-2024	RECOB X 0001-00051662	31-01-2024		60000.00	3707683.34	A CTA TACCHETTI
31-01-2024	TBCO 13 60000.00					
01-02-2024	VALE -	01-02-2024	154847.25		3862530.59	*Vale 6620 FC.6620 POLINESI
01-02-2024	VALE -	01-02-2024	389008.00		4251538.59	*Vale 4186 FC.4186 MARQUESTAUS
01-02-2024	VALE -	01-02-2024	138754.00		4390292.59	*Vale 4169 FC.4169 TOMASELLI
01-02-2024	VALE -	01-02-2024	75713.31		4466005.90	*Vale 6607 FC.6607 ANDINA
01-02-2024	VALE -	01-02-2024	300000.00		4766005.90	*Vale 4172 FC.4172 TEJADA
01-02-2024	CRE X 0001-00000001	01-02-2024		363963.00	4402042.90	PASA A CTA 10460 \$363963
01-02-2024	VALE -	01-02-2024	210538.00		4612580.90	*Vale 4178 FAC.4178 ARISTEGUI
01-02-2024	VALE -	01-02-2024	651440.00		5264020.90	*Vale 6612 FC.6612 CARIAC
01-02-2024	VALE -	01-02-2024	190172.00		5454192.90	*Vale 6603 FC.6603 VOCOS
02-02-2024	CRE X 0001-00000015	02-02-2024		1172137.72	4282055.18	CANCELACION TOTAL
05-02-2024	RECOB X 0001-00051737	05-02-2024		75713.00	4206342.18	CANCELA ANDINA
05-02-2024	TBCO 26 75713.00					
05-02-2024	RECOB X 0001-00051740	05-02-2024		72720.00	4133622.18	A CTA TEJEDA
05-02-2024	TBCO 29 72720.00					
05-02-2024	RECOB X 0001-00051741	05-02-2024		127280.00	4006342.18	A CTA TEJEDA
05-02-2024	TBCO 1 127280.00					
05-02-2024	RECOB X 0001-00051746	05-02-2024		1030000.00	2976342.18	CANCELA ANGARITA
05-02-2024	CHEQUE 62 1030000.00					
05-02-2024	RECOB X 0001-00051747	05-02-2024		309920.58	2666421.60	CANCELA BIANCUCCI
05-02-2024	CHEQUE 1918 309920.58					
05-02-2024	VALE -	05-02-2024	459661.97		3126083.57	*Vale 0 BIANCUCCI MAXIMILIANO
06-02-2024	RECOB X 0001-00051761	06-02-2024		1370209.00	1755874.57	A CTA CARIAC
06-02-2024	TBCO 1 1370209.00					
06-02-2024	RECOB X 0001-00051762	06-02-2024		210538.00	1545336.57	CANCELA ARISTEGUI
06-02-2024	TBCO 2 210538.00					
06-02-2024	RECOB X 0001-00051763	06-02-2024		190172.00	1355164.57	CANCELA VOCOS
06-02-2024	TBCO 3 190172.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
06-02-2024	RECOB X 0001-00051770	06-02-2024		389008.00	966156.57	CANCELA MARQUESTAU
06-02-2024	Efectivo 389008.00					
07-02-2024	VALE -	07-02-2024	574423.85		1540580.42	*Vale 0 SUPER.LA BANDERITA BAH
07-02-2024	VALE -	07-02-2024	58269.98		1598850.40	*Vale 194364 fac,194364 ke wuj
07-02-2024	RECOB X 0001-00051783	07-02-2024		100000.00	1498850.40	CANCELA TEJEDA
07-02-2024	TBCO 3 100000.00					
07-02-2024	RECOB X 0001-00051785	07-02-2024		154847.25	1344003.15	CANCELA POLINESSI
07-02-2024	TBCO 6 154847.25					
07-02-2024	VALE -	07-02-2024	408386.40		1752389.55	*Vale 0 SUPER.LA BANDERITA BAH
07-02-2024	VALE -	07-02-2024	576462.16		2328851.71	*Vale 0 SUPER.LA BANDERITA BAH
07-02-2024	VALE -	07-02-2024	523363.30		2852215.01	*Vale 0 SUPER.LA BANDERITA BAH
07-02-2024	VALE -	07-02-2024	60500.22		2912715.23	*Vale 0 KE WUJIN B 0011 00194
07-02-2024	VALE -	07-02-2024	50875.19		2963590.42	*Vale 0 KE WUJIN B 0011 00194
07-02-2024	VALE -	07-02-2024	516981.47		3480571.89	*Vale 0 SUPER.LA BANDERITA BAH
08-02-2024	VALE -	08-02-2024	1295975.65		4776547.54	*Vale 6819 fc6819 angarita
08-02-2024	VALE -	08-02-2024	250322.96		5026870.50	*Vale 4426 fc4426 aristegui
08-02-2024	VALE -	08-02-2024	817355.27		5844225.77	*Vale 6785 fc6785 cariac
08-02-2024	VALE -	08-02-2024	53006.26		5897232.03	*Vale 6763 fc6763 vocos
08-02-2024	VALE -	08-02-2024	181126.52		6078358.55	*Vale 6786 fc6786 polinesi
08-02-2024	VALE -	08-02-2024	68855.47		6147214.02	*Vale 4431 fc4431 marquestaut
08-02-2024	VALE -	08-02-2024	464077.26		6611291.28	*Vale 4433 fc4433 tomaselli
08-02-2024	VALE -	08-02-2024	262115.90		6873407.18	*Vale 4395 fc4395 molina
08-02-2024	VALE -	08-02-2024	221578.52		7094985.70	*Vale 4444 fc4444 tejada
08-02-2024	CRE X 0001-00000001	08-02-2024		408386.40	6686599.30	PASA A CTA 1050 \$408386.40
08-02-2024	CRE X 0001-00000003	08-02-2024		576462.16	6110137.14	PASA A CTA 1050
08-02-2024	CRE X 0001-00000005	08-02-2024		523363.30	5586773.84	PASA A CTA 1050 \$523363.30
08-02-2024	CRE X 0001-00000007	08-02-2024		516981.47	5069792.37	PASA A CTA 516981.47
08-02-2024	CRE X 0001-00000009	08-02-2024		574423.85	4495368.52	PASA A CTA 1050 \$574423.85
09-02-2024	RECOB X 0001-00051803	09-02-2024		181126.52	4314242.00	CANCELA POLINESSI
09-02-2024	TBCO 3 181126.52					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-02-2024	RECOB X 0001-00051817	09-02-2024		221578.00	4092664.00	CANCELA TEJEDA
09-02-2024	TBCO 3 221578.00					
09-02-2024	VALE -	09-02-2024	120937.84		4213601.84	*Vale 0 BAVIT BAHIA S.R.L A 0
14-02-2024	RECOB X 0001-00051863	14-02-2024		13.60	4213588.24	
14-02-2024	Efectivo 13.60					
15-02-2024	RECOB X 0001-00051869	15-02-2024		250323.05	3963265.19	CANCELA ARISTEGUI
15-02-2024	TBCO 5 0.05					
15-02-2024	TBCO 9 250323.00					
15-02-2024	VALE -	15-02-2024	137810.62		4101075.81	*Vale 1456753 FC.6753 MESCHINI
15-02-2024	RECOB X 0001-00051887	15-02-2024		44400.33	4056675.48	CANCELA CARIAC
15-02-2024	Efectivo 44400.33					
17-02-2024	RECOB X 0001-00051889	17-02-2024		1295976.68	2760698.80	CANCELA ANGARITA
17-02-2024	CHEQUE 66 1295976.36					
17-02-2024	TBCO 8 0.32					
19-02-2024	RECOB X 0001-00051908	19-02-2024		69000.00	2691698.80	CANCELA ANGARITA
19-02-2024	Efectivo 69000.00					
20-02-2024	VALE -	20-02-2024	80555.39		2772254.19	*Vale 0 TACCHETTI JOSE SEBASTI
20-02-2024	RECOB X 0001-00051947	20-02-2024		53006.26	2719247.93	CANCELA VOCOS
20-02-2024	TBCO 3 53006.26					
20-02-2024	RECOB X 0001-00051954	20-02-2024		302325.00	2416922.93	CANCELA TOMASSELLI
20-02-2024	TBCO 1 302325.00					
21-02-2024	RECOB X 0001-00051960	21-02-2024		817355.00	1599567.93	CANCELA CARIAC
21-02-2024	TBCO 1 817355.00					
21-02-2024	RECOB X 0001-00051961	21-02-2024		169700.00	1429867.93	
21-02-2024	Efectivo 169700.00					
21-02-2024	VALE -	21-02-2024	1019123.80		2448991.73	*Vale 47002 fc.47002 angarita
22-02-2024	VALE -	22-02-2024	350144.52		2799136.25	*Vale 0 POLINESSI NESTOR MARCE
22-02-2024	VALE -	22-02-2024	57497.05		2856633.30	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2024	VALE -	22-02-2024	60761.08		2917394.38	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2024	VALE -	22-02-2024	60927.93		2978322.31	*Vale 0 TOMASELLI GABRIEL ADRI

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-02-2024	VALE -	22-02-2024	56420.85		3034743.16	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2024	VALE -	22-02-2024	59050.39		3093793.55	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2024	VALE -	22-02-2024	35058.12		3128851.67	*Vale 0 TOMASELLI GABRIEL ADRI
22-02-2024	VALE -	22-02-2024	18739.56		3147591.23	*Vale 0 RODRIGUEZ DIEGO SEBAST
22-02-2024	VALE -	22-02-2024	233250.35		3380841.58	*Vale 0 RODRIGUEZ DIEGO SEBAST
22-02-2024	VALE -	22-02-2024	386192.00		3767033.58	*Vale 194783 femenias
22-02-2024	VALE -	22-02-2024	882155.00		4649188.58	*Vale 46999 cariac
22-02-2024	VALE -	22-02-2024	504628.23		5153816.81	*Vale 0 FITTERER Y SANTAGADA S
22-02-2024	VALE -	22-02-2024	252314.13		5406130.94	*Vale 0 FITTERER Y SANTAGADA S
22-02-2024	RECOB X 0001-00051984	22-02-2024		68855.00	5337275.94	CANCELA MARQUESTAUT
22-02-2024	TBCO 1 68855.00					
22-02-2024	VALE -	22-02-2024	178406.81		5515682.75	*Vale 0 ANGARITA OSORIO HERY
22-02-2024	VALE -	22-02-2024	232861.40		5748544.15	*Vale 0 VOCOS HUGO ALEJANDRO
22-02-2024	VALE -	22-02-2024	60479.80		5809023.95	*Vale 0 ARISTEGUI ALEJANDRA YE
22-02-2024	VALE -	22-02-2024	44913.74		5853937.69	*Vale 0 ARISTEGUI ALEJANDRA YE
22-02-2024	VALE -	22-02-2024	61272.10		5915209.79	*Vale 0 TEJADA MARIELA B 0011
22-02-2024	VALE -	22-02-2024	20804.30		5936014.09	*Vale 0 TEJADA MARIELA B 0011
22-02-2024	VALE -	22-02-2024	61468.87		5997482.96	*Vale 0 MARQUESTAUT JUAN CARLO
22-02-2024	VALE -	22-02-2024	61281.94		6058764.90	*Vale 0 MARQUESTAUT JUAN CARLO
22-02-2024	VALE -	22-02-2024	60761.08		6119525.98	*Vale 0 MARQUESTAUT JUAN CARLO
22-02-2024	VALE -	22-02-2024	45425.73		6164951.71	*Vale 0 MARQUESTAUT JUAN CARLO
23-02-2024	RECOB X 0001-00051998	23-02-2024		82076.00	6082875.71	CANCELA TEJEDA
23-02-2024	TBCO 11 82076.00					
23-02-2024	VALE -	23-02-2024	756942.36		6839818.07	*Vale 47078 fitterer y santaga
26-02-2024	RECOB X 0001-00052002	26-02-2024		100000.00	6739818.07	A CTA TOMASSELLI
26-02-2024	Efectivo 100000.00					
27-02-2024	VALE -	27-02-2024	15985.05		6755803.12	*Vale 0 EL MUNDO DE LA PIZZA B
27-02-2024	RECOB X 0001-00052046	27-02-2024		459661.97	6296141.15	CANCELA BIANCUCCI
27-02-2024	CHEQUE 1934 459661.97					
27-02-2024	RECOB X 0001-00052058	27-02-2024		200000.00	6096141.15	A CTA FEMENIAS

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-02-2024	TBCO 4 200000.00					
28-02-2024	RECOB X 0001-00052064	28-02-2024		251989.00	5844152.15	CANCELA RODRIGUEZ
28-02-2024	TBCO 1 251989.00					
28-02-2024	RECOB X 0001-00052065	28-02-2024		350144.52	5494007.63	CANCELA POLINESI
28-02-2024	TBCO 2 350144.52					
28-02-2024	CRE X 0001-00000001	28-02-2024		137810.62	5356197.01	PASA A CUENTA 3713
28-02-2024	CRE X 0001-00000003	28-02-2024		15985.05	5340211.96	PASA A CUENTA 10460
28-02-2024	CRE X 0001-00000001	28-02-2024		1513884.72	3826327.24	PASA A CUENTA 12452
28-02-2024	RECOB X 0001-00052071	28-02-2024		228937.00	3597390.24	CANCELA MARQUESTAU
28-02-2024	TBCO 1 228937.00					
28-02-2024	VALE -	28-02-2024	494881.22		4092271.46	*Vale 47124 FAC.47124 FITTERER
28-02-2024	RECOB X 0001-00052089	28-02-2024		1197530.61	2894740.85	CANCELA ANGARITA
28-02-2024	CHEQUE 74 1197530.61					
29-02-2024	CRE X 0001-00000001	29-02-2024		494881.22	2399859.63	PASA A CTA 12452
29-02-2024	RECOB X 0001-00052093	29-02-2024		105393.54	2294466.09	CANCELA ARISTEGUI
29-02-2024	TBCO 4 105393.54					
29-02-2024	RECOB X 0001-00052103	29-02-2024		1.02	2294465.07	
29-02-2024	Efectivo 1.02					
01-03-2024	RECOB X 0001-00052117	01-03-2024		232861.40	2061603.67	CANCELA VOCOS
01-03-2024	TBCO 4 232861.40					
01-03-2024	RECOB X 0001-00052122	01-03-2024		300000.00	1761603.67	A CTA TOMASSELLI
01-03-2024	TBCO 9 300000.00					
01-03-2024	RECOB X 0001-00052125	01-03-2024		120940.00	1640663.67	CANCELA BAVIT
01-03-2024	CHEQUE 81836789 120940.00					
01-03-2024	VALE -	01-03-2024	143555.36		1784219.03	*Vale 0 TACCHETTI JOSE SEBASTI
04-03-2024	CRE X 0001-00000005	04-03-2024		758566.34	1025652.69	CANCELACION TOTAL
04-03-2024	VALE -	04-03-2024	120776.70		1146429.39	*Vale 1458176 SAVOFF
05-03-2024	RECOB X 0001-00052169	05-03-2024		882157.00	264272.39	CANCELA CARIAC
05-03-2024	TBCO 3 882157.00					
06-03-2024	VALE -	06-03-2024	881360.38		1145632.77	*Vale 0 CARIAC LUIS ALBERTO A

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-03-2024	VALE -	07-03-2024	536272.29		1681905.06	*Vale 0 BIANCUCCI MAXIMILIANO
07-03-2024	VALE -	07-03-2024	536272.29		2218177.35	*Vale 0 BIANCUCCI MAXIMILIANO
07-03-2024	VALE -	07-03-2024	804408.43		3022585.78	*Vale 0 BIANCUCCI MAXIMILIANO
11-03-2024	RECOB X 0001-00052221	11-03-2024		881360.38	2141225.40	CANCELA CARIAC
11-03-2024	CHEQUE 2891192 881360.38					
11-03-2024	RECOB X 0001-00052222	11-03-2024		60000.00	2081225.40	A CTA SAVOFF
11-03-2024	TBCO 1 60000.00					
12-03-2024	VALE -	12-03-2024	57918.54		2139143.94	*Vale 0 TOMASELLI GABRIEL ADRI
12-03-2024	RECOB X 0001-00052256	12-03-2024		60776.00	2078367.94	CANCELA SAVOFF
12-03-2024	TBCO 2 60776.00					
12-03-2024	VALE -	12-03-2024	47770.32		2126138.26	*Vale 0 TOMASELLI GABRIEL ADRI
12-03-2024	VALE -	12-03-2024	129887.19		2256025.45	*Vale 0 ANDINA PABLO GABRIEL
12-03-2024	VALE -	12-03-2024	199774.78		2455800.23	*Vale 0 ANDINA PABLO GABRIEL
12-03-2024	VALE -	12-03-2024	77640.34		2533440.57	*Vale 0 VOCOS HUGO ALEJANDRO
12-03-2024	VALE -	12-03-2024	57602.59		2591043.16	*Vale 0 FEMENIAS JAQUELINA ELI
12-03-2024	VALE -	12-03-2024	53621.27		2644664.43	*Vale 0 FEMENIAS JAQUELINA ELI
12-03-2024	VALE -	12-03-2024	61337.33		2706001.76	*Vale 0 FEMENIAS JAQUELINA ELI
12-03-2024	VALE -	12-03-2024	61396.22		2767397.98	*Vale 0 FEMENIAS JAQUELINA ELI
12-03-2024	VALE -	12-03-2024	24331.93		2791729.91	*Vale 0 FEMENIAS JAQUELINA ELI
12-03-2024	VALE -	12-03-2024	143449.94		2935179.85	*Vale 0 CARIAC LUIS ALBERTO A
12-03-2024	VALE -	12-03-2024	37421.46		2972601.31	*Vale 0 MARQUESTAUT JUAN CARLO
12-03-2024	VALE -	12-03-2024	277122.70		3249724.01	*Vale 0 CARIAC LUIS ALBERTO A
13-03-2024	RECOB X 0001-00052285	13-03-2024		1876953.01	1372771.00	CANCELA BIANCUCCI
13-03-2024	Efectivo 0.81					
13-03-2024	CHEQUE 1963 500000.00					
13-03-2024	CHEQUE 1964 500000.00					
13-03-2024	CHEQUE 1965 500000.00					
13-03-2024	CHEQUE 1966 376952.20					
13-03-2024	VALE -	13-03-2024	947404.24		2320175.24	*Vale 0 BIANCUCCI MAXIMILIANO
14-03-2024	RECOB X 0001-00052296	14-03-2024		0.77	2320174.47	

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-03-2024	TBCO 8 0.77					
14-03-2024	VALE -	14-03-2024	17098.01		2337272.48	*Vale 0 BIANCUCCI MAXIMILIANO
14-03-2024	VALE -	14-03-2024	30304.58		2367577.06	*Vale 0 BIANCUCCI MAXIMILIANO
14-03-2024	VALE -	14-03-2024	54545.62		2422122.68	*Vale 0 YU FUSONG A 0011 0004
15-03-2024	VALE -	15-03-2024	61017.06		2483139.74	*Vale 0 SAVOFF DANA MARIEL B
15-03-2024	VALE -	15-03-2024	61359.25		2544498.99	*Vale 0 SAVOFF DANA MARIEL B
15-03-2024	VALE -	15-03-2024	61243.51		2605742.50	*Vale 0 SAVOFF DANA MARIEL B
15-03-2024	VALE -	15-03-2024	61320.45		2667062.95	*Vale 0 SAVOFF DANA MARIEL B
15-03-2024	VALE -	15-03-2024	17520.13		2684583.08	*Vale 0 SAVOFF DANA MARIEL B
18-03-2024	RECOB X 0001-00052329	18-03-2024		50000.00	2634583.08	A CTA SAVOFF
18-03-2024	TBCO 6 50000.00					
18-03-2024	RECOB X 0001-00052328	18-03-2024		129887.19	2504695.89	CANCELA ANDINA
18-03-2024	TBCO 5 129887.19					
19-03-2024	RECOB X 0001-00052364	19-03-2024		54545.62	2450150.27	CANCELA YU FUSONG
19-03-2024	TBCO 1 54545.62					
19-03-2024	RECOB X 0001-00052373	19-03-2024		50000.00	2400150.27	A CTA SAVOFF
19-03-2024	TBCO 1 50000.00					
20-03-2024	RECOB X 0001-00052375	20-03-2024		50000.00	2350150.27	A CTA SAVOFF
20-03-2024	TBCO 1 50000.00					
21-03-2024	RECOB X 0001-00052404	21-03-2024		199774.80	2150375.47	CANCELA ANDINA
21-03-2024	TBCO 10 199774.80					
21-03-2024	VALE -	21-03-2024	46684.39		2197059.86	*Vale 47551 bavit bahia srl
21-03-2024	RECOB X 0001-00052411	21-03-2024		100000.00	2097059.86	A CTA FEMENIAS
21-03-2024	Efectivo 100000.00					
22-03-2024	RECOB X 0001-00052417	22-03-2024		105689.00	1991370.86	CANCELA TOMASSELI
22-03-2024	TBCO 5 105689.00					
22-03-2024	RECOB X 0001-00052418	22-03-2024		77640.34	1913730.52	CANCELA VOCOS
22-03-2024	TBCO 6 77640.34					
22-03-2024	RECOB X 0001-00052421	22-03-2024		37421.46	1876309.06	CANCELA MARQUESTAU
22-03-2024	TBCO 9 37421.46					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-03-2024	VALE -	25-03-2024	26241.52		1902550.58	*Vale 0 DON CORNELIO S.A A 00
25-03-2024	VALE -	25-03-2024	569329.68		2471880.26	*Vale 47617 BIANCUCCI MAXIMILI
25-03-2024	RECOB X 0001-00052456	25-03-2024		50000.00	2421880.26	A CTA SAVOFF
25-03-2024	TBCO 28 50000.00					
26-03-2024	VALE -	26-03-2024	61478.66		2483358.92	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2024	VALE -	26-03-2024	61263.96		2544622.88	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2024	VALE -	26-03-2024	60841.44		2605464.32	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2024	VALE -	26-03-2024	60104.34		2665568.66	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2024	VALE -	26-03-2024	59799.10		2725367.76	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2024	VALE -	26-03-2024	13313.95		2738681.71	*Vale 0 TOMASELLI GABRIEL ADRI
26-03-2024	VALE -	26-03-2024	61492.66		2800174.37	*Vale 0 MOLINA GRISELDA NOEMI
26-03-2024	VALE -	26-03-2024	60711.66		2860886.03	*Vale 0 MOLINA GRISELDA NOEMI
26-03-2024	VALE -	26-03-2024	56833.91		2917719.94	*Vale 0 MOLINA GRISELDA NOEMI
26-03-2024	VALE -	26-03-2024	58996.14		2976716.08	*Vale 0 MOLINA GRISELDA NOEMI
26-03-2024	VALE -	26-03-2024	44879.34		3021595.42	*Vale 0 MOLINA GRISELDA NOEMI
26-03-2024	VALE -	26-03-2024	149309.91		3170905.33	*Vale 0 VOCOS HUGO ALEJANDRO
26-03-2024	VALE -	26-03-2024	152114.08		3323019.41	*Vale 0 FEMENIAS JAQUELINA ELI
26-03-2024	VALE -	26-03-2024	237742.39		3560761.80	*Vale 0 FEMENIAS JAQUELINA ELI
26-03-2024	VALE -	26-03-2024	58605.69		3619367.49	*Vale 0 DON CORNELIO S.A A 00
26-03-2024	CRE X 0001-00000001	26-03-2024		26241.52	3593125.97	PASA A CTA DON CORNELIO
26-03-2024	RECOB X 0001-00052469	26-03-2024		420573.00	3172552.97	CANCELA CARIAC
26-03-2024	CHEQUE 2891193 420573.00					
26-03-2024	RECOB X 0001-00052471	26-03-2024		158290.00	3014262.97	CANCELA FEMENIAS
26-03-2024	TBCO 2 158290.00					
26-03-2024	RECOB X 0001-00052473	26-03-2024		50000.00	2964262.97	A CTA SAVOFF
26-03-2024	TBCO 4 50000.00					
27-03-2024	RECOB X 0001-00052507	27-03-2024		1547038.17	1417224.80	CANCELA BIANCUCCI
27-03-2024	Efectivo 47502.24					
27-03-2024	CHEQUE 1993 350000.00					
27-03-2024	CHEQUE 1994 350000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-03-2024	CHEQUE 1995 350000.00					
27-03-2024	CHEQUE 1996 449535.93					
28-03-2024	VALE -	28-03-2024	131896.01		1549120.81	*Vale 0 TACCHETTI JOSE SEBASTI
03-04-2024	RECOB X 0001-00052617	03-04-2024		250000.00	1299120.81	A CTA FEMENIAS
03-04-2024	TBCO 7 250000.00					
03-04-2024	RECOB X 0001-00052618	03-04-2024		149309.91	1149810.90	CANCELA VOCOS
03-04-2024	TBCO 8 149309.91					
03-04-2024	RECOB X 0001-00052631	03-04-2024		46685.00	1103125.90	CANCELA BAVIT
03-04-2024	CHEQUE 82073666 46685.00					
03-04-2024	CRE X 0001-00000002	03-04-2024		58605.69	1044520.21	PASA A CUENTA 13064
03-04-2024	RECOB X 0001-00052615	03-04-2024		29558.00	1014962.21	CANCELA SAVOFF
03-04-2024	TBCO 5 29558.00					
03-04-2024	RECOB X 0001-00052616	03-04-2024		58555.36	956406.85	A CTA TACHETTI
03-04-2024	TBCO 6 58555.36					
04-04-2024	CRE X 0001-00000006	04-04-2024		956406.90	-0.05	CANCELACION TOTAL
04-04-2024	VALE -	04-04-2024	153320.61		153320.56	*Vale 0 BAVIT BAHIA S.R.L A 0
04-04-2024	VALE -	04-04-2024	135537.84		288858.40	*Vale 0 TACCHETTI JOSE SEBASTI
05-04-2024	VALE -	05-04-2024	2258033.62		2546892.02	*Vale 7817 biancucci maximilia
11-04-2024	VALE -	11-04-2024	511299.81		3058191.83	*Vale 0 ANGARITA OSORIO HERY
16-04-2024	VALE -	16-04-2024	133989.45		3192181.28	*Vale 0 VOCOS HUGO ALEJANDRO
16-04-2024	VALE -	16-04-2024	60970.44		3253151.72	*Vale 0 TOMASELLI GABRIEL ADRI
16-04-2024	VALE -	16-04-2024	60982.10		3314133.82	*Vale 0 TOMASELLI GABRIEL ADRI
16-04-2024	VALE -	16-04-2024	61000.21		3375134.03	*Vale 0 TOMASELLI GABRIEL ADRI
16-04-2024	VALE -	16-04-2024	61088.44		3436222.47	*Vale 0 TOMASELLI GABRIEL ADRI
16-04-2024	VALE -	16-04-2024	36786.42		3473008.89	*Vale 0 TOMASELLI GABRIEL ADRI
16-04-2024	VALE -	16-04-2024	458231.00		3931239.89	*Vale 196271 femenias
23-04-2024	VALE -	23-04-2024	427573.04		4358812.93	*Vale 0 CHEN FENG A 0011 0004
24-04-2024	CRE X 0001-00000001	24-04-2024		427573.04	3931239.89	PASA A CUENTA 6020
24-04-2024	RECOB X 0001-00052922	24-04-2024		145300.00	3785939.89	CANCELA BAVIT
24-04-2024	CHEQUE 82199314 145300.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-04-2024	VALE -	25-04-2024	351257.18		4137197.07	*Vale 0 BIANCUCCI MAXIMILIANO
26-04-2024	VALE -	26-04-2024	14021.97		4151219.04	*Vale 0 WU YAN R 0001 0146196
29-04-2024	VALE -	29-04-2024	56028.14		4207247.18	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4263275.32	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	RECOB X 0001-00053003	29-04-2024		135537.84	4127737.48	CANCELA TACHETTI
29-04-2024	Efectivo 135537.84					
29-04-2024	RECOB X 0001-00053004	29-04-2024		14021.97	4113715.51	CANCELA YAN
29-04-2024	Efectivo 14021.97					
29-04-2024	VALE -	29-04-2024	56028.14		4169743.65	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4225771.79	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4281799.93	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4337828.07	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4393856.21	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4449884.35	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4505912.49	*Vale 0 GALVAN EZEQUIEL PEDRO
29-04-2024	VALE -	29-04-2024	56028.14		4561940.63	*Vale 0 GALVAN EZEQUIEL PEDRO
30-04-2024	RECOB X 0001-00053009	30-04-2024		511299.81	4050640.82	CANCELA ANGARITA
30-04-2024	CHEQUE 102 511299.81					
30-04-2024	VALE -	30-04-2024	155835.85		4206476.67	*Vale 0 CHEN FENG A 0011 0004
30-04-2024	RECOB X 0001-00053026	30-04-2024		565500.00	3640976.67	CANCELA GALVAN
30-04-2024	CHEQUE 62054548 286000.00					
30-04-2024	CHEQUE 62054547 279500.00					
02-05-2024	RECOB X 0001-00053053	02-05-2024		2609290.80	1031685.87	CANCELA BIANCUCCI
02-05-2024	CHEQUE 2065 529290.80					
02-05-2024	CHEQUE 2064 520000.00					
02-05-2024	CHEQUE 2063 520000.00					
02-05-2024	CHEQUE 2062 520000.00					
02-05-2024	CHEQUE 2061 520000.00					
02-05-2024	CRE X 0001-00000001	02-05-2024		155835.85	875850.02	PASA A CUENTA 6020
02-05-2024	CRE X 0001-00000005	02-05-2024		875850.07	-0.05	CANCELACION TOTAL

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-05-2024	VALE -	03-05-2024	218976.15		218976.10	*Vale 0 CHEN FENG A 0011 0004
06-05-2024	VALE -	06-05-2024	346908.04		565884.14	*Vale 0 BIANCUCCI MAXIMILIANO
06-05-2024	VALE -	06-05-2024	964610.09		1530494.23	*Vale 0 BIANCUCCI MAXIMILIANO
06-05-2024	VALE -	06-05-2024	36494.87		1566989.10	*Vale 0 BIANCUCCI MAXIMILIANO
06-05-2024	VALE -	06-05-2024	964610.09		2531599.19	*Vale 0 BIANCUCCI MAXIMILIANO
07-05-2024	VALE -	07-05-2024	23670.20		2555269.39	*Vale 0 SAVOFF DANA MARIEL B
07-05-2024	VALE -	07-05-2024	299702.87		2854972.26	*Vale 0 CHEN FENG A 0011 0004
07-05-2024	VALE -	07-05-2024	61410.66		2916382.92	*Vale 0 SAVOFF DANA MARIEL B
09-05-2024	VALE -	09-05-2024	6681.04		2923063.96	*Vale 0 CHEN PING R 0001 0146
09-05-2024	VALE -	09-05-2024	1183067.60		4106131.56	Vale 0 CARIAC LUIS ALBERTO A
09-05-2024	VALE -	09-05-2024	34816.61		4140948.17	*Vale 0 TACCHETTI JOSE SEBASTI
10-05-2024	VALE -	10-05-2024	60657.86		4201606.03	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	60871.79		4262477.82	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	61009.69		4323487.51	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	60512.87		4384000.38	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	58388.38		4442388.76	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	22340.08		4464728.84	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	60657.86		4525386.70	*Vale 0 GALVAN EZEQUIEL PEDRO
10-05-2024	VALE -	10-05-2024	60657.85		4586044.55	*Vale 0 GALVAN EZEQUIEL PEDRO
13-05-2024	VALE -	13-05-2024	370868.35		4956912.90	*Vale 0 ANGARITA OSORIO HERY
14-05-2024	VALE -	14-05-2024	60136.48		5017049.38	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	59468.05		5076517.43	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5132545.57	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5188573.71	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5244601.85	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5300629.99	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5356658.13	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5412686.27	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5468714.41	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	56028.14		5524742.55	*Vale 0 CHEN XIAO MEI B 0011

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
14-05-2024	VALE -	14-05-2024	56028.14		5580770.69	*Vale 0 CHEN XIAO MEI B 0011
14-05-2024	VALE -	14-05-2024	44822.51		5625593.20	*Vale 0 CHEN XIAO MEI B 0011
16-05-2024	VALE -	16-05-2024	980699.91		6606293.11	*Vale 0 BIANCUCCI MAXIMILIANO
16-05-2024	VALE -	16-05-2024	238864.94		6845158.05	*Vale 48571 angarita
16-05-2024	VALE -	16-05-2024	8900.68		6854058.73	*Vale 1463335 yang shulan
17-05-2024	VALE -	17-05-2024	22998.91		6877057.64	*Vale 0 ALEM 560 G&R S.R.L (BA
17-05-2024	VALE -	17-05-2024	136087.76		7013145.40	*Vale 0 TACCHETTI JOSE SEBASTI
20-05-2024	RECOB X 0001-00053324	20-05-2024		668700.00	6344445.40	CANCELA CHEN
20-05-2024	Efectivo 668700.00					
21-05-2024	RECOB X 0001-00053326	21-05-2024		34816.61	6309628.79	CANCELA TACHETTI
21-05-2024	TBCO 3 34816.61					
22-05-2024	CRE X 0001-00000001	22-05-2024		299702.87	6009925.92	PASA A CUENTA 6020
22-05-2024	CRE X 0001-00000002	22-05-2024		218976.15	5790949.77	PASA A CUENTA 6020
22-05-2024	VALE -	22-05-2024	32500.23		5823450.00	*Vale 0 ALEM 560 G&R S.R.L (BA
22-05-2024	VALE -	22-05-2024	198032.19		6021482.19	*Vale 0 TACCHETTI JOSE SEBASTI
23-05-2024	VALE -	23-05-2024	160217.04		6181699.23	*Vale 0 BAVIT BAHIA S.R.L A 0
27-05-2024	RECOB X 0001-00053414	27-05-2024		85080.00	6096619.23	CANCELA SAVODD
27-05-2024	TBCO 21 85080.00					
28-05-2024	VALE -	28-05-2024	59869.39		6156488.62	*Vale 0 GALVAN EZEQUIEL PEDRO
30-05-2024	RECOB X 0001-00053485	30-05-2024		500000.00	5656488.62	CANCELA GALVAN
30-05-2024	CHEQUE 82311804 200000.00					
30-05-2024	CHEQUE 62054491 300000.00					
31-05-2024	RECOB X 0001-00053507	31-05-2024		55499.14	5600989.48	CANCELA ALEM 560
31-05-2024	TBCO 5 55499.14					
31-05-2024	RECOB X 0001-00053505	31-05-2024		609734.00	4991255.48	CANCELA ANGARITA
31-05-2024	CHEQUE 114 609734.00					
03-06-2024	RECOB X 0001-00053577	03-06-2024		160217.04	4831038.44	CANCELA BAVIT
03-06-2024	Efectivo 160217.04					
04-06-2024	CRE X 0001-00000005	04-06-2024		354647.89	4476390.55	CANCELACION TOTAL
05-06-2024	RECOB X 0001-00053601	05-06-2024		1183068.00	3293322.55	CANCELA CARIAC

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
05-06-2024	CHEQUE 4584814 394356.00					
05-06-2024	CHEQUE 4584815 394356.00					
05-06-2024	CHEQUE 4584816 394356.00					
06-06-2024	RECOB X 0001-00053613	06-06-2024		3293322.20	0.35	CANCELA BIANCUCCI
06-06-2024	CHEQUE 2117 600000.00					
06-06-2024	CHEQUE 2118 600000.00					
06-06-2024	CHEQUE 2119 600000.00					
06-06-2024	CHEQUE 2120 600000.00					
06-06-2024	CHEQUE 2121 400000.00					
06-06-2024	CHEQUE 2122 493322.20					
07-06-2024	VALE -	07-06-2024	2099242.59		2099242.94	*Vale 0 BIANCUCCI MAXIMILIANO
11-06-2024	VALE -	11-06-2024	59520.13		2158763.07	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	57433.14		2216196.21	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	37066.50		2253262.71	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	57993.16		2311255.87	*Vale 0 MARQUESTAUT JUAN CARLO
11-06-2024	VALE -	11-06-2024	28665.99		2339921.86	*Vale 0 MARQUESTAUT JUAN CARLO
11-06-2024	VALE -	11-06-2024	346302.28		2686224.14	*Vale 0 FEMENIAS JAQUELINA ELI
11-06-2024	VALE -	11-06-2024	51492.34		2737716.48	*Vale 0 CARIAC LUIS ALBERTO R
11-06-2024	VALE -	11-06-2024	112956.00		2850672.48	*Vale 7592 fc7592 aristegui
11-06-2024	VALE -	11-06-2024	179684.19		3030356.67	*Vale 8966 fc8966 polinessi
11-06-2024	VALE -	11-06-2024	61040.18		3091396.85	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	60820.57		3152217.42	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	57870.19		3210087.61	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	58100.13		3268187.74	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	60191.88		3328379.62	*Vale 0 TOMASELLI GABRIEL ADRI
11-06-2024	VALE -	11-06-2024	61320.19		3389699.81	*Vale 0 TOMASELLI GABRIEL ADRI
12-06-2024	RECOB X 0001-00053679	12-06-2024		179685.59	3210014.22	CANCELA POLINESI
12-06-2024	TBCO 2 179685.59					
12-06-2024	VALE -	12-06-2024	1885530.14		5095544.36	*Vale 0 BIANCUCCI MAXIMILIANO
12-06-2024	VALE -	12-06-2024	231123.68		5326668.04	*Vale 0 ALEM 560 G&R S R L (BA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
13-06-2024	VALE -	13-06-2024	582679.31		5909347.35	*Vale 0 ANGARITA OSORIO HERY
14-06-2024	VALE -	14-06-2024	64560.30		5973907.65	*Vale 0 TACCHETTI JOSE SEBASTI
18-06-2024	RECOB X 0001-00053738	18-06-2024		1885530.14	4088377.51	CANCELA BIANCUCCI
18-06-2024	CHEQUE 2161 685530.14					
18-06-2024	CHEQUE 2160 600000.00					
18-06-2024	CHEQUE 2159 600000.00					
18-06-2024	RECOB X 0001-00053774	18-06-2024		86659.00	4001718.51	CANCELA MARQUESTAU
18-06-2024	TBCO 32 86659.00					
19-06-2024	VALE -	19-06-2024	46000.00		4047718.51	*Vale 1234 fc1234 poefil guill
19-06-2024	VALE -	19-06-2024	561681.43		4609399.94	*Vale 0 ANGARITA OSORIO HERY
24-06-2024	RECOB X 0001-00053803	24-06-2024		248543.67	4360856.27	CANCELA ALEM 560
24-06-2024	TBCO 6 248543.67					
24-06-2024	VALE -	24-06-2024	31128.00		4391984.27	*Vale 6182 fc6182 polleria lam
25-06-2024	RECOB X 0001-00053865	25-06-2024		31128.00	4360856.27	CANCELA POLLERIA
25-06-2024	TBCO 4 31128.00					
25-06-2024	RECOB X 0001-00053876	25-06-2024		28567.05	4332289.22	CANCELA GUILLERMO
25-06-2024	Efectivo 28567.05					
25-06-2024	RECOB X 0001-00053877	25-06-2024		13.11	4332276.11	
25-06-2024	Efectivo 13.11					
27-06-2024	VALE -	27-06-2024	166503.70		4498779.81	*Vale 0 ALEM 560 G&R S.R.L (BA
27-06-2024	RECOB X 0001-00053916	27-06-2024		64560.30	4434219.51	CANCELA TACHETTI
27-06-2024	Efectivo 64560.30					
28-06-2024	RECOB X 0001-00053923	28-06-2024		1144361.00	3289858.51	CANCELA ANGARITA
28-06-2024	CHEQUE 140 1144361.00					
28-06-2024	RECOB X 0001-00053935	28-06-2024		51495.34	3238363.17	CANCELA CARIAC
28-06-2024	TBCO 11 51495.34					
28-06-2024	VALE -	28-06-2024	144756.19		3383119.36	*Vale 0 SAVOFF DANA MARIEL R
01-07-2024	VALE -	01-07-2024	37743.22		3420862.58	*Vale 0 BIANCUCCI MAXIMILIANO
01-07-2024	RECOB X 0001-00054007	01-07-2024		170000.00	3250862.58	A CTA FEMENIAS
01-07-2024	TBCO 9 170000.00					

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-07-2024	RECOB X 0001-00054014	02-07-2024		144756.00	3106106.58	CANCELA SAVOFF
02-07-2024	TBCO 1 144756.00					
02-07-2024	CRE X 0001-00000006	02-07-2024		802616.72	2303489.86	CANCELACION TOTAL
02-07-2024	VALE -	02-07-2024	222746.71		2526236.57	*Vale 0 CARIAC LUIS ALBERTO A
02-07-2024	RECOB X 0001-00054027	02-07-2024		2099242.99	426993.58	CANCELA BIANCUCCI
02-07-2024	Efectivo 46500.40					
02-07-2024	CHEQUE 2175 692742.59					
02-07-2024	CHEQUE 2174 680000.00					
02-07-2024	CHEQUE 2173 680000.00					
02-07-2024	VALE -	02-07-2024	157253.49		584247.07	*Vale 0 ALEM 560 G&R S.R.L (BA
02-07-2024	REMISA R 0001-01466968	03-07-2024	5441.61		589688.68	
03-07-2024	RECOB X 0001-00054040	03-07-2024		323757.19	265931.49	CANCELA ALEM 560
03-07-2024	TBCO 2 323757.19					
03-07-2024	VALE -	03-07-2024	2073466.60		2339398.09	*Vale 9429 FC9429 BIANCUCCI MA
03-07-2024	VALE -	03-07-2024	50000.00		2389398.09	*Vale 6948 FC6948 BERGER ALDAN
08-07-2024	RECOB X 0001-00054106	08-07-2024		50000.00	2339398.09	CANCELA BERGER
08-07-2024	Efectivo 50000.00					
11-07-2024	VALE -	11-07-2024	8229.26		2347627.35	*Vale 0 MARQUESTAUT JUAN CARLO
11-07-2024	VALE -	11-07-2024	680850.61		3028477.96	*Vale 0 FEMENIAS JAQUELINA ELI
11-07-2024	VALE -	11-07-2024	342740.63		3371218.59	*Vale 0 POLINESSI NESTOR MARCE
11-07-2024	VALE -	11-07-2024	417466.99		3788685.58	*Vale 0 TOMASELLI GABRIEL ADRI
11-07-2024	VALE -	11-07-2024	58118.28		3846803.86	*Vale 0 MARQUESTAUT JUAN CARLO
12-07-2024	VALE -	12-07-2024	152522.66		3999326.52	*Vale 0 BAVIT BAHIA S.R.L A 0
12-07-2024	VALE -	12-07-2024	176340.38		4175666.90	*Vale 0 PERDOMO PABLO. G. Y GE
15-07-2024	RECOB X 0001-00054163	15-07-2024		754212.06	3421454.84	CANCELA BIANCUCCI
15-07-2024	CHEQUE 2200 754212.06					
15-07-2024	VALE -	15-07-2024	636974.93		4058429.77	*Vale 0 BIANCUCCI MAXIMILIANO
16-07-2024	VALE -	16-07-2024	1496757.30		5555187.07	*Vale 9657 fc9657 cariac
16-07-2024	VALE -	16-07-2024	61430.18		5616617.25	*Vale 0 CAMPISTEGUI ARIEL ULIS
16-07-2024	VALE -	16-07-2024	60425.46		5677042.71	*Vale 0 CAMPISTEGUI ARIEL ULIS

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-07-2024	VALE -	16-07-2024	60025.67		5737068.38	*Vale 0 CAMPISTEGUI ARIEL ULIS
16-07-2024	VALE -	16-07-2024	56776.68		5793845.06	*Vale 0 CAMPISTEGUI ARIEL ULIS
16-07-2024	VALE -	16-07-2024	59182.24		5853027.30	*Vale 0 CAMPISTEGUI ARIEL ULIS
16-07-2024	VALE -	16-07-2024	53583.20		5906610.50	*Vale 0 CAMPISTEGUI ARIEL ULIS
16-07-2024	VALE -	16-07-2024	61276.51		5967887.01	*Vale 0 CAMPISTEGUI ARIEL ULIS
16-07-2024	VALE -	16-07-2024	55777.35		6023664.36	*Vale 0 ARISTEGUI ALEJANDRA YE
18-07-2024	RECOB X 0001-00054236	18-07-2024		55777.00	5967887.36	CANCELA ARISTEGUI
18-07-2024	TBCO 3 55777.00					
18-07-2024	RECOB X 0001-00054237	18-07-2024		342740.63	5625146.73	CANCELA POLINESI
18-07-2024	TBCO 4 342740.63					
18-07-2024	RECOB X 0001-00054254	18-07-2024		176399.34	5448747.39	CANCELA PERDOMO
18-07-2024	Efectivo 176399.34					
18-07-2024	VALE -	18-07-2024	45740.15		5494487.54	*Vale 7161 fc7161 pordomo
18-07-2024	VALE -	18-07-2024	4523.26		5499010.80	*Vale 9794 fc9794 lin wenrong
18-07-2024	RECOB X 0001-00054253	18-07-2024		152522.66	5346488.14	CANCELA BAVIT
18-07-2024	Efectivo 0.66					
18-07-2024	CHEQUE 82615882 152522.00					
29-07-2024	RECOB X 0001-00054289	29-07-2024		412699.00	4933789.14	CANCELA CAMPESTEGUI
29-07-2024	TBCO 2 412699.00					
29-07-2024	RECOB X 0001-00054290	29-07-2024		66347.00	4867442.14	CANCELA MARQUESTAU
29-07-2024	TBCO 1 66347.00					
29-07-2024	RECOB X 0001-00054291	29-07-2024		1993972.73	2873469.41	CANCELA BIANCUCCI
29-07-2024	CHEQUE 2217 493972.73					
29-07-2024	CHEQUE 2216 500000.00					
29-07-2024	CHEQUE 2215 500000.00					
29-07-2024	CHEQUE 2214 500000.00					
29-07-2024	VALE -	29-07-2024	88936.30		2962405.71	*Vale 8322 fc8322 savof
31-07-2024	RECOB X 0001-00054348	31-07-2024		88936.00	2873469.71	CANCELA SAVOFF
31-07-2024	TBCO 1 88936.00					
31-07-2024	RECOB X 0001-00054364	31-07-2024		80000.00	2793469.71	A CTA FEMENTAS

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-07-2024	TBCO 2 80000.00					
31-07-2024	RECOB X 0001-00054365	31-07-2024		190000.00	2603469.71	A CTA FEMENIAS
31-07-2024	TBCO 1 190000.00					
01-08-2024	VALE -	01-08-2024	785267.63		3388737.34	*Vale 0 ANGARITA OSORIO HERY
01-08-2024	VALE -	01-08-2024	60346.62		3449083.96	*Vale 6429 fc6429 campisi seba
01-08-2024	CRE X 0001-00000006	01-08-2024		883965.75	2565118.21	CANCELACION TOTAL
01-08-2024	VALE -	01-08-2024	26592.07		2591710.28	*Vale 0 PERDOMO PABLO. G. Y GE
05-08-2024	VALE -	05-08-2024	649970.79		3241681.07	*Vale 0 GALVAN EZEQUIEL PEDRO
06-08-2024	RECOB X 0001-00054466	06-08-2024		1737385.00	1504296.07	CANCELA CARIAC
06-08-2024	CHEQUE 2891198 579000.00					
06-08-2024	CHEQUE 2891200 579385.00					
06-08-2024	CHEQUE 2891199 579000.00					
06-08-2024	VALE -	06-08-2024	728488.10		2232784.17	*Vale 0 FEMENIAS JAQUELINA ELI
06-08-2024	VALE -	06-08-2024	558093.65		2790877.82	*Vale 0 MASCIале MARTIN LEONAR
06-08-2024	VALE -	06-08-2024	38549.23		2829427.05	*Vale 0 MARQUESTAUT JUAN CARLO
06-08-2024	VALE -	06-08-2024	94169.32		2923596.37	*Vale 0 MARQUESTAUT JUAN CARLO
06-08-2024	VALE -	06-08-2024	418556.57		3342152.94	*Vale 0 TOMASELLI GABRIEL ADRI
06-08-2024	VALE -	06-08-2024	804904.35		4147057.29	*Vale 0 TOMASELLI GABRIEL ADRI
06-08-2024	VALE -	06-08-2024	743842.50		4890899.79	*Vale 0 CARIAC LUIS ALBERTO A
06-08-2024	VALE -	06-08-2024		30600.08	4860299.71	*Vale 0 TOMASELLI GABRIEL ADRI
06-08-2024	VALE -	06-08-2024		13199.96	4847099.75	*Vale 0 MASCIале MARTIN LEONAR
06-08-2024	VALE -	06-08-2024	689937.00		5537036.75	*Vale 1234 POLINESI
06-08-2024	VALE -	06-08-2024	49080.00		5586116.75	*Vale 1234 TEJADA
07-08-2024	RECOB X 0001-00054486	07-08-2024		26592.00	5559524.75	CANCELA PERDOMO
07-08-2024	Efectivo 26592.00					
08-08-2024	VALE -	08-08-2024	1015949.78		6575474.53	*Vale 0 BIANCUCCI MAXIMILIANO
08-08-2024	VALE -	08-08-2024	2321537.72		8897012.25	*Vale 0 BIANCUCCI MAXIMILIANO
08-08-2024	VALE -	08-08-2024	58632.52		8955644.77	*Vale 0 PERDOMO PABLO. G. Y GE
09-08-2024	DEB X 0001-00000002	09-08-2024	211050.73		9166695.50	PASO DEL 2212 \$211050.73
09-08-2024	DEB X 0001-00000004	09-08-2024	376549.44		9543244.94	PASO DEL 2212 \$376549.44

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
09-08-2024	DEB X 0001-00000002	09-08-2024	44345.53		9587590.47	PASO DEL 2212 \$44345.53
12-08-2024	RECOB X 0001-00054545	12-08-2024		650000.00	8937590.47	CANCELA GALVAN
12-08-2024	Efectivo 17500.00					
12-08-2024	CHEQUE 68260131 287500.00					
12-08-2024	CHEQUE 68260123 345000.00					
13-08-2024	RECOB X 0001-00054557	13-08-2024		244893.00	8692697.47	CANCELA MERCELE
13-08-2024	TBCO 10 244893.00					
14-08-2024	VALE -	14-08-2024	52541.31		8745238.78	*Vale 0 ALEM 560 G&R S.R.L (BA
14-08-2024	RECOB X 0001-00054574	14-08-2024		60400.00	8684838.78	CANCELA CAMPISI
14-08-2024	Efectivo 60400.00					
15-08-2024	VALE -	15-08-2024	355943.81		9040782.59	*Vale 0 BIANCO GERARDO A 0011
15-08-2024	RECOB X 0001-00054586	15-08-2024		785268.00	8255514.59	CANCELA ANGARITA
15-08-2024	CHEQUE 173 785268.00					
15-08-2024	VALE -	15-08-2024	99945.81		8355460.40	*Vale 0 CAMPISI LUCAS SEBASTIA
15-08-2024	VALE -	15-08-2024	43688.60		8399149.00	*Vale 0 CAMPISI LUCAS SEBASTIA
16-08-2024	VALE -	16-08-2024	354079.90		8753228.90	*Vale 0 MADISON R 0001 014703
16-08-2024	VALE -	16-08-2024	60970.64		8814199.54	*Vale 0 SAVOFF NATALIA VERONIC
16-08-2024	VALE -	16-08-2024	80424.78		8894624.32	*Vale 0 TACCHETTI JOSE SEBASTI
19-08-2024	RECOB X 0001-00054642	19-08-2024		132718.00	8761906.32	CANCELA MARQUESTAU
19-08-2024	TBCO 3 132718.00					
19-08-2024	RECOB X 0001-00054650	19-08-2024		300000.69	8461905.63	CANCELA MASCIALE
19-08-2024	Efectivo 0.69					
19-08-2024	TBCO 2 300000.00					
19-08-2024	RECOB X 0001-00054652	19-08-2024		804904.35	7657001.28	CANCELA TOMASELLI
19-08-2024	CHEQUE 2598725 804904.35					
20-08-2024	RECOB X 0001-00054657	20-08-2024		49080.00	7607921.28	CANCELA TEJEDA
20-08-2024	TBCO 2 49080.00					
20-08-2024	RECOB X 0001-00054670	20-08-2024		52541.31	7555379.97	CANCELA ALEM 560
20-08-2024	TBCO 1 52541.31					
20-08-2024	VALE -	20-08-2024	158694.92		7714074.89	*Vale 0 BIANCO GERARDO A 0011

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DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-08-2024	RECOB X 0001-00054656	20-08-2024		689937.00	7024137.89	CANCELA POLINESI
20-08-2024	TBCO 1 689937.00					
21-08-2024	RECOB X 0001-00054681	21-08-2024		143640.00	6880497.89	CANCELA CAMPISI
21-08-2024	Efectivo 143640.00					
21-08-2024	VALE -	21-08-2024	30000.00		6910497.89	*Vale 70730 fc70730 berger ald
22-08-2024	RECOB X 0001-00054698	22-08-2024		514638.73	6395859.16	CANCELA BIANCO
22-08-2024	CHEQUE 82700262 477890.54					
22-08-2024	TBCO 1 32927.57					
22-08-2024	RIbto 3820.62					
22-08-2024	VALE -	22-08-2024	37744.28		6433603.44	*Vale 0 CAMPISI LUCAS SEBASTIA
22-08-2024	VALE -	22-08-2024	85257.05		6518860.49	*Vale 0 ALEM 560 G&R S.R.L (BA
26-08-2024	VALE -	26-08-2024	262393.55		6781254.04	*Vale 0 BIANCUCCI MAXIMILIANO
28-08-2024	RECOB X 0001-00054768	28-08-2024		30000.00	6751254.04	CANCELA BERGER
28-08-2024	TBCO 1 30000.00					
28-08-2024	RECOB X 0001-00054770	28-08-2024		85257.05	6665996.99	CANCELA ALEM 560
28-08-2024	TBCO 3 85257.05					
28-08-2024	RECOB X 0001-00054785	28-08-2024		250137.78	6415859.21	A CTA CAMPISI
28-08-2024	CHEQUE 52032183 125068.89					
28-08-2024	CHEQUE 52032244 125068.89					
28-08-2024	VALE -	28-08-2024	138040.10		6553899.31	*Vale 0 CARIAC LUIS ALBERTO A
28-08-2024	VALE -	28-08-2024	240746.23		6794645.54	*Vale 0 CARIAC LUIS ALBERTO A
28-08-2024	VALE -	28-08-2024	100901.90		6895547.44	*Vale 0 CARIAC LUIS ALBERTO A
28-08-2024	VALE -	28-08-2024	8778.84		6904326.28	*Vale 50514 fc50514 gonzalez e
29-08-2024	RECOB X 0001-00054794	29-08-2024		362858.74	6541467.54	CANCELA MADISON
29-08-2024	TBCO 5 362858.74					
29-08-2024	RECOB X 0001-00054789	29-08-2024		375206.67	6166260.87	CANCELA CAMPISI
29-08-2024	CHEQUE 52068680 125068.89					
29-08-2024	CHEQUE 52068714 125068.89					
29-08-2024	CHEQUE 52068695 125068.89					
29-08-2024	VALE -	29-08-2024	206724.77		6372985.64	*Vale 0 CARIAC LUIS ALBERTO A

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-08-2024	RECOB X 0001-00054793	29-08-2024		80400.00	6292585.64	CANCELA TACCHETTI
29-08-2024	TBCO 4 80400.00					
30-08-2024	RECOB X 0001-00054821	30-08-2024		1430256.00	4862329.64	CANCELA CARIAC
30-08-2024	CHEQUE 2891204 350256.00					
30-08-2024	CHEQUE 2891202 360000.00					
30-08-2024	CHEQUE 2891201 360000.00					
30-08-2024	CHEQUE 2891203 360000.00					
30-08-2024	RECOB X 0001-00054823	30-08-2024		130000.00	4732329.64	A CTA FEMENIAS
30-08-2024	TBCO 2 130000.00					
02-09-2024	RECOB X 0001-00054888	02-09-2024		3599881.05	1132448.59	CANCELA BIANCUCCI
02-09-2024	CHEQUE 2274 719881.05					
02-09-2024	CHEQUE 2272 720000.00					
02-09-2024	CHEQUE 2271 720000.00					
02-09-2024	CHEQUE 2270 720000.00					
02-09-2024	CHEQUE 2273 720000.00					
02-09-2024	RECOB X 0001-00054889	02-09-2024		220000.00	912448.59	A CTA FEMENIAS
02-09-2024	TBCO 4 100000.00					
02-09-2024	TBCO 2 120000.00					
02-09-2024	RECOB X 0001-00054890	02-09-2024		60970.00	851478.59	CANCELA SAVOF
02-09-2024	TBCO 1 60970.00					
02-09-2024	VALE -	02-09-2024	541679.01		1393157.60	*Vale 0 BIANCUCCI MAXIMILIANO
03-09-2024	CRE X 0001-00000004	03-09-2024		851478.59	541679.01	CANCELACION TOTAL
03-09-2024	VALE -	03-09-2024	1712714.25		2254393.26	*Vale 0 ANGARITA OSORIO HERY
04-09-2024	VALE -	04-09-2024	101821.44		2356214.70	*Vale 0 ANGARITA OSORIO HERY
05-09-2024	VALE -	05-09-2024	119448.68		2475663.38	*Vale 0 CAMPISI LUCAS SEBASTIA
05-09-2024	VALE -	05-09-2024	162108.65		2637772.03	*Vale 50639 fc50639 campisi lu
06-09-2024	VALE -	06-09-2024	552303.35		3190075.38	*Vale 0 GAO JIAJIA R 0001 014
09-09-2024	VALE -	09-09-2024		552303.35	2637772.03	*Vale 0 GAO JIAJIA R 0001 014
10-09-2024	VALE -	10-09-2024	140578.84		2778350.87	*Vale 0 TEJADA MARIELA A 0011
10-09-2024	VALE -	10-09-2024	95799.75		2874150.62	*Vale 0 TEJADA MARIELA R 0001

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-09-2024	VALE -	10-09-2024	183436.95		3057587.57	*Vale 0 MARQUESTAUT JUAN CARLO
10-09-2024	VALE -	10-09-2024	1364866.68		4422454.25	*Vale 50682 fc50682 femenias
10-09-2024	RECOB X 0001-00055006	10-09-2024		541679.01	3880775.24	CANCELA BIANCUCCI
10-09-2024	CHEQUE 2282 541679.01					
10-09-2024	VALE -	10-09-2024	817943.89		4698719.13	*Vale 0 TOMASELLI GABRIEL ADRI
10-09-2024	VALE -	10-09-2024	3708299.55		8407018.68	*Vale 0 CARIAC LUIS ALBERTO A
10-09-2024	VALE -	10-09-2024	320608.03		8727626.71	*Vale 0 MARQUESTAUT JUAN CARLO
11-09-2024	DEB X 0001-00000002	11-09-2024	1585024.16		10312650.87	PASO DEL 2212 \$1585024.16
13-09-2024	DEB X 0001-00000002	13-09-2024	125406.37		10438057.24	PASO DEL 2212 \$125406.37
18-09-2024	RECOB X 0001-00055109	18-09-2024		2000000.00	8438057.24	CANCELA ANGARITA / TOMASSELI
18-09-2024	CHEQUE 191 500000.00					
18-09-2024	CHEQUE 193 500000.00					
18-09-2024	CHEQUE 194 500000.00					
18-09-2024	CHEQUE 10000192 500000.00					
19-09-2024	DEB X 0001-00000002	19-09-2024	2768620.50		11206677.74	PASO DEL 2212 \$2768620.50
20-09-2024	DEB X 0001-00000002	20-09-2024	81117.58		11287795.32	PASO DE LA CTA 2212 \$81117.58
20-09-2024	DEB X 0001-00000004	20-09-2024	29325.05		11317120.37	PASO DE LA CTA 2212 \$29325.05
20-09-2024	DEB X 0001-00000002	20-09-2024	69107.87		11386228.24	PASO DEL 2212 \$69107.87
20-09-2024	RECOB X 0001-00055146	20-09-2024		111030.00	11275198.24	A CTA CAMPISI
20-09-2024	Efectivo 111030.00					
23-09-2024	RECOB X 0001-00055181	23-09-2024		504045.00	10771153.24	CANCELA MARQUESTAU
23-09-2024	TBCO 1 504045.00					
24-09-2024	RECOB X 0001-00055187	24-09-2024		400000.00	10371153.24	A CTA TOMASSELI
24-09-2024	TBCO 5 400000.00					
24-09-2024	RECOB X 0001-00055194	24-09-2024		1585061.02	8786092.22	CANCELA BIANCUCCI
24-09-2024	Efectivo 36.86					
24-09-2024	CHEQUE 2313 750000.00					
24-09-2024	CHEQUE 2314 835024.16					
25-09-2024	VALE -	25-09-2024	240649.46		9026741.68	*Vale 0 ANGARITA OSORIO HERY
25-09-2024	RECOB X 0001-00055212	25-09-2024		2800000.00	6226741.68	CANCELA ANGARITA

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
25-09-2024	CHEQUE 202 400000.00					
25-09-2024	CHEQUE 203 400000.00					
25-09-2024	CHEQUE 204 400000.00					
25-09-2024	CHEQUE 205 400000.00					
25-09-2024	CHEQUE 206 400000.00					
25-09-2024	CHEQUE 207 400000.00					
25-09-2024	CHEQUE 208 400000.00					
26-09-2024	VALE -	26-09-2024	483140.35		6709882.03	*Vale 0 CARIAC LUIS ALBERTO A
26-09-2024	VALE -	26-09-2024	266375.88		6976257.91	*Vale 0 CARIAC LUIS ALBERTO A
27-09-2024	RECOB X 0001-00055245	27-09-2024		200000.00	6776257.91	A CTA TEJEDA
27-09-2024	TBCO 3 200000.00					
01-10-2024	RECOB X 0001-00055277	01-10-2024		81117.58	6695140.33	CANCELA BERGER
01-10-2024	Efectivo 81117.58					
01-10-2024	RECOB X 0001-00055283	01-10-2024		29325.05	6665815.28	CANCELA TACHETTI
01-10-2024	TBCO 1 29325.05					
01-10-2024	RECOB X 0001-00055284	01-10-2024		194514.24	6471301.04	CANCELA SAVOFF
01-10-2024	Efectivo 0.24					
01-10-2024	TBCO 2 194514.00					
01-10-2024	RECOB X 0001-00055296	01-10-2024		36400.00	6434901.04	CANCELA TEJEDA
01-10-2024	Efectivo 36400.00					
01-10-2024	RECOB X 0001-00055275	01-10-2024		4457816.00	1977085.04	CANCELA CARIAC
01-10-2024	CHEQUE 2891212 1157816.00					
01-10-2024	CHEQUE 2891210 1100000.00					
01-10-2024	CHEQUE 2891211 1100000.00					
01-10-2024	CHEQUE 2891209 1100000.00					
01-10-2024	RECOB X 0001-00055276	01-10-2024		700000.00	1277085.04	A CTA FEMENIAS
01-10-2024	Efectivo 150000.00					
01-10-2024	TBCO 1 150000.00					
01-10-2024	TBCO 2 150000.00					
01-10-2024	TBCO 3 250000.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
02-10-2024	RECOB X 0001-00055305	02-10-2024		90000.00	1187085.04	A CTA FEMENIAS
02-10-2024	TBCO 1 90000.00					
02-10-2024	VALE -	02-10-2024	680380.15		1867465.19	*Vale 0 FEMENIAS JAQUELINA ELI
02-10-2024	VALE -	02-10-2024	211095.64		2078560.83	*Vale 0 TOMASELLI GABRIEL ADRI
02-10-2024	VALE -	02-10-2024	990000.54		3068561.37	*Vale 0 TOMASELLI GABRIEL ADRI
02-10-2024	VALE -	02-10-2024	75905.83		3144467.20	*Vale 0 TEJADA MARIELA A 0011
02-10-2024	VALE -	02-10-2024	107554.27		3252021.47	*Vale 0 TEJADA MARIELA R 0001
02-10-2024	VALE -	02-10-2024	30000.00		3282021.47	*Vale 9202 FC9202 ARISTEGUI
02-10-2024	VALE -	02-10-2024	3498082.26		6780103.73	*Vale 1150 FC1150 CARIAC
02-10-2024	CRE X 0001-00000003	02-10-2024		1024976.39	5755127.34	CANCELACION TOTAL
03-10-2024	VALE -	03-10-2024	153264.08		5908391.42	*Vale 0 CAMPISI LUCAS SEBASTIA
03-10-2024	VALE -	03-10-2024	168498.69		6076890.11	*Vale 1231 fc1231 campisi
03-10-2024	VALE -	03-10-2024	1686879.26		7763769.37	*Vale 1180 fc1180 angarita
04-10-2024	VALE -	04-10-2024	824341.57		8588110.94	*Vale 0 BIANCUCCI MAXIMILIANO
07-10-2024	RECOB X 0001-00055376	07-10-2024		164431.81	8423679.13	CANCELA CAMPISI
07-10-2024	CHEQUE 52970260 164431.81					
07-10-2024	RECOB X 0001-00055377	07-10-2024		100000.00	8323679.13	
07-10-2024	TBCO 1 100000.00					
09-10-2024	VALE -	09-10-2024	73809.84		8397488.97	*Vale 0 BERGER ALDANA DANIELA
10-10-2024	RECOB X 0001-00055423	10-10-2024		30000.00	8367488.97	CANCELA ARISTEGUI
10-10-2024	TBCO 2 30000.00					
10-10-2024	VALE -	10-10-2024	70358.05		8437847.02	*Vale 0 CAMPISI LUCAS SEBASTIA
10-10-2024	VALE -	10-10-2024	68034.79		8505881.81	*Vale 0 RS19 BAHIA S.A A 0011
10-10-2024	VALE -	10-10-2024	63197.16		8569078.97	*Vale 0 SAVOFF NATALIA VERONIC
16-10-2024	DEB X 0001-00000004	16-10-2024	1089712.63		9658791.60	BIANCUCCI PASA DE CTA 10468
21-10-2024	RECOB X 0001-00055557	21-10-2024		1852834.51	7805957.09	CANCELA ANGARITA/CAMPISI
21-10-2024	CHEQUE 229 852834.51					
21-10-2024	CHEQUE 228 1000000.00					
21-10-2024	VALE -	21-10-2024	257480.90		8063437.99	*Vale 51429 Cariac Luis
21-10-2024	VALE -	21-10-2024	415702.88		8479140.87	*Vale 0 GALVAN EZEQUIEL PEDRO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
22-10-2024	DEB X 0001-00000004	22-10-2024	1865889.58		10345030.45	ANGARTITA PASA DE CTA 2212
22-10-2024	RECOB X 0001-00055612	22-10-2024		1089712.63	9255317.82	CANCELA BIANCUCCI
22-10-2024	CHEQUE 2354 1089712.63					
22-10-2024	VALE -	22-10-2024	264000.22		9519318.04	*Vale 0 HEIS CLARA ROSA R 000
22-10-2024	DEB X 0001-00000002	22-10-2024	1089712.63		10609030.67	BIANCUCCI MAXI.PASA DE CTA 454
23-10-2024	RECOB X 0001-00055638	23-10-2024		68034.80	10540995.87	CANCELA RS19
23-10-2024	CHEQUE 1002228 68034.80					
23-10-2024	RECOB X 0001-00055632	23-10-2024		990000.00	9550995.87	CANCELA TOMASSELLI
23-10-2024	CHEQUE 5287763 990000.00					
25-10-2024	DEB X 0001-00000001	25-10-2024	92449.74		9643445.61	BERGER PASA DE CTA 2212
25-10-2024	DEB X 0001-00000002	25-10-2024	127200.89		9770646.50	CAMPISSI PASA DE CTA 2212
25-10-2024	DEB X 0001-00000003	25-10-2024	210653.00		9981299.50	CAMPISSI PASA DE CTA 2212
29-10-2024	RECOB X 0001-00055728	29-10-2024		165199.16	9816100.34	CANCELA BERGER
29-10-2024	Efectivo 165199.16					
30-10-2024	RECOB X 0001-00055755	30-10-2024		729974.71	9086125.63	CANCELA CAMPISI
30-10-2024	CHEQUE 53553689 364987.00					
30-10-2024	CHEQUE 53553662 364987.71					
30-10-2024	RECOB X 0001-00055756	30-10-2024		3755565.00	5330560.63	CANCELA CARIAC
30-10-2024	CHEQUE 2891213 1251855.00					
30-10-2024	CHEQUE 2891215 1251855.00					
30-10-2024	CHEQUE 2891214 1251855.00					
31-10-2024	DEB X 0001-00000002	31-10-2024	46302.49		5376863.12	BERGER PASA DE CTA 2212
31-10-2024	DEB X 0001-00000004	31-10-2024	87294.01		5464157.13	PERDOMO PASA DE CTA 2212
31-10-2024	RECOB X 0001-00055784	31-10-2024		1865889.00	3598268.13	CANCELA ANGARITA
31-10-2024	CHEQUE 239 500000.00					
31-10-2024	CHEQUE 240 500000.00					
31-10-2024	CHEQUE 241 500000.00					
31-10-2024	CHEQUE 242 365889.00					
31-10-2024	RECOB X 0001-00055771	31-10-2024		63197.00	3535071.13	CANCELA SAVOFF
31-10-2024	TBCO 7 63197.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-10-2024	RECOB X 0001-00055783	31-10-2024		415702.98	3119368.15	CANCELA GALVAN
31-10-2024	Efectivo 15702.98					
31-10-2024	CHEQUE 83163982 400000.00					
01-11-2024	RECOB X 0001-00055798	01-11-2024		60000.00	3059368.15	A CTA FEMENIAS
01-11-2024	TBCO 14 60000.00					
01-11-2024	RECOB X 0001-00055799	01-11-2024		240000.00	2819368.15	A CTA FEMENIAS
01-11-2024	TBCO 15 240000.00					
01-11-2024	VALE -	01-11-2024	363310.47		3182678.62	*Vale 0 GALVAN EZEQUIEL PEDRO
01-11-2024	VALE -	01-11-2024	84375.19		3267053.81	*Vale 0 TACCHETTI JOSE SEBASTI
04-11-2024	VALE -	04-11-2024	546042.80		3813096.61	*Vale 0 BIANCO GERARDO A 0011
05-11-2024	CRE X 0001-00000007	05-11-2024		725688.92	3087407.69	CANCELACION TOTAL
05-11-2024	VALE -	05-11-2024	136380.83		3223788.52	*Vale 0 ANGARITA OSORIO HERY
05-11-2024	VALE -	05-11-2024	2419887.48		5643676.00	*Vale 0 ANGARITA OSORIO HERY
05-11-2024	RECOB X 0001-00055877	05-11-2024		824341.57	4819334.43	CANCELA BIANCUCCI
05-11-2024	CHEQUE 2379 824341.57					
05-11-2024	RECOB X 0001-00055878	05-11-2024		50000.00	4769334.43	A CTA HEIS
05-11-2024	Efectivo 50000.00					
05-11-2024	RECOB X 0001-00055880	05-11-2024		2056268.31	2713066.12	CANCELA ANGARITA
05-11-2024	CHEQUE 275 500000.00					
05-11-2024	CHEQUE 276 500000.00					
05-11-2024	CHEQUE 277 500000.00					
05-11-2024	CHEQUE 278 500000.00					
05-11-2024	CHEQUE 280 56268.31					
06-11-2024	VALE -	06-11-2024	2746582.50		5459648.62	*Vale 0 BIANCUCCI MAXIMILIANO
06-11-2024	RECOB X 0001-00055883	06-11-2024		500000.00	4959648.62	CANCELA ANGARITA
06-11-2024	CHEQUE 279 500000.00					
06-11-2024	RECOB X 0001-00055900	06-11-2024		1089712.63	3869935.99	CANCELA BIANCUCCI
06-11-2024	CHEQUE 2388 1089712.63					
06-11-2024	VALE -	06-11-2024	132811.09		4002747.08	*Vale 0 BERGER ALDANA DANIELA
07-11-2024	RECOB X 0001-00055901	07-11-2024		634611.17	3368135.91	CANCELA BIANCO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
07-11-2024	CHEQUE 82935679 245000.00					
07-11-2024	CHEQUE 82222882 94540.17					
07-11-2024	CHEQUE 6840168 291019.08					
07-11-2024	RIbto 4051.92					
07-11-2024	VALE -	07-11-2024	50810.46		3418946.37	*Vale 0 CAMPISI LUCAS SEBASTIA
07-11-2024	VALE -	07-11-2024	89400.40		3508346.77	*Vale 0 RICCIHERI JORGE LUIS
08-11-2024	VALE -	08-11-2024	798552.08		4306898.85	*Vale 0 BIANCUCCI MAXIMILIANO
12-11-2024	RECOB X 0001-00056011	12-11-2024		50000.00	4256898.85	A CTA HEIS
12-11-2024	Efectivo 50000.00					
12-11-2024	RECOB X 0001-00056012	12-11-2024		89400.40	4167498.45	CANCELA RICHIERI
12-11-2024	Efectivo 89400.40					
12-11-2024	VALE -	12-11-2024	616409.12		4783907.57	*Vale 0 TOMASELLI GABRIEL ADRI
12-11-2024	VALE -	12-11-2024	276138.61		5060046.18	Vale 0 MARQUESTAUT JUAN CARLOS
12-11-2024	VALE -	12-11-2024	283993.00		5344039.18	*Vale 1477247 chavez mauricio
12-11-2024	VALE -	12-11-2024	665955.11		6009994.29	*Vale 52057 masciale martin
12-11-2024	VALE -	12-11-2024	228881.51		6238875.80	*Vale 1477410 martinez juan an
12-11-2024	RECOB X 0001-00056009	12-11-2024		44242.72	6194633.08	CANCELA BERGER
12-11-2024	Efectivo 44242.72					
12-11-2024	RECOB X 0001-00056010	12-11-2024		363310.47	5831322.61	CANCELA GALVAN
12-11-2024	Efectivo 13310.47					
12-11-2024	CHEQUE 83163992 350000.00					
12-11-2024	VALE -	12-11-2024	303598.91		6134921.52	*Vale 0 FEMENIAS JAQUELINA ELI
12-11-2024	VALE -	12-11-2024	396692.33		6531613.85	*Vale 0 FEMENIAS JAQUELINA ELI
12-11-2024	VALE -	12-11-2024	82723.81		6614337.66	*Vale 0 TEJADA MARIELA A 0011
12-11-2024	VALE -	12-11-2024	163050.99		6777388.65	*Vale 0 TEJADA MARIELA R 0001
12-11-2024	VALE -	12-11-2024	2872582.46		9649971.11	*Vale 0 CARIAC LUIS ALBERTO A
15-11-2024	DEB X 0001-00000002	15-11-2024	102314.55		9752285.66	BERGER PASA DE CTA 2212
19-11-2024	RECOB X 0001-00056110	19-11-2024		102388.20	9649897.46	CANCELA BERGER
19-11-2024	Efectivo 102388.20					
19-11-2024	RECOB X 0001-00056065	19-11-2024		283994.00	9365903.46	CANCELA CHAVEZ

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-11-2024	TBCO 1 283994.00					
20-11-2024	DEB X 0001-00000002	20-11-2024	418816.72		9784720.18	GALVAN PASA DE CTA 2212
20-11-2024	VALE -	20-11-2024	98412.60		9883132.78	*Vale 1478138 BERGER ALDANA
22-11-2024	DEB X 0001-00000002	22-11-2024	1186588.65		11069721.43	ANGARITA PASA DE CTA 11731
22-11-2024	DEB X 0001-00000004	22-11-2024	2370816.00		13440537.43	BIANCUCCI PASA DE CTA 10468
22-11-2024	DEB X 0001-00000002	22-11-2024	705600.00		14146137.43	GALVAN PASA DE CTA 2212
22-11-2024	DEB X 0001-00000004	22-11-2024	2712026.04		16858163.47	ANGARITA PASA DE CTA 2212
22-11-2024	DEB X 0001-00000006	22-11-2024	285408.00		17143571.47	CHEN XIOA PASA DE CTA 2212
22-11-2024	DEB X 0001-00000008	22-11-2024	172541.47		17316112.94	SAVOFF PASA DE CTA 2212
22-11-2024	RECOB X 0001-00056160	22-11-2024		285408.00	17030704.94	
22-11-2024	Efectivo 285408.00					
26-11-2024	RECOB X 0001-00056232	26-11-2024		100000.00	16930704.94	A CTA HEIS
26-11-2024	Efectivo 100000.00					
26-11-2024	RECOB X 0001-00056234	26-11-2024		276138.65	16654566.29	CANCELA MARQUESTAU
26-11-2024	TBCO 2 276138.65					
26-11-2024	DEB X 0001-00000002	26-11-2024	40908.04		16695474.33	PERDOMO PASA DE CTA 2212
26-11-2024	DEB X 0001-00000004	26-11-2024	32138.64		16727612.97	TACHETTI PASA DE CTA 2212
26-11-2024	DEB X 0001-00000001	26-11-2024	119760.36		16847373.33	TACHETTI PASA DE CTA 2212
27-11-2024	RECOB X 0001-00056237	27-11-2024		50810.46	16796562.87	CANCELA CAMPISI
27-11-2024	TBCO 2 50810.46					
27-11-2024	RECOB X 0001-00056238	27-11-2024		665955.00	16130607.87	CANCELA MASCIELE
27-11-2024	TBCO 3 665955.00					
27-11-2024	RECOB X 0001-00056252	27-11-2024		2872582.00	13258025.87	CANCELA CARIAC
27-11-2024	CHEQUE 2891220 1436291.00					
27-11-2024	CHEQUE 2891219 1436291.00					
27-11-2024	RECOB X 0001-00056253	27-11-2024		3898614.69	9359411.18	CANCELA ANGARITA
27-11-2024	CHEQUE 293 898614.69					
27-11-2024	CHEQUE 292 1000000.00					
27-11-2024	CHEQUE 291 1000000.00					
27-11-2024	CHEQUE 290 1000000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-11-2024	RECOB X 0001-00056255	27-11-2024		1124452.90	8234958.28	CANCELA GALVAN
27-11-2024	Efectivo 54452.90					
27-11-2024	CHEQUE 83421309 500000.00					
27-11-2024	CHEQUE 83421310 570000.00					
28-11-2024	VALE -	28-11-2024	187970.00		8422928.28	*Vale 0 BAVIT BAHIA S.R.L A 0
29-11-2024	RECOB X 0001-00056287	29-11-2024		120000.00	8302928.28	A CTA FEMENIAS
29-11-2024	Efectivo 120000.00					
29-11-2024	RECOB X 0001-00056288	29-11-2024		165779.38	8137148.90	CANCELA TEJEDA
29-11-2024	Efectivo 165779.38					
29-11-2024	RECOB X 0001-00056272	29-11-2024		80000.00	8057148.90	A CTA TEJADA
29-11-2024	TBCO 1 80000.00					
29-11-2024	RECOB X 0001-00056286	29-11-2024		228880.62	7828268.28	CANCELA MARTINEZ
29-11-2024	Efectivo 228880.62					
02-12-2024	RECOB X 0001-00056303	02-12-2024		172541.00	7655727.28	CANCELA SAVOF
02-12-2024	TBCO 8 172541.00					
02-12-2024	RECOB X 0001-00056337	02-12-2024		5915950.58	1739776.70	CANCELA BIANCUCCI
02-12-2024	CHEQUE 2411 800000.00					
02-12-2024	CHEQUE 2412 800000.00					
02-12-2024	CHEQUE 2413 800000.00					
02-12-2024	CHEQUE 2414 900000.00					
02-12-2024	CHEQUE 2415 900000.00					
02-12-2024	CHEQUE 10002416 1715950.58					
02-12-2024	VALE -	02-12-2024	85754.80		1825531.50	*Vale 0 GO UNIVERSITARIO ALEM
02-12-2024	RECOB X 0001-00056300	02-12-2024		150000.00	1675531.50	A CTA FEMENIAS
02-12-2024	TBCO 5 150000.00					
02-12-2024	RECOB X 0001-00056301	02-12-2024		180000.00	1495531.50	A CTA FEMENIAS
02-12-2024	TBCO 6 180000.00					
03-12-2024	CRE X 0001-00000002	03-12-2024		1307561.50	187970.00	CANCELACION TOTAL
03-12-2024	VALE -	03-12-2024	15684.00		203654.00	*Vale 0 MARTINEZ JUAN ANTONIO
03-12-2024	VALE -	03-12-2024	542928.70		746582.70	*Vale 0 MARTINEZ JUAN ANTONIO

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-12-2024	VALE -	03-12-2024	497194.30		1243777.00	*Vale 0 TOMASELLI GABRIEL ADRI
03-12-2024	VALE -	03-12-2024	251172.36		1494949.36	*Vale 5235 fc5235 tejada
03-12-2024	VALE -	03-12-2024	113754.13		1608703.49	*Vale 2533 fc2533 marquestaut
03-12-2024	VALE -	03-12-2024	1045147.10		2653850.59	*Vale 9189 fc9189 femenias
03-12-2024	VALE -	03-12-2024	45180.08		2699030.67	*Vale 0 ZHUO XIAOLONG R 0001
03-12-2024	VALE -	03-12-2024	3206244.76		5905275.43	*Vale 0 BIANCUCCI MAXIMILIANO
04-12-2024	VALE -	04-12-2024	85665.51		5990940.94	*Vale 0 BERGER ALDANA DANIELA
05-12-2024	VALE -	05-12-2024	163910.46		6154851.40	Vale 0 CAMPISI LUCAS SEBASTIAN
06-12-2024	RECOB X 0001-00056390	06-12-2024		45180.08	6109671.32	CANCELA ZHUO
06-12-2024	Efectivo 45180.08					
06-12-2024	VALE -	06-12-2024	167408.76		6277080.08	*Vale 0 WU YAN R 0001 0147966
06-12-2024	VALE -	06-12-2024	25710.83		6302790.91	*Vale 0 TACCHETTI JOSE SEBASTI
06-12-2024	VALE -	06-12-2024	46440.36		6349231.27	*Vale 0 TACCHETTI JOSE SEBASTI
10-12-2024	RECOB X 0001-00056447	10-12-2024		115890.15	6233341.12	CANCELA MARQUESTAU
10-12-2024	TBCO 10 115890.15					
10-12-2024	VALE -	10-12-2024	2682835.12		8916176.24	Vale 0 CARIAC LUIS ALBERTO A
10-12-2024	VALE -	10-12-2024	621860.96		9538037.20	*Vale 0 MASCIARE MARTIN LEONAR
10-12-2024	VALE -	10-12-2024	2829624.48		12367661.68	*Vale 0 CARIAC LUIS ALBERTO A
10-12-2024	RECOB X 0001-00056451	10-12-2024		85665.51	12281996.17	CANCELA BERGER
10-12-2024	Efectivo 85665.51					
11-12-2024	RECOB X 0001-00056463	11-12-2024		72200.00	12209796.17	CANCELA TACHETTI
11-12-2024	Efectivo 72200.00					
11-12-2024	VALE -	11-12-2024	84527.05		12294323.22	*Vale 80064 fc80064 berger ald
12-12-2024	RECOB X 0001-00056483	12-12-2024		187970.00	12106353.22	CANCELA BAVIT
12-12-2024	CHEQUE 83472158 187970.00					
12-12-2024	VALE -	12-12-2024	150138.49		12256491.71	*Vale 0 PERDOMO PABLO. G. Y GE
13-12-2024	RECOB X 0001-00056507	13-12-2024		167408.00	12089083.71	CANCELA YAN
13-12-2024	TBCO 1 167408.00					
16-12-2024	RECOB X 0001-00056554	16-12-2024		3071244.00	9017839.71	CANCELA BIANCUCCI
16-12-2024	CHEQUE 2440 800000.00					

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
16-12-2024	CHEQUE 2439 800000.00					
16-12-2024	CHEQUE 2441 800000.00					
16-12-2024	CHEQUE 2442 671244.00					
16-12-2024	VALE -	16-12-2024	1864785.65		10882625.36	*Vale 0 BIANCUCCI MAXIMILIANO
17-12-2024	RECOB X 0001-00056572	17-12-2024		84538.30	10798087.06	CANCELA BEGER
17-12-2024	Efectivo 84538.30					
18-12-2024	VALE -	18-12-2024	191321.20		10989408.26	*Vale 0 BERGER ALDANA DANIELA
18-12-2024	VALE -	18-12-2024	8370.44		10997778.70	*Vale 0 MOLINA MARIA JULIETA
19-12-2024	RECOB X 0001-00056648	19-12-2024		150138.49	10847640.21	CANCELA PERDOMO
19-12-2024	Efectivo 150138.49					
20-12-2024	VALE -	20-12-2024	151847.67		10999487.88	*Vale 0 OROZCO GUILLERMINA A
20-12-2024	VALE -	20-12-2024	13532019.00		24531506.88	*Vale 2972 fc2972 angaryta
20-12-2024	VALE -	20-12-2024	366939.79		24898446.67	*Vale 0 BIANCO GERARDO A 0011
23-12-2024	RECOB X 0001-00056724	23-12-2024		12235020.00	12663426.67	CANCELA ANGARITA
23-12-2024	CHEQUE 324 1019585.00					
23-12-2024	CHEQUE 325 1019585.00					
23-12-2024	CHEQUE 326 1019585.00					
23-12-2024	CHEQUE 327 1019585.00					
23-12-2024	CHEQUE 328 1019585.00					
23-12-2024	CHEQUE 329 1019585.00					
23-12-2024	CHEQUE 330 1019585.00					
23-12-2024	CHEQUE 331 1019585.00					
23-12-2024	CHEQUE 332 1019585.00					
23-12-2024	CHEQUE 335 1019585.00					
23-12-2024	CHEQUE 333 1019585.00					
23-12-2024	CHEQUE 334 1019585.00					
23-12-2024	RECOB X 0001-00056725	23-12-2024		1019585.00	11643841.67	A CTA ANGARITA
23-12-2024	CHEQUE 336 1019585.00					
23-12-2024	VALE -	23-12-2024	2058531.97		13702373.64	*Vale 0 BIANCUCCI MAXIMILIANO
23-12-2024	RECOB X 0001-00056737	23-12-2024		558612.70	13143760.94	CANCELA MARTINEZ

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-12-2024	Efectivo 400000.20					
23-12-2024	TBCO 1 158612.50					
23-12-2024	RECOB X 0001-00056738	23-12-2024		1864785.65	11278975.29	CANCELA BIANCUCCI
23-12-2024	CHEQUE 10002448 864785.65					
23-12-2024	CHEQUE 2447 1000000.00					
23-12-2024	RECOB X 0001-00056739	23-12-2024		240172.16	11038803.13	CANCELA TEJEDA
23-12-2024	Efectivo 240172.16					
23-12-2024	RECOB X 0001-00056740	23-12-2024		11000.00	11027803.13	CANCELA
23-12-2024	TBCO 1 11000.00					
23-12-2024	RECOB X 0001-00056741	23-12-2024		2000000.00	9027803.13	A CTA BIANCUCCI
23-12-2024	CHEQUE 2449 1000000.00					
23-12-2024	CHEQUE 2450 1000000.00					
24-12-2024	VALE -	24-12-2024	86964.05		9114767.18	*Vale 0 BAVIT BAHIA S.R.L A 0
24-12-2024	VALE -	24-12-2024	91123.46		9205890.64	*Vale 3060 fc3060 bavit bahia
24-12-2024	RECOB X 0001-00056760	24-12-2024		100000.00	9105890.64	A CTA BEGER
24-12-2024	Efectivo 100000.00					
24-12-2024	RECOB X 0001-00056761	24-12-2024		8400.00	9097490.64	CANCELA MOLINA
24-12-2024	Efectivo 8400.00					
26-12-2024	RECOB X 0001-00056767	26-12-2024		621860.00	8475630.64	CANCELA MASCHIALE
26-12-2024	TBCO 3 621860.00					
26-12-2024	RECOB X 0001-00056770	26-12-2024		151847.67	8323782.97	CANCELA OROZCO
26-12-2024	TBCO 6 151847.67					
27-12-2024	VALE -	27-12-2024	400147.93		8723930.90	*Vale 3053 fc3053 martinez jua
27-12-2024	RECOB X 0001-00056829	27-12-2024		136910.46	8587020.44	CANCELA CAMPISI
27-12-2024	CHEQUE 54986442 136910.46					
27-12-2024	RECOB X 0001-00056832	27-12-2024		365686.36	8221334.08	CANCELA BIANCO
27-12-2024	TBCO 1 365686.36					
27-12-2024	VALE -	27-12-2024	1090988.29		9312322.37	*Vale 0 POLINESSI NESTOR MARCE
27-12-2024	VALE -	27-12-2024	87059.90		9399382.27	*Vale 0 MARQUESTAUT JUAN CARLO
27-12-2024	VALE -	27-12-2024	393799.01		9793181.28	*Vale 0 FEMENTAS JAQUELINA ELI

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
27-12-2024	VALE -	27-12-2024	305100.34		10098281.62	*Vale 0 FEMENIAS JAQUELINA ELI
27-12-2024	VALE -	27-12-2024	477653.84		10575935.46	*Vale 3050 fc3050 tejada
27-12-2024	VALE -	27-12-2024	301024.17		10876959.63	*Vale 3049 fc3049 tomaselli
27-12-2024	VALE -	27-12-2024	2577387.70		13454347.33	*Vale 3057 fc3057 cariac
30-12-2024	RECOB X 0001-00056902	30-12-2024		59000.00	13395347.33	CANCELA BIANCUCCI
30-12-2024	Efectivo 59000.00					
31-12-2024	RECOB X 0001-00056941	31-12-2024		798218.00	12597129.33	CANCELA TOMASELLI
31-12-2024	TBCO 2 798218.00					
31-12-2024	RECOB X 0001-00056943	31-12-2024		9265838.67	3331290.66	CANCELA ANGARITA
31-12-2024	CHEQUE 337 1019585.00					
31-12-2024	CHEQUE 369 1246253.67					
31-12-2024	CHEQUE 370 1000000.00					
31-12-2024	CHEQUE 371 1000000.00					
31-12-2024	CHEQUE 372 1000000.00					
31-12-2024	CHEQUE 373 1000000.00					
31-12-2024	CHEQUE 374 1000000.00					
31-12-2024	CHEQUE 375 1000000.00					
31-12-2024	CHEQUE 376 1000000.00					
31-12-2024	RECOB X 0001-00056928	31-12-2024		27000.00	3304290.66	CANCELA CAMPISI
31-12-2024	CHEQUE 55030299 27000.00					
31-12-2024	RECOB X 0001-00056922	31-12-2024		1000000.00	2304290.66	A CTA FEMENIAS
31-12-2024	TBCO 4 1000000.00					
31-12-2024	RECOB X 0001-00056923	31-12-2024		87059.90	2217230.76	CANCELA MARQUESTAU
31-12-2024	TBCO 5 87059.90					
31-12-2024	RECOB X 0001-00056929	31-12-2024		8089848.00	-5872617.24	CANCELA CARIAC
31-12-2024	CHEQUE 6051738 2022462.00					
31-12-2024	CHEQUE 6051737 2022462.00					
31-12-2024	CHEQUE 6051736 2022462.00					
31-12-2024	CHEQUE 6051735 2022462.00					
31-12-2024	RECOB X 0001-00056932	31-12-2024		272600.00	-6145217.24	CANCELA RAVIT

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
31-12-2024	Efectivo 91500.00					
31-12-2024	CHEQUE 83472200 181100.00					
31-12-2024	VALE -	31-12-2024	8988424.67		2843207.43	*Vale 0 ANGARITA OSORIO HERY
31-12-2024	RECOB X 0001-00056940	31-12-2024		350000.00	2493207.43	A CTA FEMENIAS
31-12-2024	TBCO 1 350000.00					
02-01-2025	RECOB X 0001-00056951	02-01-2025		1253.44	2491953.99	RETENCION BIANCO
02-01-2025	Efectivo 0.01					
02-01-2025	RIbto 1253.43					
02-01-2025	CRE X 0001-00000009	02-01-2025		2491953.99		CANCELACION TOTAL
02-01-2025	VALE -	02-01-2025	189386.14		189386.14	*Vale 0 BERGER ALDANA DANIELA
03-01-2025	DEB X 0001-00000001	03-01-2025	1090988.29		1280374.43	ADELANTO (TRANSFERENCIA POLINE
03-01-2025	RECOB X 0001-00056959	03-01-2025		1090988.29	189386.14	CANCELA POLINESI
03-01-2025	TBCO 1 1090988.29					
03-01-2025	VALE -	03-01-2025	436459.85		625845.99	Vale 0 CAMPISI LUCAS SEBASTIAN
21-01-2025	VALE -	21-01-2025	1243725.67		1869571.66	Vale 0 BIANCUCCI MAXIMILIANO
21-01-2025	RECOB X 0001-00057013	21-01-2025		100000.00	1769571.66	A CTA BERGER
21-01-2025	TBCO 1 100000.00					
21-01-2025	RECOB X 0001-00057015	21-01-2025		89386.14	1680185.52	CANCELA BERGER
21-01-2025	Efectivo 89386.14					
22-01-2025	VALE -	22-01-2025	312649.07		1992834.59	*Vale 0 ARISTEGUI ALEJANDRA YE
22-01-2025	VALE -	22-01-2025	843309.92		2836144.51	*Vale 0 TOMASELLI GABRIEL ADRI
22-01-2025	VALE -	22-01-2025	146989.35		2983133.86	*Vale 0 CAMPISTEGUI ARIEL ULIS
22-01-2025	VALE -	22-01-2025	711143.22		3694277.08	*Vale 0 POLINESSI NESTOR MARCE
22-01-2025	VALE -	22-01-2025	400291.19		4094568.27	*Vale 3305 fc3305 tejada marie
22-01-2025	VALE -	22-01-2025	678853.38		4773421.65	*Vale 2515 fc2515 femenias
22-01-2025	VALE -	22-01-2025	2164526.50		6937948.15	*Vale 3312 fc3312 cariac
22-01-2025	VALE -	22-01-2025	101514.51		7039462.66	*Vale 0 BERGER ALDANA DANIELA
22-01-2025	RECOB X 0001-00057035	22-01-2025		413712.00	6625750.66	A CTA CAMPISI
22-01-2025	CHEQUE 55520249 413712.00					
22-01-2025	VALE -	22-01-2025	448367.33		7074117.99	*Vale 0 MARQUESTAUT JUAN CARLO

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POEFIL GUILLERMO - VENDEDOR (8130)

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
23-01-2025	VALE -	23-01-2025	684771.14		7758889.13	*Vale 0 CAMPISI LUCAS SEBASTIA
23-01-2025	VALE -	23-01-2025	34252.13		7793141.26	*Vale 0 GABEIRAS NICOLAS (COLU
23-01-2025	VALE -	23-01-2025	268445.70		8061586.96	*Vale 0 TACCHETTI JOSE SEBASTI
24-01-2025	VALE -	24-01-2025	905015.79		8966602.75	*Vale 3314 fc3314 masciale mar
24-01-2025	VALE -	24-01-2025	574571.63		9541174.38	*Vale 0 GALVAN EZEQUIEL PEDRO
27-01-2025	RECOB X 0001-00057108	27-01-2025		448367.52	9092806.86	CANCELA MARQUESTAU
27-01-2025	TBCO 2 448367.52					
27-01-2025	RECOB X 0001-00057109	27-01-2025		312649.07	8780157.79	CANCELA ARISTEGUI
27-01-2025	TBCO 1 312649.07					
27-01-2025	RECOB X 0001-00057110	27-01-2025		711143.32	8069014.47	CANCELA POLINESI
27-01-2025	Efectivo 711143.32					
27-01-2025	VALE -	27-01-2025	309147.95		8378162.42	*Vale 0 GONZALEZ EMILIA DEL CA
27-01-2025	VALE -	27-01-2025	834585.20		9212747.62	*Vale 0 ALEM 560 G&R S.R.L (BA
28-01-2025	RECOB X 0001-00057124	28-01-2025		146989.00	9065758.62	CANCELA CAMPISTEGUI
28-01-2025	TBCO 2 146989.00					
28-01-2025	RECOB X 0001-00057125	28-01-2025		678853.00	8386905.62	CANCELA FEMENIAS
28-01-2025	TBCO 1 678853.00					
28-01-2025	RECOB X 0001-00057132	28-01-2025		101520.00	8285385.62	CANCELA BERGER
28-01-2025	Efectivo 101520.00					
28-01-2025	VALE -	28-01-2025	569819.05		8855204.67	*Vale 0 ALEM 560 G&R S.R.L (BA
29-01-2025	RECOB X 0001-00057135	29-01-2025		309147.95	8546056.72	CANCELA GONZALEZ
29-01-2025	TBCO 3 309147.95					
29-01-2025	VALE -	29-01-2025	408202.57		8954259.29	*Vale 0 POLINESSI NESTOR MARCE
29-01-2025	VALE -	29-01-2025	276225.30		9230484.59	*Vale 0 MARQUESTAUT JUAN CARLO
29-01-2025	VALE -	29-01-2025	189151.58		9419636.17	*Vale 0 ARISTEGUI ALEJANDRA YE
29-01-2025	VALE -	29-01-2025	188501.11		9608137.28	*Vale 0 CARIAC LUIS ALBERTO A
29-01-2025	VALE -	29-01-2025	476156.64		10084293.92	*Vale 0 TOMASELLI GABRIEL ADRI
29-01-2025	VALE -	29-01-2025	258755.28		10343049.20	*Vale 0 TEJADA MARIELA A 0011
29-01-2025	VALE -	29-01-2025	234118.42		10577167.62	*Vale 0 CARIAC LUIS ALBERTO A
29-01-2025	VALE -	29-01-2025	655841.45		11233009.07	*Vale 3500 fc3500 biancucci ma

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
29-01-2025	RECOB X 0001-00057144	29-01-2025		400000.00	10833009.07	A CTA TEJADA
29-01-2025	TBCO 1 400000.00					
30-01-2025	RECOB X 0001-00057157	30-01-2025		268445.00	10564564.07	CANCELA TACHETTI
30-01-2025	TBCO 11 268445.00					
30-01-2025	DEB X 0001-00000002	30-01-2025	114089.17		10678653.24	PASO DEL 9055 \$114089.17
30-01-2025	RECOB X 0001-00057164	30-01-2025		2018386.50	8660266.74	CANCELA BIANCUCCI
30-01-2025	CHEQUE 2475 2018386.50					
31-01-2025	RECOB X 0001-00057181	31-01-2025		34252.00	8626014.74	CANCELA GABEIRAS
31-01-2025	TBCO 4 34252.00					
31-01-2025	RECOB X 0001-00057187	31-01-2025		300000.00	8326014.74	A CTA MASCIELE
31-01-2025	TBCO 10 300000.00					
31-01-2025	RECOB X 0001-00057191	31-01-2025		684771.14	7641243.60	CANCELA CAMPISI
31-01-2025	CHEQUE 55736295 228771.14					
31-01-2025	CHEQUE 55736277 228000.00					
31-01-2025	CHEQUE 55736232 228000.00					
31-01-2025	RECOB X 0001-00057192	31-01-2025		1404404.25	6236839.35	CANCELA ALEM 560
31-01-2025	CHEQUE 2653199 702202.25					
31-01-2025	CHEQUE 60036693 702202.00					
03-02-2025	RECOB X 0001-00057239	03-02-2025		276225.30	5960614.05	CANCELA MARQUESTAU
03-02-2025	TBCO 6 276225.30					
03-02-2025	RECOB X 0001-00057241	03-02-2025		189151.00	5771463.05	CANCELA ARISTEGUI
03-02-2025	TBCO 8 189151.00					
03-02-2025	RECOB X 0001-00057242	03-02-2025		200000.00	5571463.05	A CTA MASCIELE
03-02-2025	TBCO 9 200000.00					
03-02-2025	RECOB X 0001-00057240	03-02-2025		543310.00	5028153.05	A CTA TOMASELLI
03-02-2025	TBCO 7 543310.00					
03-02-2025	RECOB X 0001-00057233	03-02-2025		2587145.00	2441008.05	CANCELA CARIAC
03-02-2025	CHEQUE 6051751 2587145.00					
03-02-2025	RECOB X 0001-00057237	03-02-2025		200000.00	2241008.05	A CTA MASCIELE
03-02-2025	TBCO 5 200000.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
03-02-2025	RECOB X 0001-00057250	03-02-2025		300000.00	1941008.05	CANCELA TOMASELLI
03-02-2025	Efectivo 300000.00					
04-02-2025	RECOB X 0001-00057265	04-02-2025		235962.00	1705046.05	CANCELA MASCIELE
04-02-2025	TBCO 1 235962.00					
04-02-2025	CRE X 0001-00000001	04-02-2025		1130474.42	574571.63	CANCELACION TOTAL
05-02-2025	VALE -	05-02-2025	443888.57		1018460.20	Vale 0 ARISTEGUI ALEJANDRA YES
05-02-2025	VALE -	05-02-2025	711593.06		1730053.26	*Vale 0 POLINESSI NESTOR MARCE
05-02-2025	VALE -	05-02-2025	825313.14		2555366.40	*Vale 0 TOMASELLI GABRIEL ADRI
05-02-2025	VALE -	05-02-2025	520613.51		3075979.91	*Vale 3608 fc3608 marquestaut
05-02-2025	VALE -	05-02-2025	621811.85		3697791.76	*Vale 3602 fc3602 cariac luis
05-02-2025	VALE -	05-02-2025	864190.25		4561982.01	*Vale 3601 fc3601 femenias jaq
05-02-2025	VALE -	05-02-2025	61276.92		4623258.93	*Vale 0 GABEIRAS NICOLAS (COLU
05-02-2025	VALE -	05-02-2025	182222.63		4805481.56	Vale 0 BERGER ALDANA DANIELA
05-02-2025	VALE -	05-02-2025	797859.35		5603340.91	Vale 0 BIANCUCCI MAXIMILIANO
07-02-2025	RECOB X 0001-00057290	07-02-2025		61277.52	5542063.39	CANCELA GABEIRAS
07-02-2025	TBCO 1 61277.52					
07-02-2025	RECOB X 0001-00057300	07-02-2025		574571.03	4967492.36	CANCELA GALVAN
07-02-2025	Efectivo 9571.03					
07-02-2025	CHEQUE 62612015 565000.00					
07-02-2025	VALE -	07-02-2025	24888.08		4992380.44	*Vale 0 TACCHETTI JOSE SEBASTI
07-02-2025	VALE -	07-02-2025	239657.70		5232038.14	*Vale 0 BAVIT BAHIA S.R.L A 0
07-02-2025	VALE -	07-02-2025	37587.00		5269625.14	*Vale 0 LLITERAS ADRIAN ALBERT
07-02-2025	VALE -	07-02-2025	102510.28		5372135.42	*Vale 3838 fc3838 perdomo pabl
07-02-2025	VALE -	07-02-2025	109343.58		5481479.00	*Vale 0 SAVOFF NATALIA VERONIC
07-02-2025	VALE -	07-02-2025	148742.24		5630221.24	*Vale 0 SAVOFF NATALIA VERONIC
10-02-2025	RECOB X 0001-00057301	10-02-2025		443888.57	5186332.67	CANCELA ARISTEGUI
10-02-2025	TBCO 1 443888.57					
10-02-2025	RECOB X 0001-00057302	10-02-2025		520613.00	4665719.67	CANCELA MARQUESTAU
10-02-2025	TBCO 2 520613.00					
10-02-2025	RECOB X 0001-00057328	10-02-2025		705443.66	3960276.01	CANCELA POLINEST

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
10-02-2025	TBCO 1 705443.66					
10-02-2025	RECOB X 0001-00057330	10-02-2025		200000.00	3760276.01	A CTA FEMENIAS
10-02-2025	Efectivo 200000.00					
10-02-2025	VALE -	10-02-2025	384898.10		4145174.11	*Vale 0 BIANCUCCI MAXIMILIANO
11-02-2025	RECOB X 0001-00057333	11-02-2025		825313.14	3319860.97	CANCELA TOMASSELLI
11-02-2025	CHEQUE 5287785 825313.14					
11-02-2025	RECOB X 0001-00057335	11-02-2025		300000.00	3019860.97	A CTA FEMENIAS
11-02-2025	TBCO 2 300000.00					
12-02-2025	VALE -	12-02-2025	982121.70		4001982.67	*Vale 0 MASCIARE MARTIN LEONAR
12-02-2025	VALE -	12-02-2025	211907.51		4213890.18	*Vale 0 MARQUESTAUT JUAN CARLO
12-02-2025	VALE -	12-02-2025	425160.96		4639051.14	*Vale 0 ARISTEGUI ALEJANDRA YE
12-02-2025	VALE -	12-02-2025	501022.65		5140073.79	*Vale 0 POLINESSI NESTOR MARCE
12-02-2025	VALE -	12-02-2025	417862.52		5557936.31	*Vale 0 CARIAC LUIS ALBERTO A
12-02-2025	VALE -	12-02-2025	314837.05		5872773.36	*Vale 3767 fc3767 tejada
12-02-2025	VALE -	12-02-2025	322543.19		6195316.55	*Vale 3768 fc3768 tomaselli
12-02-2025	VALE -	12-02-2025	348950.98		6544267.53	*Vale 0 BIANCUCCI MAXIMILIANO
12-02-2025	RECOB X 0001-00057364	12-02-2025		109343.00	6434924.53	CANCELA SAVOFF
12-02-2025	TBCO 13 109343.00					
13-02-2025	RECOB X 0001-00057383	13-02-2025		239658.00	6195266.53	CANCELA BAVIT
13-02-2025	CHEQUE 83730720 239658.00					
13-02-2025	RECOB X 0001-00057384	13-02-2025		24888.08	6170378.45	CANCELA TACHETTI
13-02-2025	Efectivo 24888.08					
13-02-2025	VALE -	13-02-2025	426177.03		6596555.48	*Vale 0 UNIVERSAL BUSINESS TEA
13-02-2025	VALE -	13-02-2025	48533.31		6645088.79	*Vale 0 UNIVERSAL BUSINESS TEA
13-02-2025	VALE -	13-02-2025	162188.92		6807277.71	*Vale 4473 fc5573 galvan ezequ
13-02-2025	VALE -	13-02-2025	131639.43		6938917.14	*Vale 0 ANGARITA OSORIO HERY
13-02-2025	VALE -	13-02-2025	2608588.11		9547505.25	*Vale 0 ANGARITA OSORIO HERY
14-02-2025	VALE -	14-02-2025	116400.21		9663905.46	*Vale 0 GONZALEZ EMILIA DEL CA
14-02-2025	VALE -	14-02-2025	159105.89		9823011.35	*Vale 3848 fc3848 campisi seba
17-02-2025	RECOB X 0001-00057429	17-02-2025		37587.00	9785424.35	CANCELA LLITERAS

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
17-02-2025	TBCO 1 37587.00					
17-02-2025	RECOB X 0001-00057434	17-02-2025		346189.90	9439234.45	CANCELA FEMENIAS
17-02-2025	Efectivo 346189.90					
17-02-2025	RECOB X 0001-00057435	17-02-2025		425160.00	9014074.45	CANCELA ARISTEGUI
17-02-2025	TBCO 1 425160.00					
17-02-2025	RECOB X 0001-00057432	17-02-2025		501022.65	8513051.80	CANCELA POLINESI
17-02-2025	Efectivo 501022.65					
17-02-2025	RECOB X 0001-00057433	17-02-2025		211907.51	8301144.29	CANCELA MARQUESTAUT
17-02-2025	Efectivo 211907.51					
18-02-2025	RECOB X 0001-00057436	18-02-2025		426177.03	7874967.26	CANCELA UNIVERSAL BUSINES
18-02-2025	TBCO 1 426177.03					
18-02-2025	RECOB X 0001-00057447	18-02-2025		100000.00	7774967.26	A CTA BEGER
18-02-2025	Efectivo 100000.00					
18-02-2025	RECOB X 0001-00057449	18-02-2025		48533.31	7726433.95	UNIVERSAL BUSINESS
18-02-2025	Efectivo 48533.31					
18-02-2025	VALE -	18-02-2025	18173.66		7744607.61	*Vale 0 GABEIRAS NICOLAS (COLU
18-02-2025	VALE -	18-02-2025	395808.45		8140416.06	*Vale 0 UNIVERSAL BUSINESS TEA
19-02-2025	RECOB X 0001-00057457	19-02-2025		102510.28	8037905.78	CANCELA PERDOMO
19-02-2025	TBCO 2 102510.28					
19-02-2025	RECOB X 0001-00057459	19-02-2025		148742.00	7889163.78	CANCELA SAVOFF
19-02-2025	TBCO 4 148742.00					
19-02-2025	RECOB X 0001-00057460	19-02-2025		500000.00	7389163.78	A CTA MASCIELE
19-02-2025	TBCO 5 500000.00					
19-02-2025	VALE -	19-02-2025	311791.74		7700955.52	*Vale 0 FEMENIAS JAQUELINA ELI
19-02-2025	VALE -	19-02-2025	394120.46		8095075.98	*Vale 0 CARIAC LUIS ALBERTO A
19-02-2025	VALE -	19-02-2025	10810.01		8105885.99	*Vale 0 CHAVEZ MAURICIO NICOLA
19-02-2025	VALE -	19-02-2025	74850.85		8180736.84	*Vale 0 ARISTEGUI ALEJANDRA YE
19-02-2025	VALE -	19-02-2025	987237.34		9167974.18	*Vale 0 CARIAC LUIS ALBERTO A
19-02-2025	VALE -	19-02-2025	250422.68		9418396.86	*Vale 0 CARIAC ALEJANDRA R 00
19-02-2025	VALE -	19-02-2025	424581.04		9842977.90	*Vale 0 MASCTALE MARTIN LEONAR

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
19-02-2025	VALE -	19-02-2025	844172.47		10687150.37	*Vale 0 BIANCUCCI MAXIMILIANO
19-02-2025	VALE -	19-02-2025	264331.82		10951482.19	*Vale 0 MARQUESTAUT JUAN CARLO
19-02-2025	VALE -	19-02-2025	324695.31		11276177.50	*Vale 0 ANDINA PABLO GABRIEL
20-02-2025	RECOB X 0001-00057478	20-02-2025		324695.31	10951482.19	CANCELA ANDINA
20-02-2025	TBCO 8 324695.31					
20-02-2025	RECOB X 0001-00057481	20-02-2025		2740228.00	8211254.19	CANCELA ANGARITA
20-02-2025	CHEQUE 581 100000.00					
20-02-2025	CHEQUE 582 100000.00					
20-02-2025	CHEQUE 583 100000.00					
20-02-2025	CHEQUE 584 100000.00					
20-02-2025	CHEQUE 585 100000.00					
20-02-2025	CHEQUE 586 100000.00					
20-02-2025	CHEQUE 587 100000.00					
20-02-2025	CHEQUE 588 100000.00					
20-02-2025	CHEQUE 589 100000.00					
20-02-2025	CHEQUE 590 100000.00					
20-02-2025	CHEQUE 591 100000.00					
20-02-2025	CHEQUE 592 100000.00					
20-02-2025	CHEQUE 593 100000.00					
20-02-2025	CHEQUE 594 100000.00					
20-02-2025	CHEQUE 595 100000.00					
20-02-2025	CHEQUE 596 100000.00					
20-02-2025	CHEQUE 597 100000.00					
20-02-2025	CHEQUE 598 200000.00					
20-02-2025	CHEQUE 599 200000.00					
20-02-2025	CHEQUE 600 200000.00					
20-02-2025	CHEQUE 601 100000.00					
20-02-2025	CHEQUE 602 200000.00					
20-02-2025	CHEQUE 603 100000.00					
20-02-2025	CHEQUE 6064 40228.00					

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FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
20-02-2025	RECOB X 0001-00057483	20-02-2025		395808.45	7815445.74	CANCELA UNIVERSAL BUSINE
20-02-2025	TBCO 1 395808.45					
20-02-2025	VALE -	20-02-2025	37170.25		7852615.99	*Vale 0 TACCHETTI JOSE SEBASTI
21-02-2025	RECOB X 0001-00057504	21-02-2025		18174.26	7834441.73	CANCELA GABEIRAS
21-02-2025	TBCO 12 18174.26					
21-02-2025	RECOB X 0001-00057508	21-02-2025		254000.00	7580441.73	A CTA CARIAC
21-02-2025	TBCO 16 254000.00					
21-02-2025	RECOB X 0001-00057509	21-02-2025		482121.00	7098320.73	CANCELA MASCIELE
21-02-2025	TBCO 17 482121.00					
21-02-2025	VALE -	21-02-2025	86823.86		7185144.59	*Vale 0 SAVOFF NATALIA VERONIC
21-02-2025	VALE -	21-02-2025	55971.42		7241116.01	*Vale 0 SAVOFF NATALIA VERONIC
21-02-2025	VALE -	21-02-2025	57087.19		7298203.20	*Vale 0 CENTRAL CERVEZAS S.A.S
21-02-2025	VALE -	21-02-2025	125019.40		7423222.60	*Vale 4036 fc4036 gonzalez emi
24-02-2025	RECOB X 0001-00057514	24-02-2025		264331.82	7158890.78	CANCELA MARQUESTAU
24-02-2025	TBCO 1 264331.82					
24-02-2025	VALE -	24-02-2025	493576.04		7652466.82	*Vale 0 BIANCUCCI MAXIMILIANO
24-02-2025	RECOB X 0001-00057546	24-02-2025		10810.01	7641656.81	CANCELA CHAVEZ
24-02-2025	Efectivo 10810.01					
24-02-2025	RECOB X 0001-00057547	24-02-2025		314837.05	7326819.76	CANCELA TEJADA
24-02-2025	Efectivo 314837.05					
24-02-2025	RECOB X 0001-00057548	24-02-2025		162923.76	7163896.00	CANCELA GALVAN
24-02-2025	Efectivo 162923.76					
25-02-2025	RECOB X 0001-00057565	25-02-2025		85220.00	7078676.00	CANCELA BERGER
25-02-2025	TBCO 16 85220.00					
25-02-2025	RECOB X 0001-00057568	25-02-2025		74850.85	7003825.15	CANCELA ARISTEGUI
25-02-2025	TBCO 19 74850.85					
26-02-2025	RECOB X 0001-00057574	26-02-2025		159105.89	6844719.26	CANCELA CAMPISSI
26-02-2025	CHEQUE 56317996 159105.89					
26-02-2025	VALE -	26-02-2025	669349.22		7514068.48	*Vale 0 POLINESSI NESTOR MARCE
26-02-2025	VALE -	26-02-2025	612803.23		8126871.71	*Vale 0 FEMENTAS JAQUELINA ELI

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DISTRIBUIDORA SANTAROSSA

FECHA:06-03-2025

RESUMEN DE CUENTAS CORRIENTES

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
26-02-2025	VALE -	26-02-2025	360236.40		8487108.11	*Vale 0 CARIAC LUIS ALBERTO A
26-02-2025	VALE -	26-02-2025	121431.20		8608539.31	*Vale 0 CARIAC LUIS ALBERTO A
26-02-2025	VALE -	26-02-2025	55682.07		8664221.38	*Vale 0 PEREYRA ANA MARIA A 0
26-02-2025	VALE -	26-02-2025	413286.75		9077508.13	*Vale 0 TOMASELLI GABRIEL ADRI
26-02-2025	VALE -	26-02-2025	184678.09		9262186.22	*Vale 4099 FC4099 TEJADA MARIE
26-02-2025	VALE -	26-02-2025	161220.71		9423406.93	*Vale 0 BIANCUCCI MAXIMILIANO
26-02-2025	VALE -	26-02-2025	118527.94		9541934.87	*Vale 0 BERGER ALDANA DANIELA
26-02-2025	RECOB X 0001-00057586	26-02-2025		241419.01	9300515.86	CANCELA GONZALEZ
26-02-2025	Efectivo 241419.01					
26-02-2025	RECOB X 0001-00057587	26-02-2025		37180.99	9263334.87	CANCELA TACHETTI
26-02-2025	Efectivo 37180.99					
27-02-2025	VALE -	27-02-2025	109099.90		9372434.77	*Vale 4153 fc4153 campisi luca
27-02-2025	RECOB X 0001-00057617	27-02-2025		2869456.94	6502977.83	CANCELA BIANCUCCI
27-02-2025	CHEQUE 2482 2869456.94					
27-02-2025	RECOB X 0001-00057606	27-02-2025		654461.00	5848516.83	CANCELA POLINESI
27-02-2025	TBCO 5 654461.00					
27-02-2025	RECOB X 0001-00057614	27-02-2025		2902698.00	2945818.83	CANCELA CARIAC
27-02-2025	CHEQUE 6051757 1451349.00					
27-02-2025	CHEQUE 6051756 1451349.00					
27-02-2025	RECOB X 0001-00057602	27-02-2025		211800.00	2734018.83	A CTA FEMENIAS
27-02-2025	TBCO 1 211800.00					
27-02-2025	RECOB X 0001-00057603	27-02-2025		100000.00	2634018.83	A CTA FEMENIAS
27-02-2025	TBCO 2 100000.00					
27-02-2025	RECOB X 0001-00057604	27-02-2025		322544.00	2311474.83	CANCELA TOMASELLI
27-02-2025	TBCO 3 322544.00					
27-02-2025	RECOB X 0001-00057605	27-02-2025		55682.07	2255792.76	CANCELA PEREYRA
27-02-2025	TBCO 4 55682.07					
28-02-2025	RECOB X 0001-00057626	28-02-2025		424581.00	1831211.76	CANCELA MASCIELE
28-02-2025	TBCO 3 424581.00					
28-02-2025	RECOB X 0001-00057628	28-02-2025		57087.19	1774124.57	CANCELA CENTRAL CERVEZAS

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RESUMEN DE CUENTAS CORRIENTES

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POEFIL GUILLERMO - VENDEDOR (8130)

DESDE FECHA 01-01-2000 HASTA FECHA 06-03-2025

FECHA	COMPROBANTE	VENCE	DEBE	HABER	SALDO	DETALLE
28-02-2025	TBCO 5 57087.19					
28-02-2025	RECOB X 0001-00057629	28-02-2025		142795.00	1631329.57	CANCELA SAVOFF
28-02-2025	TBCO 6 142795.00					
Sdo Total			*****.**	*****.**	1631329.57	