

Diario Movimientos Fondo Vial - OCCOVI Nuevas Concesiones

Cuenta 349.116/8 Corredor 1 Pesos		Filtro: Cuenta 349.116/8/ Desde 0801 - Hasta 081:		
Enero del 2008		Saldo Anterior \$1.396.235,93		
Fecha	Concepto	Débito	Crédito	Saldo
02/01/2008	Comisión canje valores	-\$ 4,00		\$1.396.231,93
02/01/2008	Suc 2350 - Mar del Plata - Bs As		\$27.657,74	\$1.423.889,67
02/01/2008	IVA base	-\$ 0,84		\$1.423.888,83
02/01/2008	Crédito		\$438,60	\$1.424.327,43
02/01/2008	Suc 1370		\$427,45	\$1.424.754,88
02/01/2008	Suc 1120		\$706,60	\$1.425.461,48
02/01/2008	Suc 3450 - Tandil - Bs As		\$112.497,71	\$1.537.959,19
02/01/2008	Suc 2120 - Junín - Bs As		\$27.110,10	\$1.565.069,29
02/01/2008	Depósito efectivo tarjeta		\$139.742,76	\$1.704.812,05
02/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$35.555,67	\$1.740.367,72
03/01/2008	Suc 1140		\$110,80	\$1.740.478,52
04/01/2008	Depósito efectivo tarjeta		\$33.467,60	\$1.773.946,12
04/01/2008	Suc 2500		\$2.239,36	\$1.776.185,48
04/01/2008	Suc 3450 - Tandil - Bs As		\$74.127,38	\$1.850.312,86
04/01/2008	Suc 3570		\$370,20	\$1.850.683,06
04/01/2008	Depósito efectivo tarjeta		\$2.179,45	\$1.852.862,51
04/01/2008	Suc 3570		\$13,80	\$1.852.876,31
04/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$24.217,35	\$1.877.093,66
04/01/2008	Suc 3570		\$118,30	\$1.877.211,96
04/01/2008	anul suc 2350	-\$ 25.850,30		\$1.851.361,66
04/01/2008	Suc 9214		\$160,96	\$1.851.522,62
04/01/2008	Suc 1965		\$29,20	\$1.851.551,82
04/01/2008	Suc 2120 - Junín - Bs As		\$18.249,77	\$1.869.801,59
04/01/2008	Suc 2350 - Mar del Plata - Bs As		\$19.110,85	\$1.888.912,44
04/01/2008	Depósito efectivo tarjeta		\$69.280,20	\$1.958.192,64
07/01/2008	Suc 1120		\$24,50	\$1.958.217,14
07/01/2008	Suc 3714		\$9,00	\$1.958.226,14
07/01/2008	Suc 1241		\$20,90	\$1.958.247,04
07/01/2008	Depósito efectivo tarjeta		\$25.560,42	\$1.983.807,46
07/01/2008	Suc 1290		\$487,36	\$1.984.294,82
07/01/2008	Suc 2520		\$43,00	\$1.984.337,82
08/01/2008	Suc 2460		\$414,47	\$1.984.752,29
08/01/2008	Crédito		\$100,50	\$1.984.852,79
08/01/2008	Suc 3450 - Tandil - Bs As		\$105.730,92	\$2.090.583,71
08/01/2008	Suc 2120 - Junín - Bs As		\$26.558,91	\$2.117.142,62
08/01/2008	Suc 2600		\$143,10	\$2.117.285,72
08/01/2008	Crédito		\$632,29	\$2.117.918,01
08/01/2008	Depósito efectivo tarjeta		\$49.434,15	\$2.167.352,16
08/01/2008	Suc 3060		\$231,67	\$2.167.583,83
08/01/2008	Depósito efectivo tarjeta		\$88.122,65	\$2.255.706,48
08/01/2008	Suc 2350 - Mar del Plata - Bs As		\$29.442,06	\$2.285.148,54
08/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$40.679,65	\$2.325.828,19
09/01/2008	Suc 1530		\$3.848,10	\$2.329.676,29
09/01/2008	Crédito		\$32,10	\$2.329.708,39
09/01/2008	Suc 0097		\$35,30	\$2.329.743,69
09/01/2008	Depósito efectivo tarjeta		\$12.707,59	\$2.342.451,28
09/01/2008	Suc 2600		\$153,60	\$2.342.604,88
09/01/2008	Crédito		\$998,73	\$2.343.603,61
09/01/2008	Depósito efectivo tarjeta		\$9.755,95	\$2.353.359,56

Enero del 2008		Saldo Anterior \$1.396.235,93		
Fecha	Concepto	Débito	Crédito	Saldo
10/01/2008	Suc 0090		\$21,59	\$2.353.381,15
10/01/2008	IVA base	-\$ 0,84		\$2.353.380,31
10/01/2008	Comisión canje valores	-\$ 4,00		\$2.353.376,31
10/01/2008	Suc 0001 - Central - C. Bs As		\$67,80	\$2.353.444,11
10/01/2008	Suc 0001 - Central - C. Bs As		\$85,80	\$2.353.529,91
10/01/2008	Crédito		\$599,99	\$2.354.129,90
10/01/2008	Suc 2600		\$816,74	\$2.354.946,64
10/01/2008	Suc 2278		\$220,00	\$2.355.166,64
10/01/2008	Suc 2270		\$54,10	\$2.355.220,74
10/01/2008	Suc 1290		\$267,90	\$2.355.488,64
10/01/2008	Suc 2278		\$227,48	\$2.355.716,12
10/01/2008	Depósito efectivo tarjeta		\$51,70	\$2.355.767,82
10/01/2008	Suc 3100		\$10,00	\$2.355.777,82
10/01/2008	Suc 2600		\$343,86	\$2.356.121,68
11/01/2008	Depósito efectivo tarjeta		\$69.394,35	\$2.425.516,03
11/01/2008	Corredor 1	-\$ 2.353.359,56		\$72.156,47
11/01/2008	Depósito cheque 48 hs. O/B		\$3.405,01	\$75.561,48
11/01/2008	Suc 1290		\$11,59	\$75.573,07
11/01/2008	Suc 3450 - Tandil - Bs As		\$74.019,79	\$149.592,86
11/01/2008	Suc 1785		\$2.370,01	\$151.962,87
11/01/2008	Suc 2350 - Mar del Plata - Bs As		\$15.752,21	\$167.715,08
11/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.625,65	\$189.340,73
11/01/2008	Suc 2120 - Junín - Bs As		\$17.442,04	\$206.782,77
11/01/2008	Suc 1290		\$28,60	\$206.811,37
14/01/2008	Suc 3450 - Tandil - Bs As		\$238,80	\$207.050,17
14/01/2008	Corredor 1- siscota 455	-\$ 1.463.010,44		-\$ 1.255.960,27
14/01/2008	Suc 2570		\$67,10	-\$ 1.255.893,17
14/01/2008	Acreditación Corredor 1 -siscota 455		\$1.463.010,44	\$207.117,27
14/01/2008	Suc 3450 - Tandil - Bs As		\$41,70	\$207.158,97
15/01/2008	Crédito		\$149,00	\$207.307,97
15/01/2008	Suc 2350 - Mar del Plata - Bs As		\$34.687,69	\$241.995,66
15/01/2008	Comisión canje valores	-\$ 4,00		\$241.991,66
15/01/2008	Suc 3450 - Tandil - Bs As		\$119.344,49	\$361.336,15
15/01/2008	Depósito efectivo tarjeta		\$101.616,25	\$462.952,40
15/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$6.343,05	\$469.295,45
15/01/2008	Suc 2120 - Junín - Bs As		\$3.563,16	\$472.858,61
15/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$38.261,30	\$511.119,91
15/01/2008	Depósito efectivo tarjeta		\$54.264,75	\$565.384,66
15/01/2008	IVA base	-\$ 0,84		\$565.383,82
15/01/2008	Suc 2120 - Junín - Bs As		\$22.514,88	\$587.898,70
16/01/2008	Crédito		\$2.562,35	\$590.461,05
16/01/2008	Comisión canje valores	-\$ 5,12		\$590.455,93
16/01/2008	Depósito cheque 48 hs. O/B		\$1.674,18	\$592.130,11
16/01/2008	IVA base	-\$ 1,08		\$592.129,03
17/01/2008	Suc 2120 - Junín - Bs As		\$70.070,00	\$662.199,03
17/01/2008	Depósito efectivo tarjeta		\$13.254,34	\$675.453,37
18/01/2008	Suc 3450 - Tandil - Bs As		\$13.125,41	\$688.578,78
18/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$748,80	\$689.327,58
18/01/2008	Suc 3450 - Tandil - Bs As		\$85.929,43	\$775.257,01
18/01/2008	Suc 3450 - Tandil - Bs As		\$455,55	\$775.712,56
18/01/2008	Suc 2120 - Junín - Bs As		\$18.056,60	\$793.769,16
18/01/2008	Suc 2350 - Mar del Plata - Bs As		\$25.221,15	\$818.990,31

Enero del 2008		Saldo Anterior \$1.396.235,93		
Fecha	Concepto	Débito	Crédito	Saldo
18/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$27.289,05	\$846.279,36
18/01/2008	Depósito efectivo tarjeta		\$97.568,70	\$943.848,06
18/01/2008	Suc 2500		\$16,00	\$943.864,06
22/01/2008	Suc 2350 - Mar del Plata - Bs As		\$32.596,85	\$976.460,91
22/01/2008	Suc 2120 - Junín - Bs As		\$22.993,28	\$999.454,19
22/01/2008	Depósito efectivo tarjeta		\$142.067,45	\$1.141.521,64
22/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$43.962,95	\$1.185.484,59
22/01/2008	Suc 3450 - Tandil - Bs As		\$110.456,81	\$1.295.941,40
25/01/2008	Suc 2350 - Mar del Plata - Bs As		\$20.727,43	\$1.316.668,83
25/01/2008	Crédito		\$580,56	\$1.317.249,39
25/01/2008	Suc 3450 - Tandil - Bs As		\$78.608,89	\$1.395.858,28
25/01/2008	Depósito efectivo tarjeta		\$100.139,00	\$1.495.997,28
25/01/2008	Suc 2120 - Junín - Bs As		\$19.412,69	\$1.515.409,97
25/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$27.465,70	\$1.542.875,67
29/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$846,85	\$1.543.722,52
29/01/2008	Suc 1130 - Bahía Blanca - Bs As		\$34.155,50	\$1.577.878,02
29/01/2008	Sist. Nac. Pagos		\$68,30	\$1.577.946,32
29/01/2008	Suc 3450 - Tandil - Bs As		\$23.569,35	\$1.601.515,67
29/01/2008	Suc 3450 - Tandil - Bs As		\$3.534,26	\$1.605.049,93
29/01/2008	Suc 3450 - Tandil - Bs As		\$1.694,46	\$1.606.744,39
29/01/2008	Suc 3450 - Tandil - Bs As		\$2.168,20	\$1.608.912,59
29/01/2008	Suc 3450 - Tandil - Bs As		\$53.330,57	\$1.662.243,16
29/01/2008	Suc 3450 - Tandil - Bs As		\$30.249,78	\$1.692.492,94
29/01/2008	Suc 3570		\$8,00	\$1.692.500,94
29/01/2008	Depósito efectivo tarjeta		\$49.763,10	\$1.742.264,04
29/01/2008	Depósito efectivo tarjeta		\$88.078,95	\$1.830.342,99
29/01/2008	Suc 2120 - Junín - Bs As		\$2.931,86	\$1.833.274,85
29/01/2008	Suc 2120 - Junín - Bs As		\$21.626,97	\$1.854.901,82
29/01/2008	Suc 2570		\$24,50	\$1.854.926,32
29/01/2008	Suc 2350 - Mar del Plata - Bs As		\$31.882,84	\$1.886.809,16
29/01/2008	Suc 3060		\$11,40	\$1.886.820,56
30/01/2008	Depósito efectivo tarjeta		\$2.735,15	\$1.889.555,71
30/01/2008	Depósito efectivo tarjeta		\$151,94	\$1.889.707,65
30/01/2008	Depósito efectivo tarjeta		\$25.597,81	\$1.915.305,46
30/01/2008	Depósito efectivo tarjeta		\$298,10	\$1.915.603,56
Movimientos del mes de Enero 2008 (136 registros de detalle)		-\$ 3.842.241	\$4.361.608,65	\$519.367,63
			Saldo	\$1.915.603,56

Febrero del 2008		Saldo Anterior \$1.915.603,56		
Fecha	Concepto	Débito	Crédito	Saldo
01/02/2008	Suc 3450 - Tandil - Bs As		\$12.817,36	\$1.928.420,92
01/02/2008	Suc 2120 - Junín - Bs As		\$3.036,85	\$1.931.457,77
01/02/2008	Suc 3450 - Tandil - Bs As		\$38.837,27	\$1.970.295,04
01/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$27.122,85	\$1.997.417,89
01/02/2008	Suc 3450 - Tandil - Bs As		\$21.914,12	\$2.019.332,01
01/02/2008	Suc 3450 - Tandil - Bs As		\$2.213,08	\$2.021.545,09
01/02/2008	Suc 3450 - Tandil - Bs As		\$342,90	\$2.021.887,99
01/02/2008	Suc 3450 - Tandil - Bs As		\$1.407,75	\$2.023.295,74
01/02/2008	Suc 1290		\$436,69	\$2.023.732,43
01/02/2008	Depósito efectivo tarjeta		\$69.232,85	\$2.092.965,28
01/02/2008	Depósito efectivo tarjeta		\$28.756,20	\$2.121.721,48
01/02/2008	Suc 2120 - Junín - Bs As		\$14.137,72	\$2.135.859,20
01/02/2008	Suc 2350 - Mar del Plata - Bs As		\$21.065,54	\$2.156.924,74

Febrero del 2008		Saldo Anterior \$1.915.603,56		
Fecha	Concepto	Débito	Crédito	Saldo
04/02/2008	Suc 2520		\$82,40	\$2.157.007,14
04/02/2008	Suc 3450 - Tandil - Bs As		\$35,30	\$2.157.042,44
04/02/2008	Suc 3450 - Tandil - Bs As		\$227,60	\$2.157.270,04
04/02/2008	Depósito efectivo tarjeta		\$73,40	\$2.157.343,44
04/02/2008	Suc 1785		\$1.746,45	\$2.159.089,89
05/02/2008	Depósito cheque 48 hs. O/B		\$2.418,45	\$2.161.508,34
05/02/2008	Crédito		\$248,33	\$2.161.756,67
05/02/2008	Suc 3450 - Tandil - Bs As		\$49.087,32	\$2.210.843,99
05/02/2008	Suc 3450 - Tandil - Bs As		\$28.692,20	\$2.239.536,19
05/02/2008	Suc 3450 - Tandil - Bs As		\$1.975,99	\$2.241.512,18
05/02/2008	Suc 3450 - Tandil - Bs As		\$6.150,84	\$2.247.663,02
05/02/2008	Suc 3450 - Tandil - Bs As		\$3,70	\$2.247.666,72
05/02/2008	Suc 3450 - Tandil - Bs As		\$15.529,17	\$2.263.195,89
05/02/2008	Suc 3450 - Tandil - Bs As		\$2.436,94	\$2.265.632,83
05/02/2008	Suc 3450 - Tandil - Bs As		\$576,55	\$2.266.209,38
05/02/2008	Suc 3450 - Tandil - Bs As		\$21.423,76	\$2.287.633,14
05/02/2008	Suc 3450 - Tandil - Bs As		\$6.265,03	\$2.293.898,17
05/02/2008	Suc 2350 - Mar del Plata - Bs As		\$34.585,30	\$2.328.483,47
05/02/2008	Suc 1120		\$687,88	\$2.329.171,35
05/02/2008	IVA base	-\$ 0,84		\$2.329.170,51
05/02/2008	Suc 2120 - Junín - Bs As		\$3.112,04	\$2.332.282,55
05/02/2008	Suc 2120 - Junín - Bs As		\$20.441,86	\$2.352.724,41
05/02/2008	Suc 2120 - Junín - Bs As		\$1.389,17	\$2.354.113,58
05/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$33.967,90	\$2.388.081,48
05/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$9.511,85	\$2.397.593,33
05/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$5.304,60	\$2.402.897,93
05/02/2008	Depósito efectivo tarjeta		\$53.417,40	\$2.456.315,33
05/02/2008	Depósito efectivo tarjeta		\$111.758,45	\$2.568.073,78
05/02/2008	Comisión canje valores	-\$ 4,00		\$2.568.069,78
06/02/2008	Suc 2600		\$536,69	\$2.568.606,47
06/02/2008	Suc 2278		\$100,90	\$2.568.707,37
06/02/2008	Suc 2500		\$617,60	\$2.569.324,97
06/02/2008	Suc 2500		\$1.959,89	\$2.571.284,86
06/02/2008	Suc 9214		\$30,00	\$2.571.314,86
06/02/2008	Suc 1530		\$3.563,95	\$2.574.878,81
07/02/2008	Sist. Nac. Pagos		\$743,35	\$2.575.622,16
07/02/2008	Suc 3570		\$59,30	\$2.575.681,46
07/02/2008	Suc 1290		\$138,55	\$2.575.820,01
07/02/2008	Depósito efectivo tarjeta		\$8.687,89	\$2.584.507,90
07/02/2008	Suc 1120		\$39,90	\$2.584.547,80
08/02/2008	Suc 1241		\$82,90	\$2.584.630,70
08/02/2008	Suc 2350 - Mar del Plata - Bs As		\$19.781,00	\$2.604.411,70
08/02/2008	Suc 3570		\$219,20	\$2.604.630,90
08/02/2008	Depósito cheque 48 hs. O/B		\$1.136,03	\$2.605.766,93
08/02/2008	Depósito efectivo tarjeta		\$58.282,00	\$2.664.048,93
08/02/2008	Depósito efectivo tarjeta		\$32.295,10	\$2.696.344,03
08/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$20.908,25	\$2.717.252,28
08/02/2008	Suc 1290		\$161,63	\$2.717.413,91
08/02/2008	Suc 3570		\$23,70	\$2.717.437,61
08/02/2008	Suc 2278		\$172,68	\$2.717.610,29
08/02/2008	Crédito		\$425,46	\$2.718.035,75
08/02/2008	Suc 2120 - Junín - Bs As		\$3.206,03	\$2.721.241,78

Febrero del 2008		Saldo Anterior \$1.915.603,56		
Fecha	Concepto	Débito	Crédito	Saldo
08/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$650,45	\$2.721.892,23
08/02/2008	Suc 3450 - Tandil - Bs As		\$15.478,66	\$2.737.370,89
08/02/2008	Sis. Nac. Pagos		\$445,99	\$2.737.816,88
08/02/2008	IVA base	-\$ 0,84		\$2.737.816,04
08/02/2008	Suc 0001 - Central - C. Bs As		\$109,70	\$2.737.925,74
08/02/2008	Comisión canje valores	-\$ 4,00		\$2.737.921,74
08/02/2008	Suc 3450 - Tandil - Bs As		\$35.984,39	\$2.773.906,13
08/02/2008	Suc 3450 - Tandil - Bs As		\$21.112,42	\$2.795.018,55
08/02/2008	Suc 1120		\$873,74	\$2.795.892,29
08/02/2008	Suc 3450 - Tandil - Bs As		\$1.428,70	\$2.797.320,99
08/02/2008	Suc 3450 - Tandil - Bs As		\$2.255,83	\$2.799.576,82
08/02/2008	Suc 3450 - Tandil - Bs As		\$1.703,61	\$2.801.280,43
08/02/2008	Suc 2120 - Junín - Bs As		\$17.170,24	\$2.818.450,67
11/02/2008	Crédito		\$47,80	\$2.818.498,47
11/02/2008	Suc 0001 - Central - C. Bs As		\$51,20	\$2.818.549,67
11/02/2008	Suc 2600		\$125,00	\$2.818.674,67
11/02/2008	Corredor 1	-\$ 2.584.547,80		\$234.126,87
12/02/2008	Suc 3450 - Tandil - Bs As		\$543,95	\$234.670,82
12/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$35.157,05	\$269.827,87
12/02/2008	IVA base	-\$ 0,84		\$269.827,03
12/02/2008	Comisión canje valores	-\$ 4,00		\$269.823,03
12/02/2008	Crédito		\$182,00	\$270.005,03
12/02/2008	Depósito cheque 48 hs. O/B		\$2.885,37	\$272.890,40
12/02/2008	Suc 3450 - Tandil - Bs As		\$1.968,43	\$274.858,83
12/02/2008	Suc 3450 - Tandil - Bs As		\$20.405,16	\$295.263,99
12/02/2008	Suc 3450 - Tandil - Bs As		\$51.410,87	\$346.674,86
12/02/2008	Suc 2350 - Mar del Plata - Bs As		\$30.458,88	\$377.133,74
12/02/2008	Suc 2120 - Junín - Bs As		\$22.472,88	\$399.606,62
12/02/2008	Depósito efectivo tarjeta		\$93.196,50	\$492.803,12
12/02/2008	Suc 2120 - Junín - Bs As		\$3.332,66	\$496.135,78
12/02/2008	Suc 3450 - Tandil - Bs As		\$29.629,55	\$525.765,33
12/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$4.523,00	\$530.288,33
12/02/2008	Suc 1290		\$222,20	\$530.510,53
12/02/2008	Depósito efectivo tarjeta		\$48.530,60	\$579.041,13
12/02/2008	Suc 3450 - Tandil - Bs As		\$2.022,36	\$581.063,49
13/02/2008	Depósito efectivo tarjeta		\$108,20	\$581.171,69
15/02/2008	Suc 3450 - Tandil - Bs As		\$37.983,22	\$619.154,91
15/02/2008	Depósito efectivo tarjeta		\$981,45	\$620.136,36
15/02/2008	Suc 3450 - Tandil - Bs As		\$20.735,45	\$640.871,81
15/02/2008	Suc 3450 - Tandil - Bs As		\$2.274,09	\$643.145,90
15/02/2008	Suc 3450 - Tandil - Bs As		\$1.419,30	\$644.565,20
15/02/2008	Suc 3450 - Tandil - Bs As		\$16.399,00	\$660.964,20
15/02/2008	Suc 3450 - Tandil - Bs As		\$368,75	\$661.332,95
15/02/2008	Suc 2120 - Junín - Bs As		\$15.272,83	\$676.605,78
15/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$19.761,50	\$696.367,28
15/02/2008	Depósito efectivo tarjeta		\$32.155,15	\$728.522,43
15/02/2008	Depósito efectivo tarjeta		\$59.418,10	\$787.940,53
15/02/2008	Suc 2350 - Mar del Plata - Bs As		\$20.181,58	\$808.122,11
15/02/2008	Depósito cheque 48 hs. O/B		\$33,70	\$808.155,81
15/02/2008	Suc 2120 - Junín - Bs As		\$3.038,89	\$811.194,70
15/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$4.297,30	\$815.492,00
19/02/2008	Suc 3450 - Tandil - Bs As		\$13.472,03	\$828.964,03

Febrero del 2008		Saldo Anterior \$1.915.603,56		
Fecha	Concepto	Débito	Crédito	Saldo
19/02/2008	Suc 3450 - Tandil - Bs As		\$2.536,56	\$831.500,59
19/02/2008	Suc 3450 - Tandil - Bs As		\$12.220,61	\$843.721,20
19/02/2008	Suc 3450 - Tandil - Bs As		\$1.898,57	\$845.619,77
19/02/2008	Suc 3450 - Tandil - Bs As		\$784,00	\$846.403,77
19/02/2008	Suc 3450 - Tandil - Bs As		\$15.160,01	\$861.563,78
19/02/2008	Suc 3450 - Tandil - Bs As		\$28.861,58	\$890.425,36
19/02/2008	Depósito efectivo tarjeta		\$109.097,75	\$999.523,11
19/02/2008	Suc 3450 - Tandil - Bs As		\$17.800,57	\$1.017.323,68
19/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$4.487,00	\$1.021.810,68
19/02/2008	Depósito efectivo tarjeta		\$55.297,15	\$1.077.107,83
19/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$14.654,05	\$1.091.761,88
19/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$498,55	\$1.092.260,43
19/02/2008	Suc 3450 - Tandil - Bs As		\$29.229,39	\$1.121.489,82
19/02/2008	Suc 2350 - Mar del Plata - Bs As		\$29.665,17	\$1.151.154,99
19/02/2008	Suc 2120 - Junín - Bs As		\$3.346,21	\$1.154.501,20
19/02/2008	Suc 2120 - Junín - Bs As		\$13.154,23	\$1.167.655,43
19/02/2008	Suc 2120 - Junín - Bs As		\$10.956,27	\$1.178.611,70
19/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$22.149,55	\$1.200.761,25
20/02/2008	Depósito efectivo tarjeta		\$25.916,57	\$1.226.677,82
21/02/2008	Crédito		\$44,50	\$1.226.722,32
21/02/2008	Comisión canje valores	-\$ 4,00		\$1.226.718,32
21/02/2008	IVA base	-\$ 0,84		\$1.226.717,48
21/02/2008	Suc 0044		\$13,90	\$1.226.731,38
22/02/2008	Suc 2120 - Junín - Bs As		\$16.485,57	\$1.243.216,95
22/02/2008	Suc 3450 - Tandil - Bs As		\$36.908,70	\$1.280.125,65
22/02/2008	Suc 3450 - Tandil - Bs As		\$1.885,93	\$1.282.011,58
22/02/2008	Suc 3450 - Tandil - Bs As		\$36.743,64	\$1.318.755,22
22/02/2008	Depósito efectivo tarjeta		\$31.494,10	\$1.350.249,32
22/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$18.881,70	\$1.369.131,02
22/02/2008	Depósito efectivo tarjeta		\$56.443,95	\$1.425.574,97
22/02/2008	Suc 2350 - Mar del Plata - Bs As		\$22.829,72	\$1.448.404,69
26/02/2008	Suc 3450 - Tandil - Bs As		\$109.855,80	\$1.558.260,49
26/02/2008	Depósito efectivo tarjeta		\$139.316,05	\$1.697.576,54
26/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$38.016,80	\$1.735.593,34
26/02/2008	Suc 2350 - Mar del Plata - Bs As		\$40.441,27	\$1.776.034,61
26/02/2008	Suc 2120 - Junín - Bs As		\$25.688,86	\$1.801.723,47
27/02/2008	Depósito efectivo tarjeta		\$2.600,90	\$1.804.324,37
27/02/2008	Depósito efectivo tarjeta		\$23.814,44	\$1.828.138,81
29/02/2008	Suc 2350 - Mar del Plata - Bs As		\$19.019,80	\$1.847.158,61
29/02/2008	Suc 2120 - Junín - Bs As		\$18.146,83	\$1.865.305,44
29/02/2008	Depósito efectivo tarjeta		\$90.553,75	\$1.955.859,19
29/02/2008	Suc 1130 - Bahía Blanca - Bs As		\$670,65	\$1.956.529,84
29/02/2008	Suc 3450 - Tandil - Bs As		\$92.635,05	\$2.049.164,89
29/02/2008	Depósito cheque 48 hs. O/B		\$142,29	\$2.049.307,18
Movimientos del mes de Febrero 2008 (161 registros de detalle)		-\$ 2.584.567	\$2.718.270,78	\$133.703,62
			Saldo	\$2.049.307,18

Marzo del 2008		Saldo Anterior \$2.049.307,18		
Fecha	Concepto	Débito	Crédito	Saldo
03/03/2008	Suc 1290		\$415,85	\$2.049.723,03
03/03/2008	Crédito		\$14,00	\$2.049.737,03
03/03/2008	Suc 3450 - Tandil - Bs As		\$316,00	\$2.050.053,03
04/03/2008	Suc 3450 - Tandil - Bs As		\$97.556,55	\$2.147.609,58

Marzo del 2008		Saldo Anterior \$2.049.307,18		
Fecha	Concepto	Débito	Crédito	Saldo
04/03/2008	Suc 2500		\$508,10	\$2.148.117,68
04/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$34.125,25	\$2.182.242,93
04/03/2008	Suc 2520		\$10,10	\$2.182.253,03
04/03/2008	Depósito efectivo tarjeta		\$80.351,00	\$2.262.604,03
04/03/2008	Suc 9214		\$22,90	\$2.262.626,93
04/03/2008	Suc 2570		\$34,30	\$2.262.661,23
04/03/2008	Suc 2350 - Mar del Plata - Bs As		\$24.437,92	\$2.287.099,15
04/03/2008	Suc 2120 - Junín - Bs As		\$26.789,05	\$2.313.888,20
04/03/2008	Suc 2500		\$1.874,10	\$2.315.762,30
04/03/2008	Crédito		\$145,20	\$2.315.907,50
04/03/2008	Depósito efectivo tarjeta		\$43.549,60	\$2.359.457,10
05/03/2008	Suc 2270		\$62,80	\$2.359.519,90
05/03/2008	Suc 1120		\$39,90	\$2.359.559,80
05/03/2008	Suc 1290		\$153,00	\$2.359.712,80
05/03/2008	Suc 3570		\$77,10	\$2.359.789,90
06/03/2008	Suc 1530		\$4.395,13	\$2.364.185,03
06/03/2008	Crédito		\$1.515,62	\$2.365.700,65
06/03/2008	Suc 3570		\$112,10	\$2.365.812,75
07/03/2008	Suc 3450 - Tandil - Bs As		\$59.502,11	\$2.425.314,86
07/03/2008	Suc 2350 - Mar del Plata - Bs As		\$14.245,05	\$2.439.559,91
07/03/2008	Crédito		\$415,20	\$2.439.975,11
07/03/2008	Suc 1785		\$1.963,96	\$2.441.939,07
07/03/2008	Depósito efectivo tarjeta		\$44.706,15	\$2.486.645,22
07/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$14.916,05	\$2.501.561,27
07/03/2008	Suc 2120 - Junín - Bs As		\$17.370,29	\$2.518.931,56
07/03/2008	Suc 2278		\$172,83	\$2.519.104,39
07/03/2008	Depósito efectivo tarjeta		\$9.066,81	\$2.528.171,20
07/03/2008	Depósito efectivo tarjeta		\$27.690,55	\$2.555.861,75
10/03/2008	Suc 2600		\$19,60	\$2.555.881,35
10/03/2008	Suc 0001 - Central - C. Bs As		\$180,91	\$2.556.062,26
10/03/2008	Suc 1120		\$310,30	\$2.556.372,56
10/03/2008	Crédito		\$37,30	\$2.556.409,86
10/03/2008	Suc 1241		\$17,30	\$2.556.427,16
10/03/2008	Suc 2600		\$127,70	\$2.556.554,86
10/03/2008	Crédito		\$11,20	\$2.556.566,06
11/03/2008	Suc 3450 - Tandil - Bs As		\$89.756,74	\$2.646.322,80
11/03/2008	Crédito		\$83,20	\$2.646.406,00
11/03/2008	Suc 1290		\$278,54	\$2.646.684,54
11/03/2008	Suc 1120		\$903,17	\$2.647.587,71
11/03/2008	Depósito efectivo tarjeta		\$10,50	\$2.647.598,21
11/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$26.020,20	\$2.673.618,41
11/03/2008	Depósito efectivo tarjeta		\$120.824,31	\$2.794.442,72
11/03/2008	Suc 2350 - Mar del Plata - Bs As		\$25.311,84	\$2.819.754,56
11/03/2008	Suc 2120 - Junín - Bs As		\$24.218,03	\$2.843.972,59
12/03/2008	Devolución por cheque rechazado	-\$ 1.449,66		\$2.842.522,93
12/03/2008	Suc 2278		\$10,00	\$2.842.532,93
12/03/2008	Comisión canje valores	-\$ 4,00		\$2.842.528,93
12/03/2008	IVA base	-\$ 0,84		\$2.842.528,09
12/03/2008	Dep. Ch. 48 Hs. BNA		\$7.042,96	\$2.849.571,05
12/03/2008	Suc 3570		\$80,30	\$2.849.651,35
12/03/2008	Suc 2600		\$533,32	\$2.850.184,67
12/03/2008	Crédito		\$422,22	\$2.850.606,89

Marzo del 2008		Saldo Anterior \$2.049.307,18		
Fecha	Concepto	Débito	Crédito	Saldo
13/03/2008	Depósito efectivo tarjeta		\$25.934,98	\$2.876.541,87
14/03/2008	Suc 3450 - Tandil - Bs As		\$68.761,82	\$2.945.303,69
14/03/2008	IVA base	-\$ 0,84		\$2.945.302,85
14/03/2008	Comisión canje valores	-\$ 4,00		\$2.945.298,85
14/03/2008	Crédito		\$414,20	\$2.945.713,05
14/03/2008	Depósito cheque 48 hs. O/B		\$1.449,66	\$2.947.162,71
14/03/2008	Crédito		\$21,30	\$2.947.184,01
14/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.971,20	\$2.963.155,21
14/03/2008	Depósito efectivo tarjeta		\$83.366,20	\$3.046.521,41
14/03/2008	Suc 2120 - Junín - Bs As		\$21.181,77	\$3.067.703,18
14/03/2008	Suc 2350 - Mar del Plata - Bs As		\$17.486,71	\$3.085.189,89
14/03/2008	Acreditación corredor 1 dec 455		\$808.904,51	\$3.894.094,40
14/03/2008	corredor 1 dec 455	-\$ 808.904,51		\$3.085.189,89
18/03/2008	Depósito efectivo tarjeta		\$142.383,45	\$3.227.573,34
18/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$28.145,00	\$3.255.718,34
18/03/2008	Suc 3450 - Tandil - Bs As		\$96.116,34	\$3.351.834,68
18/03/2008	Suc 2120 - Junín - Bs As		\$28.216,26	\$3.380.050,94
18/03/2008	Acreditación corredor 1 dec 455		\$887.713,78	\$4.267.764,72
18/03/2008	corredor 1 dec 455	-\$ 887.713,78		\$3.380.050,94
18/03/2008	Suc 2350 - Mar del Plata - Bs As		\$26.907,02	\$3.406.957,96
25/03/2008	Suc 2350 - Mar del Plata - Bs As		\$19.451,84	\$3.426.409,80
25/03/2008	Suc 2120 - Junín - Bs As		\$17.410,18	\$3.443.819,98
25/03/2008	Depósito efectivo tarjeta		\$93.125,50	\$3.536.945,48
25/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$54.163,20	\$3.591.108,68
25/03/2008	Depósito efectivo tarjeta		\$164.004,65	\$3.755.113,33
25/03/2008	Suc 3450 - Tandil - Bs As		\$205.380,26	\$3.960.493,59
25/03/2008	Suc 3450 - Tandil - Bs As		\$1.218,05	\$3.961.711,64
26/03/2008	Suc 2120 - Junín - Bs As		\$35.703,94	\$3.997.415,58
26/03/2008	Suc 2120 - Junín - Bs As		\$3.051,48	\$4.000.467,06
27/03/2008	Depósito efectivo tarjeta		\$2.713,30	\$4.003.180,36
28/03/2008	Suc 2120 - Junín - Bs As		\$7.232,26	\$4.010.412,62
28/03/2008	Suc 3450 - Tandil - Bs As		\$56.261,74	\$4.066.674,36
28/03/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.909,70	\$4.092.584,06
31/03/2008	Suc 1290		\$429,74	\$4.093.013,80
31/03/2008	Suc 2350 - Mar del Plata - Bs As		\$24.949,84	\$4.117.963,64
31/03/2008	Depósito efectivo tarjeta		\$2.514,65	\$4.120.478,29
31/03/2008	Suc 3450 - Tandil - Bs As		\$28.182,44	\$4.148.660,73
31/03/2008	Depósito efectivo tarjeta		\$110.662,45	\$4.259.323,18
Movimientos del mes de Marzo 2008 (94 registros de detalle)		-\$ 1.698.078	\$3.908.093,63	\$2.210.016,00
Saldo				\$4.259.323,18

Abril del 2008		Saldo Anterior \$4.259.323,18		
Fecha	Concepto	Débito	Crédito	Saldo
01/04/2008	Suc 2350 - Mar del Plata - Bs As		\$21.816,39	\$4.281.139,57
01/04/2008	Suc 3450 - Tandil - Bs As		\$51.633,82	\$4.332.773,39
01/04/2008	Suc 2520		\$24,00	\$4.332.797,39
01/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$16.109,10	\$4.348.906,49
01/04/2008	Suc 2120 - Junín - Bs As		\$22.379,68	\$4.371.286,17
01/04/2008	Depósito efectivo tarjeta		\$99.444,75	\$4.470.730,92
03/04/2008	Suc 2570		\$42,90	\$4.470.773,82
03/04/2008	Suc 1241		\$4,70	\$4.470.778,52
03/04/2008	Suc 3450 - Tandil - Bs As		\$17.215,58	\$4.487.994,10
04/04/2008	Depósito efectivo tarjeta		\$24.577,86	\$4.512.571,96

Abril del 2008		Saldo Anterior \$4.259.323,18		
Fecha	Concepto	Débito	Crédito	Saldo
04/04/2008	Suc 2120 - Junín - Bs As		\$12.253,34	\$4.524.825,30
04/04/2008	Suc 2350 - Mar del Plata - Bs As		\$14.521,12	\$4.539.346,42
04/04/2008	Depósito efectivo tarjeta		\$69.050,30	\$4.608.396,72
04/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$12.862,85	\$4.621.259,57
04/04/2008	Suc 3570		\$58,30	\$4.621.317,87
07/04/2008	Crédito		\$1.417,60	\$4.622.735,47
07/04/2008	Depósito efectivo tarjeta		\$62,00	\$4.622.797,47
07/04/2008	Suc 1163		\$10,10	\$4.622.807,57
07/04/2008	Suc 3450 - Tandil - Bs As		\$42.657,42	\$4.665.464,99
08/04/2008	CORREDOR 1 SISCOTA	-\$ 905.427,80		\$3.760.037,19
08/04/2008	Suc 2500		\$1.712,95	\$3.761.750,14
08/04/2008	Dep. Ch. 48 Hs. BNA		\$452,65	\$3.762.202,79
08/04/2008	Suc 1290		\$59,10	\$3.762.261,89
08/04/2008	Crédito		\$87,80	\$3.762.349,69
08/04/2008	Suc 3450 - Tandil - Bs As		\$93.687,48	\$3.856.037,17
08/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.236,50	\$3.881.273,67
08/04/2008	Depósito efectivo tarjeta		\$90.142,00	\$3.971.415,67
08/04/2008	Depósito efectivo tarjeta		\$57.088,50	\$4.028.504,17
08/04/2008	Acreditación CORREDOR 1-SISCOTA		\$905.427,80	\$4.933.931,97
08/04/2008	Suc 2500		\$528,30	\$4.934.460,27
08/04/2008	Suc 1120		\$320,16	\$4.934.780,43
08/04/2008	Suc 3570		\$166,00	\$4.934.946,43
08/04/2008	Suc 2120 - Junín - Bs As		\$28.111,26	\$4.963.057,69
08/04/2008	Suc 2350 - Mar del Plata - Bs As		\$25.507,69	\$4.988.565,38
08/04/2008	Suc 2278		\$69,30	\$4.988.634,68
09/04/2008	Suc 1120		\$887,36	\$4.989.522,04
09/04/2008	Crédito		\$67,50	\$4.989.589,54
09/04/2008	Suc 2600		\$28,60	\$4.989.618,14
09/04/2008	Suc 1120		\$20,10	\$4.989.638,24
10/04/2008	Suc 2600		\$112,10	\$4.989.750,34
10/04/2008	Depósito efectivo tarjeta		\$9.031,07	\$4.998.781,41
10/04/2008	Suc 1530		\$4.068,94	\$5.002.850,35
10/04/2008	Suc 0001 - Central - C. Bs As		\$154,50	\$5.003.004,85
10/04/2008	Crédito		\$46,80	\$5.003.051,65
10/04/2008	Suc 1290		\$152,18	\$5.003.203,83
11/04/2008	Depósito cheque 48 hs. O/B		\$4.306,61	\$5.007.510,44
11/04/2008	Comisión canje valores	-\$ 4,00		\$5.007.506,44
11/04/2008	IVA base	-\$ 0,84		\$5.007.505,60
11/04/2008	Crédito		\$42,70	\$5.007.548,30
11/04/2008	Suc 3450 - Tandil - Bs As		\$66.904,56	\$5.074.452,86
11/04/2008	Depósito efectivo tarjeta		\$83.649,45	\$5.158.102,31
11/04/2008	Suc 2120 - Junín - Bs As		\$21.125,25	\$5.179.227,56
11/04/2008	Suc 2350 - Mar del Plata - Bs As		\$14.532,06	\$5.193.759,62
11/04/2008	Suc 2600		\$326,25	\$5.194.085,87
14/04/2008	Corredor 1	-\$ 4.989.638,24		\$204.447,63
14/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$17.288,90	\$221.736,53
14/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$489,50	\$222.226,03
15/04/2008	Suc 3450 - Tandil - Bs As		\$73.403,96	\$295.629,99
15/04/2008	Suc 3450 - Tandil - Bs As		\$20.479,72	\$316.109,71
15/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.282,25	\$341.391,96
15/04/2008	Depósito efectivo tarjeta		\$120.801,55	\$462.193,51
15/04/2008	Suc 2278		\$26,00	\$462.219,51

Abril del 2008		Saldo Anterior \$4.259.323,18		
Fecha	Concepto	Débito	Crédito	Saldo
15/04/2008	Depósito efectivo tarjeta		\$17,30	\$462.236,81
15/04/2008	Suc 2350 - Mar del Plata - Bs As		\$25.614,28	\$487.851,09
15/04/2008	Suc 2120 - Junín - Bs As		\$28.335,81	\$516.186,90
16/04/2008	Depósito cheque 48 hs. O/B		\$1.460,69	\$517.647,59
16/04/2008	Comisión canje valores	-\$ 4,00		\$517.643,59
16/04/2008	IVA base	-\$ 0,84		\$517.642,75
16/04/2008	Depósito efectivo tarjeta		\$11.637,75	\$529.280,50
18/04/2008	Suc 3450 - Tandil - Bs As		\$64.392,79	\$593.673,29
18/04/2008	Depósito efectivo tarjeta		\$49.490,00	\$643.163,29
18/04/2008	Suc 3010		\$13,90	\$643.177,19
18/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$8.218,25	\$651.395,44
18/04/2008	Depósito efectivo tarjeta		\$30.418,85	\$681.814,29
18/04/2008	Suc 2350 - Mar del Plata - Bs As		\$15.529,58	\$697.343,87
18/04/2008	Suc 2120 - Junín - Bs As		\$16.545,19	\$713.889,06
18/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$8.338,50	\$722.227,56
22/04/2008	Depósito efectivo tarjeta		\$130.763,60	\$852.991,16
22/04/2008	Suc 2120 - Junín - Bs As		\$26.651,66	\$879.642,82
22/04/2008	Suc 3450 - Tandil - Bs As		\$95.044,29	\$974.687,11
22/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.697,75	\$998.384,86
22/04/2008	Suc 2350 - Mar del Plata - Bs As		\$25.386,00	\$1.023.770,86
24/04/2008	Depósito efectivo tarjeta		\$12.418,92	\$1.036.189,78
25/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$14.418,30	\$1.050.608,08
25/04/2008	Suc 2120 - Junín - Bs As		\$463,35	\$1.051.071,43
25/04/2008	Suc 3450 - Tandil - Bs As		\$3.115,40	\$1.054.186,83
25/04/2008	Suc 3450 - Tandil - Bs As		\$15.609,23	\$1.069.796,06
25/04/2008	Suc 3450 - Tandil - Bs As		\$32.337,72	\$1.102.133,78
25/04/2008	Suc 3450 - Tandil - Bs As		\$275,30	\$1.102.409,08
25/04/2008	Suc 3450 - Tandil - Bs As		\$1.141,55	\$1.103.550,63
25/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$446,20	\$1.103.996,83
25/04/2008	Depósito efectivo tarjeta		\$49.177,85	\$1.153.174,68
25/04/2008	Depósito efectivo tarjeta		\$30.962,05	\$1.184.136,73
25/04/2008	Suc 2350 - Mar del Plata - Bs As		\$15.033,34	\$1.199.170,07
25/04/2008	Suc 2120 - Junín - Bs As		\$17.934,74	\$1.217.104,81
25/04/2008	Suc 3450 - Tandil - Bs As		\$11.584,01	\$1.228.688,82
28/04/2008	Suc 1290		\$471,42	\$1.229.160,24
28/04/2008	Suc 1785		\$1.700,62	\$1.230.860,86
28/04/2008	Suc 3450 - Tandil - Bs As		\$1.463,64	\$1.232.324,50
29/04/2008	Suc 2520		\$24,90	\$1.232.349,40
29/04/2008	Suc 3450 - Tandil - Bs As		\$90.119,29	\$1.322.468,69
29/04/2008	Suc 1130 - Bahía Blanca - Bs As		\$24.699,50	\$1.347.168,19
29/04/2008	Suc 2350 - Mar del Plata - Bs As		\$24.571,32	\$1.371.739,51
29/04/2008	Suc 2120 - Junín - Bs As		\$28.964,30	\$1.400.703,81
29/04/2008	Suc 2570		\$21,50	\$1.400.725,31
29/04/2008	Depósito efectivo tarjeta		\$131.024,30	\$1.531.749,61
30/04/2008	Depósito efectivo tarjeta		\$21,20	\$1.531.770,81
30/04/2008	Suc 3450 - Tandil - Bs As		\$252,88	\$1.532.023,69
Movimientos del mes de Abril 2008 (108 registros de detalle)		-\$ 5.895,076	\$3.167.776,23	-\$ 2.727.299,49
			Saldo	\$1.532.023,69

Mayo del 2008		Saldo Anterior \$1.532.023,69		
Fecha	Concepto	Débito	Crédito	Saldo
02/05/2008	Suc 3570		\$47,30	\$1.532.070,99
05/05/2008	Depósito efectivo tarjeta		\$150.630,95	\$1.682.701,94

Mayo del 2008		Saldo Anterior \$1.532.023,69		
Fecha	Concepto	Débito	Crédito	Saldo
05/05/2008	Depósito efectivo tarjeta		\$40.288,00	\$1.722.989,94
05/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$26.552,40	\$1.749.542,34
05/05/2008	Suc 3570		\$176,70	\$1.749.719,04
05/05/2008	Suc 2120 - Junín - Bs As		\$26.999,70	\$1.776.718,74
05/05/2008	Suc 1120		\$40,40	\$1.776.759,14
05/05/2008	Suc 2350 - Mar del Plata - Bs As		\$22.376,15	\$1.799.135,29
05/05/2008	Suc 3450 - Tandil - Bs As		\$75.581,40	\$1.874.716,69
06/05/2008	IVA base	-\$ 0,84		\$1.874.715,85
06/05/2008	Suc 2120 - Junín - Bs As		\$20.520,79	\$1.895.236,64
06/05/2008	Suc 2350 - Mar del Plata - Bs As		\$18.636,60	\$1.913.873,24
06/05/2008	Suc 2278		\$222,68	\$1.914.095,92
06/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.691,40	\$1.929.787,32
06/05/2008	Depósito efectivo tarjeta		\$82.081,40	\$2.011.868,72
06/05/2008	Suc 3450 - Tandil - Bs As		\$70.643,12	\$2.082.511,84
06/05/2008	Depósito cheque 48 hs. O/B		\$643,96	\$2.083.155,80
06/05/2008	Comisión canje valores	-\$ 4,00		\$2.083.151,80
07/05/2008	Suc 0001 - Central - C. Bs As		\$219,71	\$2.083.371,51
07/05/2008	Suc 2600		\$366,91	\$2.083.738,42
08/05/2008	Suc 3570		\$70,30	\$2.083.808,72
08/05/2008	Depósito efectivo tarjeta		\$6.990,72	\$2.090.799,44
08/05/2008	Suc 1530		\$4.127,62	\$2.094.927,06
09/05/2008	Suc 2500		\$2.448,00	\$2.097.375,06
09/05/2008	Suc 2120 - Junín - Bs As		\$17.744,61	\$2.115.119,67
09/05/2008	Suc 2350 - Mar del Plata - Bs As		\$15.136,49	\$2.130.256,16
09/05/2008	Depósito efectivo tarjeta		\$74.695,10	\$2.204.951,26
09/05/2008	Suc 2600		\$78,30	\$2.205.029,56
09/05/2008	Suc 3450 - Tandil - Bs As		\$11.285,03	\$2.216.314,59
09/05/2008	Suc 3450 - Tandil - Bs As		\$48.209,24	\$2.264.523,83
09/05/2008	corredor 1	-\$ 2.083.151,80		\$181.372,03
09/05/2008	Crédito		\$170,50	\$181.542,53
09/05/2008	IVA base	-\$ 0,84		\$181.541,69
09/05/2008	Comisión canje valores	-\$ 4,00		\$181.537,69
09/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$17.639,15	\$199.176,84
12/05/2008	Suc 1290		\$172,69	\$199.349,53
12/05/2008	Crédito		\$76,00	\$199.425,53
12/05/2008	Suc 0001 - Central - C. Bs As		\$32,70	\$199.458,23
12/05/2008	Crédito		\$77,90	\$199.536,13
13/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$22.500,25	\$222.036,38
13/05/2008	Suc 1120		\$636,90	\$222.673,28
13/05/2008	Crédito		\$403,60	\$223.076,88
13/05/2008	Suc 2120 - Junín - Bs As		\$27.582,95	\$250.659,83
13/05/2008	Suc 2350 - Mar del Plata - Bs As		\$25.084,34	\$275.744,17
13/05/2008	Depósito efectivo tarjeta		\$126.939,80	\$402.683,97
13/05/2008	Suc 3450 - Tandil - Bs As		\$88.544,51	\$491.228,48
14/05/2008	Suc 1120		\$966,32	\$492.194,80
14/05/2008	Depósito cheque 48 hs. O/B		\$3.856,38	\$496.051,18
14/05/2008	Comisión canje valores	-\$ 4,00		\$496.047,18
14/05/2008	IVA base	-\$ 0,84		\$496.046,34
14/05/2008	Corredor 1 siscota		\$27.601,10	\$523.647,44
14/05/2008	Corredor 1 siscota	-\$ 27.601,10		\$496.046,34
15/05/2008	Depósito efectivo tarjeta		\$24.695,18	\$520.741,52
16/05/2008	Suc 2120 - Junín - Bs As		\$16.998,22	\$537.739,74

Mayo del 2008		Saldo Anterior \$1.532.023,69		
Fecha	Concepto	Débito	Crédito	Saldo
16/05/2008	Depósito cheque 48 hs. O/B		\$914,50	\$538.654,24
16/05/2008	Suc 3450 - Tandil - Bs As		\$62.636,01	\$601.290,25
16/05/2008	Suc 1120		\$10,89	\$601.301,14
16/05/2008	Depósito efectivo tarjeta		\$75.850,10	\$677.151,24
16/05/2008	Suc 2350 - Mar del Plata - Bs As		\$15.321,40	\$692.472,64
16/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$12.211,60	\$704.684,24
20/05/2008	Suc 3450 - Tandil - Bs As		\$84.090,76	\$788.775,00
20/05/2008	Suc 2350 - Mar del Plata - Bs As		\$23.632,27	\$812.407,27
20/05/2008	Depósito efectivo tarjeta		\$121.229,40	\$933.636,67
20/05/2008	Suc 2120 - Junín - Bs As		\$22.508,90	\$956.145,57
20/05/2008	Depósito efectivo tarjeta		\$400,00	\$956.545,57
20/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.687,30	\$978.232,87
23/05/2008	Suc 3450 - Tandil - Bs As		\$58.076,32	\$1.036.309,19
23/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$12.414,40	\$1.048.723,59
23/05/2008	Suc 2120 - Junín - Bs As		\$17.635,06	\$1.066.358,65
23/05/2008	Suc 2350 - Mar del Plata - Bs As		\$14.039,69	\$1.080.398,34
23/05/2008	Depósito efectivo tarjeta		\$73.805,85	\$1.154.204,19
27/05/2008	Suc 2120 - Junín - Bs As		\$28.244,93	\$1.182.449,12
27/05/2008	Suc 2350 - Mar del Plata - Bs As		\$20.312,59	\$1.202.761,71
27/05/2008	Depósito efectivo tarjeta		\$117.593,09	\$1.320.354,80
27/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$24.426,65	\$1.344.781,45
27/05/2008	Suc 3450 - Tandil - Bs As		\$83.395,03	\$1.428.176,48
28/05/2008	Depósito efectivo tarjeta		\$27.191,30	\$1.455.367,78
28/05/2008	Depósito efectivo tarjeta		\$3.549,80	\$1.458.917,58
28/05/2008	corredor 1 siscota	-\$ 797.889,66		\$661.027,92
28/05/2008	Acreditación corredor 1		\$797.889,66	\$1.458.917,58
30/05/2008	Suc 2120 - Junín - Bs As		\$13.744,07	\$1.472.661,65
30/05/2008	Suc 1290		\$447,10	\$1.473.108,75
30/05/2008	Depósito efectivo tarjeta		\$73.780,70	\$1.546.889,45
30/05/2008	Suc 3450 - Tandil - Bs As		\$310,00	\$1.547.199,45
30/05/2008	Suc 2520		\$11,30	\$1.547.210,75
30/05/2008	Suc 1130 - Bahía Blanca - Bs As		\$12.338,25	\$1.559.549,00
30/05/2008	Suc 3450 - Tandil - Bs As		\$56.111,84	\$1.615.660,84
30/05/2008	Suc 2350 - Mar del Plata - Bs As		\$13.410,39	\$1.629.071,23
Movimientos del mes de Mayo 2008 (88 registros de detalle)		-\$ 2.908.657	\$3.005.704,62	\$97.047,54
			Saldo	\$1.629.071,23

Junio del 2008		Saldo Anterior \$1.629.071,23		
Fecha	Concepto	Débito	Crédito	Saldo
02/06/2008	Depósito cheque 48 hs. O/B		\$42.100,00	\$1.671.171,23
02/06/2008	Crédito		\$71,50	\$1.671.242,73
02/06/2008	Suc 1785		\$2.231,76	\$1.673.474,49
02/06/2008	Suc 3450 - Tandil - Bs As		\$536,73	\$1.674.011,22
02/06/2008	Crédito		\$398,90	\$1.674.410,12
03/06/2008	Suc 3450 - Tandil - Bs As		\$3.733,10	\$1.678.143,22
03/06/2008	Suc 3450 - Tandil - Bs As		\$997,10	\$1.679.140,32
03/06/2008	Suc 3450 - Tandil - Bs As		\$9.413,30	\$1.688.553,62
03/06/2008	Suc 3450 - Tandil - Bs As		\$15.251,90	\$1.703.805,52
03/06/2008			\$4.928,60	\$1.708.734,12
03/06/2008	Suc 3450 - Tandil - Bs As		\$29.563,30	\$1.738.297,42
03/06/2008	Suc 3450 - Tandil - Bs As		\$11.043,05	\$1.749.340,47
03/06/2008	Iva comisión	-\$ 17,63		\$1.749.322,84
03/06/2008	Iva Comisiones	-\$ 52,18		\$1.749.270,66

Junio del 2008		Saldo Anterior \$1.629.071,23		
Fecha	Concepto	Débito	Crédito	Saldo
03/06/2008	Depósito efectivo tarjeta		\$66.425,35	\$1.815.696,01
03/06/2008	Suc 3450 - Tandil - Bs As		\$705,20	\$1.816.401,21
03/06/2008	Comisiones	-\$ 64,10		\$1.816.337,11
03/06/2008	Iva Comisiones	-\$ 13,47		\$1.816.323,64
03/06/2008	Comisiones	-\$ 248,46		\$1.816.075,18
03/06/2008			\$2.208,30	\$1.818.283,48
03/06/2008	Suc 2120 - Junín - Bs As		\$15.213,95	\$1.833.497,43
03/06/2008	Comisión	-\$ 60,86		\$1.833.436,57
03/06/2008	Iva Comisión	-\$ 12,78		\$1.833.423,79
03/06/2008	Suc 2120 - Junín - Bs As		\$5.324,25	\$1.838.748,04
03/06/2008	Suc 3450 - Tandil - Bs As		\$1.711,10	\$1.840.459,14
03/06/2008	Iva Comisión	-\$ 4,47		\$1.840.454,67
03/06/2008	Comisión	-\$ 83,95		\$1.840.370,72
03/06/2008	Comisión	-\$ 8,83		\$1.840.361,89
03/06/2008	Iva Comisión	-\$ 1,85		\$1.840.360,04
03/06/2008	Suc 1290		\$8,00	\$1.840.368,04
03/06/2008	Comisión	-\$ 5,00		\$1.840.363,04
03/06/2008	Iva Comisión	-\$ 1,05		\$1.840.361,99
03/06/2008	Depósito efectivo tarjeta		\$40.329,30	\$1.880.691,29
03/06/2008	Suc 2350 - Mar del Plata - Bs As		\$20.987,95	\$1.901.679,24
03/06/2008	Comisión	-\$ 21,30		\$1.901.657,94
04/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$2.016,75	\$1.903.674,69
04/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$3.063,55	\$1.906.738,24
04/06/2008	Iva Comisiones	-\$ 6,22		\$1.906.732,02
04/06/2008	Crédito		\$2,80	\$1.906.734,82
04/06/2008	Iva Comisiones	-\$ 16,42		\$1.906.718,40
04/06/2008	Comisiones	-\$ 75,18		\$1.906.643,22
04/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$4.347,25	\$1.910.990,47
04/06/2008	Depósito efectivo tarjeta		\$8.703,54	\$1.919.694,01
04/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$13.027,55	\$1.932.721,56
04/06/2008	Comisiones	-\$ 29,64		\$1.932.691,92
04/06/2008	Depósito efectivo tarjeta		\$3.545,40	\$1.936.237,32
04/06/2008	Suc 1120		\$66,00	\$1.936.303,32
04/06/2008	Depósito efectivo tarjeta		\$1.125,00	\$1.937.428,32
04/06/2008	Suc 3570		\$88,10	\$1.937.516,42
04/06/2008	Suc 2570		\$37,10	\$1.937.553,52
05/06/2008	Depósito efectivo tarjeta		\$486,79	\$1.938.040,31
06/06/2008	Suc 1530		\$3.797,68	\$1.941.837,99
06/06/2008	Depósito efectivo tarjeta		\$36.472,30	\$1.978.310,29
06/06/2008	Comisiones	-\$ 135,25		\$1.978.175,04
06/06/2008	Suc 3450 - Tandil - Bs As		\$22.113,30	\$2.000.288,34
06/06/2008	Suc 3450 - Tandil - Bs As		\$9.201,15	\$2.009.489,49
06/06/2008	Suc 3450 - Tandil - Bs As		\$689,40	\$2.010.178,89
06/06/2008	Suc 3450 - Tandil - Bs As		\$444,20	\$2.010.623,09
06/06/2008	Depósito efectivo tarjeta		\$23.327,70	\$2.033.950,79
06/06/2008	Comisiones	-\$ 120,18		\$2.033.830,61
06/06/2008	Iva Comisiones	-\$ 28,40		\$2.033.802,21
06/06/2008	Suc 3570		\$78,10	\$2.033.880,31
06/06/2008	Suc 2350 - Mar del Plata - Bs As		\$12.250,85	\$2.046.131,16
06/06/2008	Suc 2507		\$5,10	\$2.046.136,26
06/06/2008	Suc 2120 - Junín - Bs As		\$655,20	\$2.046.791,46
06/06/2008	Suc 2120 - Junín - Bs As		\$10.248,20	\$2.057.039,66

Junio del 2008		Saldo Anterior \$1.629.071,23		
Fecha	Concepto	Débito	Crédito	Saldo
06/06/2008	Iva Comisiones	-\$ 25,24		\$2.057.014,42
09/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$8.217,75	\$2.065.232,17
09/06/2008	Crédito		\$1.114,19	\$2.066.346,36
09/06/2008	Suc 9214		\$6,90	\$2.066.353,26
09/06/2008	Suc 2600		\$250,25	\$2.066.603,51
09/06/2008	Suc 0010		\$165,20	\$2.066.768,71
09/06/2008	Suc 2600		\$164,84	\$2.066.933,55
09/06/2008	Suc 2600		\$88,30	\$2.067.021,85
09/06/2008	IVA base	-\$ 15,08		\$2.067.006,77
09/06/2008	Comisiones	-\$ 71,84		\$2.066.934,93
09/06/2008	Suc 3570		\$240,60	\$2.067.175,53
09/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$3.493,05	\$2.070.668,58
09/06/2008	Depósito efectivo tarjeta		\$25,30	\$2.070.693,88
10/06/2008	Comisiones	-\$ 203,64		\$2.070.490,24
10/06/2008	Suc 3450 - Tandil - Bs As		\$1.073,40	\$2.071.563,64
10/06/2008	Suc 3450 - Tandil - Bs As		\$3.071,80	\$2.074.635,44
10/06/2008	Suc 3450 - Tandil - Bs As		\$24.920,75	\$2.099.556,19
10/06/2008	Suc 3450 - Tandil - Bs As		\$20.418,05	\$2.119.974,24
10/06/2008	Suc 1290		\$168,61	\$2.120.142,85
10/06/2008	Crédito		\$103,30	\$2.120.246,15
10/06/2008	Crédito		\$229,40	\$2.120.475,55
10/06/2008	Crédito		\$43,20	\$2.120.518,75
10/06/2008	Iva Comisiones	-\$ 42,76		\$2.120.475,99
10/06/2008	Comisión canje valores	-\$ 4,00		\$2.120.471,99
10/06/2008	IVA base	-\$ 0,84		\$2.120.471,15
10/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$550,70	\$2.121.021,85
10/06/2008	Depósito cheque 48 hs. O/B		\$233,16	\$2.121.255,01
10/06/2008	Suc 2120 - Junín - Bs As		\$16.545,50	\$2.137.800,51
10/06/2008	Iva Comisiones	-\$ 23,28		\$2.137.777,23
10/06/2008	Crédito		\$163,30	\$2.137.940,53
10/06/2008	Suc 2120 - Junín - Bs As		\$2.837,55	\$2.140.778,08
10/06/2008	Suc 2350 - Mar del Plata - Bs As		\$23.422,70	\$2.164.200,78
10/06/2008	Suc 2500		\$871,90	\$2.165.072,68
10/06/2008	Suc 2500		\$2.596,00	\$2.167.668,68
10/06/2008	Suc 2500		\$111,30	\$2.167.779,98
10/06/2008	Iva Comisiones	-\$ 40,23		\$2.167.739,75
10/06/2008	Suc 2270		\$44,10	\$2.167.783,85
10/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$9.621,95	\$2.177.405,80
10/06/2008	Suc 1120		\$606,42	\$2.178.012,22
10/06/2008	Suc 3450 - Tandil - Bs As		\$12.674,25	\$2.190.686,47
10/06/2008	Comisiones	-\$ 110,86		\$2.190.575,61
10/06/2008	Suc 3450 - Tandil - Bs As		\$1.668,00	\$2.192.243,61
10/06/2008	Comisiones	-\$ 191,60		\$2.192.052,01
11/06/2008	Depósito efectivo tarjeta		\$96.601,25	\$2.288.653,26
11/06/2008	IVA base	-\$ 3,99		\$2.288.649,27
11/06/2008	Comisiones	-\$ 19,00		\$2.288.630,27
11/06/2008	Crédito		\$438,19	\$2.289.068,46
11/06/2008	Suc 3570		\$92,35	\$2.289.160,81
11/06/2008	Suc 1120		\$912,90	\$2.290.073,71
11/06/2008	Suc 3570		\$11,10	\$2.290.084,81
11/06/2008	Depósito cheque 48 hs. O/B		\$2.428,53	\$2.292.513,34
12/06/2008	Depósito efectivo tarjeta		\$97,20	\$2.292.610,54

Junio del 2008		Saldo Anterior \$1.629.071,23		
Fecha	Concepto	Débito	Crédito	Saldo
12/06/2008	Corredor 1	-\$ 2.192.052,01		\$100.558,53
13/06/2008	Crédito		\$24,70	\$100.583,23
13/06/2008	Suc 2350 - Mar del Plata - Bs As		\$14.153,85	\$114.737,08
13/06/2008	IVA base	-\$ 42,23		\$114.694,85
13/06/2008	Comisiones	-\$ 201,11		\$114.493,74
13/06/2008	Suc 2120 - Junín - Bs As		\$12.410,65	\$126.904,39
13/06/2008	Depósito efectivo tarjeta		\$45.061,65	\$171.966,04
13/06/2008	Suc 3450 - Tandil - Bs As		\$8.679,20	\$180.645,24
13/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$13.910,25	\$194.555,49
17/06/2008	Depósito cheque 48 hs. O/B		\$3.371,57	\$197.927,06
17/06/2008	Comisiones	-\$ 505,58		\$197.421,48
17/06/2008	Suc 2350 - Mar del Plata - Bs As		\$15.351,65	\$212.773,13
17/06/2008	Depósito efectivo tarjeta		\$42.252,00	\$255.025,13
17/06/2008	Suc 3450 - Tandil - Bs As		\$90.999,40	\$346.024,53
17/06/2008	Depósito efectivo tarjeta		\$100.699,50	\$446.724,03
17/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$14.358,70	\$461.082,73
17/06/2008	IVA base	-\$ 106,17		\$460.976,56
18/06/2008	IVA base	-\$ 19,28		\$460.957,28
18/06/2008	Comisiones	-\$ 91,80		\$460.865,48
18/06/2008	Suc 2120 - Junín - Bs As		\$22.522,05	\$483.387,53
20/06/2008	Suc 2350 - Mar del Plata - Bs As		\$15.738,60	\$499.126,13
20/06/2008	IVA base	-\$ 77,26		\$499.048,87
20/06/2008	Comisiones	-\$ 367,92		\$498.680,95
20/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$11.608,70	\$510.289,65
20/06/2008	Depósito efectivo tarjeta		\$77.016,35	\$587.306,00
20/06/2008	Suc 2120 - Junín - Bs As		\$7.748,30	\$595.054,30
20/06/2008	Suc 3450 - Tandil - Bs As		\$54.131,80	\$649.186,10
24/06/2008	Suc 2120 - Junín - Bs As		\$19.097,20	\$668.283,30
24/06/2008	Suc 3450 - Tandil - Bs As		\$72.154,50	\$740.437,80
24/06/2008	Comisiones	-\$ 521,22		\$739.916,58
24/06/2008	IVA base	-\$ 109,44		\$739.807,14
24/06/2008	Suc 2350 - Mar del Plata - Bs As		\$18.095,50	\$757.902,64
24/06/2008	Depósito efectivo tarjeta		\$92.073,95	\$849.976,59
24/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$19.794,70	\$869.771,29
26/06/2008	Suc 3450 - Tandil - Bs As		\$410,50	\$870.181,79
26/06/2008	Comisiones	-\$ 10,00		\$870.171,79
26/06/2008	IVA base	-\$ 2,10		\$870.169,69
27/06/2008	Suc 1785		\$1.952,64	\$872.122,33
27/06/2008	Comisiones	-\$ 471,71		\$871.650,62
27/06/2008	IVA base	-\$ 27,51		\$871.623,11
27/06/2008	Suc 3450 - Tandil - Bs As		\$64.191,95	\$935.815,06
27/06/2008	Suc 0088		\$23,30	\$935.838,36
27/06/2008	Depósito efectivo tarjeta		\$75.536,80	\$1.011.375,16
27/06/2008	Suc 2120 - Junín - Bs As		\$15.565,25	\$1.026.940,41
27/06/2008	Suc 2570		\$54,50	\$1.026.994,91
27/06/2008	Suc 2350 - Mar del Plata - Bs As		\$14.261,10	\$1.041.256,01
27/06/2008	Suc 1120		\$56,10	\$1.041.312,11
27/06/2008	Suc 1130 - Bahía Blanca - Bs As		\$16.998,50	\$1.058.310,61
27/06/2008	IVA base	-\$ 71,42		\$1.058.239,19
30/06/2008	Acreditación Corredor 1 siscota		\$877.310,88	\$1.935.550,07
30/06/2008	IVA base	-\$ 2,10		\$1.935.547,97
30/06/2008	Comisiones	-\$ 10,00		\$1.935.537,97

Junio del 2008		Saldo Anterior \$1.629.071,23		
Fecha	Concepto	Débito	Crédito	Saldo
30/06/2008	Corredor 1 siscota	-\$ 877.310,88		\$1.058.227,09
30/06/2008	Suc 1290		\$443,63	\$1.058.670,72
30/06/2008	Suc 1290		\$19,70	\$1.058.690,42
Movimientos del mes de Junio 2008 (173 registros de detalle)		-\$ 3.073.759	\$2.503.378,51	-\$ 570.380,81
Saldo				\$1.058.690,42

Julio del 2008		Saldo Anterior \$1.058.690,42		
Fecha	Concepto	Débito	Crédito	Saldo
01/07/2008	Suc 3450 - Tandil - Bs As		\$82.499,65	\$1.141.190,07
01/07/2008	Suc 2120 - Junín - Bs As		\$26.794,95	\$1.167.985,02
01/07/2008	Comisiones	-\$ 615,00		\$1.167.370,02
01/07/2008	IVA base	-\$ 129,15		\$1.167.240,87
01/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$20.044,60	\$1.187.285,47
01/07/2008	Suc 2350 - Mar del Plata - Bs As		\$22.872,55	\$1.210.158,02
01/07/2008	Depósito efectivo tarjeta		\$115.504,20	\$1.325.662,22
02/07/2008	Depósito efectivo tarjeta		\$27.115,01	\$1.352.777,23
02/07/2008	Suc 1140		\$9,30	\$1.352.786,53
02/07/2008	Comisiones	-\$ 5,00		\$1.352.781,53
02/07/2008	IVA base	-\$ 1,05		\$1.352.780,48
03/07/2008	IVA base	-\$ 1,05		\$1.352.779,43
03/07/2008	Comisiones	-\$ 5,00		\$1.352.774,43
03/07/2008	Suc 1290		\$13,60	\$1.352.788,03
04/07/2008	Comisiones	-\$ 475,27		\$1.352.312,76
04/07/2008	Suc 2350 - Mar del Plata - Bs As		\$15.190,95	\$1.367.503,71
04/07/2008	Suc 3570		\$40,90	\$1.367.544,61
04/07/2008	Depósito efectivo tarjeta		\$75.161,05	\$1.442.705,66
04/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$18.300,95	\$1.461.006,61
04/07/2008	Suc 3450 - Tandil - Bs As		\$61.562,90	\$1.522.569,51
04/07/2008	IVA base	-\$ 99,81		\$1.522.469,70
04/07/2008	Suc 2600		\$174,98	\$1.522.644,68
07/07/2008	Suc 2120 - Junín - Bs As		\$17.317,25	\$1.539.961,93
07/07/2008	Suc 1530		\$3.120,70	\$1.543.082,63
07/07/2008	Suc 2120 - Junín - Bs As		\$3.035,40	\$1.546.118,03
07/07/2008	Comisiones	-\$ 17,48		\$1.546.100,55
07/07/2008	Suc 2460		\$12,00	\$1.546.112,55
07/07/2008	Crédito		\$131,30	\$1.546.243,85
07/07/2008	IVA base	-\$ 3,67		\$1.546.240,18
07/07/2008	Suc 1120		\$952,84	\$1.547.193,02
08/07/2008	Suc 3450 - Tandil - Bs As		\$90.559,90	\$1.637.752,92
08/07/2008	IVA base	-\$ 158,05		\$1.637.594,87
08/07/2008	Comisiones	-\$ 752,68		\$1.636.842,19
08/07/2008	Crédito		\$197,93	\$1.637.040,12
08/07/2008	Suc 3570		\$38,50	\$1.637.078,62
08/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.026,75	\$1.662.105,37
08/07/2008	Depósito efectivo tarjeta		\$125.959,90	\$1.788.065,27
08/07/2008	Suc 2600		\$175,51	\$1.788.240,78
08/07/2008	Suc 2120 - Junín - Bs As		\$927,60	\$1.789.168,38
08/07/2008	Suc 2350 - Mar del Plata - Bs As		\$24.045,30	\$1.813.213,68
08/07/2008	Suc 2120 - Junín - Bs As		\$43.592,90	\$1.856.806,58
08/07/2008	Suc 0001 - Central - C. Bs As		\$239,20	\$1.857.045,78
10/07/2008	Suc 2278		\$23,70	\$1.857.069,48
10/07/2008	Suc 3450 - Tandil - Bs As		\$309,92	\$1.857.379,40
10/07/2008	IVA base	-\$ 5,25		\$1.857.374,15

Julio del 2008		Saldo Anterior \$1.058.690,42		
Fecha	Concepto	Débito	Crédito	Saldo
10/07/2008	Comisiones	-\$ 25,00		\$1.857.349,15
10/07/2008	Crédito		\$386,88	\$1.857.736,03
10/07/2008	Crédito		\$40,70	\$1.857.776,73
10/07/2008	Depósito efectivo tarjeta		\$21.007,86	\$1.878.784,59
10/07/2008	Suc 2600		\$99,80	\$1.878.884,39
10/07/2008	Suc 1290		\$167,29	\$1.879.051,68
10/07/2008	Suc 0001 - Central - C. Bs As		\$15,70	\$1.879.067,38
10/07/2008	Suc 3570		\$51,70	\$1.879.119,08
11/07/2008	Suc 3450 - Tandil - Bs As		\$60.669,30	\$1.939.788,38
11/07/2008	IVA base	-\$ 94,84		\$1.939.693,54
11/07/2008	Depósito cheque 24 hs. BNA		\$2.109,26	\$1.941.802,80
11/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$16.535,10	\$1.958.337,90
11/07/2008	Suc 2500		\$2.215,00	\$1.960.552,90
11/07/2008	Depósito efectivo tarjeta		\$28,90	\$1.960.581,80
11/07/2008	Suc 2350 - Mar del Plata - Bs As		\$14.905,75	\$1.975.487,55
11/07/2008	Suc 2120 - Junín - Bs As		\$16.408,55	\$1.991.896,10
11/07/2008	Comisiones	-\$ 451,61		\$1.991.444,49
14/07/2008	Depósito efectivo tarjeta		\$100.989,45	\$2.092.433,94
14/07/2008	Suc 1120		\$325,74	\$2.092.759,68
14/07/2008	Depósito cheque 48 hs. O/B		\$1.706,70	\$2.094.466,38
14/07/2008	Crédito		\$780,09	\$2.095.246,47
14/07/2008	Comisiones	-\$ 9,00		\$2.095.237,47
14/07/2008	IVA base	-\$ 1,89		\$2.095.235,58
15/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$22.172,05	\$2.117.407,63
15/07/2008	Suc 3450 - Tandil - Bs As		\$88.452,25	\$2.205.859,88
15/07/2008	Comisiones	-\$ 648,79		\$2.205.211,09
15/07/2008	IVA base	-\$ 136,23		\$2.205.074,86
15/07/2008	Suc 2350 - Mar del Plata - Bs As		\$23.409,10	\$2.228.483,96
15/07/2008	Suc 2120 - Junín - Bs As		\$26.800,30	\$2.255.284,26
15/07/2008	Depósito efectivo tarjeta		\$101.605,70	\$2.356.889,96
16/07/2008	Depósito efectivo tarjeta		\$13.756,53	\$2.370.646,49
18/07/2008	Suc 3450 - Tandil - Bs As		\$6.421,80	\$2.377.068,29
18/07/2008	IVA base	-\$ 32,47		\$2.377.035,82
18/07/2008	Comisiones	-\$ 150,00		\$2.376.885,82
18/07/2008	Comisiones	-\$ 154,68		\$2.376.731,14
18/07/2008	Suc 3450 - Tandil - Bs As		\$9.648,35	\$2.386.379,49
18/07/2008	Suc 3450 - Tandil - Bs As		\$202,83	\$2.386.582,32
18/07/2008	Anulación dep. suc. 3450	-\$ 202,83		\$2.386.379,49
18/07/2008	Suc 3450 - Tandil - Bs As		\$7.101,40	\$2.393.480,89
18/07/2008	Suc 3450 - Tandil - Bs As		\$20.283,00	\$2.413.763,89
18/07/2008	Comisiones	-\$ 164,35		\$2.413.599,54
18/07/2008	IVA base	-\$ 34,52		\$2.413.565,02
18/07/2008	Suc 3450 - Tandil - Bs As		\$4.055,65	\$2.417.620,67
18/07/2008	Suc 2120 - Junín - Bs As		\$15.738,05	\$2.433.358,72
18/07/2008	Suc 3450 - Tandil - Bs As		\$215,70	\$2.433.574,42
18/07/2008	Suc 3450 - Tandil - Bs As		\$1.095,25	\$2.434.669,67
18/07/2008	Suc 2120 - Junín - Bs As		\$11.172,05	\$2.445.841,72
18/07/2008	Suc 2120 - Junín - Bs As		\$2.895,90	\$2.448.737,62
18/07/2008	Depósito efectivo tarjeta		\$50.471,75	\$2.499.209,37
18/07/2008	Depósito efectivo tarjeta		\$30.750,40	\$2.529.959,77
18/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$591,90	\$2.530.551,67
18/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$8.964,65	\$2.539.516,32

Julio del 2008		Saldo Anterior \$1.058.690,42		
Fecha	Concepto	Débito	Crédito	Saldo
18/07/2008	IVA base	-\$ 31,49		\$2.539.484,83
18/07/2008	Suc 3450 - Tandil - Bs As		\$3.180,10	\$2.542.664,93
18/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$6.182,50	\$2.548.847,43
18/07/2008	Suc 3450 - Tandil - Bs As		\$11.420,70	\$2.560.268,13
18/07/2008	Suc 2120 - Junín - Bs As		\$6.445,95	\$2.566.714,08
21/07/2008	Crédito		\$105,50	\$2.566.819,58
21/07/2008	Débito interno	-\$ 21.796,45		\$2.545.023,13
22/07/2008	Suc 2120 - Junín - Bs As		\$25.987,85	\$2.571.010,98
22/07/2008	Suc 3450 - Tandil - Bs As		\$86.785,05	\$2.657.796,03
22/07/2008	IVA base	-\$ 136,80		\$2.657.659,23
22/07/2008	Comisiones	-\$ 651,39		\$2.657.007,84
22/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.971,75	\$2.680.979,59
22/07/2008	Suc 2350 - Mar del Plata - Bs As		\$24.487,15	\$2.705.466,74
22/07/2008	Depósito efectivo tarjeta		\$127.234,75	\$2.832.701,49
23/07/2008	CORREDOR 1	-\$ 2.525.811,68		\$306.889,81
24/07/2008	Depósito efectivo tarjeta		\$25.556,24	\$332.446,05
25/07/2008	Suc 3450 - Tandil - Bs As		\$981,90	\$333.427,95
25/07/2008	Depósito efectivo tarjeta		\$47.463,40	\$380.891,35
25/07/2008	IVA base	-\$ 34,50		\$380.856,85
25/07/2008	IVA base	-\$ 58,18		\$380.798,67
25/07/2008	Comisiones	-\$ 277,03		\$380.521,64
25/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$2.724,90	\$383.246,54
25/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$16.047,15	\$399.293,69
25/07/2008	Suc 3450 - Tandil - Bs As		\$15.463,75	\$414.757,44
25/07/2008	Suc 3450 - Tandil - Bs As		\$30.298,05	\$445.055,49
25/07/2008	Suc 3450 - Tandil - Bs As		\$3.473,50	\$448.528,99
25/07/2008	Suc 2120 - Junín - Bs As		\$13.956,30	\$462.485,29
25/07/2008	Suc 3450 - Tandil - Bs As		\$204,70	\$462.689,99
25/07/2008	Suc 3450 - Tandil - Bs As		\$9.689,35	\$472.379,34
25/07/2008	Depósito efectivo tarjeta		\$28.445,35	\$500.824,69
25/07/2008	Suc 2350 - Mar del Plata - Bs As		\$14.925,05	\$515.749,74
25/07/2008	Suc 2120 - Junín - Bs As		\$823,30	\$516.573,04
25/07/2008	Comisiones	-\$ 164,29		\$516.408,75
28/07/2008	Comisiones	-\$ 9,96		\$516.398,79
28/07/2008	IVA base	-\$ 2,09		\$516.396,70
28/07/2008	IVA base	-\$ 1,05		\$516.395,65
28/07/2008	Comisiones	-\$ 5,00		\$516.390,65
28/07/2008	Suc 1785		\$2.491,02	\$518.881,67
28/07/2008	Dep. Suc. 0088		\$23,50	\$518.905,17
29/07/2008	Depósito efectivo tarjeta		\$49.930,15	\$568.835,32
29/07/2008	Suc 3450 - Tandil - Bs As		\$3.600,65	\$572.435,97
29/07/2008	IVA base	-\$ 14,81		\$572.421,16
29/07/2008	Comisiones	-\$ 70,51		\$572.350,65
29/07/2008	IVA base	-\$ 89,71		\$572.260,94
29/07/2008	Comisiones	-\$ 427,22		\$571.833,72
29/07/2008	Suc 3450 - Tandil - Bs As		\$17.628,70	\$589.462,42
29/07/2008	Suc 3450 - Tandil - Bs As		\$239,30	\$589.701,72
29/07/2008	Suc 3450 - Tandil - Bs As		\$50.099,35	\$639.801,07
29/07/2008	Suc 3450 - Tandil - Bs As		\$27.120,40	\$666.921,47
29/07/2008	Suc 3450 - Tandil - Bs As		\$982,40	\$667.903,87
29/07/2008	Corredor 1 - Siscota	-\$ 905.501,02		-\$ 237.597,15
29/07/2008	Suc 2120 - Junín - Bs As		\$1.036,65	-\$ 236.560,50

Julio del 2008		Saldo Anterior \$1.058.690,42		
Fecha	Concepto	Débito	Crédito	Saldo
29/07/2008	Acreditación Corredor 1		\$905.501,02	\$668.940,52
29/07/2008	Depósito efectivo tarjeta		\$511,50	\$669.452,02
29/07/2008	Suc 1290		\$450,51	\$669.902,53
29/07/2008	IVA base	-\$ 47,27		\$669.855,26
29/07/2008	Suc 2350 - Mar del Plata - Bs As		\$24.557,20	\$694.412,46
29/07/2008	Depósito efectivo tarjeta		\$81.986,40	\$776.398,86
29/07/2008	Depósito efectivo tarjeta		\$100,00	\$776.498,86
29/07/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.485,40	\$799.984,26
29/07/2008	Comisiones	-\$ 225,09		\$799.759,17
29/07/2008	Suc 2120 - Junín - Bs As		\$27.964,50	\$827.723,67
30/07/2008	Suc 2570		\$26,70	\$827.750,37
30/07/2008	Crédito		\$189,30	\$827.939,67
30/07/2008	Comisiones	-\$ 5,00		\$827.934,67
30/07/2008	IVA base	-\$ 1,05		\$827.933,62
31/07/2008	Suc 3450 - Tandil - Bs As		\$558,50	\$828.492,12
31/07/2008	IVA base	-\$ 3,15		\$828.488,97
31/07/2008	Suc 9214		\$50,90	\$828.539,87
31/07/2008	Depósito efectivo tarjeta		\$2.160,45	\$830.700,32
31/07/2008	Comisiones	-\$ 15,00		\$830.685,32
Movimientos del mes de Julio 2008 (168 registros de detalle)		-\$ 3.459.754	\$3.231.749,31	-\$ 228.005,10
			Saldo	\$830.685,32

Agosto del 2008		Saldo Anterior \$830.685,32		
Fecha	Concepto	Débito	Crédito	Saldo
01/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$18.035,25	\$848.720,57
01/08/2008	Comisiones	-\$ 503,22		\$848.217,35
01/08/2008	Suc 3450 - Tandil - Bs As		\$67.834,30	\$916.051,65
01/08/2008	Depósito efectivo tarjeta		\$89.954,30	\$1.006.005,95
01/08/2008	Suc 2350 - Mar del Plata - Bs As		\$16.129,75	\$1.022.135,70
01/08/2008	Suc 2120 - Junín - Bs As		\$21.845,10	\$1.043.980,80
01/08/2008	IVA base	-\$ 105,68		\$1.043.875,12
04/08/2008	Crédito		\$175,25	\$1.044.050,37
05/08/2008	Suc 2120 - Junín - Bs As		\$27.289,05	\$1.071.339,42
05/08/2008	Suc 3450 - Tandil - Bs As		\$100.003,00	\$1.171.342,42
05/08/2008	IVA base	-\$ 154,72		\$1.171.187,70
05/08/2008	Comisiones	-\$ 733,69		\$1.170.454,01
05/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.257,10	\$1.195.711,11
05/08/2008	Suc 2600		\$36,30	\$1.195.747,41
05/08/2008	Depósito efectivo tarjeta		\$141.540,19	\$1.337.287,60
05/08/2008	Suc 9224		\$14,95	\$1.337.302,55
05/08/2008	Suc 2350 - Mar del Plata - Bs As		\$24.690,65	\$1.361.993,20
05/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$508,35	\$1.362.501,55
05/08/2008	Suc 1120		\$25,60	\$1.362.527,15
06/08/2008	IVA base	-\$ 2,10		\$1.362.525,05
06/08/2008	Comisiones	-\$ 10,00		\$1.362.515,05
06/08/2008	Suc 3570		\$115,10	\$1.362.630,15
06/08/2008	Crédito		\$147,20	\$1.362.777,35
06/08/2008	Suc 1140		\$3,70	\$1.362.781,05
07/08/2008	Suc 1120		\$916,37	\$1.363.697,42
07/08/2008	Depósito efectivo tarjeta		\$8.244,47	\$1.371.941,89
07/08/2008	Comisiones	-\$ 5,00		\$1.371.936,89
07/08/2008	IVA base	-\$ 1,05		\$1.371.935,84
07/08/2008	Suc 2270		\$44,10	\$1.371.979,94

Agosto del 2008		Saldo Anterior \$830.685,32		
Fecha	Concepto	Débito	Crédito	Saldo
08/08/2008	Comisiones	-\$ 36,79		\$1.371.943,15
08/08/2008	Suc 3450 - Tandil - Bs As		\$12.581,20	\$1.384.524,35
08/08/2008	Suc 3450 - Tandil - Bs As		\$200,80	\$1.384.725,15
08/08/2008	Comisiones	-\$ 350,92		\$1.384.374,23
08/08/2008	IVA base	-\$ 73,70		\$1.384.300,53
08/08/2008	Suc 3450 - Tandil - Bs As		\$3.717,50	\$1.388.018,03
08/08/2008	Suc 2500		\$357,60	\$1.388.375,63
08/08/2008	Suc 2500		\$1.980,00	\$1.390.355,63
08/08/2008	Crédito		\$65,80	\$1.390.421,43
08/08/2008	Suc 3450 - Tandil - Bs As		\$18.400,40	\$1.408.821,83
08/08/2008	Crédito		\$80,70	\$1.408.902,53
08/08/2008	Depósito cheque 48 hs. O/B		\$518,80	\$1.409.421,33
08/08/2008	Suc 3570		\$78,10	\$1.409.499,43
08/08/2008	Suc 3450 - Tandil - Bs As		\$1.126,50	\$1.410.625,93
08/08/2008	IVA base	-\$ 7,72		\$1.410.618,21
08/08/2008	Suc 2120 - Junín - Bs As		\$968,80	\$1.411.587,01
08/08/2008	Suc 2350 - Mar del Plata - Bs As		\$14.839,95	\$1.426.426,96
08/08/2008	Suc 1290		\$154,23	\$1.426.581,19
08/08/2008	Depósito efectivo tarjeta		\$58.181,45	\$1.484.762,64
08/08/2008	Depósito efectivo tarjeta		\$34.152,30	\$1.518.914,94
08/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$19.283,45	\$1.538.198,39
08/08/2008	Comisiones	-\$ 149,64		\$1.538.048,75
08/08/2008	IVA base	-\$ 31,43		\$1.538.017,32
08/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$504,65	\$1.538.521,97
08/08/2008	Suc 3450 - Tandil - Bs As		\$34.967,70	\$1.573.489,67
08/08/2008	Suc 2120 - Junín - Bs As		\$18.819,30	\$1.592.308,97
11/08/2008	Suc 3450 - Tandil - Bs As		\$200,14	\$1.592.509,11
11/08/2008	Crédito		\$484,61	\$1.592.993,72
11/08/2008	IVA base	-\$ 5,25		\$1.592.988,47
11/08/2008	Comisiones	-\$ 5,00		\$1.592.983,47
11/08/2008	Comisiones	-\$ 20,00		\$1.592.963,47
11/08/2008	Suc 0001 - Central - C. Bs As		\$42,00	\$1.593.005,47
11/08/2008	Crédito		\$176,27	\$1.593.181,74
11/08/2008			\$331,92	\$1.593.513,66
11/08/2008	Suc 1120		\$830,57	\$1.594.344,23
11/08/2008	Suc 2600		\$113,20	\$1.594.457,43
11/08/2008	Suc 1290		\$93,70	\$1.594.551,13
12/08/2008	Depósito cheque 48 hs. O/B		\$1.240,38	\$1.595.791,51
12/08/2008	Suc 2120 - Junín - Bs As		\$29.085,35	\$1.624.876,86
12/08/2008	IVA base	-\$ 164,34		\$1.624.712,52
12/08/2008	Comisiones	-\$ 782,64		\$1.623.929,88
12/08/2008	Crédito		\$319,12	\$1.624.249,00
12/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$28.221,45	\$1.652.470,45
12/08/2008	Suc 1530		\$3.963,49	\$1.656.433,94
12/08/2008	Suc 1785		\$3,40	\$1.656.437,34
12/08/2008	Suc 2350 - Mar del Plata - Bs As		\$30.017,40	\$1.686.454,74
12/08/2008	Suc 3450 - Tandil - Bs As		\$101.120,70	\$1.787.575,44
12/08/2008	Dep. Ch. 48 Hs. BNA		\$137.593,00	\$1.925.168,44
13/08/2008	Suc 3570		\$101,75	\$1.925.270,19
13/08/2008	Comisiones	-\$ 5,00		\$1.925.265,19
13/08/2008	IVA base	-\$ 1,05		\$1.925.264,14
14/08/2008	Depósito efectivo tarjeta		\$27.007,47	\$1.952.271,61

Agosto del 2008		Saldo Anterior \$830.685,32		
Fecha	Concepto	Débito	Crédito	Saldo
15/08/2008	Suc 2120 - Junín - Bs As		\$17.286,15	\$1.969.557,76
15/08/2008	IVA base	-\$ 96,76		\$1.969.461,00
15/08/2008	Comisiones	-\$ 460,79		\$1.969.000,21
15/08/2008	Depósito cheque 48 hs. O/B		\$1.737,23	\$1.970.737,44
15/08/2008	Suc 3450 - Tandil - Bs As		\$28.567,55	\$1.999.304,99
15/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$438,30	\$1.999.743,29
15/08/2008	Suc 3450 - Tandil - Bs As		\$51.142,65	\$2.050.885,94
15/08/2008	Depósito efectivo tarjeta		\$29.771,45	\$2.080.657,39
15/08/2008	Depósito efectivo tarjeta		\$48.717,35	\$2.129.374,74
15/08/2008	Suc 2350 - Mar del Plata - Bs As		\$13.694,80	\$2.143.069,54
15/08/2008	Suc 3010		\$26,30	\$2.143.095,84
19/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.241,45	\$2.168.337,29
19/08/2008	IVA base	-\$ 43,60		\$2.168.293,69
19/08/2008	Depósito efectivo tarjeta		\$126.494,70	\$2.294.788,39
19/08/2008	Suc 2350 - Mar del Plata - Bs As		\$25.754,15	\$2.320.542,54
19/08/2008	Comisiones	-\$ 207,66		\$2.320.334,88
20/08/2008	Suc 2120 - Junín - Bs As		\$39.186,30	\$2.359.521,18
20/08/2008	Suc 2460		\$46,00	\$2.359.567,18
20/08/2008	Suc 3450 - Tandil - Bs As		\$121.309,60	\$2.480.876,78
20/08/2008	Comisiones	-\$ 651,29		\$2.480.225,49
20/08/2008	IVA base	-\$ 136,76		\$2.480.088,73
22/08/2008	Suc 2350 - Mar del Plata - Bs As		\$19.672,90	\$2.499.761,63
22/08/2008	Comisiones	-\$ 374,17		\$2.499.387,46
22/08/2008	Corredor 1	-\$ 2.320.334,88		\$179.052,58
22/08/2008	Suc 3450 - Tandil - Bs As		\$42.072,75	\$221.125,33
22/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$18.322,70	\$239.448,03
22/08/2008	Suc 2120 - Junín - Bs As		\$11.362,50	\$250.810,53
22/08/2008	IVA base	-\$ 78,57		\$250.731,96
22/08/2008	Depósito efectivo tarjeta		\$105.737,05	\$356.469,01
25/08/2008	IVA base	-\$ 1,05		\$356.467,96
25/08/2008	Suc 0088		\$31,70	\$356.499,66
25/08/2008	Comisiones	-\$ 5,00		\$356.494,66
26/08/2008	Suc 1785		\$3.103,11	\$359.597,77
26/08/2008	IVA base	-\$ 18,11		\$359.579,66
26/08/2008	Comisiones	-\$ 86,25		\$359.493,41
26/08/2008	Suc 3450 - Tandil - Bs As		\$195,30	\$359.688,71
26/08/2008	Suc 3450 - Tandil - Bs As		\$368,60	\$360.057,31
26/08/2008	Suc 3450 - Tandil - Bs As		\$16.500,70	\$376.558,01
26/08/2008	IVA base	-\$ 44,95		\$376.513,06
26/08/2008	Comisiones	-\$ 214,06		\$376.299,00
26/08/2008	Comisiones	-\$ 364,28		\$375.934,72
26/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$2.482,15	\$378.416,87
26/08/2008	Suc 1140		\$4,90	\$378.421,77
26/08/2008	Suc 3450 - Tandil - Bs As		\$1.251,90	\$379.673,67
26/08/2008	Suc 2350 - Mar del Plata - Bs As		\$24.986,85	\$404.660,52
26/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.771,35	\$426.431,87
26/08/2008	Depósito efectivo tarjeta		\$71.312,40	\$497.744,27
26/08/2008	Suc 3450 - Tandil - Bs As		\$19.561,45	\$517.305,72
26/08/2008	Suc 3450 - Tandil - Bs As		\$1.063,50	\$518.369,22
26/08/2008	Suc 3450 - Tandil - Bs As		\$44.749,95	\$563.119,17
26/08/2008	Suc 3450 - Tandil - Bs As		\$2.562,60	\$565.681,77
26/08/2008	IVA base	-\$ 76,50		\$565.605,27

Agosto del 2008		Saldo Anterior	\$830.685,32	
Fecha	Concepto	Débito	Crédito	Saldo
26/08/2008	Suc 2120 - Junín - Bs As		\$21.135,20	\$586.740,47
26/08/2008	Suc 2120 - Junín - Bs As		\$3.039,40	\$589.779,87
26/08/2008	Depósito efectivo tarjeta		\$47.465,95	\$637.245,82
27/08/2008	Suc 1290		\$465,97	\$637.711,79
27/08/2008	Suc 2270		\$55,00	\$637.766,79
27/08/2008	Corredor 1 siscota	-\$ 788.117,40		-\$ 150.350,61
27/08/2008	Comisiones	-\$ 10,00		-\$ 150.360,61
27/08/2008	IVA base	-\$ 2,10		-\$ 150.362,71
27/08/2008	Acreditación corredor 1 siscota		\$788.117,40	\$637.754,69
28/08/2008	Suc 2570		\$15,70	\$637.770,39
28/08/2008	Corredor 1 siscota	-\$ 1.101.153,13		-\$ 463.382,74
28/08/2008	Suc 2570		\$39,70	-\$ 463.343,04
28/08/2008	Acreditación Corredor 1 siscota		\$1.101.153,13	\$637.810,09
28/08/2008	Comisiones	-\$ 10,00		\$637.800,09
28/08/2008	IVA base	-\$ 2,10		\$637.797,99
29/08/2008	Suc 3450 - Tandil - Bs As		\$9.133,05	\$646.931,04
29/08/2008	Comisiones	-\$ 423,82		\$646.507,22
29/08/2008	IVA base	-\$ 89,00		\$646.418,22
29/08/2008	Suc 3450 - Tandil - Bs As		\$48.266,75	\$694.684,97
29/08/2008	Suc 1130 - Bahía Blanca - Bs As		\$13.456,50	\$708.141,47
29/08/2008	Depósito efectivo tarjeta		\$73.827,60	\$781.969,07
29/08/2008	Suc 3010		\$76,30	\$782.045,37
29/08/2008	Suc 2120 - Junín - Bs As		\$17.189,65	\$799.235,02
29/08/2008	Suc 2350 - Mar del Plata - Bs As		\$14.490,00	\$813.725,02
Movimientos del mes de Agosto 2008 (157 registros de detalle)		-\$ 4.216,151	\$4.199.190,87	-\$ 16.960,30
			Saldo	\$813.725,02

Septiembre del 2008		Saldo Anterior	\$813.725,02	
Fecha	Concepto	Débito	Crédito	Saldo
01/09/2008	Suc 3570		\$57,75	\$813.782,77
01/09/2008	Comisiones	-\$ 5,00		\$813.777,77
01/09/2008	IVA base	-\$ 1,05		\$813.776,72
01/09/2008	Depósito efectivo tarjeta		\$23.309,55	\$837.086,27
02/09/2008	Comisiones	-\$ 621,49		\$836.464,78
02/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.599,15	\$858.063,93
02/09/2008	IVA base	-\$ 130,51		\$857.933,42
02/09/2008	Crédito		\$5,60	\$857.939,02
02/09/2008	Depósito efectivo tarjeta		\$77,50	\$858.016,52
02/09/2008	Depósito efectivo tarjeta		\$125.136,55	\$983.153,07
02/09/2008	Suc 2350 - Mar del Plata - Bs As		\$23.081,15	\$1.006.234,22
02/09/2008	Suc 2120 - Junín - Bs As		\$25.888,95	\$1.032.123,17
02/09/2008	Suc 3450 - Tandil - Bs As		\$82.752,40	\$1.114.875,57
03/09/2008	Suc 3570		\$49,50	\$1.114.925,07
03/09/2008	Comisiones	-\$ 5,00		\$1.114.920,07
03/09/2008	IVA base	-\$ 1,05		\$1.114.919,02
04/09/2008	Comisiones	-\$ 10,00		\$1.114.909,02
04/09/2008	IVA base	-\$ 2,10		\$1.114.906,92
04/09/2008	Crédito		\$232,00	\$1.115.138,92
04/09/2008	Depósito efectivo tarjeta		\$9.646,15	\$1.124.785,07
04/09/2008	Depósito efectivo tarjeta		\$66,30	\$1.124.851,37
04/09/2008	Suc 3570		\$60,70	\$1.124.912,07
04/09/2008	Suc 2600		\$7,70	\$1.124.919,77
04/09/2008	Crédito		\$143,16	\$1.125.062,93

Septiembre del 2008		Saldo Anterior	\$813.725,02	
Fecha	Concepto	Débito	Crédito	Saldo
05/09/2008	Suc 1530		\$3.521,60	\$1.128.584,53
05/09/2008	IVA base	-\$ 94,34		\$1.128.490,19
05/09/2008	Comisiones	-\$ 449,24		\$1.128.040,95
05/09/2008	Crédito		\$330,69	\$1.128.371,64
05/09/2008	Depósito cheque 48 hs. O/B		\$316,50	\$1.128.688,14
05/09/2008	Suc 3450 - Tandil - Bs As		\$56.357,75	\$1.185.045,89
05/09/2008	Depósito efectivo tarjeta		\$75.781,95	\$1.260.827,84
05/09/2008	Suc 1120		\$5,70	\$1.260.833,54
05/09/2008	Suc 2350 - Mar del Plata - Bs As		\$15.069,90	\$1.275.903,44
05/09/2008	Suc 2120 - Junín - Bs As		\$18.123,65	\$1.294.027,09
05/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$14.935,45	\$1.308.962,54
08/09/2008	Comisiones	-\$ 5,00		\$1.308.957,54
08/09/2008	IVA base	-\$ 1,05		\$1.308.956,49
08/09/2008	Suc 3450 - Tandil - Bs As		\$256,30	\$1.309.212,79
08/09/2008	Crédito		\$117,00	\$1.309.329,79
09/09/2008	Depósito efectivo tarjeta		\$112.135,90	\$1.421.465,69
09/09/2008	IVA base	-\$ 139,71		\$1.421.325,98
09/09/2008	Comisiones	-\$ 665,30		\$1.420.660,68
09/09/2008	Crédito		\$510,41	\$1.421.171,09
09/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$24.974,50	\$1.446.145,59
09/09/2008	Suc 3450 - Tandil - Bs As		\$86.268,65	\$1.532.414,24
09/09/2008	Suc 2270		\$34,10	\$1.532.448,34
09/09/2008	Suc 2600		\$33,30	\$1.532.481,64
09/09/2008	Suc 1290		\$68,50	\$1.532.550,14
09/09/2008	Suc 2600		\$99,70	\$1.532.649,84
09/09/2008	Suc 2350 - Mar del Plata - Bs As		\$22.871,90	\$1.555.521,74
09/09/2008	Suc 2120 - Junín - Bs As		\$24.119,25	\$1.579.640,99
09/09/2008	Suc 2600		\$214,10	\$1.579.855,09
10/09/2008	IVA base	-\$ 4,20		\$1.579.850,89
10/09/2008	Suc 2500		\$3.008,20	\$1.582.859,09
10/09/2008	Suc 1120		\$973,13	\$1.583.832,22
10/09/2008	Suc 0001 - Central - C. Bs As		\$105,00	\$1.583.937,22
10/09/2008	Comisiones	-\$ 20,02		\$1.583.917,20
11/09/2008	Suc 1290		\$93,70	\$1.584.010,90
11/09/2008	Depósito efectivo tarjeta		\$28.724,44	\$1.612.735,34
11/09/2008	Comisiones	-\$ 5,00		\$1.612.730,34
11/09/2008	IVA base	-\$ 1,05		\$1.612.729,29
12/09/2008	Suc 3450 - Tandil - Bs As		\$1.466,10	\$1.614.195,39
12/09/2008	Suc 3450 - Tandil - Bs As		\$1.213,50	\$1.615.408,89
12/09/2008	Suc 3450 - Tandil - Bs As		\$30.818,35	\$1.646.227,24
12/09/2008	Suc 3450 - Tandil - Bs As		\$14.736,50	\$1.660.963,74
12/09/2008	Depósito cheque 48 hs. O/B		\$1.202,53	\$1.662.166,27
12/09/2008	Crédito		\$1.831,13	\$1.663.997,40
12/09/2008	Comisiones	-\$ 490,59		\$1.663.506,81
12/09/2008	Suc 2120 - Junín - Bs As		\$17.802,05	\$1.681.308,86
12/09/2008	Suc 3450 - Tandil - Bs As		\$11.014,75	\$1.692.323,61
12/09/2008	IVA base	-\$ 51,69		\$1.692.271,92
12/09/2008	Suc 2120 - Junín - Bs As		\$548,80	\$1.692.820,72
12/09/2008	IVA base	-\$ 39,01		\$1.692.781,71
12/09/2008	Comisiones	-\$ 185,75		\$1.692.595,96
12/09/2008	Suc 3450 - Tandil - Bs As		\$432,05	\$1.693.028,01
12/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$429,65	\$1.693.457,66

Septiembre del 2008		Saldo Anterior	\$813.725,02	
Fecha	Concepto	Débito	Crédito	Saldo
12/09/2008	Depósito efectivo tarjeta		\$46.931,60	\$1.740.389,26
12/09/2008	Depósito efectivo tarjeta		\$30.621,85	\$1.771.011,11
12/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$12.876,70	\$1.783.887,81
12/09/2008	Suc 2350 - Mar del Plata - Bs As		\$13.257,30	\$1.797.145,11
16/09/2008	Suc 3450 - Tandil - Bs As		\$46.591,30	\$1.843.736,41
16/09/2008	Suc 3450 - Tandil - Bs As		\$1.082,00	\$1.844.818,41
16/09/2008	Suc 3450 - Tandil - Bs As		\$1.341,40	\$1.846.159,81
16/09/2008	IVA base	-\$ 76,66		\$1.846.083,15
16/09/2008	Suc 3450 - Tandil - Bs As		\$16.973,35	\$1.863.056,50
16/09/2008	Suc 3450 - Tandil - Bs As		\$232,45	\$1.863.288,95
16/09/2008	IVA base	-\$ 64,69		\$1.863.224,26
16/09/2008	Comisiones	-\$ 365,01		\$1.862.859,25
16/09/2008	Suc 2120 - Junín - Bs As		\$1.188,90	\$1.864.048,15
16/09/2008	Comisiones	-\$ 308,07		\$1.863.740,08
16/09/2008	Suc 2120 - Junín - Bs As		\$26.201,80	\$1.889.941,88
16/09/2008	Suc 2350 - Mar del Plata - Bs As		\$26.565,30	\$1.916.507,18
16/09/2008	Depósito efectivo tarjeta		\$76.475,02	\$1.992.982,20
16/09/2008	Depósito efectivo tarjeta		\$51.716,10	\$2.044.698,30
16/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$595,20	\$2.045.293,50
16/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.749,75	\$2.067.043,25
16/09/2008	Suc 3450 - Tandil - Bs As		\$23.844,65	\$2.090.887,90
16/09/2008	Depósito cheque 48 hs. O/B		\$244,45	\$2.091.132,35
18/09/2008	Crédito		\$30,50	\$2.091.162,85
18/09/2008	Depósito efectivo tarjeta		\$32,20	\$2.091.195,05
19/09/2008	Suc 3450 - Tandil - Bs As		\$59.777,10	\$2.150.972,15
19/09/2008	IVA base	-\$ 92,45		\$2.150.879,70
19/09/2008	Comisiones	-\$ 440,25		\$2.150.439,45
19/09/2008	Corredor 1	-\$ 2.025.109,07		\$125.330,38
19/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$4.621,70	\$129.952,08
19/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$11.137,55	\$141.089,63
19/09/2008	Depósito efectivo tarjeta		\$77.932,60	\$219.022,23
19/09/2008	Suc 2120 - Junín - Bs As		\$17.737,05	\$236.759,28
19/09/2008	Suc 2350 - Mar del Plata - Bs As		\$13.959,70	\$250.718,98
22/09/2008	Corredor 1	-\$ 200.000,00		\$50.718,98
23/09/2008	Depósito efectivo tarjeta		\$122.734,25	\$173.453,23
23/09/2008	Suc 3450 - Tandil - Bs As		\$86.127,05	\$259.580,28
23/09/2008	IVA base	-\$ 137,09		\$259.443,19
23/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.939,10	\$283.382,29
23/09/2008	Suc 2350 - Mar del Plata - Bs As		\$25.113,85	\$308.496,14
23/09/2008	Suc 2120 - Junín - Bs As		\$26.847,80	\$335.343,94
23/09/2008	Comisiones	-\$ 652,82		\$334.691,12
24/09/2008	Suc 1290		\$462,71	\$335.153,83
24/09/2008	Comisiones	-\$ 5,00		\$335.148,83
24/09/2008	IVA base	-\$ 1,05		\$335.147,78
25/09/2008	Suc 2570		\$16,30	\$335.164,08
25/09/2008	IVA base	-\$ 3,15		\$335.160,93
25/09/2008	Comisiones	-\$ 15,00		\$335.145,93
25/09/2008	Depósito cheque 24 hs. BNA		\$3.079,76	\$338.225,69
25/09/2008	Suc 3450 - Tandil - Bs As		\$613,40	\$338.839,09
26/09/2008	Suc 2350 - Mar del Plata - Bs As		\$15.449,50	\$354.288,59
26/09/2008	IVA base	-\$ 92,89		\$354.195,70
26/09/2008	Comisiones	-\$ 442,35		\$353.753,35

Septiembre del 2008		Saldo Anterior	\$813.725,02	
Fecha	Concepto	Débito	Crédito	Saldo
26/09/2008	Suc 3450 - Tandil - Bs As		\$59.078,30	\$412.831,65
26/09/2008	Suc 1785		\$2.391,64	\$415.223,29
26/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$13.373,05	\$428.596,34
26/09/2008	Suc 2120 - Junín - Bs As		\$17.948,40	\$446.544,74
26/09/2008	Depósito efectivo tarjeta		\$77.549,95	\$524.094,69
29/09/2008	Acreditación corredor 1 siscota		\$1.051.658,44	\$1.575.753,13
29/09/2008	Crédito		\$74,20	\$1.575.827,33
29/09/2008	corredor 1 siscota	-\$ 1.051.658,44		\$524.168,89
30/09/2008	Suc 9214		\$27,50	\$524.196,39
30/09/2008	Suc 3450 - Tandil - Bs As		\$86.288,55	\$610.484,94
30/09/2008	IVA base	-\$ 2,00		\$610.482,94
30/09/2008	IVA base	-\$ 135,96		\$610.346,98
30/09/2008	Comisiones	-\$ 656,92		\$609.690,06
30/09/2008	Suc 2120 - Junín - Bs As		\$28.525,35	\$638.215,41
30/09/2008	Depósito efectivo tarjeta		\$126.854,10	\$765.069,51
30/09/2008	Suc 1130 - Bahía Blanca - Bs As		\$22.306,30	\$787.375,81
30/09/2008	Suc 2350 - Mar del Plata - Bs As		\$22.649,55	\$810.025,36
30/09/2008	Suc 0088		\$20,10	\$810.045,46
Movimientos del mes de Septiembre 2008 (146 registros de detalle)		-\$ 3.283,187	\$3.279.507,46	-\$ 3.679,56
			Saldo	\$810.045,46

Octubre del 2008		Saldo Anterior	\$810.045,46	
Fecha	Concepto	Débito	Crédito	Saldo
01/10/2008	Depósito efectivo tarjeta		\$29.798,06	\$839.843,52
03/10/2008	Suc 3450 - Tandil - Bs As		\$58.585,55	\$898.429,07
03/10/2008	IVA base	-\$ 91,33		\$898.337,74
03/10/2008	Crédito		\$101,70	\$898.439,44
03/10/2008	Depósito efectivo tarjeta		\$75.554,05	\$973.993,49
03/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.208,40	\$989.201,89
03/10/2008	Suc 3010		\$181,40	\$989.383,29
03/10/2008	Suc 2350 - Mar del Plata - Bs As		\$14.827,65	\$1.004.210,94
03/10/2008	Suc 2120 - Junín - Bs As		\$15.554,20	\$1.019.765,14
03/10/2008	Comisiones	-\$ 434,97		\$1.019.330,17
06/10/2008	Suc 1120		\$26,30	\$1.019.356,47
06/10/2008	Suc 1140		\$2,50	\$1.019.358,97
06/10/2008	Comisiones	-\$ 10,00		\$1.019.348,97
06/10/2008	IVA base	-\$ 2,10		\$1.019.346,87
07/10/2008	Depósito efectivo tarjeta		\$128.153,45	\$1.147.500,32
07/10/2008	Comisiones	-\$ 757,02		\$1.146.743,30
07/10/2008	Suc 3450 - Tandil - Bs As		\$103.536,60	\$1.250.279,90
07/10/2008	IVA base	-\$ 158,98		\$1.250.120,92
07/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$22.694,85	\$1.272.815,77
07/10/2008	Suc 1530		\$4.262,42	\$1.277.078,19
07/10/2008	Suc 2600		\$271,14	\$1.277.349,33
07/10/2008	Suc 2350 - Mar del Plata - Bs As		\$26.064,75	\$1.303.414,08
07/10/2008	Suc 2120 - Junín - Bs As		\$27.244,10	\$1.330.658,18
07/10/2008	Suc 3570		\$84,70	\$1.330.742,88
07/10/2008	Suc 2600		\$42,65	\$1.330.785,53
08/10/2008	Suc 1120		\$683,84	\$1.331.469,37
08/10/2008	Suc 3570		\$48,75	\$1.331.518,12
08/10/2008	Crédito		\$470,67	\$1.331.988,79
08/10/2008	Comisiones	-\$ 10,00		\$1.331.978,79
08/10/2008	IVA base	-\$ 2,10		\$1.331.976,69

Octubre del 2008		Saldo Anterior \$810.045,46		
Fecha	Concepto	Débito	Crédito	Saldo
09/10/2008	Suc 3450 - Tandil - Bs As		\$232,50	\$1.332.209,19
09/10/2008	IVA base	-\$ 3,68		\$1.332.205,51
09/10/2008	Comisiones	-\$ 17,52		\$1.332.187,99
09/10/2008	Depósito efectivo tarjeta		\$8.321,16	\$1.340.509,15
09/10/2008	Suc 2500		\$2.178,00	\$1.342.687,15
09/10/2008	Crédito		\$154,75	\$1.342.841,90
10/10/2008	Suc 2600		\$66,40	\$1.342.908,30
10/10/2008	IVA base	-\$ 27,83		\$1.342.880,47
10/10/2008	Comisiones	-\$ 132,51		\$1.342.747,96
10/10/2008	IVA base	-\$ 65,13		\$1.342.682,83
10/10/2008	Comisiones	-\$ 310,14		\$1.342.372,69
10/10/2008	Corredor 1	-\$ 1.019.346,87		\$323.025,82
10/10/2008	Crédito		\$44,50	\$323.070,32
10/10/2008	Suc 0001 - Central - C. Bs As		\$209,80	\$323.280,12
10/10/2008	Suc 0001 - Central - C. Bs As		\$42,90	\$323.323,02
10/10/2008	Suc 3450 - Tandil - Bs As		\$58.977,00	\$382.300,02
10/10/2008	Depósito efectivo tarjeta		\$44.982,75	\$427.282,77
10/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.587,60	\$442.870,37
10/10/2008	Depósito efectivo tarjeta		\$29.587,85	\$472.458,22
10/10/2008	Suc 0097		\$34,95	\$472.493,17
10/10/2008	Suc 2350 - Mar del Plata - Bs As		\$15.426,65	\$487.919,82
10/10/2008	Suc 2120 - Junín - Bs As		\$15.077,90	\$502.997,72
10/10/2008	Dep. Ch. 48 Hs. BNA		\$76,00	\$503.073,72
14/10/2008	Suc 2350 - Mar del Plata - Bs As		\$24.990,70	\$528.064,42
14/10/2008	IVA base	-\$ 45,39		\$528.019,03
14/10/2008	Suc 1290		\$100,10	\$528.119,13
14/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$27.092,25	\$555.211,38
14/10/2008	Depósito efectivo tarjeta		\$146.348,00	\$701.559,38
14/10/2008	Comisiones	-\$ 306,87		\$701.252,51
15/10/2008	Suc 2120 - Junín - Bs As		\$40.505,10	\$741.757,61
15/10/2008	Suc 1290		\$42,10	\$741.799,71
15/10/2008	Suc 3450 - Tandil - Bs As		\$134.775,80	\$876.575,51
15/10/2008	Suc 1785		\$3,40	\$876.578,91
15/10/2008	Comisiones	-\$ 711,12		\$875.867,79
15/10/2008	IVA base	-\$ 149,33		\$875.718,46
16/10/2008	Crédito		\$36,00	\$875.754,46
16/10/2008	Comisiones	-\$ 5,00		\$875.749,46
16/10/2008	Depósito efectivo tarjeta		\$27.908,87	\$903.658,33
16/10/2008	Suc 3570		\$69,30	\$903.727,63
16/10/2008	IVA base	-\$ 1,05		\$903.726,58
17/10/2008	Comisiones	-\$ 399,32		\$903.327,26
17/10/2008	IVA base	-\$ 83,86		\$903.243,40
17/10/2008	Crédito		\$1.262,64	\$904.506,04
17/10/2008	Depósito cheque 48 hs. O/B		\$1.121,02	\$905.627,06
17/10/2008	Suc 3450 - Tandil - Bs As		\$35.767,60	\$941.394,66
17/10/2008	Depósito efectivo tarjeta		\$104.422,05	\$1.045.816,71
17/10/2008	Suc 3450 - Tandil - Bs As		\$6.997,00	\$1.052.813,71
17/10/2008	Suc 2120 - Junín - Bs As		\$9.562,65	\$1.062.376,36
17/10/2008	Suc 2350 - Mar del Plata - Bs As		\$22.777,45	\$1.085.153,81
17/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$20.654,40	\$1.105.808,21
20/10/2008	Crédito		\$9,70	\$1.105.817,91
21/10/2008	Suc 2350 - Mar del Plata - Bs As		\$24.814,70	\$1.130.632,61

Octubre del 2008		Saldo Anterior \$810.045,46		
Fecha	Concepto	Débito	Crédito	Saldo
21/10/2008	IVA base	-\$ 139,67		\$1.130.492,94
21/10/2008	Comisiones	-\$ 665,09		\$1.129.827,85
21/10/2008	Suc 3450 - Tandil - Bs As		\$71.132,25	\$1.200.960,10
21/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$22.500,70	\$1.223.460,80
21/10/2008	Suc 3450 - Tandil - Bs As		\$19.210,30	\$1.242.671,10
21/10/2008	Suc 2120 - Junín - Bs As		\$28.090,20	\$1.270.761,30
21/10/2008	Depósito efectivo tarjeta		\$124.093,25	\$1.394.854,55
22/10/2008	Corredor 1	-\$ 1.300.000,00		\$94.854,55
23/10/2008	Suc 0088		\$15,30	\$94.869,85
23/10/2008	Comisiones	-\$ 10,00		\$94.859,85
23/10/2008	Suc 9214		\$40,10	\$94.899,95
23/10/2008	IVA base	-\$ 2,10		\$94.897,85
24/10/2008	Suc 2120 - Junín - Bs As		\$16.612,25	\$111.510,10
24/10/2008	Suc 1290		\$460,34	\$111.970,44
24/10/2008	Suc 2350 - Mar del Plata - Bs As		\$15.307,75	\$127.278,19
24/10/2008	Depósito efectivo tarjeta		\$71.848,55	\$199.126,74
24/10/2008	Suc 3450 - Tandil - Bs As		\$14.184,50	\$213.311,24
24/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.748,25	\$229.059,49
24/10/2008	Suc 3450 - Tandil - Bs As		\$43.480,35	\$272.539,84
24/10/2008	Comisiones	-\$ 437,61		\$272.102,23
24/10/2008	IVA base	-\$ 91,89		\$272.010,34
27/10/2008	Suc 3450 - Tandil - Bs As		\$733,84	\$272.744,18
27/10/2008	Comisiones	-\$ 20,00		\$272.724,18
27/10/2008	Suc 1140		\$2,50	\$272.726,68
27/10/2008	IVA base	-\$ 4,20		\$272.722,48
28/10/2008	Suc 2350 - Mar del Plata - Bs As		\$25.061,15	\$297.783,63
28/10/2008	Suc 2120 - Junín - Bs As		\$28.388,20	\$326.171,83
28/10/2008	Depósito efectivo tarjeta		\$128.775,45	\$454.947,28
28/10/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.827,05	\$476.774,33
28/10/2008	Suc 1785		\$2.085,44	\$478.859,77
28/10/2008	Suc 3450 - Tandil - Bs As		\$85.514,30	\$564.374,07
28/10/2008	Comisiones	-\$ 656,99		\$563.717,08
28/10/2008	IVA base	-\$ 137,96		\$563.579,12
30/10/2008	Suc 2570		\$2.450,80	\$566.029,92
30/10/2008	IVA base	-\$ 1,05		\$566.028,87
30/10/2008	Comisiones	-\$ 5,00		\$566.023,87
30/10/2008	Depósito efectivo tarjeta		\$27.502,86	\$593.526,73
30/10/2008	Depósito cheque 24 hs. BNA		\$463,88	\$593.990,61
31/10/2008	IVA base	-\$ 88,11		\$593.902,50
31/10/2008	Suc 2120 - Junín - Bs As		\$15.377,85	\$609.280,35
31/10/2008	Suc 3010		\$109,00	\$609.389,35
31/10/2008	Suc 2350 - Mar del Plata - Bs As		\$15.257,20	\$624.646,55
31/10/2008	Depósito efectivo tarjeta		\$74.190,85	\$698.837,40
31/10/2008	Suc 3450 - Tandil - Bs As		\$55.143,10	\$753.980,50
31/10/2008	Suc 3450 - Tandil - Bs As		\$14.706,10	\$768.686,60
31/10/2008	Crédito		\$52,70	\$768.739,30
31/10/2008	Comisiones	-\$ 419,53		\$768.319,77
Movimientos del mes de Octubre 2008 (129 registros de detalle)		-\$ 2.325,751	\$2.284.025,63	-\$ 41.725,69
			Saldo	\$768.319,77

Noviembre del 2008		Saldo Anterior \$768.319,77		
Fecha	Concepto	Débito	Crédito	Saldo
03/11/2008	IVA base	-\$ 2,10		\$768.317,67

Noviembre del 2008		Saldo Anterior \$768.319,77		
Fecha	Concepto	Débito	Crédito	Saldo
03/11/2008	Comisiones	-\$ 10,00		\$768.307,67
03/11/2008	Crédito		\$3,40	\$768.311,07
03/11/2008	Suc 1120		\$20,20	\$768.331,27
03/11/2008	Suc 2600		\$6,30	\$768.337,57
04/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$21.952,05	\$790.289,62
04/11/2008	IVA base	-\$ 137,74		\$790.151,88
04/11/2008	Comisiones	-\$ 655,76		\$789.496,12
04/11/2008	Crédito		\$34,00	\$789.530,12
04/11/2008	Suc 3450 - Tandil - Bs As		\$86.779,70	\$876.309,82
04/11/2008	Depósito efectivo tarjeta		\$54.946,65	\$931.256,47
04/11/2008	Suc 2600		\$79.392,30	\$1.010.648,77
04/11/2008	Suc 3570		\$69,50	\$1.010.718,27
04/11/2008	Suc 2350 - Mar del Plata - Bs As		\$24.997,95	\$1.035.716,22
04/11/2008	Suc 2120 - Junín - Bs As		\$25.954,55	\$1.061.670,77
04/11/2008	Acreditación corredor 1 siscota		\$787.546,51	\$1.849.217,28
04/11/2008	Corredor 1 siscota	-\$ 787.546,51		\$1.061.670,77
04/11/2008	Suc 2600		\$10,00	\$1.061.680,77
05/11/2008	Suc 3570		\$32,38	\$1.061.713,15
05/11/2008	Comisiones	-\$ 26,40		\$1.061.686,75
05/11/2008	Crédito		\$77,20	\$1.061.763,95
05/11/2008	Suc 3450 - Tandil - Bs As		\$230,12	\$1.061.994,07
05/11/2008	IVA base	-\$ 5,54		\$1.061.988,53
05/11/2008	Suc 1530		\$4.099,27	\$1.066.087,80
07/11/2008	Depósito efectivo tarjeta		\$9.629,12	\$1.075.716,92
07/11/2008	Suc 3450 - Tandil - Bs As		\$57.091,40	\$1.132.808,32
07/11/2008	Depósito efectivo tarjeta		\$68.964,95	\$1.201.773,27
07/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.340,55	\$1.217.113,82
07/11/2008	Suc 2500		\$2.513,05	\$1.219.626,87
07/11/2008	Suc 0097		\$40,90	\$1.219.667,77
07/11/2008	Suc 2350 - Mar del Plata - Bs As		\$15.324,05	\$1.234.991,82
07/11/2008	Suc 2120 - Junín - Bs As		\$17.407,55	\$1.252.399,37
10/11/2008	Suc 3570		\$76,50	\$1.252.475,87
10/11/2008	Suc 0001 - Central - C. Bs As		\$141,60	\$1.252.617,47
10/11/2008	IVA base	-\$ 0,84		\$1.252.616,63
10/11/2008	Comisiones	-\$ 4,00		\$1.252.612,63
10/11/2008	Crédito		\$434,00	\$1.253.046,63
10/11/2008	Crédito		\$239,33	\$1.253.285,96
10/11/2008	Suc 3219		\$3.395,55	\$1.256.681,51
10/11/2008	Suc 1290		\$152,38	\$1.256.833,89
10/11/2008	Depósito efectivo tarjeta		\$18,80	\$1.256.852,69
10/11/2008	Suc 2600		\$22,00	\$1.256.874,69
10/11/2008	Crédito		\$44,50	\$1.256.919,19
10/11/2008	Crédito		\$454,39	\$1.257.373,58
11/11/2008	Suc 3675		\$137,10	\$1.257.510,68
11/11/2008	IVA base	-\$ 0,84		\$1.257.509,84
11/11/2008	Comisiones	-\$ 4,00		\$1.257.505,84
11/11/2008	Suc 3450 - Tandil - Bs As		\$91.151,45	\$1.348.657,29
11/11/2008	Suc 1290		\$53,30	\$1.348.710,59
11/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.932,75	\$1.372.643,34
11/11/2008	Suc 2270		\$3,40	\$1.372.646,74
11/11/2008	Suc 3570		\$227,39	\$1.372.874,13
11/11/2008	Suc 3570		\$83.635,25	\$1.456.509,38

Noviembre del 2008		Saldo Anterior \$768.319,77		
Fecha	Concepto	Débito	Crédito	Saldo
11/11/2008	Depósito efectivo tarjeta		\$53.943,50	\$1.510.452,88
11/11/2008	Suc 2600		\$606,80	\$1.511.059,68
11/11/2008	Suc 2350 - Mar del Plata - Bs As		\$26.338,60	\$1.537.398,28
11/11/2008	Suc 2120 - Junín - Bs As		\$28.780,10	\$1.566.178,38
11/11/2008	Suc 2600		\$25,31	\$1.566.203,69
12/11/2008	Crédito		\$6,80	\$1.566.210,49
12/11/2008	Depósito efectivo tarjeta		\$16,00	\$1.566.226,49
13/11/2008	Depósito cheque 48 hs. O/B		\$513,73	\$1.566.740,22
13/11/2008	Crédito		\$546,42	\$1.567.286,64
13/11/2008	Depósito efectivo tarjeta		\$24.955,54	\$1.592.242,18
14/11/2008	Suc 2120 - Junín - Bs As		\$14.530,30	\$1.606.772,48
14/11/2008	Suc 2350 - Mar del Plata - Bs As		\$16.455,30	\$1.623.227,78
14/11/2008	Depósito efectivo tarjeta		\$76.239,75	\$1.699.467,53
14/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$17.636,35	\$1.717.103,88
14/11/2008	Suc 3450 - Tandil - Bs As		\$61.065,80	\$1.778.169,68
14/11/2008	Crédito		\$879,94	\$1.779.049,62
14/11/2008	Comisión canje valores	-\$ 4,00		\$1.779.045,62
14/11/2008	IVA base	-\$ 0,84		\$1.779.044,78
18/11/2008	Depósito efectivo tarjeta		\$129.174,40	\$1.908.219,18
18/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$20.979,55	\$1.929.198,73
18/11/2008	Corredor 1	-\$ 1.700.000,00		\$229.198,73
18/11/2008	Suc 2120 - Junín - Bs As		\$28.000,70	\$257.199,43
18/11/2008	Suc 3450 - Tandil - Bs As		\$92.853,00	\$350.052,43
18/11/2008	Suc 2350 - Mar del Plata - Bs As		\$26.361,40	\$376.413,83
19/11/2008	Suc 1290		\$22,40	\$376.436,23
21/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$15.743,60	\$392.179,83
21/11/2008	Depósito efectivo tarjeta		\$76.847,95	\$469.027,78
21/11/2008	Suc 2350 - Mar del Plata - Bs As		\$16.090,75	\$485.118,53
21/11/2008	Suc 2120 - Junín - Bs As		\$17.723,65	\$502.842,18
21/11/2008	Suc 3450 - Tandil - Bs As		\$58.600,45	\$561.442,63
25/11/2008	Suc 3450 - Tandil - Bs As		\$1.446,30	\$562.888,93
25/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$692,80	\$563.581,73
25/11/2008	Suc 2120 - Junín - Bs As		\$23.608,35	\$587.190,08
25/11/2008	Suc 3450 - Tandil - Bs As		\$1.258,40	\$588.448,48
25/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.516,15	\$611.964,63
25/11/2008	Suc 3450 - Tandil - Bs As		\$21.324,15	\$633.288,78
25/11/2008	Suc 3450 - Tandil - Bs As		\$1.476,70	\$634.765,48
25/11/2008	Suc 3450 - Tandil - Bs As		\$17.575,25	\$652.340,73
25/11/2008	Depósito efectivo tarjeta		\$80.294,86	\$732.635,59
25/11/2008	Depósito efectivo tarjeta		\$55.735,50	\$788.371,09
25/11/2008	Suc 2120 - Junín - Bs As		\$582,60	\$788.953,69
25/11/2008	Acreditación Corredor 1	-\$ 500.000,00		\$288.953,69
25/11/2008	Suc 2350 - Mar del Plata - Bs As		\$25.143,55	\$314.097,24
25/11/2008	Suc 3450 - Tandil - Bs As		\$42.035,55	\$356.132,79
26/11/2008	Crédito		\$103,10	\$356.235,89
26/11/2008	Suc 1290		\$523,83	\$356.759,72
26/11/2008	Suc 1140		\$3,70	\$356.763,42
27/11/2008	Suc 2570		\$47,50	\$356.810,92
28/11/2008	Suc 2350 - Mar del Plata - Bs As		\$15.894,20	\$372.705,12
28/11/2008	Suc 1785		\$2.171,45	\$374.876,57
28/11/2008	Depósito efectivo tarjeta		\$107.882,73	\$482.759,30
28/11/2008	Suc 1130 - Bahía Blanca - Bs As		\$16.991,35	\$499.750,65

Noviembre del 2008		Saldo Anterior		\$768.319,77
Fecha	Concepto	Débito	Crédito	Saldo
28/11/2008	Suc 3450 - Tandil - Bs As		\$60.194,60	\$559.945,25
28/11/2008	Suc 2120 - Junín - Bs As		\$3.071,80	\$563.017,05
28/11/2008	Suc 2120 - Junín - Bs As		\$17.187,30	\$580.204,35
Movimientos del mes de Noviembre 2008 (108 registros de detalle)		-\$ 2.988.399	\$2.800.283,15	-\$ 188.115,42
Saldo				\$580.204,35

Diciembre del 2008		Saldo Anterior		\$580.204,35
Fecha	Concepto	Débito	Crédito	Saldo
01/12/2008	Suc 3450 - Tandil - Bs As		\$352,68	\$580.557,03
01/12/2008	Suc 0001 - Central - C. Bs As		\$47,30	\$580.604,33
01/12/2008	Suc 1290		\$57,30	\$580.661,63
01/12/2008	Suc 3450 - Tandil - Bs As		\$126,81	\$580.788,44
02/12/2008	Suc 2120 - Junín - Bs As		\$26.524,65	\$607.313,09
02/12/2008	Suc 2350 - Mar del Plata - Bs As		\$23.730,05	\$631.043,14
02/12/2008	Depósito efectivo tarjeta		\$112.049,75	\$743.092,89
02/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.197,55	\$766.290,44
02/12/2008	Suc 3450 - Tandil - Bs As		\$82.479,30	\$848.769,74
02/12/2008	Suc 3450 - Tandil - Bs As		\$0,80	\$848.770,54
03/12/2008	Suc 3570		\$57,22	\$848.827,76
03/12/2008	Crédito		\$145,97	\$848.973,73
03/12/2008	Depósito efectivo tarjeta		\$50,00	\$849.023,73
04/12/2008	Suc 3570		\$135,30	\$849.159,03
04/12/2008	Crédito		\$40,70	\$849.199,73
04/12/2008	Crédito		\$22,10	\$849.221,83
04/12/2008	Comisiones	-\$ 4,00		\$849.217,83
04/12/2008	IVA base	-\$ 0,84		\$849.216,99
04/12/2008	Suc 3090		\$57,85	\$849.274,84
05/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$17.394,85	\$866.669,69
05/12/2008	Suc 2500		\$2.457,20	\$869.126,89
05/12/2008	Suc 3450 - Tandil - Bs As		\$57.547,80	\$926.674,69
05/12/2008	Suc 1120		\$30,20	\$926.704,89
05/12/2008	Depósito efectivo tarjeta		\$76.768,93	\$1.003.473,82
05/12/2008	Suc 2600		\$22,50	\$1.003.496,32
05/12/2008	Suc 2350 - Mar del Plata - Bs As		\$16.333,80	\$1.019.830,12
05/12/2008	Suc 2120 - Junín - Bs As		\$18.463,60	\$1.038.293,72
05/12/2008	Suc 3010		\$30,40	\$1.038.324,12
05/12/2008	Crédito		\$59,20	\$1.038.383,32
09/12/2008	Suc 2350 - Mar del Plata - Bs As		\$25.179,25	\$1.063.562,57
09/12/2008	Suc 2278		\$198,90	\$1.063.761,47
09/12/2008	Depósito efectivo tarjeta		\$143.020,90	\$1.206.782,37
09/12/2008	Crédito		\$512,56	\$1.207.294,93
09/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$29.001,65	\$1.236.296,58
10/12/2008	Suc 2600		\$60,00	\$1.236.356,58
10/12/2008	Suc 0001 - Central - C. Bs As		\$40,30	\$1.236.396,88
10/12/2008	Suc 3450 - Tandil - Bs As		\$125.936,75	\$1.362.333,63
10/12/2008	Suc 0097		\$40,20	\$1.362.373,83
10/12/2008	Suc 2600		\$169,36	\$1.362.543,19
10/12/2008	Suc 3570		\$67,10	\$1.362.610,29
10/12/2008	Suc 2120 - Junín - Bs As		\$34.239,10	\$1.396.849,39
10/12/2008	Suc 1530		\$4.298,91	\$1.401.148,30
11/12/2008	Suc 3675		\$263,58	\$1.401.411,88
11/12/2008	Suc 3219		\$3.170,41	\$1.404.582,29
11/12/2008	Crédito		\$304,00	\$1.404.886,29

Diciembre del 2008		Saldo Anterior	\$580.204,35	
Fecha	Concepto	Débito	Crédito	Saldo
12/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$20.016,30	\$1.424.902,59
12/12/2008	Suc 3450 - Tandil - Bs As		\$1.670,85	\$1.426.573,44
12/12/2008	Suc 3450 - Tandil - Bs As		\$260,50	\$1.426.833,94
12/12/2008	Suc 3450 - Tandil - Bs As		\$8.481,75	\$1.435.315,69
12/12/2008	Suc 3450 - Tandil - Bs As		\$21.401,95	\$1.456.717,64
12/12/2008	Suc 3450 - Tandil - Bs As		\$1.422,70	\$1.458.140,34
12/12/2008	Suc 1290		\$241,90	\$1.458.382,24
12/12/2008	Depósito efectivo tarjeta		\$38.628,00	\$1.497.010,24
12/12/2008	Depósito efectivo tarjeta		\$76.654,65	\$1.573.664,89
12/12/2008	Depósito efectivo tarjeta		\$20.962,07	\$1.594.626,96
12/12/2008	Suc 2350 - Mar del Plata - Bs As		\$22.052,95	\$1.616.679,91
12/12/2008	Suc 2120 - Junín - Bs As		\$1.604,60	\$1.618.284,51
12/12/2008	Suc 2120 - Junín - Bs As		\$11.873,55	\$1.630.158,06
12/12/2008	Suc 3450 - Tandil - Bs As		\$9.353,70	\$1.639.511,76
12/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$497,90	\$1.640.009,66
15/12/2008	Depósito cheque 48 hs. O/B		\$246,05	\$1.640.255,71
15/12/2008	Crédito		\$748,37	\$1.641.004,08
15/12/2008	Comisiones	-\$ 4,00		\$1.641.000,08
15/12/2008	IVA base	-\$ 0,84		\$1.640.999,24
16/12/2008	Suc 2120 - Junín - Bs As		\$26.963,75	\$1.667.962,99
16/12/2008	Suc 3450 - Tandil - Bs As		\$719,40	\$1.668.682,39
16/12/2008	Suc 3450 - Tandil - Bs As		\$88.057,43	\$1.756.739,82
16/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$24.165,55	\$1.780.905,37
16/12/2008	Suc 2350 - Mar del Plata - Bs As		\$25.921,75	\$1.806.827,12
16/12/2008	Depósito efectivo tarjeta		\$129.942,70	\$1.936.769,82
17/12/2008	Suc 1120		\$676,08	\$1.937.445,90
17/12/2008	Crédito		\$400,90	\$1.937.846,80
19/12/2008	Suc 2120 - Junín - Bs As		\$19.717,20	\$1.957.564,00
19/12/2008	Depósito efectivo tarjeta		\$83.851,55	\$2.041.415,55
19/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$5.418,45	\$2.046.834,00
19/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$13.138,50	\$2.059.972,50
19/12/2008	Suc 3450 - Tandil - Bs As		\$65.879,20	\$2.125.851,70
19/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$17.226,15	\$2.143.077,85
23/12/2008	Suc 3450 - Tandil - Bs As		\$95.007,75	\$2.238.085,60
23/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$27.583,25	\$2.265.668,85
23/12/2008	Suc 2120 - Junín - Bs As		\$27.900,30	\$2.293.569,15
23/12/2008	Suc 2350 - Mar del Plata - Bs As		\$25.969,55	\$2.319.538,70
23/12/2008	Depósito efectivo tarjeta		\$133.304,10	\$2.452.842,80
26/12/2008	Crédito		\$2,80	\$2.452.845,60
29/12/2008	Suc 2350 - Mar del Plata - Bs As		\$24.796,75	\$2.477.642,35
29/12/2008	Suc 1785		\$2.011,97	\$2.479.654,32
29/12/2008	Suc 1290		\$467,85	\$2.480.122,17
29/12/2008	Suc 3450 - Tandil - Bs As		\$90.228,84	\$2.570.351,01
29/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$25.863,10	\$2.596.214,11
29/12/2008	Depósito efectivo tarjeta		\$122.207,50	\$2.718.421,61
29/12/2008	Suc 2120 - Junín - Bs As		\$27.584,10	\$2.746.005,71
30/12/2008	Depósito efectivo tarjeta		\$104.920,85	\$2.850.926,56
30/12/2008	Suc 3450 - Tandil - Bs As		\$75.388,35	\$2.926.314,91
30/12/2008	Corredor 1	-\$ 2.700.000,00		\$226.314,91
30/12/2008	Suc 3834		\$6,00	\$226.320,91
30/12/2008	Suc 2270		\$6.920,70	\$233.241,61
30/12/2008	Suc 1130 - Bahía Blanca - Bs As		\$23.308,20	\$256.549,81

Diciembre del 2008		Saldo Anterior \$580.204,35		
Fecha	Concepto	Débito	Crédito	Saldo
30/12/2008	Suc 2570		\$43,90	\$256.593,71
30/12/2008	Suc 2350 - Mar del Plata - Bs As		\$20.125,00	\$276.718,71
30/12/2008	Suc 1120		\$18,80	\$276.737,51
30/12/2008	Suc 2120 - Junín - Bs As		\$21.189,55	\$297.927,06
31/12/2008	Suc 3570		\$78,10	\$298.005,16
31/12/2008	Acreditación corredor 1 siscota		\$1.121.200,99	\$1.419.206,15
31/12/2008	corredor 1 siscota	-\$ 1.121.200,99		\$298.005,16
Movimientos del mes de Diciembre 2008 (104 registros de detalle)		-\$ 3.821.211	\$3.539.011,48	-\$ 282.199,19
			Saldo	\$298.005,16