

Diario Movimientos Fondo Vial - OCCOVI Nuevas Concesiones

Cuenta 349.116/8 Corredor 1 Pesos		Filtro: Cuenta 349.116/8/ Desde 0901 - Hasta 1001		
Enero del 2009		Saldo Anterior	\$298.005,16	
Fecha	Concepto	Débito	Crédito	Saldo
02/01/2009	Suc 2500		\$1.493,20	\$299.498,36
02/01/2009	Suc 2500		\$337,60	\$299.835,96
02/01/2009	Suc 3675		\$188,36	\$300.024,32
05/01/2009	Suc 2120 - Junín - Bs As		\$24.297,00	\$324.321,32
05/01/2009	Depósito efectivo tarjeta		\$132.055,20	\$456.376,52
05/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$34.823,90	\$491.200,42
05/01/2009	Suc 2350 - Mar del Plata - Bs As		\$33.360,10	\$524.560,52
05/01/2009	Suc 3450 - Tandil - Bs As		\$97.717,85	\$622.278,37
05/01/2009	Suc 0001 - Central - C. Bs As		\$75,30	\$622.353,67
06/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$24.986,50	\$647.340,17
06/01/2009	Suc 3450 - Tandil - Bs As		\$84.975,60	\$732.315,77
06/01/2009	Depósito efectivo tarjeta		\$124.253,75	\$856.569,52
06/01/2009	Suc 2120 - Junín - Bs As		\$27.131,65	\$883.701,17
06/01/2009	Suc 2350 - Mar del Plata - Bs As		\$18.564,40	\$902.265,57
06/01/2009	Suc 2278		\$12,70	\$902.278,27
07/01/2009	Crédito		\$537,89	\$902.816,16
07/01/2009	Suc 2600		\$17,10	\$902.833,26
08/01/2009	Suc 3570		\$163,30	\$902.996,56
08/01/2009	Crédito		\$76,10	\$903.072,66
08/01/2009	Crédito		\$86,30	\$903.158,96
08/01/2009	Suc 3450 - Tandil - Bs As		\$198,73	\$903.357,69
08/01/2009	Suc 3010		\$77,10	\$903.434,79
08/01/2009	Suc 2278		\$212,60	\$903.647,39
08/01/2009	Suc 1530		\$3.481,12	\$907.128,51
08/01/2009	Crédito		\$31,00	\$907.159,51
09/01/2009	Suc 3450 - Tandil - Bs As		\$67.732,75	\$974.892,26
09/01/2009	Depósito efectivo tarjeta		\$81.380,30	\$1.056.272,56
09/01/2009	Suc 0001 - Central - C. Bs As		\$29,30	\$1.056.301,86
09/01/2009	Suc 2600		\$162,06	\$1.056.463,92
09/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$23.750,45	\$1.080.214,37
09/01/2009	Suc 3570		\$136,88	\$1.080.351,25
09/01/2009	Suc 2350 - Mar del Plata - Bs As		\$18.032,15	\$1.098.383,40
09/01/2009	Suc 2120 - Junín - Bs As		\$16.856,80	\$1.115.240,20
09/01/2009	Depósito efectivo tarjeta		\$32,40	\$1.115.272,60
12/01/2009	Suc 0001 - Central - C. Bs As		\$42,80	\$1.115.315,40
12/01/2009	Suc 1290		\$118,50	\$1.115.433,90
13/01/2009	Depósito efectivo tarjeta		\$2.374,25	\$1.117.808,15
13/01/2009	Suc 3450 - Tandil - Bs As		\$101.559,85	\$1.219.368,00
13/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$39.725,00	\$1.259.093,00
13/01/2009	Suc 1120		\$690,36	\$1.259.783,36
13/01/2009	Suc 2120 - Junín - Bs As		\$22.676,15	\$1.282.459,51
13/01/2009	Suc 2350 - Mar del Plata - Bs As		\$30.707,00	\$1.313.166,51
13/01/2009	Depósito efectivo tarjeta		\$145.724,95	\$1.458.891,46
14/01/2009	Suc 1120		\$15,00	\$1.458.906,46
14/01/2009	Depósito efectivo tarjeta		\$568,22	\$1.459.474,68
14/01/2009	Suc 0001 - Central - C. Bs As		\$340,58	\$1.459.815,26
14/01/2009	Crédito		\$249,90	\$1.460.065,16
15/01/2009	Depósito cheque 48 hs. O/B		\$265,22	\$1.460.330,38
15/01/2009	IVA base	-\$ 0,84		\$1.460.329,54

Enero del 2009		Saldo Anterior \$298.005,16		
Fecha	Concepto	Débito	Crédito	Saldo
15/01/2009	Comisiones	- \$ 4,00		\$1.460.325,54
15/01/2009	Crédito		\$750,91	\$1.461.076,45
16/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$0,10	\$1.461.076,55
16/01/2009	Suc 2350 - Mar del Plata - Bs As		\$20.331,00	\$1.481.407,55
16/01/2009	Suc 2120 - Junín - Bs As		\$19.810,60	\$1.501.218,15
16/01/2009	Depósito efectivo tarjeta		\$87.403,90	\$1.588.622,05
16/01/2009	Suc 3450 - Tandil - Bs As		\$71.268,35	\$1.659.890,40
16/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$20.646,90	\$1.680.537,30
16/01/2009	Crédito		\$124,75	\$1.680.662,05
19/01/2009	Suc 3570		\$29,70	\$1.680.691,75
20/01/2009	Suc 3450 - Tandil - Bs As		\$1.824,90	\$1.682.516,65
20/01/2009	Suc 3450 - Tandil - Bs As		\$24.018,50	\$1.706.535,15
20/01/2009	Suc 3450 - Tandil - Bs As		\$14.505,35	\$1.721.040,50
20/01/2009	Suc 3450 - Tandil - Bs As		\$45.393,75	\$1.766.434,25
20/01/2009	Suc 3450 - Tandil - Bs As		\$5.913,30	\$1.772.347,55
20/01/2009	Suc 3450 - Tandil - Bs As		\$21.887,00	\$1.794.234,55
20/01/2009	Suc 3450 - Tandil - Bs As		\$3.676,50	\$1.797.911,05
20/01/2009	Suc 3450 - Tandil - Bs As		\$5.300,15	\$1.803.211,20
20/01/2009	Suc 2120 - Junín - Bs As		\$18.069,35	\$1.821.280,55
20/01/2009	Depósito efectivo tarjeta		\$101.358,75	\$1.922.639,30
20/01/2009	Suc 2120 - Junín - Bs As		\$3.145,95	\$1.925.785,25
20/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$906,60	\$1.926.691,85
20/01/2009	Depósito efectivo tarjeta		\$46.368,85	\$1.973.060,70
20/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$9.273,15	\$1.982.333,85
20/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$33.047,85	\$2.015.381,70
20/01/2009	Suc 2350 - Mar del Plata - Bs As		\$35.911,95	\$2.051.293,65
20/01/2009	Suc 2120 - Junín - Bs As		\$1.274,45	\$2.052.568,10
20/01/2009	Suc 3450 - Tandil - Bs As		\$1.862,00	\$2.054.430,10
22/01/2009	CORREDOR 1	- \$ 2.000.000,00		\$54.430,10
23/01/2009	Suc 2350 - Mar del Plata - Bs As		\$20.204,45	\$74.634,55
23/01/2009	Depósito efectivo tarjeta		\$83.532,75	\$158.167,30
23/01/2009	Suc 3450 - Tandil - Bs As		\$69.019,60	\$227.186,90
23/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$26.021,60	\$253.208,50
23/01/2009	Suc 2120 - Junín - Bs As		\$16.674,00	\$269.882,50
27/01/2009	Suc 1140		\$24,90	\$269.907,40
27/01/2009	Suc 3450 - Tandil - Bs As		\$140.694,20	\$410.601,60
27/01/2009	Crédito		\$31,90	\$410.633,50
27/01/2009	Depósito efectivo tarjeta		\$134.754,01	\$545.387,51
27/01/2009	Suc 2120 - Junín - Bs As		\$2.847,10	\$548.234,61
27/01/2009	Suc 2120 - Junín - Bs As		\$21.566,35	\$569.800,96
27/01/2009	Suc 2350 - Mar del Plata - Bs As		\$33.141,30	\$602.942,26
27/01/2009	Suc 9224		\$8,90	\$602.951,16
28/01/2009	Suc 1290		\$471,35	\$603.422,51
28/01/2009	Suc 0048		\$22,50	\$603.445,01
28/01/2009	Suc 1785		\$1.411,59	\$604.856,60
28/01/2009	corredor 1	- \$ 250.000,00		\$354.856,60
30/01/2009	Suc 3450 - Tandil - Bs As		\$67.252,55	\$422.109,15
30/01/2009	Suc 2120 - Junín - Bs As		\$14.071,80	\$436.180,95
30/01/2009	Suc 2350 - Mar del Plata - Bs As		\$17.623,70	\$453.804,65
30/01/2009	Depósito efectivo tarjeta		\$185.273,26	\$639.077,91
30/01/2009	Suc 1130 - Bahía Blanca - Bs As		\$25.912,50	\$664.990,41

Enero del 2009		Saldo Anterior		\$298.005,16
Fecha	Concepto	Débito	Crédito	Saldo
Movimientos del mes de Enero 2009 (100 registros de detalle)		-\$ 2.250.005	\$2.616.990,09	\$366.985,25
Saldo				\$664.990,41

Febrero del 2009		Saldo Anterior		\$664.990,41
Fecha	Concepto	Débito	Crédito	Saldo
02/02/2009	Depósito efectivo tarjeta		\$83,60	\$665.074,01
02/02/2009	Suc 3450 - Tandil - Bs As		\$77,80	\$665.151,81
03/02/2009	Suc 3450 - Tandil - Bs As		\$2.575,70	\$667.727,51
03/02/2009	Comisión canje valores	-\$ 4,00		\$667.723,51
03/02/2009	Suc 2120 - Junín - Bs As		\$6.674,30	\$674.397,81
03/02/2009	Crédito		\$61,30	\$674.459,11
03/02/2009	IVA base	-\$ 0,84		\$674.458,27
03/02/2009	Crédito		\$25,00	\$674.483,27
03/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$31.134,55	\$705.617,82
03/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.480,10	\$719.097,92
03/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$987,75	\$720.085,67
03/02/2009	Suc 3450 - Tandil - Bs As		\$9.002,05	\$729.087,72
03/02/2009	Suc 3450 - Tandil - Bs As		\$1.312,80	\$730.400,52
03/02/2009	Suc 3450 - Tandil - Bs As		\$19.011,50	\$749.412,02
03/02/2009	Suc 3570		\$55,13	\$749.467,15
03/02/2009	Suc 2350 - Mar del Plata - Bs As		\$40.220,65	\$789.687,80
03/02/2009	Suc 3450 - Tandil - Bs As		\$19.107,50	\$808.795,30
03/02/2009	Suc 2120 - Junín - Bs As		\$3.277,70	\$812.073,00
03/02/2009	Depósito efectivo tarjeta		\$110.606,35	\$922.679,35
03/02/2009	Depósito efectivo tarjeta		\$49.277,70	\$971.957,05
03/02/2009	Suc 3450 - Tandil - Bs As		\$2.056,10	\$974.013,15
03/02/2009	Suc 3450 - Tandil - Bs As		\$42.636,70	\$1.016.649,85
03/02/2009	Suc 3450 - Tandil - Bs As		\$9.951,95	\$1.026.601,80
03/02/2009	Suc 3450 - Tandil - Bs As		\$23.776,40	\$1.050.378,20
03/02/2009	Suc 2120 - Junín - Bs As		\$18.411,30	\$1.068.789,50
04/02/2009	Crédito		\$81,47	\$1.068.870,97
04/02/2009	Suc 1120		\$25,65	\$1.068.896,62
05/02/2009	Crédito		\$48,30	\$1.068.944,92
05/02/2009	IVA base	-\$ 0,84		\$1.068.944,08
05/02/2009	Comisión canje valores	-\$ 4,00		\$1.068.940,08
05/02/2009	Crédito		\$53,10	\$1.068.993,18
05/02/2009	suc 3570		\$106,75	\$1.069.099,93
05/02/2009	Suc 1530		\$3.074,07	\$1.072.174,00
06/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$577,90	\$1.072.751,90
06/02/2009	Crédito		\$482,88	\$1.073.234,78
06/02/2009	Suc 3450 - Tandil - Bs As		\$3.387,40	\$1.076.622,18
06/02/2009	Suc 3450 - Tandil - Bs As		\$33.947,35	\$1.110.569,53
06/02/2009	Suc 3450 - Tandil - Bs As		\$1.176,70	\$1.111.746,23
06/02/2009	Suc 3450 - Tandil - Bs As		\$14.080,65	\$1.125.826,88
06/02/2009	Suc 3450 - Tandil - Bs As		\$1.637,20	\$1.127.464,08
06/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$23.964,95	\$1.151.429,03
06/02/2009	Depósito efectivo tarjeta		\$30.752,85	\$1.182.181,88
06/02/2009	Suc 1120		\$658,65	\$1.182.840,53
06/02/2009	Depósito efectivo tarjeta		\$8.894,93	\$1.191.735,46
06/02/2009	Depósito efectivo tarjeta		\$1.092,68	\$1.192.828,14
06/02/2009	Suc 3010		\$65,00	\$1.192.893,14
06/02/2009	Suc 3450 - Tandil - Bs As		\$18.250,30	\$1.211.143,44
06/02/2009	Suc 2120 - Junín - Bs As		\$3.066,55	\$1.214.209,99

Febrero del 2009		Saldo Anterior	\$664.990,41	
Fecha	Concepto	Débito	Crédito	Saldo
06/02/2009	Suc 2120 - Junín - Bs As		\$13.563,05	\$1.227.773,04
06/02/2009	Suc 2350 - Mar del Plata - Bs As		\$19.404,10	\$1.247.177,14
06/02/2009	Depósito efectivo tarjeta		\$52.229,77	\$1.299.406,91
09/02/2009	Suc 3450 - Tandil - Bs As		\$192,49	\$1.299.599,40
09/02/2009	Depósito efectivo tarjeta		\$3.131,60	\$1.302.731,00
09/02/2009	Crédito suc 3675		\$117,75	\$1.302.848,75
09/02/2009	Acreditación Corredor 1 siscota		\$1.020.811,06	\$2.323.659,81
09/02/2009	Corredor 1	-\$ 1.020.811,06		\$1.302.848,75
10/02/2009	Depósito efectivo tarjeta		\$48.878,55	\$1.351.727,30
10/02/2009	Suc 3450 - Tandil - Bs As		\$25.228,10	\$1.376.955,40
10/02/2009	Crédito		\$15,60	\$1.376.971,00
10/02/2009	Crédito		\$73,11	\$1.377.044,11
10/02/2009	Crédito		\$75,80	\$1.377.119,91
10/02/2009	Crédito		\$5,00	\$1.377.124,91
10/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$33.941,95	\$1.411.066,86
10/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$4.826,15	\$1.415.893,01
10/02/2009	Suc 3450 - Tandil - Bs As		\$49.874,15	\$1.465.767,16
10/02/2009	Suc 3450 - Tandil - Bs As		\$1.708,10	\$1.467.475,26
10/02/2009	Suc 3450 - Tandil - Bs As		\$1.860,00	\$1.469.335,26
10/02/2009	Suc 3450 - Tandil - Bs As		\$529,80	\$1.469.865,06
10/02/2009	Suc 3450 - Tandil - Bs As		\$21.234,15	\$1.491.099,21
10/02/2009	Suc 1290		\$1.336,76	\$1.492.435,97
10/02/2009	Suc 1290		\$624,27	\$1.493.060,24
10/02/2009	Suc 0097		\$38,65	\$1.493.098,89
10/02/2009	Depósito efectivo tarjeta		\$94.022,25	\$1.587.121,14
10/02/2009	Suc 2278		\$178,45	\$1.587.299,59
10/02/2009	Suc 2600		\$36,16	\$1.587.335,75
10/02/2009	Suc 2120 - Junín - Bs As		\$1.396,70	\$1.588.732,45
10/02/2009	Suc 2120 - Junín - Bs As		\$21.956,05	\$1.610.688,50
10/02/2009	Suc 2600		\$50,11	\$1.610.738,61
11/02/2009	Suc 2350 - Mar del Plata - Bs As		\$30.635,05	\$1.641.373,66
11/02/2009	Crédito		\$107,31	\$1.641.480,97
12/02/2009	Suc 1290		\$147,86	\$1.641.628,83
12/02/2009	Depósito efectivo tarjeta		\$12,00	\$1.641.640,83
13/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$631,00	\$1.642.271,83
13/02/2009	Suc 3450 - Tandil - Bs As		\$314,70	\$1.642.586,53
13/02/2009	Suc 3450 - Tandil - Bs As		\$17.966,30	\$1.660.552,83
13/02/2009	Suc 3450 - Tandil - Bs As		\$691,35	\$1.661.244,18
13/02/2009	Suc 3450 - Tandil - Bs As		\$35.329,85	\$1.696.574,03
13/02/2009	Suc 2120 - Junín - Bs As		\$1.141,20	\$1.697.715,23
13/02/2009	Depósito efectivo tarjeta		\$29.021,45	\$1.726.736,68
13/02/2009	Suc 3450 - Tandil - Bs As		\$16.309,75	\$1.743.046,43
13/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$19.675,35	\$1.762.721,78
13/02/2009	Suc 2350 - Mar del Plata - Bs As		\$21.604,00	\$1.784.325,78
13/02/2009	Depósito cheque 48 hs. O/B		\$279,50	\$1.784.605,28
13/02/2009	Comisión canje valores	-\$ 4,00		\$1.784.601,28
13/02/2009	IVA base	-\$ 0,84		\$1.784.600,44
13/02/2009	Crédito		\$671,57	\$1.785.272,01
13/02/2009	Depósito efectivo tarjeta		\$53.645,30	\$1.838.917,31
13/02/2009	Suc 3450 - Tandil - Bs As		\$1.151,80	\$1.840.069,11
13/02/2009	Suc 2120 - Junín - Bs As		\$15.731,70	\$1.855.800,81
16/02/2009	Crédito		\$121,90	\$1.855.922,71

Febrero del 2009		Saldo Anterior	\$664.990,41	
Fecha	Concepto	Débito	Crédito	Saldo
17/02/2009	Depósito efectivo tarjeta		\$122.007,10	\$1.977.929,81
17/02/2009	Suc 2120 - Junín - Bs As		\$24.855,95	\$2.002.785,76
17/02/2009	Suc 2120 - Junín - Bs As		\$1.372,15	\$2.004.157,91
17/02/2009	Depósito efectivo tarjeta		\$21.680,65	\$2.025.838,56
17/02/2009	Suc 3450 - Tandil - Bs As		\$2.054,00	\$2.027.892,56
17/02/2009	Suc 3450 - Tandil - Bs As		\$31.146,70	\$2.059.039,26
17/02/2009	Depósito efectivo tarjeta		\$5.702,11	\$2.064.741,37
17/02/2009	Suc 3450 - Tandil - Bs As		\$52.869,30	\$2.117.610,67
17/02/2009	Suc 3450 - Tandil - Bs As		\$2.078,20	\$2.119.688,87
17/02/2009	Suc 3450 - Tandil - Bs As		\$26.242,85	\$2.145.931,72
17/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$39.715,15	\$2.185.646,87
17/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$5.488,20	\$2.191.135,07
17/02/2009	Depósito efectivo tarjeta		\$50.153,70	\$2.241.288,77
17/02/2009	Suc 2120 - Junín - Bs As		\$34.470,20	\$2.275.758,97
18/02/2009	Suc 3450 - Tandil - Bs As		\$2.354,40	\$2.278.113,37
20/02/2009	Suc 3450 - Tandil - Bs As		\$32.906,10	\$2.311.019,47
20/02/2009	Suc 3450 - Tandil - Bs As		\$357,80	\$2.311.377,27
20/02/2009	Depósito efectivo tarjeta		\$29.492,85	\$2.340.870,12
20/02/2009	Suc 3450 - Tandil - Bs As		\$18.159,05	\$2.359.029,17
20/02/2009	Suc 3450 - Tandil - Bs As		\$1.222,30	\$2.360.251,47
20/02/2009	Suc 3450 - Tandil - Bs As		\$13.703,10	\$2.373.954,57
20/02/2009	Suc 3450 - Tandil - Bs As		\$1.563,50	\$2.375.518,07
20/02/2009	Depósito efectivo tarjeta		\$51.907,70	\$2.427.425,77
20/02/2009	Suc 2350 - Mar del Plata - Bs As		\$16.403,90	\$2.443.829,67
20/02/2009	Suc 2120 - Junín - Bs As		\$1.294,80	\$2.445.124,47
20/02/2009	Suc 2120 - Junín - Bs As		\$15.726,65	\$2.460.851,12
20/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$674,70	\$2.461.525,82
20/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$18.131,65	\$2.479.657,47
23/02/2009	Corredor 1	-\$ 2.300.000,00		\$179.657,47
24/02/2009	Suc 3450 - Tandil - Bs As		\$25.539,75	\$205.197,22
24/02/2009	IVA base	-\$ 0,84		\$205.196,38
24/02/2009	Comisión canje valores	-\$ 4,00		\$205.192,38
24/02/2009	Crédito		\$10,10	\$205.202,48
24/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$822,90	\$206.025,38
24/02/2009	Suc 3450 - Tandil - Bs As		\$1.464,20	\$207.489,58
24/02/2009	Suc 3450 - Tandil - Bs As		\$3.315,70	\$210.805,28
24/02/2009	Suc 3450 - Tandil - Bs As		\$2.099,45	\$212.904,73
24/02/2009	Suc 3450 - Tandil - Bs As		\$46.757,20	\$259.661,93
24/02/2009	Depósito efectivo tarjeta		\$42.517,45	\$302.179,38
24/02/2009	Depósito efectivo tarjeta		\$81.382,80	\$383.562,18
24/02/2009	Suc 3570		\$25,30	\$383.587,48
24/02/2009	Suc 2120 - Junín - Bs As		\$1.172,60	\$384.760,08
24/02/2009	Suc 2120 - Junín - Bs As		\$22.065,85	\$406.825,93
24/02/2009	Suc 2350 - Mar del Plata - Bs As		\$33.094,10	\$439.920,03
24/02/2009	Suc 3450 - Tandil - Bs As		\$21.363,90	\$461.283,93
24/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$32.788,60	\$494.072,53
25/02/2009	Suc 3570		\$115,00	\$494.187,53
27/02/2009	Suc 2350 - Mar del Plata - Bs As		\$19.609,15	\$513.796,68
27/02/2009	Suc 1785		\$1.668,56	\$515.465,24
27/02/2009	Suc 3450 - Tandil - Bs As		\$64.558,05	\$580.023,29
27/02/2009	Suc 1130 - Bahía Blanca - Bs As		\$24.469,25	\$604.492,54
27/02/2009	Depósito efectivo tarjeta		\$111.667,42	\$716.159,96

Febrero del 2009		Saldo Anterior	\$664.990,41	
Fecha	Concepto	Débito	Crédito	Saldo
27/02/2009	Suc 1140		\$30,10	\$716.190,06
27/02/2009	Suc 1290		\$673,11	\$716.863,17
27/02/2009	Suc 2350 - Mar del Plata - Bs As		\$1.632,19	\$718.495,36
27/02/2009	Suc 2120 - Junín - Bs As		\$18.833,25	\$737.328,61
27/02/2009	Suc 3570		\$10,10	\$737.338,71
Movimientos del mes de Febrero 2009 (157 registros de detalle)		-\$ 3.320.830	\$3.393.178,72	\$72.348,30
Saldo				\$737.338,71

Marzo del 2009		Saldo Anterior	\$737.338,71	
Fecha	Concepto	Débito	Crédito	Saldo
02/03/2009	Suc 9224		\$33,84	\$737.372,55
03/03/2009	Suc 2350 - Mar del Plata - Bs As		\$38.034,35	\$775.406,90
03/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$30.406,40	\$805.813,30
03/03/2009	Suc 3450 - Tandil - Bs As		\$104.199,35	\$910.012,65
03/03/2009	Suc 2120 - Junín - Bs As		\$26.331,90	\$936.344,55
03/03/2009	Suc 1290		\$502,84	\$936.847,39
03/03/2009	Depósito efectivo tarjeta		\$124.006,90	\$1.060.854,29
04/03/2009	Suc 1120		\$10,10	\$1.060.864,39
04/03/2009	Suc 2570		\$41,70	\$1.060.906,09
05/03/2009	Suc 1530		\$3.185,36	\$1.064.091,45
05/03/2009	Depósito efectivo tarjeta		\$3.056,55	\$1.067.148,00
06/03/2009	Suc 2120 - Junín - Bs As		\$13.767,25	\$1.080.915,25
06/03/2009	Crédito		\$18,40	\$1.080.933,65
06/03/2009	Suc 3450 - Tandil - Bs As		\$57.827,75	\$1.138.761,40
06/03/2009	Suc 3675		\$38,30	\$1.138.799,70
06/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$17.444,55	\$1.156.244,25
06/03/2009	Suc 2120 - Junín - Bs As		\$17.127,40	\$1.173.371,65
06/03/2009	Depósito efectivo tarjeta		\$70.732,55	\$1.244.104,20
09/03/2009	Suc 3570		\$40,15	\$1.244.144,35
09/03/2009	Crédito		\$472,47	\$1.244.616,82
09/03/2009	Depósito efectivo tarjeta		\$10,40	\$1.244.627,22
09/03/2009	Suc 1120		\$905,00	\$1.245.532,22
09/03/2009	Suc 1221		\$10,10	\$1.245.542,32
09/03/2009	Suc 9214		\$29,70	\$1.245.572,02
09/03/2009	Suc 3570		\$58,90	\$1.245.630,92
10/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$26.511,85	\$1.272.142,77
10/03/2009	IVA base	-\$ 0,84		\$1.272.141,93
10/03/2009	Comisión canje valores	-\$ 4,00		\$1.272.137,93
10/03/2009	Suc 0001 - Central - C. Bs As		\$42,70	\$1.272.180,63
10/03/2009	Suc 0001 - Central - C. Bs As		\$168,10	\$1.272.348,73
10/03/2009	Depósito cheque 24 hs. BNA		\$10.562,10	\$1.282.910,83
10/03/2009	Crédito		\$92,10	\$1.283.002,93
10/03/2009	Suc 2600		\$236,50	\$1.283.239,43
10/03/2009	Suc 3450 - Tandil - Bs As		\$88.538,00	\$1.371.777,43
10/03/2009	Depósito efectivo tarjeta		\$122.582,26	\$1.494.359,69
10/03/2009	Suc 2278		\$136,37	\$1.494.496,06
10/03/2009	Suc 2350 - Mar del Plata - Bs As		\$26.376,50	\$1.520.872,56
10/03/2009	Suc 2120 - Junín - Bs As		\$27.383,15	\$1.548.255,71
10/03/2009	Suc 2600		\$9,20	\$1.548.264,91
11/03/2009	Suc 2600		\$76,80	\$1.548.341,71
11/03/2009	Suc 1290		\$81,10	\$1.548.422,81
11/03/2009	Suc 0097		\$28,90	\$1.548.451,71
12/03/2009	Suc 3570		\$10,10	\$1.548.461,81

Marzo del 2009		Saldo Anterior	\$737.338,71	
Fecha	Concepto	Débito	Crédito	Saldo
12/03/2009	Crédito		\$21,90	\$1.548.483,71
13/03/2009	Suc 2350 - Mar del Plata - Bs As		\$16.485,05	\$1.564.968,76
13/03/2009	Suc 2120 - Junín - Bs As		\$14.819,95	\$1.579.788,71
13/03/2009	Depósito efectivo tarjeta		\$15.374,28	\$1.595.162,99
13/03/2009	Suc 1290		\$59,40	\$1.595.222,39
13/03/2009	Depósito efectivo tarjeta		\$72.712,70	\$1.667.935,09
13/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$17.111,25	\$1.685.046,34
13/03/2009	Suc 3010		\$19,00	\$1.685.065,34
13/03/2009	Suc 3450 - Tandil - Bs As		\$59.048,75	\$1.744.114,09
16/03/2009	Crédito		\$5,70	\$1.744.119,79
16/03/2009	Comisión canje valores	-\$ 4,00		\$1.744.115,79
16/03/2009	Depósito cheque 48 hs. O/B		\$245,64	\$1.744.361,43
16/03/2009	Crédito		\$6,80	\$1.744.368,23
16/03/2009	IVA base	-\$ 0,84		\$1.744.367,39
17/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$23.814,35	\$1.768.181,74
17/03/2009	IVA base	-\$ 0,84		\$1.768.180,90
17/03/2009	Crédito		\$1.717,18	\$1.769.898,08
17/03/2009	Suc 3450 - Tandil - Bs As		\$88.119,05	\$1.858.017,13
17/03/2009	Depósito efectivo tarjeta		\$127.105,50	\$1.985.122,63
17/03/2009	Suc 2350 - Mar del Plata - Bs As		\$26.713,05	\$2.011.835,68
17/03/2009	Suc 2120 - Junín - Bs As		\$26.579,20	\$2.038.414,88
17/03/2009	Comisión canje valores	-\$ 4,00		\$2.038.410,88
19/03/2009	Depósito efectivo tarjeta		\$21.041,86	\$2.059.452,74
20/03/2009	Suc 3450 - Tandil - Bs As		\$1.133,80	\$2.060.586,54
20/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$15.562,50	\$2.076.149,04
20/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$469,00	\$2.076.618,04
20/03/2009	Suc 3450 - Tandil - Bs As		\$1.033,50	\$2.077.651,54
20/03/2009	Suc 3450 - Tandil - Bs As		\$287,40	\$2.077.938,94
20/03/2009	Suc 3450 - Tandil - Bs As		\$27.546,85	\$2.105.485,79
20/03/2009	Depósito efectivo tarjeta		\$42.961,85	\$2.148.447,64
20/03/2009	Depósito efectivo tarjeta		\$29.515,75	\$2.177.963,39
20/03/2009	Suc 2350 - Mar del Plata - Bs As		\$16.040,20	\$2.194.003,59
20/03/2009	Suc 2120 - Junín - Bs As		\$13.716,60	\$2.207.720,19
20/03/2009	Suc 2120 - Junín - Bs As		\$1.118,70	\$2.208.838,89
20/03/2009	Suc 3450 - Tandil - Bs As		\$11.469,35	\$2.220.308,24
20/03/2009	Suc 3450 - Tandil - Bs As		\$13.956,35	\$2.234.264,59
23/03/2009	corredor 1	-\$ 2.200.000,00		\$34.264,59
25/03/2009	Suc 2120 - Junín - Bs As		\$25.751,70	\$60.016,29
25/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$24.735,35	\$84.751,64
25/03/2009	Suc 3450 - Tandil - Bs As		\$82.489,90	\$167.241,54
25/03/2009	Suc 2350 - Mar del Plata - Bs As		\$25.307,00	\$192.548,54
25/03/2009	Depósito efectivo tarjeta		\$125.683,00	\$318.231,54
26/03/2009	Suc 1290		\$1.401,22	\$319.632,76
26/03/2009	Suc 3450 - Tandil - Bs As		\$631,84	\$320.264,60
26/03/2009	Crédito		\$108,50	\$320.373,10
27/03/2009	Depósito efectivo tarjeta		\$79.672,10	\$400.045,20
27/03/2009	Crédito		\$62,80	\$400.108,00
27/03/2009	Suc 3450 - Tandil - Bs As		\$40.081,30	\$440.189,30
27/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.144,05	\$453.333,35
27/03/2009	Suc 3450 - Tandil - Bs As		\$13.941,75	\$467.275,10
27/03/2009	Suc 2350 - Mar del Plata - Bs As		\$16.913,35	\$484.188,45
27/03/2009	Suc 1785		\$1.665,84	\$485.854,29

Marzo del 2009		Saldo Anterior	\$737.338,71	
Fecha	Concepto	Débito	Crédito	Saldo
27/03/2009	Suc 2120 - Junín - Bs As		\$12.865,30	\$498.719,59
30/03/2009	Suc 1120		\$17,50	\$498.737,09
30/03/2009	Depósito efectivo tarjeta		\$26.937,79	\$525.674,88
30/03/2009	Crédito		\$280,70	\$525.955,58
30/03/2009	Suc 0001 - Central - C. Bs As		\$70,30	\$526.025,88
30/03/2009	Transf Corredor 1	-\$ 450.000,00		\$76.025,88
31/03/2009	Suc 2120 - Junín - Bs As		\$25.576,75	\$101.602,63
31/03/2009	Suc 3450 - Tandil - Bs As		\$77.958,25	\$179.560,88
31/03/2009	Depósito efectivo tarjeta		\$119.857,95	\$299.418,83
31/03/2009	Suc 2350 - Mar del Plata - Bs As		\$24.485,75	\$323.904,58
31/03/2009	Suc 1130 - Bahía Blanca - Bs As		\$22.427,10	\$346.331,68
Movimientos del mes de Marzo 2009 (106 registros de detalle)		-\$ 2.650.015	\$2.259.007,49	-\$ 391.007,03
Saldo				\$346.331,68

Abril del 2009		Saldo Anterior	\$346.331,68	
Fecha	Concepto	Débito	Crédito	Saldo
01/04/2009	Suc 1120		\$806,45	\$347.138,13
01/04/2009	Suc 1140		\$20,10	\$347.158,23
03/04/2009	Suc 2600		\$163,80	\$347.322,03
03/04/2009	Depósito efectivo tarjeta		\$77.656,00	\$424.978,03
03/04/2009	Suc 3570		\$43,30	\$425.021,33
03/04/2009	Suc 2350 - Mar del Plata - Bs As		\$13.150,95	\$438.172,28
06/04/2009	Depósito efectivo tarjeta		\$2.380,79	\$440.553,07
06/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$20.089,40	\$460.642,47
06/04/2009	Suc 2120 - Junín - Bs As		\$21.872,75	\$482.515,22
06/04/2009	Suc 3450 - Tandil - Bs As		\$75.084,15	\$557.599,37
07/04/2009	Suc 2350 - Mar del Plata - Bs As		\$25.620,25	\$583.219,62
07/04/2009	Suc 2278		\$142,04	\$583.361,66
07/04/2009	Suc 2570		\$21,50	\$583.383,16
07/04/2009	Suc 2120 - Junín - Bs As		\$17.805,90	\$601.189,06
07/04/2009	Depósito efectivo tarjeta		\$116.925,20	\$718.114,26
07/04/2009	Suc 1530		\$3.069,15	\$721.183,41
07/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.615,20	\$734.798,61
07/04/2009	Suc 3450 - Tandil - Bs As		\$58.014,80	\$792.813,41
07/04/2009	Crédito		\$6,30	\$792.819,71
08/04/2009	Suc 0098		\$227,71	\$793.047,42
08/04/2009	Suc 0001 - Central - C. Bs As		\$34,10	\$793.081,52
08/04/2009	Suc 3570		\$54,30	\$793.135,82
08/04/2009	Suc 1850		\$10,00	\$793.145,82
08/04/2009	Suc 2270		\$24,40	\$793.170,22
08/04/2009	Suc 2600		\$116,50	\$793.286,72
08/04/2009	Crédito		\$369,55	\$793.656,27
08/04/2009	Suc 3570		\$20,90	\$793.677,17
13/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$20.044,20	\$813.721,37
13/04/2009	Suc 0001 - Central - C. Bs As		\$13,20	\$813.734,57
13/04/2009	Crédito		\$31,50	\$813.766,07
13/04/2009	Depósito efectivo tarjeta		\$104.823,80	\$918.589,87
13/04/2009	Suc 0090		\$28,90	\$918.618,77
13/04/2009	Suc 1290		\$85,70	\$918.704,47
13/04/2009	Suc 2120 - Junín - Bs As		\$24.093,60	\$942.798,07
13/04/2009	Suc 3010		\$104,00	\$942.902,07
13/04/2009	Suc 3450 - Tandil - Bs As		\$70.702,70	\$1.013.604,77
13/04/2009	Suc 2350 - Mar del Plata - Bs As		\$16.881,30	\$1.030.486,07

Abril del 2009		Saldo Anterior \$346.331,68		
Fecha	Concepto	Débito	Crédito	Saldo
13/04/2009	Suc 2600		\$12,30	\$1.030.498,37
14/04/2009	Suc 2120 - Junín - Bs As		\$33.139,75	\$1.063.638,12
14/04/2009	Suc 2350 - Mar del Plata - Bs As		\$37.695,80	\$1.101.333,92
14/04/2009	Depósito efectivo tarjeta		\$199.787,81	\$1.301.121,73
14/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$35.959,90	\$1.337.081,63
14/04/2009	Suc 3450 - Tandil - Bs As		\$119.831,45	\$1.456.913,08
14/04/2009	Crédito		\$10,10	\$1.456.923,18
15/04/2009	Suc 2270		\$12,20	\$1.456.935,38
15/04/2009	IVA base	-\$ 0,84		\$1.456.934,54
15/04/2009	Comisión canje valores	-\$ 4,00		\$1.456.930,54
15/04/2009	Suc 3450 - Tandil - Bs As		\$117,00	\$1.457.047,54
15/04/2009	Depósito cheque 48 hs. O/B		\$34,00	\$1.457.081,54
15/04/2009	Crédito		\$40,50	\$1.457.122,04
16/04/2009	Acreditación Corredor 1 Siscota		\$1.057.081,76	\$2.514.203,80
16/04/2009	Suc 1290		\$464,35	\$2.514.668,15
16/04/2009	Corredor 1	-\$ 1.057.081,76		\$1.457.586,39
17/04/2009	Suc 2120 - Junín - Bs As		\$15.069,45	\$1.472.655,84
17/04/2009	Suc 3450 - Tandil - Bs As		\$61.710,75	\$1.534.366,59
17/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$17.889,75	\$1.552.256,34
17/04/2009	Suc 2270		\$55,82	\$1.552.312,16
17/04/2009	Suc 2350 - Mar del Plata - Bs As		\$15.885,00	\$1.568.197,16
17/04/2009	Depósito efectivo tarjeta		\$78.291,60	\$1.646.488,76
20/04/2009	Suc 3450 - Tandil - Bs As		\$199,00	\$1.646.687,76
21/04/2009	Suc 0016		\$10,00	\$1.646.697,76
21/04/2009	Suc 3450 - Tandil - Bs As		\$79.733,25	\$1.726.431,01
21/04/2009	Crédito		\$3,40	\$1.726.434,41
21/04/2009	Depósito efectivo tarjeta		\$52,60	\$1.726.487,01
21/04/2009	Suc 2350 - Mar del Plata - Bs As		\$23.686,90	\$1.750.173,91
21/04/2009	Suc 2120 - Junín - Bs As		\$26.406,00	\$1.776.579,91
21/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$20.564,35	\$1.797.144,26
21/04/2009	Depósito efectivo tarjeta		\$109.693,90	\$1.906.838,16
22/04/2009	Dep. Ch. 48 Hs. BNA		\$15,90	\$1.906.854,06
22/04/2009	Crédito		\$1.938,02	\$1.908.792,08
22/04/2009	Comisiones	-\$ 4,00		\$1.908.788,08
22/04/2009	IVA base	-\$ 0,84		\$1.908.787,24
24/04/2009	Suc 2350 - Mar del Plata - Bs As		\$13.087,00	\$1.921.874,24
24/04/2009	Suc 3450 - Tandil - Bs As		\$55.962,15	\$1.977.836,39
27/04/2009	Suc 1290		\$439,87	\$1.978.276,26
27/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$14.627,90	\$1.992.904,16
27/04/2009	Depósito efectivo tarjeta		\$68.561,90	\$2.061.466,06
27/04/2009	Suc 2120 - Junín - Bs As		\$14.273,05	\$2.075.739,11
28/04/2009	Suc 1290		\$2.412,74	\$2.078.151,85
28/04/2009	Suc 1785		\$1.863,39	\$2.080.015,24
28/04/2009	Suc 1130 - Bahía Blanca - Bs As		\$22.311,00	\$2.102.326,24
28/04/2009	Depósito efectivo tarjeta		\$114.956,90	\$2.217.283,14
28/04/2009	Suc 2350 - Mar del Plata - Bs As		\$25.759,20	\$2.243.042,34
28/04/2009	Suc 2120 - Junín - Bs As		\$26.489,45	\$2.269.531,79
28/04/2009	Suc 2570		\$24,10	\$2.269.555,89
28/04/2009	Suc 3450 - Tandil - Bs As		\$79.519,10	\$2.349.074,99
29/04/2009	Suc 3450 - Tandil - Bs As		\$114,50	\$2.349.189,49
29/04/2009	Suc 3450 - Tandil - Bs As		\$315,06	\$2.349.504,55
29/04/2009	Depósito efectivo tarjeta		\$45.140,25	\$2.394.644,80

Abril del 2009		Saldo Anterior		\$346.331,68
Fecha	Concepto	Débito	Crédito	Saldo
29/04/2009	corredor 1	-\$ 2.000.000,00		\$394.644,80
30/04/2009	Suc 1140		\$12,50	\$394.657,30
30/04/2009	Corredor 1 siscota	-\$ 1.025.898,89		-\$ 631.241,59
30/04/2009	Corredor 1 siscota		\$1.025.898,89	\$394.657,30
30/04/2009	Suc 3010		\$72,70	\$394.730,00
30/04/2009	Suc 3570		\$38,50	\$394.768,50
Movimientos del mes de Abril 2009 (95 registros de detalle)		-\$ 4.082.990	\$4.131.427,15	\$48.436,82
			Saldo	\$394.768,50

Mayo del 2009		Saldo Anterior		\$394.768,50
Fecha	Concepto	Débito	Crédito	Saldo
04/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$15.405,70	\$410.174,20
04/05/2009	Suc 3450 - Tandil - Bs As		\$57.467,90	\$467.642,10
04/05/2009	Suc 0026		\$176,00	\$467.818,10
04/05/2009	Depósito efectivo tarjeta		\$72.383,25	\$540.201,35
04/05/2009	Suc 2120 - Junín - Bs As		\$3.460,90	\$543.662,25
04/05/2009	Suc 2120 - Junín - Bs As		\$14.347,75	\$558.010,00
04/05/2009	Suc 2350 - Mar del Plata - Bs As		\$13.101,75	\$571.111,75
04/05/2009	Suc 1120		\$791,09	\$571.902,84
04/05/2009	Suc 9224		\$49,90	\$571.952,74
05/05/2009	Suc 2600		\$195,40	\$572.148,14
05/05/2009	Suc 3450 - Tandil - Bs As		\$188,51	\$572.336,65
05/05/2009	Depósito efectivo tarjeta		\$168.636,00	\$740.972,65
05/05/2009	Suc 3450 - Tandil - Bs As		\$95.699,50	\$836.672,15
05/05/2009	Suc 3450 - Tandil - Bs As		\$8,40	\$836.680,55
05/05/2009	Suc 2120 - Junín - Bs As		\$30.003,95	\$866.684,50
05/05/2009	Suc 2350 - Mar del Plata - Bs As		\$30.973,90	\$897.658,40
05/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$27.559,55	\$925.217,95
06/05/2009	Suc 2600		\$6,10	\$925.224,05
06/05/2009	Suc 2600		\$161,17	\$925.385,22
06/05/2009	Suc 1530		\$3.084,42	\$928.469,64
06/05/2009	Suc 3587		\$12,20	\$928.481,84
07/05/2009	Suc 3570		\$37,10	\$928.518,94
07/05/2009	Crédito		\$527,13	\$929.046,07
08/05/2009	Suc 3450 - Tandil - Bs As		\$54.596,90	\$983.642,97
08/05/2009	Depósito efectivo tarjeta		\$81.528,01	\$1.065.170,98
08/05/2009	Crédito		\$232,02	\$1.065.403,00
08/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.564,60	\$1.078.967,60
08/05/2009	Suc 2120 - Junín - Bs As		\$17.560,15	\$1.096.527,75
08/05/2009	Suc 0097		\$48,00	\$1.096.575,75
08/05/2009	Suc 3570		\$65,70	\$1.096.641,45
08/05/2009	Suc 2350 - Mar del Plata - Bs As		\$12.306,35	\$1.108.947,80
08/05/2009	Suc 2600		\$107,70	\$1.109.055,50
11/05/2009	Crédito		\$22,00	\$1.109.077,50
11/05/2009	Suc 0001 - Central - C. Bs As		\$35,30	\$1.109.112,80
12/05/2009	Suc 2120 - Junín - Bs As		\$25.148,05	\$1.134.260,85
12/05/2009	Suc 2350 - Mar del Plata - Bs As		\$26.507,90	\$1.160.768,75
12/05/2009	Suc 1290		\$76,50	\$1.160.845,25
12/05/2009	Depósito efectivo tarjeta		\$117.413,60	\$1.278.258,85
12/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$21.114,70	\$1.299.373,55
12/05/2009	Suc 3450 - Tandil - Bs As		\$81.565,90	\$1.380.939,45
13/05/2009	Comisión canje valores	-\$ 4,00		\$1.380.935,45
13/05/2009	IVA base	-\$ 0,84		\$1.380.934,61

Mayo del 2009		Saldo Anterior	\$394.768,50	
Fecha	Concepto	Débito	Crédito	Saldo
13/05/2009	Crédito		\$999,57	\$1.381.934,18
13/05/2009	Depósito efectivo tarjeta		\$27.315,12	\$1.409.249,30
13/05/2009	Suc 2600		\$10,60	\$1.409.259,90
13/05/2009	Dep. Ch. 48 Hs. BNA		\$15,70	\$1.409.275,60
15/05/2009	Suc 3450 - Tandil - Bs As		\$44.402,25	\$1.453.677,85
15/05/2009	Suc 3450 - Tandil - Bs As		\$10.090,85	\$1.463.768,70
15/05/2009	CORREDOR 1	-\$ 1.300.000,00		\$163.768,70
15/05/2009	Suc 2120 - Junín - Bs As		\$15.557,05	\$179.325,75
15/05/2009	Suc 2350 - Mar del Plata - Bs As		\$13.996,05	\$193.321,80
15/05/2009	Depósito efectivo tarjeta		\$59.035,80	\$252.357,60
15/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$11.184,05	\$263.541,65
18/05/2009	Suc 2270		\$29,70	\$263.571,35
19/05/2009	Suc 2350 - Mar del Plata - Bs As		\$21.851,95	\$285.423,30
19/05/2009	Depósito efectivo tarjeta		\$111.721,55	\$397.144,85
19/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$18.106,90	\$415.251,75
19/05/2009	Suc 3450 - Tandil - Bs As		\$74.451,55	\$489.703,30
19/05/2009	Suc 2120 - Junín - Bs As		\$23.174,20	\$512.877,50
21/05/2009	Crédito		\$307,50	\$513.185,00
22/05/2009	Suc 3450 - Tandil - Bs As		\$54.716,80	\$567.901,80
26/05/2009	Depósito efectivo tarjeta		\$200.928,75	\$768.830,55
26/05/2009	Suc 2350 - Mar del Plata - Bs As		\$21.046,70	\$789.877,25
26/05/2009	Suc 2350 - Mar del Plata - Bs As		\$14.779,25	\$804.656,50
26/05/2009	Suc 2120 - Junín - Bs As		\$18.310,60	\$822.967,10
26/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.463,25	\$836.430,35
27/05/2009	Suc 2120 - Junín - Bs As		\$35.884,45	\$872.314,80
27/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$29.650,90	\$901.965,70
27/05/2009	Suc 3450 - Tandil - Bs As		\$110.412,90	\$1.012.378,60
28/05/2009	Suc 1785		\$2.043,60	\$1.014.422,20
28/05/2009	Suc 1140		\$30,90	\$1.014.453,10
28/05/2009	Suc 2570		\$32,70	\$1.014.485,80
28/05/2009	Suc 1290		\$453,86	\$1.014.939,66
29/05/2009	Suc 2350 - Mar del Plata - Bs As		\$17.208,30	\$1.032.147,96
29/05/2009	Suc 1120		\$30,70	\$1.032.178,66
29/05/2009	Depósito efectivo tarjeta		\$124.754,47	\$1.156.933,13
29/05/2009	Suc 1130 - Bahía Blanca - Bs As		\$11.798,35	\$1.168.731,48
29/05/2009	Suc 3450 - Tandil - Bs As		\$37.479,95	\$1.206.211,43
29/05/2009	Suc 2520		\$16,30	\$1.206.227,73
29/05/2009	Suc 2120 - Junín - Bs As		\$13.247,60	\$1.219.475,33
Movimientos del mes de Mayo 2009 (80 registros de detalle)		-\$ 1.300.005	\$2.124.711,67	\$824.706,83
			Saldo	\$1.219.475,33

Junio del 2009		Saldo Anterior	\$1.219.475,33	
Fecha	Concepto	Débito	Crédito	Saldo
01/06/2009	Suc 3570		\$5,70	\$1.219.481,03
01/06/2009	Suc 3450 - Tandil - Bs As		\$387,30	\$1.219.868,33
01/06/2009	Suc 3090		\$64,30	\$1.219.932,63
01/06/2009	Suc 1290		\$2.321,63	\$1.222.254,26
02/06/2009	Suc 3450 - Tandil - Bs As		\$72.348,70	\$1.294.602,96
02/06/2009	Suc 2120 - Junín - Bs As		\$20.483,45	\$1.315.086,41
02/06/2009	Suc 2350 - Mar del Plata - Bs As		\$22.633,30	\$1.337.719,71
02/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$16.361,70	\$1.354.081,41
02/06/2009	Depósito efectivo tarjeta		\$96.942,25	\$1.451.023,66
02/06/2009	Suc 1120		\$800,00	\$1.451.823,66

Junio del 2009		Saldo Anterior \$1.219.475,33		
Fecha	Concepto	Débito	Crédito	Saldo
03/06/2009	Depósito cheque 48 hs. O/B		\$11,70	\$1.451.835,36
03/06/2009	Suc 3570		\$61,30	\$1.451.896,66
03/06/2009	Suc 1530		\$3.190,28	\$1.455.086,94
03/06/2009	Suc 3675		\$166,94	\$1.455.253,88
03/06/2009	Suc 3570		\$47,10	\$1.455.300,98
03/06/2009	Acreditación Corredor 1 siscota		\$1.942.599,42	\$3.397.900,40
03/06/2009	Corredor 1 SISCOTA	-\$ 1.942.599,42		\$1.455.300,98
04/06/2009	Crédito		\$44,60	\$1.455.345,58
04/06/2009	Crédito		\$74,70	\$1.455.420,28
04/06/2009	Depósito efectivo tarjeta		\$13.259,62	\$1.468.679,90
05/06/2009	Suc 2120 - Junín - Bs As		\$17.385,50	\$1.486.065,40
05/06/2009	Suc 2350 - Mar del Plata - Bs As		\$13.692,15	\$1.499.757,55
05/06/2009	Depósito efectivo tarjeta		\$61.283,65	\$1.561.041,20
05/06/2009	Suc 2600		\$10,10	\$1.561.051,30
05/06/2009	Suc 3450 - Tandil - Bs As		\$50.926,00	\$1.611.977,30
05/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$15.299,15	\$1.627.276,45
08/06/2009	Suc 2600		\$163,50	\$1.627.439,95
08/06/2009	Crédito		\$50,90	\$1.627.490,85
08/06/2009	Corredor 1	-\$ 1.600.000,00		\$27.490,85
09/06/2009	Suc 3450 - Tandil - Bs As		\$1.201,10	\$28.691,95
09/06/2009	Depósito efectivo tarjeta		\$70,00	\$28.761,95
09/06/2009	Suc 3450 - Tandil - Bs As		\$76.535,25	\$105.297,20
09/06/2009	Suc 0097		\$46,20	\$105.343,40
09/06/2009	Depósito efectivo tarjeta		\$111.110,05	\$216.453,45
09/06/2009	Suc 2600		\$309,33	\$216.762,78
09/06/2009	Suc 2350 - Mar del Plata - Bs As		\$21.650,70	\$238.413,48
09/06/2009	Suc 2120 - Junín - Bs As		\$21.567,25	\$259.980,73
09/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$16.954,25	\$276.934,98
10/06/2009	Crédito		\$5,70	\$276.940,68
10/06/2009	Corredor 1 siscota	-\$ 927.431,97		-\$ 650.491,29
10/06/2009	Suc 0001 - Central - C. Bs As		\$275,10	-\$ 650.216,19
10/06/2009	Depósito efectivo tarjeta		\$5.562,65	-\$ 644.653,54
10/06/2009	Suc 3010		\$80,40	-\$ 644.573,14
10/06/2009	Suc 3450 - Tandil - Bs As		\$11,20	-\$ 644.561,94
10/06/2009	Acreditación transferencia Corredor 1 siscota		\$927.431,97	\$282.870,03
11/06/2009	Comisión canje valores	-\$ 4,00		\$282.866,03
11/06/2009	IVA base	-\$ 0,84		\$282.865,19
11/06/2009	Depósito cheque 48 hs. O/B		\$154,80	\$283.019,99
12/06/2009	Suc 2120 - Junín - Bs As		\$16.677,45	\$299.697,44
12/06/2009	Suc 2350 - Mar del Plata - Bs As		\$14.798,95	\$314.496,39
12/06/2009	Depósito efectivo tarjeta		\$62.563,65	\$377.060,04
12/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.887,70	\$390.947,74
12/06/2009	Suc 3450 - Tandil - Bs As		\$53.934,85	\$444.882,59
16/06/2009	Suc 1290		\$110,00	\$444.992,59
16/06/2009	Suc 2350 - Mar del Plata - Bs As		\$21.955,90	\$466.948,49
16/06/2009	Depósito efectivo tarjeta		\$122.168,15	\$589.116,64
16/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$20.655,70	\$609.772,34
17/06/2009	Suc 3450 - Tandil - Bs As		\$1.000,00	\$610.772,34
17/06/2009	Suc 3450 - Tandil - Bs As		\$106.051,40	\$716.823,74
17/06/2009	Crédito		\$5,10	\$716.828,84
17/06/2009	Suc 2120 - Junín - Bs As		\$33.400,35	\$750.229,19
18/06/2009	Depósito efectivo tarjeta		\$21.884,19	\$772.113,38

Junio del 2009		Saldo Anterior \$1.219.475,33		
Fecha	Concepto	Débito	Crédito	Saldo
18/06/2009	Depósito cheque 48 hs. O/B		\$169,09	\$772.282,47
18/06/2009	Crédito		\$1.422,74	\$773.705,21
18/06/2009	Comisiones	-\$ 4,00		\$773.701,21
18/06/2009	IVA base	-\$ 0,84		\$773.700,37
19/06/2009	DUPLICADO SUC 3450	-\$ 251,85		\$773.448,52
19/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$372,20	\$773.820,72
19/06/2009	Suc 3450 - Tandil - Bs As		\$36.064,55	\$809.885,27
19/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$14.979,85	\$824.865,12
19/06/2009	Suc 2270		\$15,11	\$824.880,23
19/06/2009	Depósito efectivo tarjeta		\$85.192,35	\$910.072,58
19/06/2009	Suc 2350 - Mar del Plata - Bs As		\$18.886,30	\$928.958,88
19/06/2009	Suc 2120 - Junín - Bs As		\$13.665,15	\$942.624,03
23/06/2009	Suc 3450 - Tandil - Bs As		\$75.174,10	\$1.017.798,13
23/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$482,10	\$1.018.280,23
23/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$17.293,40	\$1.035.573,63
23/06/2009	Suc 2350 - Mar del Plata - Bs As		\$20.835,95	\$1.056.409,58
23/06/2009	Suc 2120 - Junín - Bs As		\$21.721,40	\$1.078.130,98
23/06/2009	Depósito efectivo tarjeta		\$116.665,75	\$1.194.796,73
25/06/2009	Suc 1290		\$460,86	\$1.195.257,59
25/06/2009	Suc 1785		\$1.990,16	\$1.197.247,75
26/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$13.128,55	\$1.210.376,30
26/06/2009	Depósito cheque 48 hs. O/B		\$4.579,48	\$1.214.955,78
26/06/2009	Suc 3450 - Tandil - Bs As		\$52.087,85	\$1.267.043,63
26/06/2009	Depósito efectivo tarjeta		\$46.852,00	\$1.313.895,63
26/06/2009	Suc 2120 - Junín - Bs As		\$17.421,40	\$1.331.317,03
26/06/2009	Suc 2350 - Mar del Plata - Bs As		\$14.205,55	\$1.345.522,58
26/06/2009	Depósito efectivo tarjeta		\$3.000,00	\$1.348.522,58
29/06/2009	Suc 1140		\$25,70	\$1.348.548,28
29/06/2009	Suc 1290		\$1.200,39	\$1.349.748,67
29/06/2009	Suc 1290		\$437,20	\$1.350.185,87
30/06/2009	Depósito efectivo tarjeta		\$95.386,90	\$1.445.572,77
30/06/2009	Suc 2570		\$42,70	\$1.445.615,47
30/06/2009	Suc 3450 - Tandil - Bs As		\$69.575,80	\$1.515.191,27
30/06/2009	Suc 1130 - Bahía Blanca - Bs As		\$18.790,40	\$1.533.981,67
30/06/2009	Suc 2350 - Mar del Plata - Bs As		\$17.107,05	\$1.551.088,72
30/06/2009	Suc 2120 - Junín - Bs As		\$22.294,40	\$1.573.383,12
Movimientos del mes de Junio 2009 (98 registros de detalle)		-\$ 4.470.293	\$4.824.200,71	\$353.907,79
			Saldo	\$1.573.383,12

Julio del 2009		Saldo Anterior \$1.573.383,12		
Fecha	Concepto	Débito	Crédito	Saldo
01/07/2009	Suc 3450 - Tandil - Bs As		\$17,90	\$1.573.401,02
01/07/2009	Suc 3450 - Tandil - Bs As		\$99,90	\$1.573.500,92
03/07/2009	Suc 1130 - Bahía Blanca - Bs As		\$9.931,70	\$1.583.432,62
03/07/2009	Suc 2350 - Mar del Plata - Bs As		\$14.762,00	\$1.598.194,62
03/07/2009	Suc 1530		\$2.852,16	\$1.601.046,78
03/07/2009	Depósito efectivo tarjeta		\$56.062,15	\$1.657.108,93
03/07/2009	Suc 3450 - Tandil - Bs As		\$46.775,45	\$1.703.884,38
03/07/2009	Suc 2120 - Junín - Bs As		\$12.647,95	\$1.716.532,33
06/07/2009	Suc 3090		\$84,10	\$1.716.616,43
06/07/2009	Suc 1120		\$31,20	\$1.716.647,63
06/07/2009	Depósito cheque 48 hs. O/B		\$6.200,00	\$1.722.847,63
07/07/2009	Suc 3570		\$79,70	\$1.722.927,33

Julio del 2009		Saldo Anterior \$1.573.383,12		
Fecha	Concepto	Débito	Crédito	Saldo
07/07/2009	Depósito efectivo tarjeta		\$107.358,10	\$1.830.285,43
07/07/2009	Suc 3450 - Tandil - Bs As		\$47.375,70	\$1.877.661,13
07/07/2009	Suc 1130 - Bahía Blanca - Bs As		\$18.759,85	\$1.896.420,98
07/07/2009	Suc 3675		\$89,50	\$1.896.510,48
07/07/2009	Depósito efectivo tarjeta		\$3.255,55	\$1.899.766,03
07/07/2009	Suc 2350 - Mar del Plata - Bs As		\$16.483,05	\$1.916.249,08
07/07/2009	Suc 2120 - Junín - Bs As		\$21.656,55	\$1.937.905,63
07/07/2009	Suc 2600		\$269,80	\$1.938.175,43
07/07/2009	Suc 3450 - Tandil - Bs As		\$17.620,60	\$1.955.796,03
08/07/2009	Crédito		\$409,32	\$1.956.205,35
08/07/2009	Crédito		\$11,20	\$1.956.216,55
08/07/2009	Suc 3570		\$49,30	\$1.956.265,85
08/07/2009	Suc 2600		\$154,96	\$1.956.420,81
13/07/2009	Suc 1130 - Bahía Blanca - Bs As		\$16.986,95	\$1.973.407,76
13/07/2009	Suc 0001 - Central - C. Bs As		\$127,30	\$1.973.535,06
13/07/2009	Crédito		\$34,50	\$1.973.569,56
13/07/2009	Suc 2600		\$28,30	\$1.973.597,86
13/07/2009	Suc 1290		\$73,00	\$1.973.670,86
13/07/2009	Suc 2120 - Junín - Bs As		\$21.272,50	\$1.994.943,36
13/07/2009	Suc 3450 - Tandil - Bs As		\$69.057,35	\$2.064.000,71
13/07/2009	Suc 1120		\$822,57	\$2.064.823,28
13/07/2009	Suc 2350 - Mar del Plata - Bs As		\$13.930,75	\$2.078.754,03
13/07/2009	Suc 2600		\$194,10	\$2.078.948,13
14/07/2009	Suc 3450 - Tandil - Bs As		\$30,00	\$2.078.978,13
14/07/2009	Suc 0097		\$34,90	\$2.079.013,03
14/07/2009	Depósito efectivo tarjeta		\$158.171,35	\$2.237.184,38
14/07/2009	Depósito efectivo tarjeta		\$27.707,45	\$2.264.891,83
14/07/2009	Suc 2120 - Junín - Bs As		\$19.157,75	\$2.284.049,58
14/07/2009	Suc 0098		\$11,20	\$2.284.060,78
14/07/2009	Suc 3450 - Tandil - Bs As		\$12.915,55	\$2.296.976,33
14/07/2009	Suc 3450 - Tandil - Bs As		\$27.281,90	\$2.324.258,23
14/07/2009	Suc 2350 - Mar del Plata - Bs As		\$20.467,20	\$2.344.725,43
14/07/2009	Suc 3450 - Tandil - Bs As		\$14.409,60	\$2.359.135,03
14/07/2009	Suc 3450 - Tandil - Bs As		\$927,70	\$2.360.062,73
14/07/2009	Suc 1130 - Bahía Blanca - Bs As		\$15.010,60	\$2.375.073,33
14/07/2009	Suc 3450 - Tandil - Bs As		\$2.553,10	\$2.377.626,43
15/07/2009	Suc 0001 - Central - C. Bs As		\$36,90	\$2.377.663,33
15/07/2009	SISCOTA CORREDOR 1	-\$ 966.574,48		\$1.411.088,85
15/07/2009	Acreditación SISCOTA CORREDOR 1		\$966.574,48	\$2.377.663,33
15/07/2009	Depósito efectivo tarjeta		\$249,80	\$2.377.913,13
15/07/2009	Suc 3060		\$34,30	\$2.377.947,43
16/07/2009	Comisiones	-\$ 4,00		\$2.377.943,43
16/07/2009	Crédito		\$1.301,83	\$2.379.245,26
16/07/2009	Suc 9214		\$18,10	\$2.379.263,36
16/07/2009	IVA base	-\$ 0,84		\$2.379.262,52
17/07/2009	Depósito efectivo tarjeta		\$14.568,75	\$2.393.831,27
17/07/2009	Suc 3010		\$68,40	\$2.393.899,67
17/07/2009	Depósito efectivo tarjeta		\$66.566,45	\$2.460.466,12
17/07/2009	Suc 2350 - Mar del Plata - Bs As		\$15.142,15	\$2.475.608,27
17/07/2009	Suc 2120 - Junín - Bs As		\$14.138,15	\$2.489.746,42
17/07/2009	Suc 3450 - Tandil - Bs As		\$51.843,95	\$2.541.590,37
21/07/2009	Suc 3450 - Tandil - Bs As		\$0,80	\$2.541.591,17

Julio del 2009		Saldo Anterior \$1.573.383,12		
Fecha	Concepto	Débito	Crédito	Saldo
21/07/2009	Suc 3450 - Tandil - Bs As		\$23.415,50	\$2.565.006,67
21/07/2009	Suc 3450 - Tandil - Bs As		\$81.419,60	\$2.646.426,27
21/07/2009	Depósito efectivo tarjeta		\$118.096,30	\$2.764.522,57
21/07/2009	Suc 2120 - Junín - Bs As		\$26.699,70	\$2.791.222,27
21/07/2009	Suc 2350 - Mar del Plata - Bs As		\$22.491,60	\$2.813.713,87
22/07/2009	Crédito		\$47,20	\$2.813.761,07
24/07/2009	Suc 3450 - Tandil - Bs As		\$48.718,15	\$2.862.479,22
24/07/2009	Suc 2270		\$26,30	\$2.862.505,52
24/07/2009	Suc 1130 - Bahía Blanca - Bs As		\$14.110,25	\$2.876.615,77
24/07/2009	Suc 2120 - Junín - Bs As		\$12.590,70	\$2.889.206,47
24/07/2009	Suc 2350 - Mar del Plata - Bs As		\$13.001,90	\$2.902.208,37
24/07/2009	Depósito efectivo tarjeta		\$57.569,60	\$2.959.777,97
28/07/2009	Crédito		\$10,10	\$2.959.788,07
28/07/2009	Crédito		\$4,70	\$2.959.792,77
29/07/2009	Suc 1290		\$1.941,71	\$2.961.734,48
29/07/2009	Suc 1140		\$19,70	\$2.961.754,18
29/07/2009	Suc 2570		\$37,10	\$2.961.791,28
29/07/2009	Suc 1290		\$432,87	\$2.962.224,15
29/07/2009	Suc 1785		\$1.842,52	\$2.964.066,67
29/07/2009	Crédito		\$49,70	\$2.964.116,37
30/07/2009	Suc 3450 - Tandil - Bs As		\$365,10	\$2.964.481,47
30/07/2009	Suc 3060		\$57,50	\$2.964.538,97
30/07/2009	Crédito		\$145,10	\$2.964.684,07
31/07/2009	Suc 3010		\$98,60	\$2.964.782,67
31/07/2009	Suc 1120		\$36,90	\$2.964.819,57
Movimientos del mes de Julio 2009 (89 registros de detalle)		-\$ 966.579	\$2.358.015,77	\$1.391.436,45
			Saldo	\$2.964.819,57

Agosto del 2009		Saldo Anterior \$2.964.819,57		
Fecha	Concepto	Débito	Crédito	Saldo
03/08/2009	Suc 2600		\$10,10	\$2.964.829,67
03/08/2009	Suc 2270		\$63,20	\$2.964.892,87
03/08/2009	Depósito efectivo tarjeta		\$37,70	\$2.964.930,57
04/08/2009	Suc 2460		\$32,00	\$2.964.962,57
04/08/2009	Dep. Ch. 48 Hs. BNA		\$278,86	\$2.965.241,43
04/08/2009	Comisión canje valores	-\$ 4,00		\$2.965.237,43
04/08/2009	IVA base	-\$ 0,84		\$2.965.236,59
05/08/2009	Suc 1290		\$20,70	\$2.965.257,29
05/08/2009	Suc 3570		\$34,10	\$2.965.291,39
05/08/2009	Suc 2600		\$206,10	\$2.965.497,49
05/08/2009	Crédito		\$37,50	\$2.965.534,99
06/08/2009	Suc 2350 - Mar del Plata - Bs As		\$40.973,60	\$3.006.508,59
06/08/2009	Suc 3450 - Tandil - Bs As		\$53.395,85	\$3.059.904,44
06/08/2009	Suc 2120 - Junín - Bs As		\$44.347,85	\$3.104.252,29
06/08/2009	Suc 1530		\$2.456,00	\$3.106.708,29
06/08/2009	Suc 3450 - Tandil - Bs As		\$87.958,90	\$3.194.667,19
06/08/2009	Suc 1130 - Bahía Blanca - Bs As		\$40.908,75	\$3.235.575,94
06/08/2009	Depósito efectivo tarjeta		\$194.049,45	\$3.429.625,39
07/08/2009	Suc 3450 - Tandil - Bs As		\$1.546,94	\$3.431.172,33
07/08/2009	Depósito efectivo tarjeta		\$2.614,35	\$3.433.786,68
07/08/2009	Suc 2278		\$273,85	\$3.434.060,53
10/08/2009	Suc 2270		\$22,40	\$3.434.082,93
10/08/2009	CORREDOR 1	-\$ 3.400.000,00		\$34.082,93

Agosto del 2009		Saldo Anterior \$2.964.819,57		
Fecha	Concepto	Débito	Crédito	Saldo
10/08/2009	Suc 0088		\$186,51	\$34.269,44
10/08/2009	Suc 2600		\$178,54	\$34.447,98
10/08/2009	Depósito efectivo tarjeta		\$101.091,91	\$135.539,89
10/08/2009	Suc 3570		\$42,90	\$135.582,79
10/08/2009	Suc 0001 - Central - C. Bs As		\$82,20	\$135.664,99
11/08/2009	Suc 1290		\$35,90	\$135.700,89
11/08/2009	Crédito		\$22,70	\$135.723,59
11/08/2009	Comisiones	-\$ 4,00		\$135.719,59
11/08/2009	IVA base	-\$ 0,84		\$135.718,75
11/08/2009	CORREDOR 1 SISCOTA	-\$ 987.429,33		-\$ 851.710,58
11/08/2009	Acreditación CORREDOR 1 SISCOTA		\$987.429,33	\$135.718,75
11/08/2009	Suc 1120		\$686,88	\$136.405,63
12/08/2009	Suc 3570		\$26,80	\$136.432,43
12/08/2009	Suc 2270		\$25,80	\$136.458,23
13/08/2009	Crédito		\$1,70	\$136.459,93
14/08/2009	Dep. Ch. 48 Hs. BNA		\$145,73	\$136.605,66
19/08/2009	Crédito		\$18,80	\$136.624,46
20/08/2009	Suc 3060		\$22,40	\$136.646,86
21/08/2009	Depósito efectivo tarjeta		\$57,60	\$136.704,46
21/08/2009	Suc 0088		\$82,70	\$136.787,16
24/08/2009	Suc 1290		\$495,84	\$137.283,00
24/08/2009	Crédito		\$6,30	\$137.289,30
24/08/2009	Comisión canje valores	-\$ 4,00		\$137.285,30
24/08/2009	IVA base	-\$ 0,84		\$137.284,46
25/08/2009	Suc 1140		\$20,10	\$137.304,56
25/08/2009	Crédito		\$5,70	\$137.310,26
25/08/2009	Suc 0001 - Central - C. Bs As		\$118,80	\$137.429,06
26/08/2009	Suc 2570		\$46,90	\$137.475,96
26/08/2009	Suc 1785		\$1.951,69	\$139.427,65
26/08/2009	Suc 1290		\$1.043,26	\$140.470,91
26/08/2009	Suc 1290		\$264,60	\$140.735,51
27/08/2009	Suc 2210		\$22,91	\$140.758,42
Movimientos del mes de Agosto 2009 (55 registros de detalle)		-\$ 4.387.444	\$1.563.382,70	-\$ 2.824.061,15
			Saldo	\$140.758,42
Septiembre del 2009		Saldo Anterior \$140.758,42		
Fecha	Concepto	Débito	Crédito	Saldo
01/09/2009	Corredor 1 siscota	-\$ 1.018.938,17		-\$ 878.179,75
01/09/2009	Acreditación corredor 1 siscota		\$1.018.938,17	\$140.758,42
01/09/2009	Suc 9214		\$6,10	\$140.764,52
01/09/2009	Suc 1530		\$2.515,25	\$143.279,77
01/09/2009	Suc 3450 - Tandil - Bs As		\$396,70	\$143.676,47
03/09/2009	Crédito		\$71,54	\$143.748,01
04/09/2009	Crédito		\$1.035,57	\$144.783,58
07/09/2009	Suc 3570		\$40,50	\$144.824,08
07/09/2009	Suc 1163		\$11,10	\$144.835,18
07/09/2009	Depósito efectivo tarjeta		\$12,50	\$144.847,68
07/09/2009	Suc 2600		\$170,10	\$145.017,78
07/09/2009	Suc 0001 - Central - C. Bs As		\$239,99	\$145.257,77
08/09/2009	Crédito		\$25,90	\$145.283,67
08/09/2009	Comisión canje valores	-\$ 4,00		\$145.279,67
08/09/2009	Suc 1610		\$2,00	\$145.281,67
08/09/2009	IVA base	-\$ 0,84		\$145.280,83

Septiembre del 2009		Saldo Anterior	\$140.758,42	
Fecha	Concepto	Débito	Crédito	Saldo
08/09/2009	Crédito		\$6,80	\$145.287,63
09/09/2009	Suc 2600		\$250,67	\$145.538,30
09/09/2009	Suc 3570		\$59,10	\$145.597,40
09/09/2009	Suc 0097		\$28,50	\$145.625,90
09/09/2009	Crédito		\$63,70	\$145.689,60
10/09/2009	Crédito		\$453,58	\$146.143,18
10/09/2009	Suc 0001 - Central - C. Bs As		\$97,90	\$146.241,08
10/09/2009	Suc 3450 - Tandil - Bs As		\$249,00	\$146.490,08
10/09/2009	Suc 2600		\$169,46	\$146.659,54
11/09/2009	Depósito efectivo tarjeta		\$30,00	\$146.689,54
14/09/2009	Suc 1290		\$80,90	\$146.770,44
14/09/2009	Depósito cheque 48 hs. O/B		\$73,10	\$146.843,54
14/09/2009	Crédito		\$709,42	\$147.552,96
14/09/2009	Comisión canje valores	-\$ 4,00		\$147.548,96
14/09/2009	IVA base	-\$ 0,84		\$147.548,12
16/09/2009	Crédito		\$11,00	\$147.559,12
18/09/2009	Suc 2270		\$24,66	\$147.583,78
25/09/2009	Suc 0098		\$5,60	\$147.589,38
25/09/2009	Suc 2460		\$56,00	\$147.645,38
28/09/2009	Suc 0054		\$5,10	\$147.650,48
28/09/2009	Suc 2280		\$3,40	\$147.653,88
Movimientos del mes de Septiembre 2009 (37 registros de detalle)		-\$ 1.018.948	\$1.025.843,31	\$6.895,46
			Saldo	\$147.653,88

Octubre del 2009		Saldo Anterior	\$147.653,88	
Fecha	Concepto	Débito	Crédito	Saldo
01/10/2009	Suc 1290		\$446,86	\$148.100,74
01/10/2009	Suc 1140		\$17,30	\$148.118,04
01/10/2009	Suc 1120		\$46,40	\$148.164,44
01/10/2009	Suc 1290		\$164,40	\$148.328,84
01/10/2009	Suc 1290		\$1.153,31	\$149.482,15
02/10/2009	Suc 3570		\$78,30	\$149.560,45
02/10/2009	Suc 3450 - Tandil - Bs As		\$121,70	\$149.682,15
02/10/2009	Suc 3450 - Tandil - Bs As		\$379,60	\$150.061,75
02/10/2009	Suc 2570		\$18,90	\$150.080,65
02/10/2009	Suc 1785		\$1.900,44	\$151.981,09
05/10/2009	Suc 1530		\$2.819,51	\$154.800,60
06/10/2009	Crédito		\$3,40	\$154.804,00
06/10/2009	Suc 3675		\$14,10	\$154.818,10
06/10/2009	Suc 3570		\$46,90	\$154.865,00
06/10/2009	Crédito		\$475,20	\$155.340,20
07/10/2009	Suc 0097		\$25,70	\$155.365,90
07/10/2009	Suc 2600		\$168,00	\$155.533,90
08/10/2009	Suc 2600		\$191,44	\$155.725,34
08/10/2009	Suc 0017		\$6,20	\$155.731,54
08/10/2009	Crédito		\$29,60	\$155.761,14
09/10/2009	Suc 9214		\$184,76	\$155.945,90
09/10/2009	Suc 0001 - Central - C. Bs As		\$76,10	\$156.022,00
09/10/2009	Crédito		\$24,50	\$156.046,50
09/10/2009	Suc 3450 - Tandil - Bs As		\$282,00	\$156.328,50
09/10/2009	Suc 2600		\$177,49	\$156.505,99
09/10/2009	Suc 3010		\$94,10	\$156.600,09
09/10/2009	Suc 3090		\$6,97	\$156.607,06

Octubre del 2009		Saldo Anterior	\$147.653,88	
Fecha	Concepto	Débito	Crédito	Saldo
09/10/2009	Crédito		\$10,10	\$156.617,16
13/10/2009	Suc 1290		\$31,50	\$156.648,66
13/10/2009	Crédito		\$66,00	\$156.714,66
13/10/2009	Suc 0001 - Central - C. Bs As		\$99,00	\$156.813,66
13/10/2009	Suc 0001 - Central - C. Bs As		\$30,80	\$156.844,46
14/10/2009	Comisiones	-\$ 4,00		\$156.840,46
14/10/2009	IVA base	-\$ 0,84		\$156.839,62
14/10/2009	Crédito		\$460,09	\$157.299,71
15/10/2009	Suc 2600		\$23,60	\$157.323,31
15/10/2009	Suc 2460		\$11,20	\$157.334,51
15/10/2009	corredor 1	-\$ 155.000,00		\$ 2.334,51
19/10/2009	Suc 1120		\$768,36	\$ 3.102,87
19/10/2009	Suc 1163		\$6,10	\$ 3.108,97
20/10/2009	Depósito cheque 48 hs. O/B		\$35,60	\$ 3.144,57
22/10/2009	Crédito		\$24,11	\$ 3.168,68
22/10/2009	Suc 2270		\$26,36	\$ 3.195,04
27/10/2009	Suc 1290		\$516,83	\$ 3.711,87
28/10/2009	Suc 3450 - Tandil - Bs As		\$41,70	\$ 3.753,57
28/10/2009	Suc 1785		\$1.933,98	\$ 5.687,55
28/10/2009	Suc 3450 - Tandil - Bs As		\$233,60	\$ 5.921,15
28/10/2009	Suc 1120		\$36,10	\$ 5.957,25
29/10/2009	Suc 1290		\$1.036,08	\$ 6.993,33
29/10/2009	Suc 2600		\$36,70	\$ 7.030,03
29/10/2009	Crédito		\$15,90	\$ 7.045,93
29/10/2009	Crédito		\$24,40	\$ 7.070,33
30/10/2009	Suc 3010		\$83,40	\$ 7.153,73
30/10/2009	Crédito		\$5,11	\$ 7.158,84
Movimientos del mes de Octubre 2009 (54 registros de detalle)		-\$ 155.005	\$14.509,80	-\$ 140.495,04
Saldo				\$ 7.158,84

Noviembre del 2009		Saldo Anterior	\$7.158,84	
Fecha	Concepto	Débito	Crédito	Saldo
02/11/2009	Suc 2570		\$37,10	\$ 7.195,94
02/11/2009	Suc 2600		\$145,10	\$ 7.341,04
02/11/2009	Crédito		\$26,20	\$ 7.367,24
03/11/2009	Suc 1130 - Bahía Blanca - Bs As		\$8.008,35	\$ 15.375,59
03/11/2009	Suc 3450 - Tandil - Bs As		\$21.155,65	\$ 36.531,24
03/11/2009	Depósito efectivo tarjeta		\$108.338,75	\$144.869,99
03/11/2009	Suc 2120 - Junín - Bs As		\$6.215,80	\$151.085,79
03/11/2009	Crédito		\$9,00	\$151.094,79
03/11/2009	Depósito efectivo tarjeta		\$17,31	\$151.112,10
04/11/2009	Suc 2600		\$144,17	\$151.256,27
05/11/2009	Depósito efectivo tarjeta		\$22,40	\$151.278,67
05/11/2009	Crédito		\$43,50	\$151.322,17
09/11/2009	Depósito efectivo tarjeta		\$28.462,90	\$179.785,07
09/11/2009	IVA base	-\$ 0,84		\$179.784,23
09/11/2009	Comisión canje valores	-\$ 4,00		\$179.780,23
09/11/2009	Depósito efectivo tarjeta		\$42.563,63	\$222.343,86
09/11/2009	Suc 0088		\$28,90	\$222.372,76
09/11/2009	Suc 3450 - Tandil - Bs As		\$256,00	\$222.628,76
09/11/2009	Suc 1530		\$2.551,07	\$225.179,83
09/11/2009	Suc 3570		\$22,30	\$225.202,13
09/11/2009	Suc 0097		\$34,50	\$225.236,63

Noviembre del 2009		Saldo Anterior	\$7.158,84	
Fecha	Concepto	Débito	Crédito	Saldo
09/11/2009	Suc 3090		\$74,30	\$225.310,93
09/11/2009	Suc 2350 - Mar del Plata - Bs As		\$17.483,70	\$242.794,63
09/11/2009	Crédito		\$58,10	\$242.852,73
09/11/2009	Suc 3570		\$62,10	\$242.914,83
10/11/2009	Suc 1120		\$799,59	\$243.714,42
10/11/2009	Suc 0001 - Central - C. Bs As		\$160,90	\$243.875,32
10/11/2009	Crédito		\$495,59	\$244.370,91
10/11/2009	Suc 2600		\$144,98	\$244.515,89
10/11/2009	Suc 2350 - Mar del Plata - Bs As		\$23.730,45	\$268.246,34
10/11/2009	Depósito efectivo tarjeta		\$138.213,50	\$406.459,84
11/11/2009	Suc 1290		\$37,20	\$406.497,04
11/11/2009	Suc 0071		\$88,20	\$406.585,24
11/11/2009	Crédito		\$56,50	\$406.641,74
16/11/2009	IVA base	-\$ 0,84		\$406.640,90
16/11/2009	Comisión canje valores	-\$ 4,00		\$406.636,90
16/11/2009	Acreditación Corredor 1 siscota		\$1.063.170,12	\$1.469.807,02
16/11/2009	Corredor 1 siscota	-\$ 1.063.170,12		\$406.636,90
16/11/2009	Crédito		\$723,48	\$407.360,38
19/11/2009	Depósito efectivo tarjeta		\$24,40	\$407.384,78
19/11/2009	Corredor 1	-\$ 400.000,00		\$ 7.384,78
20/11/2009	Suc 0071		\$162,29	\$ 7.547,07
23/11/2009	Crédito		\$3,40	\$ 7.550,47
24/11/2009	Suc 2500		\$1.310,50	\$8.860,97
24/11/2009	Suc 2500		\$82,40	\$8.943,37
25/11/2009	Suc 1785		\$1.867,61	\$10.810,98
26/11/2009	Acreditación Corredor 1 siscota		\$1.053.806,03	\$1.064.617,01
26/11/2009	Suc 1140		\$2,50	\$1.064.619,51
26/11/2009	Corredor 1 siscota	-\$ 1.053.806,03		\$10.813,48
27/11/2009	Depósito efectivo tarjeta		\$13,90	\$10.827,38
30/11/2009	Suc 1290		\$464,35	\$11.291,73
30/11/2009	Suc 2600		\$30,80	\$11.322,53
30/11/2009	Suc 3450 - Tandil - Bs As		\$154,10	\$11.476,63
30/11/2009	Suc 3450 - Tandil - Bs As		\$360,10	\$11.836,73
Movimientos del mes de Noviembre 2009 (54 registros de detalle)		-\$ 2.516.986	\$2.521.663,72	\$4.677,89
			Saldo	\$11.836,73

Diciembre del 2009		Saldo Anterior	\$11.836,73	
Fecha	Concepto	Débito	Crédito	Saldo
01/12/2009	Suc 1530		\$2.174,82	\$14.011,55
01/12/2009	Suc 2570		\$24,50	\$14.036,05
01/12/2009	Suc 1120		\$58,10	\$14.094,15
01/12/2009	Depósito efectivo tarjeta		\$10,10	\$14.104,25
01/12/2009	Suc 0022		\$18,00	\$14.122,25
01/12/2009	Suc 3570		\$133,30	\$14.255,55
02/12/2009	Crédito		\$31,90	\$14.287,45
04/12/2009	Suc 3010		\$92,20	\$14.379,65
04/12/2009	Suc 0001 - Central - C. Bs As		\$129,28	\$14.508,93
07/12/2009	Suc 2600		\$156,60	\$14.665,53
07/12/2009	Suc 3570		\$60,90	\$14.726,43
09/12/2009	Suc 3090		\$101,60	\$14.828,03
09/12/2009	Suc 0097		\$22,10	\$14.850,13
09/12/2009	Crédito		\$515,40	\$15.365,53
09/12/2009	Crédito		\$23,80	\$15.389,33

Diciembre del 2009		Saldo Anterior	\$11.836,73	
Fecha	Concepto	Débito	Crédito	Saldo
09/12/2009	Depósito efectivo tarjeta		\$44,50	\$15.433,83
09/12/2009	Crédito		\$627,23	\$16.061,06
10/12/2009	Suc 2600		\$148,12	\$16.209,18
10/12/2009	Comisión canje valores	-\$ 4,00		\$16.205,18
10/12/2009	Suc 0001 - Central - C. Bs As		\$30,10	\$16.235,28
10/12/2009	Suc 0001 - Central - C. Bs As		\$29,20	\$16.264,48
10/12/2009	IVA base	-\$ 0,84		\$16.263,64
10/12/2009	Suc 1120		\$659,68	\$16.923,32
10/12/2009	Crédito		\$90,70	\$17.014,02
10/12/2009	Dep. Ch. 48 Hs. BNA		\$52,70	\$17.066,72
11/12/2009	Crédito		\$57,70	\$17.124,42
11/12/2009	Suc 2278		\$188,31	\$17.312,73
14/12/2009	Crédito		\$14,10	\$17.326,83
15/12/2009	Crédito		\$6,30	\$17.333,13
15/12/2009	IVA base	-\$ 0,84		\$17.332,29
15/12/2009	Dep. Ch. 48 Hs. BNA		\$631,90	\$17.964,19
15/12/2009	Comisión canje valores	-\$ 4,00		\$17.960,19
16/12/2009	Suc 3450 - Tandil - Bs As		\$260,00	\$18.220,19
16/12/2009	Acreditación CORREDOR 1 SISCOTA		\$1.019.959,76	\$1.038.179,95
16/12/2009	CORREDOR 1 SISCOTA	-\$ 1.019.959,76		\$18.220,19
17/12/2009	Depósito efectivo tarjeta		\$10,50	\$18.230,69
18/12/2009	IVA base	-\$ 0,84		\$18.229,85
18/12/2009	Comisión canje valores	-\$ 4,00		\$18.225,85
18/12/2009	Crédito		\$56,90	\$18.282,75
28/12/2009	Suc 3450 - Tandil - Bs As		\$636,70	\$18.919,45
28/12/2009	Suc 0096		\$15,60	\$18.935,05
28/12/2009	Suc 1290		\$1.307,80	\$20.242,85
29/12/2009	Suc 2600		\$43,30	\$20.286,15
29/12/2009	Suc 0071		\$6,50	\$20.292,65
30/12/2009	Suc 1290		\$490,28	\$20.782,93
30/12/2009	Suc 3010		\$82,60	\$20.865,53
30/12/2009	Suc 1785		\$1.848,06	\$22.713,59
Movimientos del mes de Diciembre 2009 (47 registros de detalle)		-\$ 1.019.974	\$1.030.851,14	\$10.876,86
Saldo				\$22.713,59

Enero del 2010		Saldo Anterior	\$22.713,59	
Fecha	Concepto	Débito	Crédito	Saldo
04/01/2010	Suc 0001 - Central - C. Bs As		\$68,20	\$22.781,79
05/01/2010	Suc 1140		\$2,50	\$22.784,29
05/01/2010	Crédito		\$16,50	\$22.800,79
05/01/2010	Depósito efectivo tarjeta		\$36,60	\$22.837,39
05/01/2010	Suc 2570		\$42,90	\$22.880,29
05/01/2010	Suc 1120		\$22,90	\$22.903,19
06/01/2010	Suc 1530		\$1.972,42	\$24.875,61
06/01/2010	Crédito		\$6,80	\$24.882,41
06/01/2010	Suc 3010		\$94,90	\$24.977,31
06/01/2010	Suc 3675		\$373,33	\$25.350,64
07/01/2010	Suc 3570		\$95,70	\$25.446,34
07/01/2010	Crédito		\$50,10	\$25.496,44
07/01/2010	Suc 0022		\$9,80	\$25.506,24
08/01/2010	Suc 0001 - Central - C. Bs As		\$79,30	\$25.585,54
08/01/2010	Suc 3090		\$86,50	\$25.672,04
08/01/2010	Suc 3450 - Tandil - Bs As		\$232,25	\$25.904,29

Enero del 2010		Saldo Anterior	\$22.713,59	
Fecha	Concepto	Débito	Crédito	Saldo
11/01/2010	Suc 0001 - Central - C. Bs As		\$40,40	\$25.944,69
11/01/2010	Crédito		\$64,20	\$26.008,89
11/01/2010	Crédito		\$19,00	\$26.027,89
11/01/2010	Crédito		\$159,25	\$26.187,14
11/01/2010	Suc 1120		\$713,64	\$26.900,78
11/01/2010	Suc 3570		\$58,30	\$26.959,08
11/01/2010	Suc 2600		\$331,21	\$27.290,29
12/01/2010	IVA base	-\$ 0,84		\$27.289,45
12/01/2010	Suc 1290		\$104,90	\$27.394,35
12/01/2010	Suc 0097		\$35,30	\$27.429,65
12/01/2010	Crédito		\$31,30	\$27.460,95
12/01/2010	Comisión canje valores	-\$ 4,00		\$27.456,95
14/01/2010	CORR 1 SISCOTA	-\$ 16.896,10		\$10.560,85
14/01/2010	Acreditación CORREDOR 1 SISCOTA		\$16.896,10	\$27.456,95
15/01/2010	Suc 9014		\$14,01	\$27.470,96
15/01/2010	Suc 0054		\$27,20	\$27.498,16
15/01/2010	Crédito		\$453,03	\$27.951,19
15/01/2010	Crédito		\$724,85	\$28.676,04
15/01/2010	Comisión canje valores	-\$ 4,00		\$28.672,04
15/01/2010	IVA base	-\$ 0,84		\$28.671,20
25/01/2010	Crédito		\$754,10	\$29.425,30
26/01/2010	Suc 0088		\$795,74	\$30.221,04
26/01/2010	Crédito		\$54,90	\$30.275,94
28/01/2010	corredor 1	-\$ 30.000,00		\$275,94
28/01/2010	Suc 1120		\$59,40	\$335,34
28/01/2010	Suc 2570		\$46,70	\$382,04
28/01/2010	Suc 1785		\$1.359,93	\$1.741,97
28/01/2010	Suc 1290		\$1.033,34	\$2.775,31
28/01/2010	Suc 1290		\$171,20	\$2.946,51
29/01/2010	Recaudación		\$20,90	\$2.967,41
29/01/2010	Recaudación		\$41,40	\$3.008,81
Movimientos del mes de Enero 2010 (47 registros de detalle)		-\$ 46.906	\$27.201,00	-\$ 19.704,78
Saldo				\$3.008,81

Febrero del 2010		Saldo Anterior	\$3.008,81	
Fecha	Concepto	Débito	Crédito	Saldo
01/02/2010	Suc 1290		\$523,83	\$3.532,64
01/02/2010	Suc 3716		\$12,30	\$3.544,94
02/02/2010	Suc 3570		\$33,30	\$3.578,24
02/02/2010	Suc 1530		\$2.040,67	\$5.618,91
02/02/2010	Suc 3450 - Tandil - Bs As		\$406,17	\$6.025,08
02/02/2010	Suc 3450 - Tandil - Bs As		\$92,90	\$6.117,98
02/02/2010	Suc 1140		\$12,60	\$6.130,58
03/02/2010	Suc 2210		\$14,00	\$6.144,58
04/02/2010	Suc 3570		\$96,50	\$6.241,08
05/02/2010	Crédito		\$83,60	\$6.324,68
05/02/2010	Crédito		\$2,80	\$6.327,48
05/02/2010	Crédito		\$5,70	\$6.333,18
05/02/2010	Crédito		\$126,17	\$6.459,35
08/02/2010	Crédito		\$31,50	\$6.490,85
08/02/2010	Crédito		\$44,20	\$6.535,05
09/02/2010	Suc 097		\$44,90	\$6.579,95
09/02/2010	Suc 2600		\$157,60	\$6.737,55

Febrero del 2010		Saldo Anterior	\$3.008,81	
Fecha	Concepto	Débito	Crédito	Saldo
09/02/2010	Crédito		\$813,31	\$7.550,86
09/02/2010	Depósito efectivo tarjeta		\$53.720,58	\$61.271,44
09/02/2010	Suc. 3090		\$35,50	\$61.306,94
09/02/2010	Corredor 1	-\$ 1.011.546,60		-\$ 950.239,66
09/02/2010	Acreditación Corredor 1 Siscota		\$1.011.546,60	\$61.306,94
09/02/2010	Suc 2600		\$94,30	\$61.401,24
09/02/2010	Suc 1120		\$717,59	\$62.118,83
10/02/2010	Suc 0001 - Central - C. Bs As		\$8,20	\$62.127,03
10/02/2010	Suc 1290		\$71,10	\$62.198,13
10/02/2010	Suc. 1360		\$18,00	\$62.216,13
10/02/2010	Suc 2600		\$134,77	\$62.350,90
10/02/2010	Suc 3450 - Tandil - Bs As		\$204,00	\$62.554,90
11/02/2010	IVA base	-\$ 0,84		\$62.554,06
11/02/2010	Crédito		\$657,01	\$63.211,07
11/02/2010	Comisión canje valores	-\$ 4,00		\$63.207,07
12/02/2010	Depósito efectivo tarjeta		\$13.856,70	\$77.063,77
16/02/2010	Suc 2270		\$236,45	\$77.300,22
17/02/2010	Sist. Nac. Pagos		\$62,30	\$77.362,52
18/02/2010	IVA base	-\$ 0,84		\$77.361,68
18/02/2010	Crédito		\$60,60	\$77.422,28
18/02/2010	Comisión canje valores	-\$ 4,00		\$77.418,28
23/02/2010	Crédito		\$268,55	\$77.686,83
23/02/2010	Crédito		\$36,03	\$77.722,86
23/02/2010	Suc 1140		\$20,10	\$77.742,96
24/02/2010	Crédito		\$45,50	\$77.788,46
25/02/2010	Suc 1290		\$432,87	\$78.221,33
25/02/2010	Crédito		\$13,90	\$78.235,23
25/02/2010	Depósito efectivo tarjeta		\$1.681,79	\$79.917,02
25/02/2010	Depósito efectivo tarjeta		\$1.015,20	\$80.932,22
25/02/2010	Suc 0001 - Central - C. Bs As		\$42,50	\$80.974,72
26/02/2010	Suc 3010		\$104,20	\$81.078,92
26/02/2010	Suc 2600		\$25,90	\$81.104,82
26/02/2010	Crédito		\$220,74	\$81.325,56
Movimientos del mes de Febrero 2010 (50 registros de detalle)		-\$ 1.011.556	\$1.089.873,03	\$78.316,75
			Saldo	\$81.325,56

Marzo del 2010		Saldo Anterior	\$81.325,56	
Fecha	Concepto	Débito	Crédito	Saldo
01/03/2010	Suc 2210		\$13,00	\$81.338,56
01/03/2010	Suc 3450 - Tandil - Bs As		\$320,20	\$81.658,76
04/03/2010	Depósito efectivo tarjeta		\$20,50	\$81.679,26
04/03/2010	Suc 1290		\$898,19	\$82.577,45
04/03/2010	Suc 1290		\$206,40	\$82.783,85
04/03/2010	Suc 3570		\$37,50	\$82.821,35
05/03/2010	Crédito		\$16,30	\$82.837,65
05/03/2010	Suc 3570		\$11,30	\$82.848,95
05/03/2010	Suc 1120		\$23,00	\$82.871,95
08/03/2010	Suc 2600		\$193,90	\$83.065,85
09/03/2010	Suc 1530		\$1.882,14	\$84.947,99
09/03/2010	Suc 2600		\$160,06	\$85.108,05
09/03/2010	Suc 0097		\$32,10	\$85.140,15
09/03/2010	Suc 1120		\$737,83	\$85.877,98
09/03/2010	Crédito		\$659,71	\$86.537,69

Marzo del 2010		Saldo Anterior	\$81.325,56	
Fecha	Concepto	Débito	Crédito	Saldo
10/03/2010	Suc 1290		\$128,92	\$86.666,61
10/03/2010	Suc 0001 - Central - C. Bs As		\$25,50	\$86.692,11
10/03/2010	Crédito		\$40,60	\$86.732,71
10/03/2010	Suc 2600		\$102,60	\$86.835,31
10/03/2010	Suc 3219		\$3.743,02	\$90.578,33
10/03/2010	Suc 3450 - Tandil - Bs As		\$266,26	\$90.844,59
11/03/2010	Depósito efectivo tarjeta		\$15,90	\$90.860,49
11/03/2010	Crédito		\$19,90	\$90.880,39
11/03/2010	Crédito		\$33,70	\$90.914,09
12/03/2010	Depósito efectivo tarjeta		\$11.801,70	\$102.715,79
12/03/2010	IVA base	-\$ 0,84		\$102.714,95
12/03/2010	Comisiones	-\$ 4,00		\$102.710,95
12/03/2010	Crédito		\$30,30	\$102.741,25
12/03/2010	Dep. Ch. 48 Hs. BNA		\$542,98	\$103.284,23
16/03/2010	Suc 9214		\$17,96	\$103.302,19
17/03/2010	Acreditación Transferencia corredor 1 siscota		\$20.460,00	\$123.762,19
17/03/2010	Transferencia corredor 1 siscota	-\$ 20.460,00		\$103.302,19
17/03/2010	Depósito efectivo tarjeta		\$103,31	\$103.405,50
18/03/2010	Crédito		\$2,80	\$103.408,30
19/03/2010	Crédito		\$67,10	\$103.475,40
29/03/2010	Suc 1290		\$160,50	\$103.635,90
29/03/2010	Suc 1290		\$790,98	\$104.426,88
30/03/2010	Suc 2600		\$23,10	\$104.449,98
30/03/2010	Suc 3450 - Tandil - Bs As		\$229,10	\$104.679,08
30/03/2010	Crédito		\$19,90	\$104.698,98
30/03/2010	Crédito		\$227,71	\$104.926,69
31/03/2010	Suc 1120		\$25,90	\$104.952,59
Movimientos del mes de Marzo 2010 (42 registros de detalle)		-\$ 20.465	\$44.091,87	\$23.627,03
Saldo				\$104.952,59

Abril del 2010		Saldo Anterior	\$104.952,59	
Fecha	Concepto	Débito	Crédito	Saldo
05/04/2010	Suc 1785		\$1.930,69	\$106.883,28
05/04/2010	Depósito efectivo tarjeta		\$10,00	\$106.893,28
05/04/2010	Depósito efectivo tarjeta		\$590,00	\$107.483,28
06/04/2010	Suc 1140		\$9,70	\$107.492,98
06/04/2010	Crédito		\$66,70	\$107.559,68
06/04/2010	comisiones	-\$ 4,00		\$107.555,68
06/04/2010	IVA base	-\$ 0,84		\$107.554,84
06/04/2010	Suc 2570		\$17,50	\$107.572,34
07/04/2010	Suc 1530		\$1.715,10	\$109.287,44
07/04/2010	Suc 0001 - Central - C. Bs As		\$22,90	\$109.310,34
07/04/2010	Crédito		\$495,24	\$109.805,58
07/04/2010	Suc 2600		\$141,53	\$109.947,11
07/04/2010	Crédito		\$41,70	\$109.988,81
08/04/2010	Suc 1120		\$757,88	\$110.746,69
08/04/2010	Suc 2600		\$241,30	\$110.987,99
08/04/2010	Suc 3450 - Tandil - Bs As		\$229,00	\$111.216,99
08/04/2010	Crédito		\$5,70	\$111.222,69
09/04/2010	Crédito		\$40,10	\$111.262,79
09/04/2010	Suc 3570		\$49,50	\$111.312,29
09/04/2010	Suc 2600		\$97,50	\$111.409,79
09/04/2010	Suc 3570		\$68,30	\$111.478,09

Abril del 2010		Saldo Anterior	\$104.952,59	
Fecha	Concepto	Débito	Crédito	Saldo
09/04/2010	Crédito		\$46,20	\$111.524,29
12/04/2010	Crédito		\$59,60	\$111.583,89
12/04/2010	Suc 3090		\$30,70	\$111.614,59
13/04/2010	Suc 1290		\$100,30	\$111.714,89
14/04/2010	Acreditación Transferencia cooredor 1		\$2.063.596,42	\$2.175.311,31
14/04/2010	Suc 3650		\$5,10	\$2.175.316,41
14/04/2010	Transferencia Corredor 1 siscota	-\$ 2.063.596,42		\$111.719,99
14/04/2010	Crédito		\$56,19	\$111.776,18
15/04/2010	Depósito efectivo tarjeta		\$51,60	\$111.827,78
16/04/2010	IVA base	-\$ 0,84		\$111.826,94
16/04/2010	Comisiones	-\$ 4,00		\$111.822,94
16/04/2010	Crédito		\$533,32	\$112.356,26
16/04/2010	Suc 0001 - Central - C. Bs As		\$67,40	\$112.423,66
20/04/2010	Corredor 1	-\$ 112.000,00		\$423,66
21/04/2010	Depósito efectivo tarjeta		\$11,20	\$434,86
22/04/2010	Suc 1785		\$1.884,18	\$2.319,04
23/04/2010	Suc 1140		\$6,50	\$2.325,54
23/04/2010	Depósito efectivo tarjeta		\$11.460,00	\$13.785,54
23/04/2010	Suc 3450 - Tandil - Bs As		\$362,60	\$14.148,14
28/04/2010	Suc 1290		\$1.051,57	\$15.199,71
28/04/2010	Suc 2570		\$40,50	\$15.240,21
28/04/2010	Suc 1290		\$160,50	\$15.400,71
Movimientos del mes de Abril 2010 (43 registros de detalle)		-\$ 2.175.606	\$2.086.054,22	-\$ 89.551,88
Saldo				\$15.400,71

Mayo del 2010		Saldo Anterior	\$15.400,71	
Fecha	Concepto	Débito	Crédito	Saldo
03/05/2010	Suc 3090		\$31,60	\$15.432,31
03/05/2010	Suc 1120		\$57,60	\$15.489,91
05/05/2010	Suc 2600		\$148,92	\$15.638,83
05/05/2010	Suc 1530		\$1.512,10	\$17.150,93
05/05/2010	Crédito		\$53,20	\$17.204,13
06/05/2010	Depósito efectivo tarjeta		\$210,04	\$17.414,17
06/05/2010	Suc 2600		\$162,50	\$17.576,67
07/05/2010	Suc 0097		\$44,90	\$17.621,57
07/05/2010	Crédito		\$670,66	\$18.292,23
10/05/2010	Suc 2600		\$140,31	\$18.432,54
10/05/2010	Suc 3010		\$25,00	\$18.457,54
10/05/2010	Suc 3010		\$205,52	\$18.663,06
10/05/2010	Crédito		\$5,70	\$18.668,76
10/05/2010	Suc 0001 - Central - C. Bs As		\$148,00	\$18.816,76
10/05/2010	Suc 3570		\$38,30	\$18.855,06
11/05/2010	Transferencia siscota corredor 1	-\$ 1.950.823,38		-\$ 1.931.968,32
11/05/2010	Acreditación corredor 1 siscota		\$1.950.823,38	\$18.855,06
11/05/2010	IVA base	-\$ 0,84		\$18.854,22
11/05/2010	Crédito		\$444,61	\$19.298,83
11/05/2010	Suc 0001 - Central - C. Bs As		\$56,20	\$19.355,03
11/05/2010	Comisiones	-\$ 4,00		\$19.351,03
12/05/2010	Crédito		\$24,00	\$19.375,03
14/05/2010	Suc 3570		\$46,30	\$19.421,33
20/05/2010	Suc 1120		\$779,85	\$20.201,18
26/05/2010	Transferencia cooredor 1	-\$ 20.000,00		\$201,18
27/05/2010	Suc 1290		\$115,30	\$316,48

Mayo del 2010		Saldo Anterior		\$15.400,71
Fecha	Concepto	Débito	Crédito	Saldo
Movimientos del mes de Mayo 2010 (26 registros de detalle)		-\$ 1.970.828	\$1.955.743,99	-\$ 15.084,23
			Saldo	\$316,48
Junio del 2010		Saldo Anterior		\$316,48
Fecha	Concepto	Débito	Crédito	Saldo
03/06/2010	Acreditación Transferencia CORREDOR 1 SISCOTA		\$20.798,00	\$21.114,48
03/06/2010	Transferencia CORREDOR 1 SISCOTA	-\$ 20.798,00		\$316,48
14/06/2010	Depósito efectivo tarjeta		\$8.541,00	\$8.857,48
Movimientos del mes de Junio 2010 (3 registros de detalle)		-\$ 20.798	\$29.339,00	\$8.541,00
			Saldo	\$8.857,48
Julio del 2010		Saldo Anterior		\$8.857,48
Fecha	Concepto	Débito	Crédito	Saldo
02/07/2010	Suc 0071		\$140,00	\$8.997,48
06/07/2010	Transferencia CORREDOR 1	-\$ 8.000,00		\$997,48
13/07/2010	Acreditación Transferencia siscota CORREDOR 1		\$13.829,00	\$14.826,48
13/07/2010	Transferencia SISCOTA CORREDOR 1	-\$ 13.829,00		\$997,48
Movimientos del mes de Julio 2010 (4 registros de detalle)		-\$ 21.829	\$13.969,00	-\$ 7.860,00
			Saldo	\$997,48
Agosto del 2010		Saldo Anterior		\$997,48
Fecha	Concepto	Débito	Crédito	Saldo
11/08/2010	Transferencia SISCOTA CORREDOR 1	-\$ 970.147,04		-\$ 969.149,56
11/08/2010	Acreditación Transferencia SISCOTA CORREDOR 1		\$970.147,04	\$997,48
Movimientos del mes de Agosto 2010 (2 registros de detalle)		-\$ 970.147	\$970.147,04	\$0,00
			Saldo	\$997,48