

FECHA	DOLARES	BAMPRO	BAMPRO	BANCENTRO		5101	5101-002	5101-002	5101-002
	U\$	CTA. 8326	CTA. 9041	84120041	IVA 15%	SERVICIO	CONEXION	ACCES.	TRASLAD
01/08/2018	240.00	49388.98	7603.25		6997.31	41208.04	4958.62	206.61	275.48
02/08/2018	\$755.00	C\$ 25,463.86	C\$ 23,921.72		6,441.60	41,290.89	1,377.57		275.52
03/08/2018	\$753.00	C\$ 54,932.09	C\$ 23,861.59		9,244.11	56,675.89	2,755.56	413.33	
04/08/2018	\$140.00	C\$ 49,607.51	C\$ 4,437.01		7,049.28	44,239.35	2,755.89		
06/08/2018	\$440.00	C\$ 96,580.70	C\$ 13,948.62		14,416.87	91,319.72	2,618.81		
07/08/2018	\$490.00	C\$ 81,231.48	C\$ 15,535.74		12,621.81	79,389.43	4,549.06	206.92	
08/08/2018	\$450.00	C\$ 67,566.40	C\$ 14,269.46		10,674.24	69,645.11	1,516.51		
09/08/2018	\$390.00	C\$ 72,138.74	C\$ 12,368.50		11,022.68	68,739.64	551.56		275.78
10/08/2018	\$421.00	C\$ 59,415.74	C\$ 13,353.40		9,491.63	62,174.26	1,103.25		
11/08/2018	\$150.00	C\$ 28,485.78	C\$ 4,758.39		4,336.20	28,080.42	827.55		
13/08/2018	C\$ 700.00	C\$ 83,986.14	C\$ 22,211.77		13,851.90	91,656.21	689.80		
14/08/2018	\$130.00	C\$ 71,397.43	C\$ 4,125.59		9,850.83	64,292.40	1,103.83		275.96
15/08/2018	\$392.00	C\$ 61,596.97	C\$ 12,441.89		9,657.24	60,433.67	2,069.95	138.87	
16/08/2018	\$370.00	C\$ 83,969.20	C\$ 11,745.21		12,484.49	79,144.53	1,242.13	1,104.13	
17/08/2018	\$115.00	C\$ 85,581.19		C\$ 3,651.02	11,638.98	75,936.70	1,656.53		
18/08/2018	\$475.00	C\$ 18,904.18		C\$ 15,082.34	4,433.02	27,758.81	1,794.69		
20/08/2018	\$420.00	C\$ 106,522.53		C\$ 13,339.54	15,634.18	101,604.19	2,347.52		276.18
21/08/2018	\$510.00	C\$ 67,687.17		C\$ 16,200.15	10,941.82	71,564.75	1,380.75		
22/08/2018	\$515.00	C\$ 55,225.07		C\$ 16,361.19	9,337.34	59,900.74	2,348.18		
23/08/2018	\$295.00	C\$ 32,789.28		C\$ 9,373.18	5,499.45	36,110.43	552.58		
24/08/2018	\$340.00	C\$ 33,742.73		C\$ 10,804.45	5,810.50	36,664.24	2,072.44		
25/08/2018	\$150.00	C\$ 12,916.92		C\$ 4,767.30	2,306.64	14,272.13	1,105.45		
27/08/2018	\$424.00	C\$ 48,358.69		C\$ 13,479.17	8,065.81	51,283.14	2,488.91		
28/08/2018	\$640.00	C\$ 29,544.56	C\$ 20,348.67		6,273.03	36,348.68	3,041.21	691.18	
29/08/2018	\$180.00	C\$ 32,647.39	C\$ 5,723.82		5,010.32	30,913.55	2,488.58		
30/08/2018	\$647.00	C\$ 23,563.80	C\$ 20,576.74		5,761.09	34,120.61	3,042.21	1,244.46	
31/08/2018	\$597.00	C\$ 33,068.96	C\$ 18,989.08		6,790.18	37,893.04	2,350.90	1,106.34	
	\$11,129.00	C\$ 1466,313.49	C\$ 250,220.45	C\$ 103,058.34	235,642.55	1492,660.57	54,790.04	5,111.84	1,378.92

SERVICIOS	1492,660.57	15%	236144.49
CONEXIONES	54,790.04	1%	15742.966
ACCESORIOS	5111.84	1%	15742.966
TRASLADO	1378.92		<u>267630.43</u>
R. SOCIAL	43.48		
ANUNCIOS	16965.6		
OTROS INGRESOS	3,346.17		
	<u>1574,296.62</u>		

CANCELADO
 Fecha: 12/09/18
 Cheque N° 26685