

FECHA	DOLARES	BAMPRO	BAMPRO	BANCENTRO	IVA 15%	SERVICIO	5101	5101-002	5101-002	5101-002	5101-002	5101-002	5101-002	5101-002	5103	2101-002	5105-007	6102	6105
	US	CTA. 8326	CTA. 9041	84120041				CONEXION	ACCES.	RASLADO	RAZONIS	Anuncio							
01/06/2018	135.50	57733.06	4257.80		8042.73	50339.3	2732.40		546.49										
02/06/2018	\$435.00	C\$ 13,479.06	C\$ 13,670.79		3,541.28	23,335.29	273.28											329.94	
04/06/2018	\$870.00	C\$ 53,427.62	C\$ 27,348.89		10,536.07	65,357.76	2,460.18		410.02	273.35									
05/06/2018		C\$ 90,717.10	C\$ 19,145.21		14,341.40	88,272.95	3,827.45		3,192.09	273.39									
06/06/2018	\$665.00	C\$ 75,018.93	C\$ 20,910.19		12,486.41	79,291.65	1,777.14												
07/06/2018	\$369.73	C\$ 69,670.77	C\$ 11,627.31		10,427.84	65,710.33	136.73		3,671.88										
08/06/2018	\$385.00	C\$ 70,516.02	C\$ 12,109.17		10,777.20	69,249.75	820.50		1,777.74										
09/06/2018	\$60.00	C\$ 36,426.43	C\$ 1,887.40		4,997.46	32,634.06	547.01		135.30										
11/06/2018	\$634.00	C\$ 96,553.42	C\$ 19,948.81		15,201.32	97,712.15	1,231.22		820.82	273.60									
12/06/2018	\$400.00	C\$ 63,366.62	C\$ 12,587.68		9,907.08	64,952.65	1,094.57												
13/06/2018	C\$ 100.00	C\$ 55,686.93	C\$ 3,147.34		7,674.04	50,343.26	816.97												
14/06/2018		C\$ 34,664.69			4,521.48	24,942.51	5,200.70												
15/06/2018	\$550.00	C\$ 47,335.45	C\$ 17,314.99		8,432.67	53,343.37	2,874.40												
16/06/2018	\$30.00	C\$ 36,959.34	C\$ 944.58		4,943.99	32,823.04	136.89												
18/06/2018	\$410.00	C\$ 115,856.33			16,795.96	109,367.48	2,605.59												
19/06/2018	\$600.00	C\$ 65,329.48			10,986.34	69,038.31	2,464.86												
20/06/2018	\$225.00	C\$ 91,341.01			12,838.58	83,767.15	1,506.00		273.93										
21/06/2018	\$210.00	C\$ 79,168.37			11,189.33	72,743.23	547.94												
22/06/2018	\$500.00	C\$ 45,536.78			7,994.66	51,653.74	1,644.03												
23/06/2018	\$120.00	C\$ 21,238.13			3,263.48	21,346.45	411.06												
25/06/2018	\$221.00	C\$ 45,139.62			6,718.23	43,432.83	1,355.34												
26/06/2018	\$20.00	C\$ 38,465.81	C\$ 630.56		5,099.53	28,025.11	2,054.15												
27/06/2018	\$250.00	C\$ 27,424.71			4,605.36	29,605.65	1,096.78												
28/06/2018	\$130.00	C\$ 40,770.45	C\$ 4,099.76		5,852.64	37,509.29	1,508.28												
29/06/2018		C\$ 48,058.40			6,272.12	38,797.17	3,016.94												
30/06/2018		C\$ 25,965.65			3,386.82	22,167.37	411.46												
		C\$ 1445,850.18	C\$ 169,630.48	C\$ 79,903.85	220,834.02	1405,760.85	42,551.87	10,828.27	820.34	86.96	12,178.48	221.38	1,415.16	529.94	600.00				

SERVICIOS 1404,530.60 15% 220170.66
 CONEXIONES 42,551.87 1% 14678.044
 ACCESORIOS 7636.17 1% 14678.044
 TRASLADO 820.34 249526.75
 R. SOCIAL 86.96
 ANUNCIOS 12178.48

1467,804.42