

FECHA	DOLARES	BAMPRO	BAMPRO	BANCENTRO		5101	5101-002	5101-002	
	US	CTA. 8326	CTA. 9041	84120041	IVA 15%	SERVICIO	CONEXIONES	ACCES.	
01/10/2018	1300.00	C\$ 47,463.59	C\$ 41,521.48		11,606.75	73,074.95	3888.27	415.10	
02/10/2018	\$801.00	C\$ 68,701.71	C\$ 25,587.06		11,394.05	71,793.11	4,167.24		
03/10/2018	\$180.00	C\$ 56,758.89	C\$ 5,750.66		8,153.42	44,524.34	6,111.85	833.43	
04/10/2018	\$545.00	C\$ 50,924.22	C\$ 17,414.06		8,913.69	51,386.93	6,298.53		
05/10/2018	\$370.00	C\$ 83,970.44	C\$ 11,823.98		12,494.92	73,712.52	8,197.57	1,389.41	
06/10/2018	\$375.00	C\$ 63,885.15	C\$ 11,985.34		7,595.85	49,249.42	1,389.56		
09/10/2019	\$260.00	C\$ 139,552.34	C\$ 8,313.19		18,244.18	116,623.34	5,004.56		
10/10/2018	\$320.00	C\$ 108,353.32	C\$ 10,232.96		15,383.35	99,913.53	1,668.41	695.65	
11/10/2018	\$450.00	C\$ 47,349.55	C\$ 14,392.04		8,053.25	44,782.17	7,103.98	1,802.19	
12/10/2018	\$790.00	C\$ 72,441.40	C\$ 25,269.41		12,744.89	76,273.33	6,675.31	278.15	
13/10/2018	C\$ 127.60	C\$ 36,438.82	C\$ 4,082.04		5,191.42	33,635.81	973.63		
15/10/2018	\$450.30	C\$ 108,125.55	C\$ 14,409.33		15,982.81	97,369.53	6,539.11	2,365.17	
16/10/2018	\$980.00	C\$ 97,070.13		C\$ 31,363.63	16,752.23	107,854.99	2,922.09	904.45	
17/10/2018	\$60.00	C\$ 95,290.33		C\$ 1,920.48	12,679.67	83,835.30	695.84		
18/10/2018	\$20.00	C\$ 73,680.36	C\$ 640.24		9,693.99	60,685.99	3,897.14		
19/10/2018		C\$ 96,902.98			12,639.52	79,669.85	3,897.61	417.60	
20/10/2018	\$100.00	C\$ 40,493.97		C\$ 3,202.08	5,699.49	29,643.98	7,239.27	1,113.31	
22/10/2018	\$350.00	C\$ 77,660.24	C\$ 11,210.29		11,591.81	69,048.59	6,962.88	988.73	
23/10/2018	\$670.00	C\$ 27,348.14	C\$ 21,462.51		6,366.61	35,619.35	6,824.69		
24/10/2018	\$50.00	C\$ 38,503.29	C\$ 1,601.90		5,236.49	29,068.12	2,229.73	863.50	
25/10/2018	\$232.00	C\$ 28,132.83		C\$ 7,433.79	4,639.12	25,608.92	3,343.52	235.93	
26/10/2018	\$90.00	C\$ 35,485.01		C\$ 2,884.19	5,004.68	29,977.09	2,229.31		
27/10/2018	\$80.00	C\$ 16,767.16		C\$ 2,564.06	2,521.46	15,834.38	975.38		
29/10/2018	\$25.00	C\$ 60,415.46		C\$ 801.48	7,984.82	50,444.38	2,508.97		
31/10/2018	\$300.00	C\$ 56,906.05		C\$ 9,620.37	8,680.99	56,897.30	975.96		
	8925.90	C\$ 1628,620.93	C\$ 225,696.49	59790.08	245,249.46	1506,527.22	102720.41	C\$ 12,302.62	6
		SERVICIOS		1506,527.22	15%	245,705.91			
		CONEXIONES		102,720.41					
		ACCESORIOS		12,302.62	1%	16,380.39			
		TRASLADO		5,533.06					
		RAZON SOCIAL		86.96	1%	16,380.39			
		ANUNCIOS		7,826.09		278,466.70			
		OTROS INGRESOS		3,043.06					
				<u>1638,039.42</u>					