Mayor analítico

Mare Ltda.

01/09/20 a 28/02/21. $

212997600019

Día	Concepto	Debe $	Haber $	Saldo $
11400	**IVA Compras T. Mínima**			
01/09/20	Ventisca Blanca F/2059	489.75		489.75
07/09/20	Interquímica F/18	148.20		637.95
10/09/20	Bresolir F/17236	208.04		845.99
23/09/20	SRL del Norte F/8775	170.00		1,015.99
30/09/20	Interquímica F/20	63.55		1,079.54
30/09/20	Interquímica F/21	48.36		1,127.90
05/10/20	S Bidegain F/4964	453.20		1,581.10
05/10/20	S Bidegain F/4965	453.20		2,034.30
09/10/20	K Psomi F/1711	11.09		2,045.39
13/10/20	Interquímica F/23	148.20		2,193.59
13/10/20	Interquímica F/23	148.20		2,341.79
16/10/20	F Custodio B/32835	378.18		2,719.97
19/10/20	S Bidegain F/4715	453.20		3,173.17
28/10/20	Interquímica F/28	36.55		3,209.72
28/10/20	Interquímica F/28	36.55		3,246.27
04/11/20	Filemur F/90679	394.00		3,640.27
19/11/20	Interquímica F/39	173.81		3,814.08
20/11/20	Medicina Laboral F/15841	394.54		4,208.62
30/11/20	Interquímica F/47	37.18		4,245.80
03/12/20	Naranpark F/14225	196.50		4,442.30
04/12/20	Lotider F/13371	492.55		4,934.85
09/12/20	Savage F/388303	100.45		5,035.30
23/12/20	Amaneceres Calmos F/20848	239.09		5,274.39
31/12/20	cierre iva		21,008.00	-15,733.61
28/01/21	Interquímica F/72	148.20		-15,585.41
08/02/21	Marmanes F/56	79.18		-15,506.23
23/02/21	SRL del Norte F/13692	170.00		-15,336.23
23/02/21	M Silveira	495.00		-14,841.23
24/02/21	Lotider F/13985	90.45		-14,750.78
24/02/21	Lotider F/13986	1,492.18		-13,258.60
11401	**IVA Compras T. Básica**			
01/09/20	Valman F/31363	318.25		318.25
01/09/20	Baipa F/208215	86.97		405.22
01/09/20	Ripan F/2858	49.03		454.25
01/09/20	Catalina I F/604509	84.76		539.01

Día	Concepto	Debe $	Haber $	Saldo $
01/09/20	Senderos del sur F/27012	191.40		730.41
01/09/20	Papelería Aldo F/514706	1,447.49		2,177.90
01/09/20	M Branda F/120197	1,150.17		3,328.07
01/09/20	M Branda F/120198	497.78		3,825.85
01/09/20	D Feldman F/1441 R/472	2,640.00		6,465.85
01/09/20	Bia SA F/43723 correc.31-	9,002.47		15,468.32
01/09/20	Hern.y Gonzalez B/589910	18.78		15,487.10
01/09/20	Lotider F/12197	220.00		15,707.10
02/09/20	Disco F/2604885	186.19		15,893.29
02/09/20	Disco F/6607554	554.07		16,447.36
02/09/20	A Sena F/1797	71.23		16,518.59
02/09/20	Celemyr F/648532	25.07		16,543.66
02/09/20	Banifox F/80613	536.38		17,080.04
02/09/20	Acodike F/617655	3,145.43		20,225.47
02/09/20	Acodike F/617659	5,900.51		26,125.98
02/09/20	Disonpark F/2075	62.21		26,188.19
03/09/20	Papa Rike B/3111	238.03		26,426.22
03/09/20	V Massanet B/8433	16.59		26,442.81
03/09/20	M Brun F/15298	178.52		26,621.33
03/09/20	Balderrain F/2145	258.77		26,880.10
03/09/20	Celemyr F/648537	39.13		26,919.23
03/09/20	Celemyr F/648536	73.03		26,992.26
03/09/20	Selynor F/310968	36.07		27,028.33
03/09/20	Durapex F/5971	215.60		27,243.93
03/09/20	F y Bertoni F/73310	17.31		27,261.24
03/09/20	Diconur F/2387	88.36		27,349.60
03/09/20	UTE F/8840043	2,954.82		30,304.42
03/09/20	Camino a las Sierras F/29	75.14		30,379.56
03/09/20	Itau F/210740	10.30		30,389.86
03/09/20	Itau F/217039	147.22		30,537.08
04/09/20	Retracua F/16817	406.43		30,943.51
04/09/20	Memory F/72323	987.36		31,930.87
05/09/20	Disco F/2630281	454.43		32,385.30
05/09/20	Tecnoservice F/2733	160.49		32,545.79
05/09/20	Elecal F/30763	116.20		32,661.99
05/09/20	Barraca Panamericana F/70	172.43		32,834.42
07/09/20	Disco F/2583530	175.28		33,009.70
07/09/20	Vidamar F/500141	155.08		33,164.78

Día	Concepto	Debe $	Haber $	Saldo $
07/09/20	Antel F/578449	529.07		33,693.85
07/09/20	Antel F/578448	91.25		33,785.10
07/09/20	Antel F/578447	588.95		34,374.05
07/09/20	Antel F/578446	264.05		34,638.10
07/09/20	Antel F/578445	127.94		34,766.04
07/09/20	Antel F/578444	3,441.14		38,207.18
07/09/20	La Sanitaria F/74536	411.15		38,618.33
07/09/20	La Sanitaria F/74537	205.57		38,823.90
08/09/20	Papa Rike B/3115	115.00		38,938.90
08/09/20	G Ferreira y Cia F/4569	143.36		39,082.26
08/09/20	Berhouet F/4502	109.56		39,191.82
08/09/20	Durapex F/6000	616.00		39,807.82
08/09/20	Proa Ltda F/54	34.26		39,842.08
08/09/20	Retracua F/16838	317.77		40,159.85
08/09/20	Dradomir F/2354 Escritori	576.00		40,735.85
08/09/20	Donmario F/1411	311.61		41,047.46
08/09/20	Sodimac B/3032660	531.90		41,579.36
08/09/20	Tecnomax F/53763	1,103.28		42,682.64
09/09/20	Disco F/2584767	132.27		42,814.91
09/09/20	Danafort F/8992	81.15		42,896.06
09/09/20	Planimoll F/6680	97.38		42,993.44
09/09/20	Kalo Psomi F/1524	17.74		43,011.18
09/09/20	C Torres F/10703	117.93		43,129.11
09/09/20	Galaxor F/353997	51.76		43,180.87
09/09/20	Jilfer F/412885	35.52		43,216.39
09/09/20	BSE F/7303280	2,999.91		46,216.30
09/09/20	F Vignoli F/2402740	259.42		46,475.72
09/09/20	Proa Ltda F/65	243.44		46,719.16
09/09/20	Distel Ltda F/2146	131.64		46,850.80
09/09/20	BYD F/1085155	629.71		47,480.51
09/09/20	mercosur F/111027	99.00		47,579.51
09/09/20	Kalo Psomi F/1524	17.74		47,597.25
10/09/20	V Herrera B/1416	342.62		47,939.87
10/09/20	F Beyruti F/812	139.00		48,078.87
10/09/20	Tifena F/114546	20.20		48,099.07
10/09/20	WSL F/503872	23.44		48,122.51
10/09/20	Banifox F/80890	184.11		48,306.62
10/09/20	Antel F/5912023	25.03		48,331.65

Día	Concepto	Debe $	Haber $	Saldo $
10/09/20	Antel F/5912012	17.91		48,349.56
10/09/20	Antel F/5912020	60.41		48,409.97
10/09/20	Antel F/5912014	15.67		48,425.64
10/09/20	Antel F/5912011	34.15		48,459.79
10/09/20	Antel F/5912025	38.24		48,498.03
10/09/20	Antel F/5912013	16.76		48,514.79
10/09/20	Antel F/5912015	4.42		48,519.21
10/09/20	Antel F/5912022	30.16		48,549.37
10/09/20	Antel F/5912018	77.45		48,626.82
10/09/20	Antel F/5912005	28.35		48,655.17
10/09/20	Antel F/5912010	220.21		48,875.38
10/09/20	Antel F/5912016	106.96		48,982.34
10/09/20	Antel F/5912004	651.35		49,633.69
10/09/20	Antel F/6063458	22.67		49,656.36
10/09/20	Antel F/6063457	37.00		49,693.36
10/09/20	Antel F/6063459	323.84		50,017.20
10/09/20	Antel F/6063460	3.99		50,021.19
10/09/20	Antel F/6063456	55.22		50,076.41
10/09/20	Antel F/5912024	819.90		50,896.31
10/09/20	Antel F/5912017	2.38		50,898.69
10/09/20	Antel F/5912019	33.94		50,932.63
10/09/20	Antel F/5912008	16.23		50,948.86
10/09/20	Antel F/5912009	97.18		51,046.04
10/09/20	Antel F/5912007	66.08		51,112.12
10/09/20	Antel F/5912026	100.52		51,212.64
10/09/20	Antel F/5912021	46.68		51,259.32
10/09/20	Antel F/6063455	15.42		51,274.74
10/09/20	Eneka F/36096	144.76		51,419.50
10/09/20	F Vignoli F/2403850	103.11		51,522.61
10/09/20	Proa Ltda F/78	378.69		51,901.30
10/09/20	M Branda F/120594	119.16		52,020.46
10/09/20	Donmario F/1419	155.80		52,176.26
11/09/20	AJS F/34546	82.95		52,259.21
11/09/20	Antel NC/1073163	-36.00		52,223.21
11/09/20	M Branda F/120649	35.89		52,259.10
11/09/20	Blutri F/2166	198.00		52,457.10
11/09/20	Autom Romano F/5071	1,058.20		53,515.30
11/09/20	Delpiazzo F/1027	4,677.64		58,192.94

Día	Concepto	Debe $	Haber $	Saldo $
12/09/20	MF Shop F/4324	69.62		58,262.56
12/09/20	Suprasur F/90047	203.68		58,466.24
12/09/20	Suprasur F/90048	203.68		58,669.92
12/09/20	Suprasur NC/11394	-203.68		58,466.24
14/09/20	V Herrera B/1446	183.21		58,649.45
14/09/20	Calecla F/18417	116.32		58,765.77
15/09/20	Del Litroral F/3641533	31.56		58,797.33
15/09/20	BSE F/7304900	319.88		59,117.21
15/09/20	ModellcarF/1210 Renault D	166,950.22		226,067.43
16/09/20	Stahl F/8464	998.11		227,065.54
16/09/20	Burya F/20460	123.52		227,189.06
16/09/20	C Torres F/10757	147.87		227,336.93
16/09/20	Catalina I F/606646	124.43		227,461.36
16/09/20	Celemyr F/657495	23.98		227,485.34
16/09/20	Vidamar F/500624	77.54		227,562.88
16/09/20	Tafibel F/1038205	43.64		227,606.52
16/09/20	Jlifer F/413620	9.56		227,616.08
16/09/20	UTE F/8904155	2,660.82		230,276.90
16/09/20	Hern.y Gonzalez B/590370	37.57		230,314.47
16/09/20	Porto Seguro F/731166	6,580.30		236,894.77
16/09/20	Wensa R/1546 F//2351	4,057.38		240,952.15
17/09/20	Calecla F/18489	113.61		241,065.76
17/09/20	Vidamar F/500690	77.54		241,143.30
17/09/20	Felemark F/98 8	33.18		241,176.48
17/09/20	Jlifer F/413722	16.41		241,192.89
17/09/20	Oggi F/15722	405.73		241,598.62
17/09/20	Curpae F/24113	108.90		241,707.52
17/09/20	Silvercat F/1297	612.32		242,319.84
17/09/20	BSE F/7341725	10,332.10		252,651.94
17/09/20	Linde Uy Ltda F/355214	541.22		253,193.16
18/09/20	Bizfery F/10283	990.00		254,183.16
18/09/20	Disco F/2607728	728.16		254,911.32
18/09/20	Hasfely F/361746	12.98		254,924.30
18/09/20	Kalo Psomi F/1583	22.61		254,946.91
18/09/20	El Rancho de Young F/6036	128.03		255,074.94
18/09/20	A Borges B/576	685.25		255,760.19
18/09/20	Kalo Psomi F/1583	22.61		255,782.80
18/09/20	Vrato F/1266	1,078.00		256,860.80

Día	Concepto	Debe $	Haber $	Saldo $
19/09/20	Montevideoosaka F/10009	1,422.79		258,283.59
20/09/20	Odaler F/2159	345.24		258,628.83
21/09/20	Ludamo F/1360	106.39		258,735.22
21/09/20	Kalo Psomi F/1600	27.95		258,763.17
21/09/20	Cazaban F/6525846	19.84		258,783.01
21/09/20	Genper F/178904	485.16		259,268.17
21/09/20	Kalo Psomi F/1600	27.95		259,296.12
21/09/20	G Szenek F/109	12,355.20		271,651.32
22/09/20	ByD F/1086211	629.71		272,281.03
22/09/20	S Alamon F/1569	97.38		272,378.41
22/09/20	S Alamon F/1564	77.54		272,455.95
22/09/20	Derzu F/152161	16.23		272,472.18
22/09/20	Balderrain F/2282	108.20		272,580.38
22/09/20	Dresur F/3612942	20.38		272,600.76
22/09/20	Tellagorry F/519243	40.04		272,640.80
22/09/20	Soleada SA F/271686	1,177.85		273,818.65
22/09/20	Tenumir F/9033	1,763.61		275,582.26
22/09/20	alu F/1987	990.00		276,572.26
22/09/20	Derzu Srl B/152161	16.23		276,588.49
22/09/20	J Carlos Apud F/1987	264.36		276,852.85
22/09/20	Hern.y Gonzalez B/590574	18.78		276,871.63
22/09/20	Riselco SA F/126962	281.06		277,152.69
22/09/20	Nicatel F/12898	4,560.25		281,712.94
23/09/20	Alfonsin & Yori B/26021	660.00		282,372.94
23/09/20	J Peraza B/122	239.84		282,612.78
23/09/20	Hasfely F/362668	24.88		282,637.66
23/09/20	San Jorge F/108914	34.36		282,672.02
23/09/20	Cynel F/1347304	56.44		282,728.46
23/09/20	UTE F/8927495	33.59		282,762.05
23/09/20	UTE F/8927092	150.19		282,912.24
23/09/20	UTE F/8928487	1,126.36		284,038.60
23/09/20	BSE F/7397800	89.22		284,127.82
23/09/20	G Szenek F/110	1,716.00		285,843.82
24/09/20	Corner 24 F/144	50.49		285,894.31
24/09/20	Disco F/6619107	570.25		286,464.56
24/09/20	Burya F/20514	272.30		286,736.86
24/09/20	Vidamar F/501023	77.54		286,814.40
24/09/20	Berhouet F/4734	1,084.68		287,899.08

Día	Concepto	Debe $	Haber $	Saldo $
24/09/20	Banfland F/67442	444.08		288,343.16
24/09/20	Porto ltda F/70007 R/2261	226.70		288,569.86
25/09/20	C Iglesias F/200304	97.38		288,667.24
25/09/20	V Herrera B/1524	319.72		288,986.96
25/09/20	Vidamar F/501093	77.54		289,064.50
25/09/20	Pomplin F/9010	1,267.20		290,331.70
25/09/20	Soleada SA F/272868	25.59		290,357.29
25/09/20	Comp de archivos F/5505	505.29		290,862.58
26/09/20	Incuer SA F/1700609	1,309.14		292,171.72
27/09/20	Camino a las Sierras F/29	18.78		292,190.50
28/09/20	Lontirel F/1571705	56.80		292,247.30
28/09/20	Balcón B/186429	126.23		292,373.53
28/09/20	Banifox F/81338	352.93		292,726.46
28/09/20	Univ Bnario F/57199	510.51		293,236.97
28/09/20	UTE F/8953282 R/828685	2,452.78		295,689.75
28/09/20	Anselmo perez F/141	18,522.58		314,212.33
29/09/20	Vidamar F/501316	155.08		314,367.41
30/09/20	telepeajes set	1,071.49		315,438.90
30/09/20	V Herrera B/1555	283.65		315,722.55
30/09/20	BSE F/7419070	594.77		316,317.32
30/09/20	Werba SA F/8388	1,100.00		317,417.32
30/09/20	el pais F/2113441	6.31		317,423.63
30/09/20	Ose F/4186034	1,055.38		318,479.01
30/09/20	Ose F/4166262	5.73		318,484.74
30/09/20	Equifax F/180742	435.58		318,920.32
30/09/20	Ecolandia F/35815	1,907.31		320,827.63
30/09/20	Porto Seguro F/732944	4,007.65		324,835.28
30/09/20	Cr. F Ledoux F/117	15,597.10		340,432.38
30/09/20	Bmlatam SRL F/134	25,289.55		365,721.93
01/10/20	D Feldman F/1444 R/474	2,640.00		368,361.93
01/10/20	Ussel F/5710	279.15		368,641.08
01/10/20	Eneka F/36538	261.84		368,902.92
01/10/20	alu F/31	110.00		369,012.92
01/10/20	Labtech F/226188 Notebook	15,334.72		384,347.64
01/10/20	Lifenir SA F/16350	9,163.43		393,511.07
02/10/20	V Herrera B/1576	137.05		393,648.12
02/10/20	Proa F/161	83.67		393,731.79
02/10/20	Eneka F/36573	65.46		393,797.25

Día	Concepto	Debe $	Haber $	Saldo $
02/10/20	UTE F/8974321	928.57		394,725.82
02/10/20	UTE F/8971161	1,755.13		396,480.95
02/10/20	Nesta Ltda F/4021	1,075.65		397,556.60
02/10/20	Porto Seguro F/733262	6,652.92		404,209.52
05/10/20	Gimenez F/2028	68.52		404,278.04
05/10/20	Molak F/675719	254.01		404,532.05
05/10/20	Itau F/247622	51.49		404,583.54
05/10/20	Itau F/247623	10.36		404,593.90
06/10/20	Memory F/75861	987.36		405,581.26
06/10/20	Delpiazzo F/1081	19,632.69		425,213.95
07/10/20	Vidamar F/501759	77.54		425,291.49
07/10/20	Vidamar F/501752	77.54		425,369.03
07/10/20	Calecla B/18474	138.86		425,507.89
07/10/20	Disco F/6607597	173.11		425,681.00
07/10/20	M Tornaria F/316	252.46		425,933.46
07/10/20	Antel F/8956996	529.07		426,462.53
07/10/20	Antel F/8956991	3,132.62		429,595.15
07/10/20	Antel F/8956992	132.33		429,727.48
07/10/20	Antel F/8956993	324.18		430,051.66
07/10/20	Antel F/8956994	588.95		430,640.61
07/10/20	Antel F/8956995	91.25		430,731.86
08/10/20	Disco F/4610008	44.45		430,776.31
08/10/20	Disco F/2604933	454.43		431,230.74
08/10/20	Sodimac F/3037957	1,418.10		432,648.84
08/10/20	Universo Binario F/57383	355.07		433,003.91
08/10/20	Tecnolyn F/38916	205.78		433,209.69
09/10/20	Nuñez F/672976	19.17		433,228.86
09/10/20	La Elegancia SRL F/846	365.99		433,594.85
09/10/20	Calecla B/19786	113.61		433,708.46
09/10/20	Merelec F/119573	29.00		433,737.46
09/10/20	Linde Uy Ltda F/357282	1,455.05		435,192.51
10/10/20	Sodimac F/3022929	214.23		435,406.74
11/10/20	el pais F/2702982	807.51		436,214.25
12/10/20	Nety F/620826	29.21		436,243.46
12/10/20	J apud F/2097	252.46		436,495.92
12/10/20	Proa F/194	32.46		436,528.38
12/10/20	Micrus SA	750.34		437,278.72
12/10/20	D Graham F/456	3,960.00		441,238.72

Día	Concepto	Debe $	Haber $	Saldo $
13/10/20	I Estremera B/3321	216.39		441,455.11
13/10/20	W y R F/14379	127.13		441,582.24
13/10/20	Celemyr F/648746	20.74		441,602.98
13/10/20	Disco F/6612693	479.29		442,082.27
13/10/20	J Facello F/5877	2,801.27		444,883.54
13/10/20	Eneka F/36738	31.39		444,914.93
13/10/20	Antel F/6127691	35.44		444,950.37
13/10/20	Antel F/6127697	128.22		445,078.59
13/10/20	Antel F/6127677	110.82		445,189.41
13/10/20	Antel F/6127679	77.95		445,267.36
13/10/20	Antel F/6127678	5.58		445,272.94
13/10/20	Antel F/6127689	63.70		445,336.64
13/10/20	Antel F/6127687	20.98		445,357.62
13/10/20	Antel F/6127694	712.58		446,070.20
13/10/20	Antel F/6279394	7.68		446,077.88
13/10/20	Antel F/6279398	55.22		446,133.10
13/10/20	Antel F/6279397	3.16		446,136.26
13/10/20	Antel F/6279395	323.84		446,460.10
13/10/20	Antel F/6279396	34.61		446,494.71
13/10/20	Antel F/6279399	24.62		446,519.33
13/10/20	Antel F/6127674	659.00		447,178.33
13/10/20	Antel F/6127686	108.73		447,287.06
13/10/20	Antel F/6127680	179.76		447,466.82
13/10/20	Antel F/6127675	20.95		447,487.77
13/10/20	Antel F/6127688	49.57		447,537.34
13/10/20	Antel F/6127692	57.58		447,594.92
13/10/20	Antel F/6127685	0.95		447,595.87
13/10/20	Antel F/6127683	20.98		447,616.85
13/10/20	Antel F/6127696	64.44		447,681.29
13/10/20	Antel F/6127681	28.92		447,710.21
13/10/20	Antel F/6127684	24.84		447,735.05
13/10/20	Antel F/6127695	1.43		447,736.48
13/10/20	Antel F/6127690	41.66		447,778.14
13/10/20	Antel F/6127682	9.85		447,787.99
13/10/20	Antel F/6127693	1.52		447,789.51
14/10/20	Escar F/6362	74.71		447,864.22
14/10/20	Nilecor F/19659	142.46		448,006.68
14/10/20	Recifal F/11826	180.40		448,187.08

Día	Concepto	Debe $	Haber $	Saldo $
14/10/20	BSE F/7439086	349.89		448,536.97
14/10/20	BSE F/7434278	2,847.71		451,384.68
14/10/20	Matral SA F/3383	396.00		451,780.68
14/10/20	Porto Seguro F/734660	8,065.88		459,846.56
15/10/20	F Custodio B/32745	275.90		460,122.46
15/10/20	A Blancas B/18064	262.92		460,385.38
15/10/20	M Bekker F/2468	324.59		460,709.97
15/10/20	Banifox F/81797	592.55		461,302.52
15/10/20	Coasin Instrumentos F/366	290.40		461,592.92
15/10/20	Macromar F/14566 R/48858	1,313.93		462,906.85
15/10/20	Camino a las Sierras F/29	37.57		462,944.42
15/10/20	Hern.y Gonzalez B/591369	18.78		462,963.20
16/10/20	Lotider F/12835	322.43		463,285.63
16/10/20	Catalina F/563322	20.92		463,306.55
16/10/20	B y D F/1176628	995.41		464,301.96
16/10/20	Hern.y Gonzalez B/591413	18.78		464,320.74
16/10/20	Wensa F/2563	4,057.38		468,378.12
17/10/20	Devoto F/310867	20.92		468,399.04
17/10/20	Devoto F/310867	743.55		469,142.59
18/10/20	AJS F/35956	103.87		469,246.46
19/10/20	Nesta F/4283	852.57		470,099.03
19/10/20	F Vignoli F/2445833	26.80		470,125.83
19/10/20	Nesta Ltda F/4283	852.57		470,978.40
20/10/20	Parking Asilo F/31304	16.23		470,994.63
20/10/20	Hosp Británico F/247413	14.43		471,009.06
20/10/20	Hosp Británico F/247425	32.46		471,041.52
20/10/20	A Sena F/2000	256.07		471,297.59
20/10/20	Celemyr F/616594	16.59		471,314.18
20/10/20	Werba SA F/8460	1,100.00		472,414.18
20/10/20	Valman NC/2820	-20.64		472,393.54
20/10/20	Valman F/32309	471.04		472,864.58
20/10/20	Comp de archivos F/5580	505.29		473,369.87
20/10/20	Anselmo perez F/148	2,750.00		476,119.87
21/10/20	Genper F/179845	485.16		476,605.03
21/10/20	S Sanguiñedo	63.00		476,668.03
21/10/20	WSL F/600003	32.46		476,700.49
21/10/20	BSE F/7502552	323.40		477,023.89
21/10/20	BSE F/7445549	10,810.25		487,834.14

Día	Concepto	Debe $	Haber $	Saldo $
21/10/20	D Graham F/460	1,584.00		489,418.14
22/10/20	Celemyr F/670397	23.98		489,442.12
22/10/20	Taacot F/663	70.33		489,512.45
22/10/20	Papel Aldo F/523036	1,346.51		490,858.96
22/10/20	Riselco SA F/128500	281.06		491,140.02
24/10/20	Banfland F/68357	444.08		491,584.10
26/10/20	Oggi F/16272	537.94		492,122.04
26/10/20	UTE F/9062896	39.23		492,161.27
26/10/20	UTE F/9062310	125.01		492,286.28
26/10/20	UTE F/9064327	494.15		492,780.43
26/10/20	D Graham F/461	2,963.00		495,743.43
27/10/20	Vidamar F/502799	155.08		495,898.51
27/10/20	R Perdomo F/41472	82.95		495,981.46
27/10/20	L Carpiuc F/13	13,860.00		509,841.46
27/10/20	Dubarry y Cia F/4136	316.47		510,157.93
28/10/20	Nuñez F/729962	20.00		510,177.93
28/10/20	Marmanes F/36	70.33		510,248.26
28/10/20	Disco F/6616414	477.80		510,726.06
28/10/20	Proa F/251	234.43		510,960.49
28/10/20	Normisur F/150600	233.52		511,194.01
29/10/20	A Pittaiglio F/3854	790.00		511,984.01
29/10/20	Mosca F/665279	87.29		512,071.30
30/10/20	Cr Ledoux F/139	15,597.12		527,668.42
30/10/20	C F Cardelino F/5616	52.30		527,720.72
30/10/20	C F Cardelino F/5615	23.44		527,744.16
30/10/20	Nuñez F/730339	25.00		527,769.16
30/10/20	Cakes SRL F/1008	432.79		528,201.95
30/10/20	Ose F/4221762	5.73		528,207.68
30/10/20	Ose F/4201918	1,131.03		529,338.71
30/10/20	D Graham F/465	1,584.00		530,922.71
30/10/20	Bmlatam SRL F/147	25,561.60		556,484.31
31/10/20	equifax F/183913	865.77		557,350.08
31/10/20	el pais F/2115125	6.31		557,356.39
31/10/20	Ecolandia F/36365	1,750.07		559,106.46
31/10/20	telepeajes OCT	562.78		559,669.24
01/11/20	el pais F/2703284	633.13		560,302.37
03/11/20	Petro Sur F/207963	42.74		560,345.11
03/11/20	Devoto F/282296	450.64		560,795.75

Día	Concepto	Debe $	Haber $	Saldo $
03/11/20	Disco F/1602032	193.40		560,989.15
03/11/20	D Matera F/3794	56.00		561,045.15
03/11/20	P Medina B/151134	53.92		561,099.07
03/11/20	Vrato F/1357	1,452.00		562,551.07
03/11/20	BSE NC/587106	-2,873.03		559,678.04
03/11/20	BSE F/7529662	249.85		559,927.89
03/11/20	D Feldman F/1446 R/475	2,640.00		562,567.89
03/11/20	Genper F/180684	485.16		563,053.05
03/11/20	Itau F/290250	49.45		563,102.50
03/11/20	Itau F/290251	10.36		563,112.86
03/11/20	Linde Uy Ltda F/359334	243.32		563,356.18
04/11/20	Hosp Británico F/248038	32.46		563,388.64
04/11/20	Hosp Británico F/248045	21.64		563,410.28
04/11/20	E Gomez F/319210	27.77		563,438.05
04/11/20	Praesto F/10424	57.70		563,495.75
04/11/20	B Rainiere F/2591	59.51		563,555.26
04/11/20	Propos SA F/27649	77.54		563,632.80
04/11/20	Ladomil F/13370	155.00		563,787.80
04/11/20	C Camacho B/3129	42.00		563,829.80
04/11/20	T Ruiz Díaz F/352	118.11		563,947.91
04/11/20	Bmlatam SRL F/158	6,600.00		570,547.91
04/11/20	kavet F/3573	3,247.20		573,795.11
05/11/20	Sintel F/506595	27.59		573,822.70
05/11/20	Netrel F/149	111.80		573,934.50
05/11/20	Arenitas Blancas F18239	121.00		574,055.50
05/11/20	Lotider F/13060	204.67		574,260.17
05/11/20	UTE F/9115498	1,537.96		575,798.13
05/11/20	UTE F/9112840	1,594.76		577,392.89
05/11/20	Memory F/79305	987.36		578,380.25
05/11/20	Hern.y Gonzalez B/592066	18.78		578,399.03
05/11/20	Corp Vial F/31526	18.78		578,417.81
05/11/20	Corp Vial F/31796	112.71		578,530.52
06/11/20	Buena Unión F/464664	40.57		578,571.09
06/11/20	Marfalub F/258961	10.82		578,581.91
06/11/20	Catalina I F/563528	11.54		578,593.45
06/11/20	Blanqueo F/3395693	8.84		578,602.29
06/11/20	La Picaña F/1097	162.00		578,764.29
06/11/20	Lotider F/13070	249.00		579,013.29

Día	Concepto	Debe $	Haber $	Saldo $
06/11/20	Molak F/678927	240.04		579,253.33
06/11/20	Hern.y Gonzalez B/592116	18.78		579,272.11
06/11/20	Corp Vial F/32525	18.78		579,290.89
07/11/20	Antel F/9060481	683.87		579,974.76
07/11/20	Antel F/9060480	91.25		580,066.01
07/11/20	Antel F/9060479	588.95		580,654.96
07/11/20	Antel F/9060478	396.91		581,051.87
07/11/20	Antel F/9060477	127.67		581,179.54
07/11/20	Antel F/9060476	2,990.05		584,169.59
09/11/20	Disonpark F/114239	44.72		584,214.31
09/11/20	Vidamar F/503451	81.15		584,295.46
09/11/20	Kalo Psomi F/1874	31.20		584,326.66
09/11/20	MF Shop F/4973	49.95		584,376.61
09/11/20	PCM Uy SA F/78214 Monitor	3,461.55		587,838.16
09/11/20	Banifox F/82457	131.25		587,969.41
09/11/20	Porto Ltda F/71878 R/2272	174.85		588,144.26
09/11/20	Inforpyme F/901	1,410.78		589,555.04
09/11/20	Banifox F/82457	131.25		589,686.29
09/11/20	Banifox F/82443	2,220.06		591,906.35
09/11/20	Banifox F/82444	5,989.84		597,896.19
09/11/20	Corp Vial F/32859	56.35		597,952.54
10/11/20	L Carpiuc F/17	15,840.00		613,792.54
10/11/20	Hosp Británico F/248131	28.85		613,821.39
10/11/20	Blutri F/2282 R/870	198.00		614,019.39
10/11/20	Porto Seguros F/738177	10,691.91		624,711.30
10/11/20	Porto Seguros F/738178	4,762.82		629,474.12
10/11/20	Corp Vial F/33491	75.14		629,549.26
11/11/20	Hosp Británico F/249703	140,903.40		770,452.66
11/11/20	Hosp Británico F/248158	36.06		770,488.72
11/11/20	Vidamar F/503576	162.30		770,651.02
11/11/20	Molak F/679080	194.41		770,845.43
11/11/20	Proa Ltda F/345	36.07		770,881.50
11/11/20	BSE F/7543663	366.78		771,248.28
12/11/20	Hosp Británico F/248181	25.25		771,273.53
12/11/20	Casa del tubo F/5500	18.94		771,292.47
12/11/20	Antel F/6343943	679.36		771,971.83
12/11/20	Antel F/6495154	323.84		772,295.67
12/11/20	Antel F/6495158	55.22		772,350.89

Día	Concepto	Debe $	Haber $	Saldo $
12/11/20	Antel F/6343948	47.13		772,398.02
12/11/20	Antel F/6495153	7.02		772,405.04
12/11/20	Antel F/6495157	4.15		772,409.19
12/11/20	Antel F/6495156	11.08		772,420.27
12/11/20	Antel F/6495155	12.95		772,433.22
12/11/20	Antel F/6343964	1.79		772,435.01
12/11/20	Antel F/6343955	23.38		772,458.39
12/11/20	Antel F/6343959	31.93		772,490.32
12/11/20	Antel F/6343944	30.34		772,520.66
12/11/20	Antel F/6343957	86.84		772,607.50
12/11/20	Antel F/6343949	314.41		772,921.91
12/11/20	Antel F/6343962	13.55		772,935.46
12/11/20	Antel F/6343951	3.72		772,939.18
12/11/20	Antel F/6343946	95.65		773,034.83
12/11/20	Antel F/6343963	833.16		773,867.99
12/11/20	Antel F/6343961	54.22		773,922.21
12/11/20	Antel F/6343960	72.70		773,994.91
12/11/20	Antel F/6343953	32.15		774,027.06
12/11/20	Antel F/6343954	1.30		774,028.36
12/11/20	Antel F/6343956	6.66		774,035.02
12/11/20	Antel F/6343965	44.38		774,079.40
12/11/20	Antel F/6343958	23.97		774,103.37
12/11/20	Antel F/6343947	4.89		774,108.26
12/11/20	Antel F/6343952	13.12		774,121.38
12/11/20	Antel F/6343950	34.85		774,156.23
12/11/20	Antel F/6343966	90.11		774,246.34
12/11/20	CPA Fumigac F/15047	836.00		775,082.34
13/11/20	Medinova F/2501	1,496.00		776,578.34
13/11/20	Grolero F/4935	1,082.00		777,660.34
16/11/20	Tiagomare F/144	12.62		777,672.96
16/11/20	Disco F/1601054	456.93		778,129.89
16/11/20	Corp Vial F/34276	37.57		778,167.46
16/11/20	J.Ramirez F/480210	684.20		778,851.66
17/11/20	Petro Sur F/209525	23.98		778,875.64
17/11/20	N Salvo F/2525	81.15		778,956.79
17/11/20	N Salvo F/2526	81.15		779,037.94
17/11/20	N Salvo F/2527	97.38		779,135.32
17/11/20	BSE NC/590259	-3,332.91		775,802.41

Día	Concepto	Debe $	Haber $	Saldo $
17/11/20	Wensa F/2575 R/1566	4,057.38		779,859.79
17/11/20	Telefax F/452459 UPS G.El	4,712.95		784,572.74
18/11/20	Disonpark F/114735	34.08		784,606.82
18/11/20	Blutri R/885 F/2295	198.00		784,804.82
18/11/20	BYD F/1179287	1,021.38		785,826.20
18/11/20	Tafibel F/1051541	32.28		785,858.48
18/11/20	J Apud F/2271	379.41		786,237.89
18/11/20	Blanqueo F/3397926	74.11		786,312.00
18/11/20	Montevideosaka F/10718	1,222.62		787,534.62
18/11/20	Medinova F/2505	704.00		788,238.62
18/11/20	BSE F/7558584	349.89		788,588.51
18/11/20	Hern.y Gonzalez B/592599	37.57		788,626.08
19/11/20	Banifox F/82765	700.20		789,326.28
19/11/20	BSE F/7611713	10,824.60		800,150.88
19/11/20	Banifox F/82765	700.20		800,851.08
20/11/20	Disco F/2607072	624.66		801,475.74
20/11/20	Calecla F/19345	402.13		801,877.87
20/11/20	C Gutierrez F/340362 Aire	2,992.54		804,870.41
20/11/20	Proa Ltda F/345	59.51		804,929.92
21/11/20	J y L Pozzi F/8572	1,472.11		806,402.03
21/11/20	J y L Pozzi F/8573	141.65		806,543.68
21/11/20	Heydi Uruguaya F/144346	56.49		806,600.17
22/11/20	Riselco SA F/130022	281.06		806,881.23
23/11/20	Vidamar F/504158	81.15		806,962.38
23/11/20	Nuruguay F/289 UPS Ledior	4,660.27		811,622.65
23/11/20	UTE F/9191941	248.07		811,870.72
23/11/20	UTE F/9190611	16.30		811,887.02
23/11/20	UTE F/9190038	120.98		812,008.00
23/11/20	W De Santis F/1446	140.30		812,148.30
24/11/20	Tafibel F/1052951	51.21		812,199.51
24/11/20	Lotider F/13264	133.44		812,332.95
24/11/20	Lotider F/13267	140.66		812,473.61
24/11/20	Recifal F/12903	537.38		813,010.99
24/11/20	Banfland F/69262	444.08		813,455.07
24/11/20	Hern.y Gonzalez B/592804	18.78		813,473.85
25/11/20	Hosp Británico F/248745	10.82		813,484.67
25/11/20	La Elegancia F/898	192.67		813,677.34
25/11/20	Lotider F/13279	243.55		813,920.89

Día	Concepto	Debe $	Haber $	Saldo $
25/11/20	BSE F/7645549	627.79		814,548.68
25/11/20	Memory F/79885 Renov.serv	15,965.96		830,514.64
25/11/20	Hern.y Gonzalez B/592840	18.78		830,533.42
25/11/20	Corp Vial F/35353	75.14		830,608.56
26/11/20	Petro Sur F/210540	23.98		830,632.54
26/11/20	Catalina I F/618254	103.69		830,736.23
26/11/20	Disco F/3403080	752.51		831,488.74
26/11/20	Giménez SRL F/2180	104.59		831,593.33
26/11/20	P Martins F/17577	88.36		831,681.69
26/11/20	Soleada F/273434	43.34		831,725.03
26/11/20	OGGI Ltda F/27148	537.94		832,262.97
26/11/20	Banifox F/82948	1,368.52		833,631.49
26/11/20	Merelec F/121751	196.69		833,828.18
26/11/20	A Borges B/583	1,027.90		834,856.08
26/11/20	Hern.y Gonzalez B/592878	18.78		834,874.86
26/11/20	Comp de archivos F/5859	517.37		835,392.23
26/11/20	Banifox F/82948	1,368.52		836,760.75
26/11/20	Corp Vial F/36266	56.35		836,817.10
27/11/20	Vidamar F/504396	81.15		836,898.25
27/11/20	Catalina I F/618516	89.26		836,987.51
27/11/20	Buonafina F/12041 Cañería	7,034.94		844,022.45
27/11/20	Corp Vial F/36580	131.49		844,153.94
28/11/20	Hern.y Gonzalez B/592927	18.78		844,172.72
30/11/20	Vidamar F/504516	81.15		844,253.87
30/11/20	Disco F/3401096	265.08		844,518.95
30/11/20	M Kachadourian F/177	123.20		844,642.15
30/11/20	B Robaina F/2863	216.39		844,858.54
30/11/20	V Herrera F/1736	206.30		845,064.84
30/11/20	Calecla F/19439	126.23		845,191.07
30/11/20	Pinelux F/99930	95.75		845,286.82
30/11/20	el pais F/2116815	6.31		845,293.13
30/11/20	Ose F/4252432	1,055.38		846,348.51
30/11/20	Ose F/4272391	5.73		846,354.24
30/11/20	equifax F/188532	435.58		846,789.82
30/11/20	Ecolandia F/36860	2,364.82		849,154.64
30/11/20	LATU F/206157	55.43		849,210.07
30/11/20	Corp Vial F/37730	37.57		849,247.64
30/11/20	Corp Vial F/37066	75.14		849,322.78

Día	Concepto	Debe $	Haber $	Saldo $
30/11/20	Cr Ledoux F/150	15,597.12		864,919.90
01/12/20	Xicara F/20663 fact conti	63.11		864,983.01
01/12/20	R Sarett F/163158	9.92		864,992.93
01/12/20	Petro Sur F/211039	34.44		865,027.37
01/12/20	C Torres F/11490	140.66		865,168.03
01/12/20	D Feldman F/1448 R/476	2,640.00		867,808.03
01/12/20	MA Importaciones F/16557	86.56		867,894.59
01/12/20	Valman F/33149	575.26		868,469.85
01/12/20	Camino a las Sierras F/29	18.78		868,488.63
02/12/20	Revelación SA F/259652	20.00		868,508.63
02/12/20	Volpe hnos F/354122	23.62		868,532.25
02/12/20	Petrosur F/211139	36.97		868,569.22
02/12/20	El Quincho F/21427	250.66		868,819.88
02/12/20	El Quincho F/21423	137.95		868,957.83
02/12/20	Salón Ocre F/5211	64.02		869,021.85
02/12/20	Montevidideo Saka F/10866	1,294.75		870,316.60
02/12/20	V Larronda F/4040	28.85		870,345.45
02/12/20	Oedra y Cia SC F/2624	213.04		870,558.49
02/12/20	Disco F/3402096	422.27		870,980.76
02/12/20	AJS SRL F/37645	509.78		871,490.54
02/12/20	Godina F/177531	117.50		871,608.04
02/12/20	Medinova F/2516	1,551.00		873,159.04
02/12/20	Arlomar F/238455	195.01		873,354.05
02/12/20	H Cardelino F/142790	66.25		873,420.30
02/12/20	Linde Ltda F/362658	282.25		873,702.55
02/12/20	Genper F/181550	485.16		874,187.71
03/12/20	Servitexxa F/549633	13.52		874,201.23
03/12/20	Catalina I F/563801	20.92		874,222.15
03/12/20	Mividal F/628233	63.30		874,285.45
03/12/20	El Quincho F/21437	142.82		874,428.27
03/12/20	R Fernandez F/879	70.33		874,498.60
03/12/20	T y Tres Hotel F/15903	138.99		874,637.59
03/12/20	Lotider F/13356	289.43		874,927.02
03/12/20	Lotider F/13360	404.66		875,331.68
03/12/20	UTE F/9239020	1,412.70		876,744.38
03/12/20	UTE F/9233802	1,451.25		878,195.63
03/12/20	Corp Vial F/38047	150.28		878,345.91
03/12/20	Camino a las Sierras F/29	18.78		878,364.69

Día	Concepto	Debe $	Haber $	Saldo $
03/12/20	Itau F/337698	63.43		878,428.12
03/12/20	Itau F/337699	10.36		878,438.48
03/12/20	Palser F/31039 3 comput I	19,486.84		897,925.32
04/12/20	Tiagomare F/190	56.26		897,981.58
04/12/20	Hosp Británico F/248881	39.67		898,021.25
04/12/20	Xicara F/20673 fact conti	90.16		898,111.41
04/12/20	Catalina I F/563817	20.92		898,132.33
04/12/20	Británico F/14401	183.93		898,316.26
04/12/20	A Silva F/1589	212.79		898,529.05
04/12/20	J Goncalves F/1085	461.93		898,990.98
04/12/20	Proa Ltda F/422	90.16		899,081.14
04/12/20	Corp Vial F/38476	93.92		899,175.06
05/12/20	F Vignoli F/2498748	130.85		899,305.91
05/12/20	F Vignoli F/2498747	437.73		899,743.64
05/12/20	Elecal F/33987	263.66		900,007.30
06/12/20	SODIMAC F/3066638	879.28		900,886.58
07/12/20	Vidamar F/504876	81.15		900,967.73
07/12/20	Proa Ltda F/433	18.03		900,985.76
07/12/20	Banifox F/83263	92.08		901,077.84
07/12/20	ANTEL F/9163748	878.93		901,956.77
07/12/20	ANTEL F/9163747	91.25		902,048.02
07/12/20	ANTEL F/9163745	416.77		902,464.79
07/12/20	ANTEL F/9163743	3,417.52		905,882.31
07/12/20	ANTEL F/9163746	588.95		906,471.26
07/12/20	ANTEL F/9163744	123.91		906,595.17
07/12/20	Brunigs F/75956	21.00		906,616.17
08/12/20	Disco F/161140	472.16		907,088.33
08/12/20	Proa Ltda F/442	48.69		907,137.02
08/12/20	De Santis F/1573	72.13		907,209.15
08/12/20	F Vignoli F/2501573	46.13		907,255.28
08/12/20	Memory F/83053	987.36		908,242.64
08/12/20	Corp Vial F/38831	131.49		908,374.13
09/12/20	Vidamar F/505007	81.15		908,455.28
09/12/20	Pellicer F/23786	279.51		908,734.79
09/12/20	Monte Ararat F/6029	32.46		908,767.25
09/12/20	La Rueda F/60918	306.56		909,073.81
09/12/20	Iberpark F/312120	521.14		909,594.95
09/12/20	J Goncalves F/1096	215.82		909,810.77

Día	Concepto	Debe $	Haber $	Saldo $
09/12/20	G Arismendi F/206	110.00		909,920.77
09/12/20	Donmario F/1565	207.74		910,128.51
09/12/20	Mabedal F/499 R/502	18,241.85		928,370.36
09/12/20	Senderos del Sur F/29083	95.70		928,466.06
09/12/20	BSE F/7666410	316.37		928,782.43
09/12/20	BSE F/7669546	2,974.60		931,757.03
10/12/20	Petro Sur F/212137	23.98		931,781.01
10/12/20	Petrosur SRL F/901001	23.80		931,804.81
10/12/20	Nety NC/41313	-21.64		931,783.17
10/12/20	Nety F/626867	21.64		931,804.81
10/12/20	Calecla F/19555	377.79		932,182.60
10/12/20	Proa Ltda F/460	19.48		932,202.08
10/12/20	Proa Ltda F/459	25.25		932,227.33
10/12/20	ANTEL F/6558744	525.14		932,752.47
10/12/20	ANTEL F/6709219	378.46		933,130.93
10/12/20	ANTEL F/6558761	96.27		933,227.20
10/12/20	ANTEL F/6558750	234.85		933,462.05
10/12/20	ANTEL F/6558764	760.65		934,222.70
10/12/20	ANTEL F/6558762	64.16		934,286.86
10/12/20	ANTEL F/6558763	15.50		934,302.36
10/12/20	ANTEL F/6558752	11.29		934,313.65
10/12/20	ANTEL F/6558755	1.82		934,315.47
10/12/20	ANTEL F/6558754	24.66		934,340.13
10/12/20	ANTEL F/6558767	169.76		934,509.89
10/12/20	ANTEL F/6558765	7.40		934,517.29
10/12/20	ANTEL F/6558760	47.19		934,564.48
10/12/20	ANTEL F/6558747	90.39		934,654.87
10/12/20	ANTEL F/6558753	6.85		934,661.72
10/12/20	ANTEL F/6558758	67.33		934,729.05
10/12/20	ANTEL F/6558766	46.75		934,775.80
10/12/20	ANTEL F/6558745	29.90		934,805.70
10/12/20	ANTEL F/6709220	15.52		934,821.22
10/12/20	ANTEL F/6558756	48.03		934,869.25
10/12/20	ANTEL F/6709216	8.41		934,877.66
10/12/20	ANTEL F/6558751	46.91		934,924.57
10/12/20	ANTEL F/6558757	7.66		934,932.23
10/12/20	ANTEL F/6558749	55.57		934,987.80
10/12/20	ANTEL F/6558748	5.84		934,993.64

Día	Concepto	Debe $	Haber $	Saldo $
10/12/20	ANTEL F/6558759	19.30		935,012.94
10/12/20	ANTEL F/6709217	55.22		935,068.16
10/12/20	ANTEL F/6709218	13.37		935,081.53
10/12/20	kavet F/3825	3,247.20		938,328.73
11/12/20	Hosp Británico F/248990	25.25		938,353.98
11/12/20	American Bar F/33219	124.43		938,478.41
11/12/20	Vasten F/6029	5,585.88		944,064.29
11/12/20	Werba F/8732	1,100.00		945,164.29
11/12/20	A Borges F/585	3,336.07		948,500.36
11/12/20	Corp Vial F/39888	175.81		948,676.17
12/12/20	Vasten F/6035	550.95		949,227.12
13/12/20	Odaler Sa F/2237286	1,814.93		951,042.05
14/12/20	Hosp Británico F/271023	39.67		951,081.72
14/12/20	Celemyr F/649065	17.13		951,098.85
14/12/20	Linde Ltda F/256155 fac c	474.91		951,573.76
15/12/20	Hosp Británico F/271039	28.85		951,602.61
15/12/20	Pasel F/439152	35.52		951,638.13
15/12/20	Vidamar F/505291	81.15		951,719.28
15/12/20	Porto Seguro F/743147	5,233.56		956,952.84
15/12/20	J y L Pozzi F/9192	697.88		957,650.72
15/12/20	Hern.y Gonzalez B/620495	37.57		957,688.29
15/12/20	Yakov SRL NC/2257	-7,115.56		950,572.73
15/12/20	Yakov SRL F/5812	7,115.56		957,688.29
15/12/20	Yakov SRL F/5814	6,854.26		964,542.55
16/12/20	Mountline F/221693	10.10		964,552.65
16/12/20	Donmario F/1576	311.61		964,864.26
16/12/20	Vasten F/6062	245.79		965,110.05
16/12/20	Valman F/33524	425.07		965,535.12
16/12/20	BSE F/7682997	3,240.27		968,775.39
16/12/20	Corp Vial F/40429	214.88		968,990.27
16/12/20	Wensa F/2585 R/1575	4,057.38		973,047.65
17/12/20	A Bonilla F/624936	10.10		973,057.75
17/12/20	Vidamar F/505400	162.30		973,220.05
17/12/20	Vidamar F/505423	81.15		973,301.20
17/12/20	B alderrain F/3008	122.62		973,423.82
17/12/20	Disco F/1602257	560.15		973,983.97
17/12/20	Soleada F/273635	37.65		974,021.62
17/12/20	BSE F/7713012	10,587.85		984,609.47

Día	Concepto	Debe $	Haber $	Saldo $
17/12/20	Corp Vial F/41228	78.14		984,687.61
17/12/20	Camino a las Sierras F/29	39.07		984,726.68
18/12/20	Hosp Británico F/271086	18.03		984,744.71
18/12/20	Xicara F/20705 fact conti	72.13		984,816.84
18/12/20	L Gonzalez F/10703	51.93		984,868.77
18/12/20	La Hacienda F/50995	54.10		984,922.87
18/12/20	Papel Aldo F/532321	1,447.49		986,370.36
18/12/20	Vrato F/1441	1,452.00		987,822.36
18/12/20	WSL F/553365	156.89		987,979.25
18/12/20	Camino a las Sierras F/29	39.07		988,018.32
21/12/20	Disco F/1213135-2 ventila	2,045.35		990,063.67
21/12/20	Sagas ltda F/19881	523.50		990,587.17
21/12/20	Sagas ltda F/19882	18.15		990,605.32
21/12/20	Romano SA F/5253	1,509.20		992,114.52
22/12/20	Nuñez F/5491838	20.00		992,134.52
22/12/20	Celemyr F/616908	26.33		992,160.85
22/12/20	Vidamar F/505682	81.15		992,242.00
22/12/20	G Ferreira F/5998	107.11		992,349.11
22/12/20	Monte Ararat F/6034	32.46		992,381.57
22/12/20	BSE NC/596631	-116.00		992,265.57
22/12/20	BSE F/7757086	89.22		992,354.79
22/12/20	BSE F/7758008	3,974.21		996,329.00
22/12/20	BSE NC/596630	-83.12		996,245.88
22/12/20	Lontirel F/1602673	25.00		996,270.88
22/12/20	Riselco SA F/131528	287.21		996,558.09
23/12/20	Tafibel F/1059858	41.48		996,599.57
23/12/20	Rocca y cia F/1527472	95.39		996,694.96
23/12/20	Deaco SRL F/3469 Equipo D	1,980.91		998,675.87
23/12/20	Stonel F/3594	381.06		999,056.93
23/12/20	UTE F/9324177	120.98		999,177.91
23/12/20	UTE F/9324845	37.98		999,215.89
23/12/20	UTE F/9326422	409.25		999,625.14
23/12/20	Tecnomax B/54241	1,097.97		1,000,723.11
24/12/20	Cazaban F/530684	39.67		1,000,762.78
24/12/20	Blutri F/2226	198.00		1,000,960.78
24/12/20	Deaco SRL F/3486	91.40		1,001,052.18
24/12/20	Banfland F/70170	444.08		1,001,496.26
26/12/20	Devoto F/258799	177.80		1,001,674.06

Día	Concepto	Debe $	Haber $	Saldo $
28/12/20	Soleada F/273707	61.19		1,001,735.25
28/12/20	H Rafuls F/98337	114.87		1,001,850.12
28/12/20	Bat F/275926	29.76		1,001,879.88
28/12/20	Ridelor F/30773	396.00		1,002,275.88
28/12/20	Cr. F Ledoux F/170	15,597.12		1,017,873.00
29/12/20	Lotider F/13609	226.31		1,018,099.31
29/12/20	Tort ltda F/3434	306.55		1,018,405.86
29/12/20	Godina F/179591	117.50		1,018,523.36
29/12/20	BSE F/7764960	165.25		1,018,688.61
29/12/20	BSE F/7761599	3,900.47		1,022,589.08
29/12/20	Ose F/4308088	5.73		1,022,594.81
29/12/20	Ose F/4347622	1,004.94		1,023,599.75
29/12/20	Comp de archivos F/6053	517.37		1,024,117.12
29/12/20	Dresur B/3735677	72.85		1,024,189.97
30/12/20	La Elegancia F/10043	363.55		1,024,553.52
30/12/20	Lotider F/13616	219.10		1,024,772.62
30/12/20	Los Dominguez F/232261	14,018.69		1,038,791.31
30/12/20	J y L Pozzi F/9537	2,866.57		1,041,657.88
30/12/20	BSE NC/597530	-3,899.91		1,037,757.97
30/12/20	F Custodio B/404	594.03		1,038,352.00
30/12/20	F Custodio B/401	590.25		1,038,942.25
30/12/20	Ecolandia F/37492	1,998.36		1,040,940.61
30/12/20	Corp Vial F/41595	156.28		1,041,096.89
31/12/20	equifax F/191674	442.17		1,041,539.06
31/12/20	Camino a las Sierras F/29	19.53		1,041,558.59
31/12/20	el pais F/2118510	6.31		1,041,564.90
31/12/20	cierre iva		2,579,240.65	-1,537,675.75
01/01/21	Arenitas Blancas del Yi F	260.57		-1,537,415.18
03/01/21	Odaler SA F/2254549	592.20		-1,536,822.98
03/01/21	Odaler SA F/2242775	644.94		-1,536,178.04
03/01/21	Odaler SA NC/2147094	-592.20		-1,536,770.24
04/01/21	UTE F/9367720	1,748.13		-1,535,022.11
04/01/21	UTE F/9370088	1,863.42		-1,533,158.69
04/01/21	Itau SA F/390994	91.88		-1,533,066.81
04/01/21	Itau SA F/390995	10.52		-1,533,056.29
04/01/21	InfoPyme SRL F/1058	7,544.99		-1,525,511.30
05/01/21	Disco F/1607314	603.75		-1,524,907.55
05/01/21	Los Dominguez F/232311	1,565.24		-1,523,342.31

Día	Concepto	Debe $	Haber $	Saldo $
05/01/21	Soleada F/273767	72.62		-1,523,269.69
05/01/21	BSE F/7772948	557.36		-1,522,712.33
05/01/21	Valman Ltda. F/33818	258.72		-1,522,453.61
05/01/21	Genper SA F/182424	496.66		-1,521,956.95
06/01/21	Bartey SA F/361261	358.98		-1,521,597.97
07/01/21	Misurol F/ 64	8.84		-1,521,589.13
07/01/21	Petrosur F/903063	7.94		-1,521,581.19
07/01/21	Calecla F/19690	132.55		-1,521,448.64
07/01/21	Grafipel F/2365	130.02		-1,521,318.62
07/01/21	Sodimac F/75096	172.93		-1,521,145.69
07/01/21	Nicatel F/14333 celular	3,078.56		-1,518,067.13
07/01/21	ANTEL F/9266792	454.76		-1,517,612.37
07/01/21	ANTEL F/9266793	588.95		-1,517,023.42
07/01/21	ANTEL F/9266794	91.25		-1,516,932.17
07/01/21	ANTEL F/9266795	529.07		-1,516,403.10
07/01/21	ANTEL F/9266791	123.08		-1,516,280.02
07/01/21	ANTEL F/9266790	3,020.77		-1,513,259.25
07/01/21	Ridelor F/31054	880.00		-1,512,379.25
08/01/21	G Balderrain F/3089	148.77		-1,512,230.48
08/01/21	G Balderrain F/3090	107.12		-1,512,123.36
08/01/21	Linde Ltda F/365596	859.05		-1,511,264.31
08/01/21	Linde Ltda F/365607	360.11		-1,510,904.20
08/01/21	D Feldman F/1450 R/477	2,640.00		-1,508,264.20
08/01/21	Linde Uy Ltda. F/365597	6,004.69		-1,502,259.51
08/01/21	Pintelux F/143004	341.72		-1,501,917.79
08/01/21	Camino de sierras SA F/29	39.07		-1,501,878.72
09/01/21	Naral SA F/9243	4,180.00		-1,497,698.72
10/01/21	Macromercado SA F/3568851	227.21		-1,497,471.51
11/01/21	A Borges F/589	1,172.13		-1,496,299.38
11/01/21	Family SRL F/18347	120.29		-1,496,179.09
11/01/21	Family SRL F/18349	52.10		-1,496,126.99
12/01/21	M Valenzuela F/6375	110.00		-1,496,016.99
12/01/21	M Valenzuela F/6375 propi	10.82		-1,496,006.17
12/01/21	Rancho el reencuentro F/1	148.77		-1,495,857.40
12/01/21	Interey F/317510	32.67		-1,495,824.73
12/01/21	Memory F/87129	987.36		-1,494,837.37
12/01/21	Interey SA F/317510	32.67		-1,494,804.70
12/01/21	Roble fuerte SA F/649407	9.92		-1,494,794.78

Día	Concepto	Debe $	Haber $	Saldo $
12/01/21	Delpiazzo abogados F/7	9,376.18		-1,485,418.60
13/01/21	Bosque Alto F/593912	9.92		-1,485,408.68
13/01/21	J A Moreira F/1593	262.56		-1,485,146.12
13/01/21	M Valenzuela F/6375	100.98		-1,485,045.14
13/01/21	M Valenzuela F/6379 propi	10.10		-1,485,035.04
13/01/21	ANTEL F/6772411	198.81		-1,484,836.23
13/01/21	ANTEL F/6772400	269.36		-1,484,566.87
13/01/21	ANTEL F/6772412	93.63		-1,484,473.24
13/01/21	ANTEL F/6772414	437.25		-1,484,035.99
13/01/21	ANTEL F/6923631	1.47		-1,484,034.52
13/01/21	ANTEL F/6772397	87.38		-1,483,947.14
13/01/21	ANTEL F/6772402	17.74		-1,483,929.40
13/01/21	ANTEL F/6772413	47.17		-1,483,882.23
13/01/21	ANTEL F/6923627	323.84		-1,483,558.39
13/01/21	ANTEL F/6772394	663.14		-1,482,895.25
13/01/21	ANTEL F/6772405	1.08		-1,482,894.17
13/01/21	ANTEL F/6772404	30.55		-1,482,863.62
13/01/21	ANTEL F/6772417	156.47		-1,482,707.15
13/01/21	ANTEL F/6772399	65.09		-1,482,642.06
13/01/21	ANTEL F/6772398	10.09		-1,482,631.97
13/01/21	ANTEL F/6772409	42.40		-1,482,589.57
13/01/21	ANTEL F/6772407	21.77		-1,482,567.80
13/01/21	ANTEL F/6923626	8.37		-1,482,559.43
13/01/21	ANTEL F/6923629	5.45		-1,482,553.98
13/01/21	ANTEL F/6772406	126.99		-1,482,426.99
13/01/21	ANTEL F/6772395	52.15		-1,482,374.84
13/01/21	ANTEL F/6772408	94.46		-1,482,280.38
13/01/21	ANTEL F/6772403	8.01		-1,482,272.37
13/01/21	ANTEL F/6772416	35.48		-1,482,236.89
13/01/21	ANTEL F/6772401	44.81		-1,482,192.08
13/01/21	ANTEL F/6772415	15.27		-1,482,176.81
13/01/21	ANTEL F/6772410	68.97		-1,482,107.84
13/01/21	ANTEL F/6923628	6.14		-1,482,101.70
13/01/21	ANTEL F/6923630	55.22		-1,482,046.48
13/01/21	BSE F/7793069	342.26		-1,481,704.22
13/01/21	Corp vial SA F/43877	214.88		-1,481,489.34
14/01/21	Grafipel F/2434	77.36		-1,481,411.98
14/01/21	Nesta F/5597	950.25		-1,480,461.73

Día	Concepto	Debe $	Haber $	Saldo $
15/01/21	Medinova F/2538	2,310.00		-1,478,151.73
15/01/21	Tecnomax B/54302	726.95		-1,477,424.78
18/01/21	Celemyr F/616997	29.57		-1,477,395.21
18/01/21	Novertil F/161828	25.06		-1,477,370.15
18/01/21	Samilar Catering F/6843	54.10		-1,477,316.05
18/01/21	Wensa F/2595 R/1584	4,057.38		-1,473,258.67
19/01/21	Vidamar F/506696	162.30		-1,473,096.37
19/01/21	Disco F/3402227	65.90		-1,473,030.47
19/01/21	Proa F/598	36.07		-1,472,994.40
19/01/21	Proa F/594	116.85		-1,472,877.55
19/01/21	Porto Seguros F/747345	5,782.63		-1,467,094.92
19/01/21	Portosegurop F/747345	5,782.63		-1,461,312.29
20/01/21	COT SA F/2061494	34.98		-1,461,277.31
20/01/21	Estac San Luis F/118024	22.72		-1,461,254.59
20/01/21	Pinares de Atlántida F/12	25.07		-1,461,229.52
20/01/21	Celemyr F/649234	34.08		-1,461,195.44
20/01/21	Blanemar F/70616	119.02		-1,461,076.42
20/01/21	Tecnolyn F/41322	95.59		-1,460,980.83
20/01/21	Merelec F/123693	222.59		-1,460,758.24
20/01/21	Ogi F/9745	598.69		-1,460,159.55
21/01/21	Los Nefaluma F/205	38.77		-1,460,120.78
21/01/21	N Salvo F/3003	128.03		-1,459,992.75
21/01/21	Hasfely F/525527	11.00		-1,459,981.75
21/01/21	Disco F/1211253	212.07		-1,459,769.68
21/01/21	Banifox F/84302	705.98		-1,459,063.70
21/01/21	BSE F/7864178	15,187.75		-1,443,875.95
21/01/21	Comp de arch SA F/6223	956.51		-1,442,919.44
22/01/21	Xicara F/20769 conting	63.11		-1,442,856.33
22/01/21	Cuadrado SA F/3076	319.18		-1,442,537.15
22/01/21	Riselco SA F/133036	287.26		-1,442,249.89
24/01/21	Banfland F/71082	455.76		-1,441,794.13
25/01/21	Vidamar F/506964	81.15		-1,441,712.98
25/01/21	Disco F/1607403	516.51		-1,441,196.47
25/01/21	Medinova F/2542	1,144.00		-1,440,052.47
25/01/21	UTE F/9458268	126.59		-1,439,925.88
25/01/21	UTE F/9460621	393.73		-1,439,532.15
25/01/21	UTE F/9458954	35.51		-1,439,496.64
26/01/21	Hosp Británico F/272117	32.46		-1,439,464.18

Día	Concepto	Debe $	Haber $	Saldo $
26/01/21	Hosp Británico F/272106	28.49		-1,439,435.69
26/01/21	Damimar F/83727	8.30		-1,439,427.39
26/01/21	Petro Sur F/216300	16.59		-1,439,410.80
26/01/21	Petro Sur F/216198	34.08		-1,439,376.72
26/01/21	Paswir F/3694	50.49		-1,439,326.23
26/01/21	C Torres F/11836	151.48		-1,439,174.75
26/01/21	Equimed F/6581	1,056.00		-1,438,118.75
26/01/21	Electricidad Daniel F/419	335.37		-1,437,783.38
27/01/21	Xicara F/20780 conting	63.11		-1,437,720.27
27/01/21	Celemyr F/690307	48.69		-1,437,671.58
27/01/21	Celemyr F/690307	25.43		-1,437,646.15
27/01/21	A Kelek F/197785	158.00		-1,437,488.15
27/01/21	Oggi F/27954	449.52		-1,437,038.63
27/01/21	C Gutierrez F/345384 3Air	6,218.61		-1,430,820.02
27/01/21	Armhel SRL F/27729	66.72		-1,430,753.30
27/01/21	Bianchi Hnos F/245515	38.19		-1,430,715.11
27/01/21	A Borges F/590	847.50		-1,429,867.61
27/01/21	Corp vial SA F/45089	507.91		-1,429,359.70
27/01/21	Corp vial SA F/46407	156.28		-1,429,203.42
28/01/21	Hosp Británico F/272149	56.80		-1,429,146.62
28/01/21	Disonpark F/2637	34.08		-1,429,112.54
28/01/21	Tiagomare F/292	18.75		-1,429,093.79
28/01/21	Burya F/21226	150.93		-1,428,942.86
28/01/21	Tarán F/180650	9.38		-1,428,933.48
28/01/21	Proa F/637	540.98		-1,428,392.50
28/01/21	Visuar F/156155 Aire Acon	4,520.02		-1,423,872.48
28/01/21	OSE F/4392858	1,092.79		-1,422,779.69
28/01/21	OSE F/4373496	6.10		-1,422,773.59
28/01/21	Mabedal SA F/524	7,567.68		-1,415,205.91
29/01/21	BYD SRL F/1185022	668.66		-1,414,537.25
29/01/21	InfoPyme SRL NC/45	-4,747.29		-1,419,284.54
29/01/21	Cr Ledoux F/186	15,986.97		-1,403,297.57
31/01/21	Celemyr F/690536	243.44		-1,403,054.13
31/01/21	Celemyr F/690536	25.43		-1,403,028.70
31/01/21	El pais F/2120021	6.31		-1,403,022.39
31/01/21	Equifax F/193409	442.16		-1,402,580.23
31/01/21	Ecolandia SA F/37985	1,396.89		-1,401,183.34
01/02/21	Aprahamian Kelek F/198044	21.28		-1,401,162.06

Día	Concepto	Debe $	Haber $	Saldo $
01/02/21	H Cardelino F/143629	168.22		-1,400,993.84
01/02/21	UTE F/9499651	1,804.48		-1,399,189.36
01/02/21	UTE F/9503895	2,248.56		-1,396,940.80
01/02/21	D Feldman F/1452 R/478	2,640.00		-1,394,300.80
01/02/21	Genper SA F/183509	496.66		-1,393,804.14
02/02/21	Tafibel F/1066678	24.16		-1,393,779.98
02/02/21	Petrogastronómico F/8572	91.97		-1,393,688.01
02/02/21	Gamalink F/1959	791.14		-1,392,896.87
02/02/21	Etkon F/16234	752.33		-1,392,144.54
02/02/21	Senderos del sur F/30033	318.12		-1,391,826.42
02/02/21	Mafed F/1247 R/502	1,012.00		-1,390,814.42
02/02/21	Naral SA NC/557	-2,200.00		-1,393,014.42
02/02/21	Naral SA NC/552	-1,980.00		-1,394,994.42
03/02/21	Petro Sur F/217048	38.95		-1,394,955.47
03/02/21	Petro Sur F/217050	167.53		-1,394,787.94
03/02/21	Orbitax F/818399	25.25		-1,394,762.69
03/02/21	D Matera F/3823	93.77		-1,394,668.92
03/02/21	Banifox F/84635	770.52		-1,393,898.40
03/02/21	Mabedal SA F/540	5,780.80		-1,388,117.60
03/02/21	Itau SA F/445557	96.90		-1,388,020.70
03/02/21	Itau SA F/445558	10.52		-1,388,010.18
04/02/21	Hasfely F/527944	32.64		-1,387,977.54
04/02/21	Misurol F/3041847	15.87		-1,387,961.67
04/02/21	El rancho de Young F/7546	124.42		-1,387,837.25
04/02/21	Bosque Alto F/597082	25.79		-1,387,811.46
04/02/21	Disco F/3401297	449.20		-1,387,362.26
04/02/21	Fablet y Bertoni F/77330	84.48		-1,387,277.78
04/02/21	Eneka F/38515	295.69		-1,386,982.09
04/02/21	Linde Uy Ltda. F/368109	262.79		-1,386,719.30
04/02/21	Corp vial SA F/48681	39.07		-1,386,680.23
05/02/21	Burya F/21272	163.56		-1,386,516.67
05/02/21	V Herrera F/2229	117.75		-1,386,398.92
05/02/21	A Borges B/593	504.90		-1,385,894.02
07/02/21	Forteres F/22403	3,400.60		-1,382,493.42
07/02/21	Antel F/9369579	3,301.68		-1,379,191.74
07/02/21	Antel F/9369580	134.42		-1,379,057.32
07/02/21	Antel F/9369581	574.58		-1,378,482.74
07/02/21	Antel F/9369582	639.46		-1,377,843.28

Día	Concepto	Debe $	Haber $	Saldo $
07/02/21	Antel F/9369583	91.25		-1,377,752.03
07/02/21	Antel F/9369584	582.48		-1,377,169.55
08/02/21	Gamru F/2472	2,024.00		-1,375,145.55
08/02/21	Merelec F/124539	90.26		-1,375,055.29
08/02/21	Mafed F/1252	4,092.00		-1,370,963.29
08/02/21	Mafed F/1253	1,498.32		-1,369,464.97
08/02/21	Corp vial SA F/49031	136.74		-1,369,328.23
09/02/21	Henderson F/3487173	238.03		-1,369,090.20
09/02/21	Forteres F/23881	3,219.93		-1,365,870.27
09/02/21	Electric Daniel F/422176	105.88		-1,365,764.39
09/02/21	G González B/75	396.00		-1,365,368.39
09/02/21	Ridelor F/32166	396.00		-1,364,972.39
10/02/21	Disco F/1208378	197.46		-1,364,774.93
10/02/21	Antel F/7138030	343.20		-1,364,431.73
10/02/21	Antel F/6987293	857.11		-1,363,574.62
10/02/21	Antel F/6987304	2.27		-1,363,572.35
10/02/21	Antel F/6987303	52.39		-1,363,519.96
10/02/21	Antel F/7138033	8.76		-1,363,511.20
10/02/21	Antel F/7138032	58.30		-1,363,452.90
10/02/21	Antel F/7138029	5.01		-1,363,447.89
10/02/21	Antel F/7138031	13.77		-1,363,434.12
10/02/21	Antel F/6987298	67.46		-1,363,366.66
10/02/21	Antel F/6987314	6.34		-1,363,360.32
10/02/21	Antel F/6987305	68.52		-1,363,291.80
10/02/21	Antel F/6987309	25.46		-1,363,266.34
10/02/21	Antel F/6987294	58.87		-1,363,207.47
10/02/21	Antel F/6987307	39.70		-1,363,167.77
10/02/21	Antel F/6987306	17.48		-1,363,150.29
10/02/21	Antel F/6987315	83.10		-1,363,067.19
10/02/21	Antel F/6987308	38.10		-1,363,029.09
10/02/21	Antel F/6987297	3.02		-1,363,026.07
10/02/21	Antel F/6987302	3.86		-1,363,022.21
10/02/21	Antel F/6987300	14.91		-1,363,007.30
10/02/21	Antel F/6987316	73.34		-1,362,933.96
10/02/21	Antel F/6987299	227.35		-1,362,706.61
10/02/21	Antel F/6987310	120.80		-1,362,585.81
10/02/21	Antel F/6987311	65.78		-1,362,520.03
10/02/21	Antel F/6987313	948.63		-1,361,571.40

Día	Concepto	Debe $	Haber $	Saldo $
10/02/21	Antel F/6987312	60.58		-1,361,510.82
10/02/21	Antel F/6987296	64.09		-1,361,446.73
10/02/21	Antel F/6987301	20.33		-1,361,426.40
10/02/21	M Kachadourian F/216	246.40		-1,361,180.00
11/02/21	Dacufel F/1488	211.89		-1,360,968.11
11/02/21	Valman F/34482	188.08		-1,360,780.03
12/02/21	Petro Sur F/217979	44.36		-1,360,735.67
12/02/21	Balderrain F/3331	86.56		-1,360,649.11
12/02/21	Burya F/21312	148.41		-1,360,500.70
12/02/21	Calecla F/318	110.00		-1,360,390.70
12/02/21	Memory F/94652	987.36		-1,359,403.34
12/02/21	Camino de sierras SA F/29	39.07		-1,359,364.27
16/02/21	Golf 2017 F/200532	71.41		-1,359,292.86
16/02/21	Iberpark F/332545	689.76		-1,358,603.10
16/02/21	J Ramirez F/40773 R/14921	1,178.65		-1,357,424.45
17/02/21	Odaler F/2244478	346.62		-1,357,077.83
17/02/21	J Goncalves F/1279	76.17		-1,357,001.66
17/02/21	Autolux F/1734	119.02		-1,356,882.64
17/02/21	Vasten F/6471	2,981.56		-1,353,901.08
17/02/21	Vasten F/6472	54.10		-1,353,846.98
17/02/21	Gamru F/2527	220.00		-1,353,626.98
17/02/21	Recifal F/14887	322.78		-1,353,304.20
17/02/21	BSE F/7953796	338.48		-1,352,965.72
17/02/21	BSE F/7949376	851.92		-1,352,113.80
18/02/21	J Apud F/2662	104.95		-1,352,008.85
18/02/21	Disco F/1602539	732.33		-1,351,276.52
18/02/21	Disco F/1222564	52.11		-1,351,224.41
18/02/21	Corp vial SA F/51256	117.21		-1,351,107.20
19/02/21	Wensa F/2607 R/1595	4,057.38		-1,347,049.82
19/02/21	InfoPyme SRL F/1189	1,413.82		-1,345,636.00
20/02/21	Devoto F/318080	290.15		-1,345,345.85
22/02/21	Hasfely F/531029	20.20		-1,345,325.65
22/02/21	Hasfely F/531022	81.15		-1,345,244.50
22/02/21	Goobas F/686270	24.16		-1,345,220.34
22/02/21	Ladomil F/14374	98.28		-1,345,122.06
22/02/21	Petrogastronómico F/8736	336.19		-1,344,785.87
22/02/21	S Alamon F/3237	87.46		-1,344,698.41
22/02/21	S Alamon F/3244	91.97		-1,344,606.44

Día	Concepto	Debe $	Haber $	Saldo $
22/02/21	Riselco SA F/134532	286.87		-1,344,319.57
22/02/21	Corp vial SA F/52329	19.53		-1,344,300.04
23/02/21	Lontirel F/1620939	25.00		-1,344,275.04
23/02/21	Volpe F/361629	9.02		-1,344,266.02
23/02/21	Ladomil F/14390	189.34		-1,344,076.68
23/02/21	Ladomil F/14365	134.34		-1,343,942.34
23/02/21	Migliaro F/346530	16.59		-1,343,925.75
23/02/21	Crisdays B/001	12.62		-1,343,913.13
23/02/21	Calecla F/390	220.00		-1,343,693.13
23/02/21	Lotider F/13974	288.89		-1,343,404.24
23/02/21	Lotider F/13977	438.74		-1,342,965.50
23/02/21	Naranpark F/14692	283.64		-1,342,681.86
23/02/21	Disco F/1607532	64.38		-1,342,617.48
23/02/21	J M Altalef F/16995	81.00		-1,342,536.48
23/02/21	BSE F/7985596	10,869.54		-1,331,666.94
23/02/21	H y Gonzalez F/622528	19.53		-1,331,647.41
23/02/21	Corp vial SA F/53123	97.67		-1,331,549.74
23/02/21	Kavet F/4167	3,525.81		-1,328,023.93
24/02/21	Galetir F/3999	406.64		-1,327,617.29
24/02/21	Balderrain F/3390	108.20		-1,327,509.09
24/02/21	Calecla F/19745	147.87		-1,327,361.22
24/02/21	UTE F/9598828	35.92		-1,327,325.30
24/02/21	UTE F/9599995	404.93		-1,326,920.37
24/02/21	UTE F/9598343	127.03		-1,326,793.34
24/02/21	Banfland F/71973	455.76		-1,326,337.58
24/02/21	Comp de arch SA F/6401 F	575.29		-1,325,762.29
24/02/21	Camino de sierras SA F/29	39.07		-1,325,723.22
24/02/21	Distancia F/1307174	25.97		-1,325,697.25
25/02/21	Vidamar F/508320	162.30		-1,325,534.95
25/02/21	T Ubalconda F/1331	236.23		-1,325,298.72
25/02/21	BSE NC/609175	-325.88		-1,325,624.60
25/02/21	H y Gonzalez F/622613	19.53		-1,325,605.07
25/02/21	Corp vial SA F/53815	58.60		-1,325,546.47
26/02/21	J Apud F/2692	97.38		-1,325,449.09
26/02/21	Disco F/3400246	530.16		-1,324,918.93
26/02/21	Henderson F/3608474	90.16		-1,324,828.77
26/02/21	Soleada F/274184	30.28		-1,324,798.49
26/02/21	Blutri B/2324	198.00		-1,324,600.49

Día	Concepto	Debe $	Haber $	Saldo $
26/02/21	Papel Aldo F/543128	1,439.02		-1,323,161.47
26/02/21	Retracua F/20574	75.88		-1,323,085.59
26/02/21	OSE F/4437991	6.10		-1,323,079.49
26/02/21	OSE F/4428032	1,016.54		-1,322,062.95
26/02/21	Ecolandia SA F/38491	1,550.77		-1,320,512.18
26/02/21	Cr Ledoux F/206	15,986.96		-1,304,525.22
27/02/21	Devoto F/219006	271.24		-1,304,253.98
27/02/21	Devoto F/317568	182.13		-1,304,071.85
28/02/21	El pais F/2121873	6.31		-1,304,065.54
28/02/21	Equifax F/196507	442.17		-1,303,623.37
28/02/21	Corp vial SA F/55092	19.53		-1,303,603.84
28/02/21	Corp vial SA F/54182	156.28		-1,303,447.56

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02/09/20	DHL F/534699	889.02		889.02
04/09/20	Gobertti F/50269	383.92		1,272.94
07/09/20	DHL F/534741	889.02		2,161.96
07/09/20	DHL F/534737	889.02		3,050.98
07/09/20	DHL F/534731	889.02		3,940.00
07/09/20	DHL F/534751	1,202.30		5,142.30
07/09/20	DHL F/534749	1,202.30		6,344.60
08/09/20	DHL F/534802	1,202.30		7,546.90
08/09/20	DHL F/534789	1,202.30		8,749.20
08/09/20	DHL F/534787	1,202.30		9,951.50
08/09/20	DHL F/534785	1,202.30		11,153.80
08/09/20	DHL F/534783	1,202.30		12,356.10
08/09/20	DHL F/534794	1,202.30		13,558.40
08/09/20	DHL F/534777	1,202.30		14,760.70
10/09/20	Gobertti F/50294	5,240.54		20,001.24
11/09/20	DHL F/458446	355.30		20,356.54
11/09/20	DHL F/458331	369.19		20,725.73
11/09/20	DHL F/534811	889.02		21,614.75
11/09/20	DHL F/534815	1,202.30		22,817.05
11/09/20	DHL F/534826	1,202.30		24,019.35
14/09/20	DHL F/534849	1,202.30		25,221.65
14/09/20	DHL F/534847	1,202.30		26,423.95
14/09/20	DHL F/534845	1,202.30		27,626.25
15/09/20	DHL F/534867	847.00		28,473.25

Día	Concepto	Debe $	Haber $	Saldo $
18/09/20	DHL F/459213	312.00		28,785.25
21/09/20	Gobertti F/50331	1,464.49		30,249.74
22/09/20	DHL F/534981	889.02		31,138.76
22/09/20	DHL F/534958	1,202.25		32,341.01
22/09/20	DHL F/534956	1,202.25		33,543.26
22/09/20	DHL F/534968	847.00		34,390.26
22/09/20	DHL F/534970	847.00		35,237.26
22/09/20	DHL F/534966	1,202.25		36,439.51
24/09/20	Gadupal F/136	2,610.18		39,049.69
25/09/20	DHL F/459571	1,065.90		40,115.59
25/09/20	DHL F/459931	252.76		40,368.35
28/09/20	Gobertti F/50356	383.92		40,752.27
28/09/20	Expeditors F/10942	3,180.65		43,932.92
29/09/20	DHL F/535026	1,202.30		45,135.22
29/09/20	DHL F/535054	889.02		46,024.24
29/09/20	DHL F/535042	889.02		46,913.26
29/09/20	Gobertti F/50365	5,357.08		52,270.34
30/09/20	M Garofalo resguardo 416	41,871.00		94,141.34
30/09/20	DHL F/535084	1,202.30		95,343.64
30/09/20	DHL F/535082	1,202.30		96,545.94
30/09/20	DHL F/535080	1,202.30		97,748.24
30/09/20	DHL F/535078	1,202.30		98,950.54
30/09/20	DHL F/535076	1,202.30		100,152.84
30/09/20	DHL F/535088	1,202.30		101,355.14
30/09/20	DHL F/535086	1,202.30		102,557.44
30/09/20	DHL F/461000	264.07		102,821.51
30/09/20	Gobertti F/50389	2,492.60		105,314.11
30/09/20	Gobertti F/50391	1,793.82		107,107.93
30/09/20	Gobertti F/50387	1,207.85		108,315.78
01/10/20	DHL F/535155	1,202.25		109,518.03
01/10/20	DHL F/535168	1,202.30		110,720.33
01/10/20	DHL F/535166	1,202.30		111,922.63
01/10/20	DHL F/535162	1,202.30		113,124.93
01/10/20	DHL F/535164	847.00		113,971.93
01/10/20	Expeditors F/10965	3,179.15		117,151.08
02/10/20	DHL F/535181	889.02		118,040.10
02/10/20	DHL F/535179	889.02		118,929.12
02/10/20	DHL F/535197	1,202.30		120,131.42

Día	Concepto	Debe $	Haber $	Saldo $
06/10/20	DHL F/535220	1,202.25		121,333.67
06/10/20	DHL F/535214	889.02		122,222.69
07/10/20	DHL F/535236	1,202.30		123,424.99
08/10/20	DHL F/535289	1,202.30		124,627.29
08/10/20	DHL F/535292	1,202.30		125,829.59
08/10/20	DHL F/535286	1,202.30		127,031.89
08/10/20	DHL F/535288	1,202.30		128,234.19
08/10/20	DHL F/535294	1,202.30		129,436.49
09/10/20	DHL F/461895	1,776.50		131,212.99
09/10/20	DHL F/461795	285.11		131,498.10
09/10/20	DHL F/535302	1,202.30		132,700.40
15/10/20	DHL F/535329	1,117.49		133,817.89
16/10/20	DHL F/462649	374.41		134,192.30
16/10/20	DHL F/462759	355.30		134,547.60
16/10/20	DHL F/535343	1,202.30		135,749.90
16/10/20	DHL F/535345	1,202.30		136,952.20
16/10/20	DHL F/535341	1,202.30		138,154.50
16/10/20	DHL F/535351	1,202.30		139,356.80
21/10/20	DHL F/535400	270.49		139,627.29
21/10/20	DHL F/535432	1,202.30		140,829.59
21/10/20	DHL F/535434	1,202.30		142,031.89
21/10/20	DHL F/535436	1,202.30		143,234.19
23/10/20	DHL F/463527	90.81		143,325.00
26/10/20	DHL F/535537	889.02		144,214.02
26/10/20	DHL F/535533	889.02		145,103.04
26/10/20	DHL F/535515	1,202.30		146,305.34
26/10/20	DHL F/535517	1,202.30		147,507.64
26/10/20	DHL F/535519	1,202.30		148,709.94
26/10/20	DHL F/535521	1,202.30		149,912.24
28/10/20	DHL F/535589	1,202.30		151,114.54
29/10/20	Gobertti F/50492	9,967.58		161,082.12
29/10/20	Gobertti F/50490	1,087.90		162,170.02
30/10/20	M Garofalo resguardo 425	42,413.00		204,583.02
30/10/20	DHL F/535611	1,202.30		205,785.32
30/10/20	DHL F/535613	1,202.30		206,987.62
30/10/20	DHL F/535625	1,202.30		208,189.92
30/10/20	DHL F/535623	1,202.30		209,392.22
30/10/20	DHL F/535621	1,202.30		210,594.52

Día	Concepto	Debe $	Haber $	Saldo $
30/10/20	DHL F/535619	1,202.30		211,796.82
30/10/20	DHL F/535615	1,202.30		212,999.12
30/10/20	DHL F/535609	1,202.30		214,201.42
30/10/20	DHL F/535617	1,202.30		215,403.72
30/10/20	Gobertti F/50537	536.80		215,940.52
30/10/20	Gobertti F/50535	383.90		216,324.42
31/10/20	DHL F/464749	490.47		216,814.89
03/11/20	Aero Cargas F/50210	2,253.36		219,068.25
04/11/20	DHL F/535667	1,202.30		220,270.55
06/11/20	DHL F/465522	79.24		220,349.79
09/11/20	Expeditors F/11155	3,197.77		223,547.56
09/11/20	Expeditors F/11157	3,197.77		226,745.33
10/11/20	DHL F/535755	355.25		227,100.58
10/11/20	DHL F/535765	847.00		227,947.58
10/11/20	DHL F/535759	1,202.30		229,149.88
10/11/20	DHL F/535757	1,202.30		230,352.18
11/11/20	DHL F/535782	1,202.30		231,554.48
11/11/20	DHL F/535780	1,202.30		232,756.78
11/11/20	DHL F/535776	1,202.30		233,959.08
11/11/20	DHL F/535778	1,202.30		235,161.38
11/11/20	Expeditors F/11177	3,193.81		238,355.19
13/11/20	DHL F/466086	272.62		238,627.81
13/11/20	DHL F/535868	889.02		239,516.83
13/11/20	DHL F/535861	1,202.30		240,719.13
13/11/20	DHL F/535858	1,202.30		241,921.43
13/11/20	Expeditors F/11216	3,204.58		245,126.01
16/11/20	Aero Cargas F/50536	2,141.18		247,267.19
17/11/20	DHL F/535910 web	1,312.30		248,579.49
17/11/20	DHL F/535887	1,202.30		249,781.79
17/11/20	DHL F/535889	1,202.30		250,984.09
17/11/20	DHL F/535885	1,202.30		252,186.39
19/11/20	DHL F/535914	1,202.30		253,388.69
20/11/20	DHL F/467096	536.11		253,924.80
23/11/20	DHL F/535957	533.72		254,458.52
23/11/20	DHL F/535952	889.02		255,347.54
23/11/20	DHL F/535944	1,202.30		256,549.84
23/11/20	DHL F/535946	1,202.30		257,752.14
24/11/20	DHL F/535990	1,202.30		258,954.44

Día	Concepto	Debe $	Haber $	Saldo $
24/11/20	DHL F/535982	1,202.30		260,156.74
24/11/20	DHL F/535984	1,202.30		261,359.04
26/11/20	DHL F/536019	1,247.18		262,606.22
27/11/20	Aero Cargas F/50782	2,124.98		264,731.20
30/11/20	M Garofalo resguardo 433	42,011.00		306,742.20
30/11/20	DHL F/536049	697.84		307,440.04
30/11/20	DHL F/536050	1,053.09		308,493.13
30/11/20	DHL F/536048	1,053.09		309,546.22
30/11/20	DHL F/467569	280.01		309,826.23
30/11/20	DHL F/468576	355.30		310,181.53
30/11/20	Gobertti F/50701	5,494.17		315,675.70
30/11/20	Gobertti F/50703	2,764.30		318,440.00
30/11/20	Aero Cargas F/50825	2,051.54		320,491.54
30/11/20	Expeditors F/11292	3,188.35		323,679.89
01/12/20	DHL F/536087	889.02		324,568.91
01/12/20	DHL F/536085	889.02		325,457.93
01/12/20	DHL F/536083	889.02		326,346.95
01/12/20	DHL F/536089	889.02		327,235.97
01/12/20	DHL F/536091	889.02		328,124.99
01/12/20	DHL F/536095	889.02		329,014.01
01/12/20	DHL F/536093	889.02		329,903.03
01/12/20	DHL F/536105	1,053.09		330,956.12
01/12/20	DHL F/536103	1,053.09		332,009.21
01/12/20	DHL F/536101	1,053.09		333,062.30
02/12/20	DHL F/536114	1,053.14		334,115.44
02/12/20	DHL F/536120	1,053.14		335,168.58
02/12/20	DHL F/536118	1,053.14		336,221.72
02/12/20	DHL F/536113	1,053.14		337,274.86
02/12/20	DHL F/536116	1,053.14		338,328.00
02/12/20	DHL F/536124	1,053.14		339,381.14
02/12/20	DHL F/536122	1,053.14		340,434.28
08/12/20	DHL F/536175	1,053.14		341,487.42
08/12/20	DHL F/536171	1,053.14		342,540.56
08/12/20	DHL F/536169	1,053.14		343,593.70
09/12/20	DHL F/536189	1,053.14		344,646.84
10/12/20	DHL F/536193	533.72		345,180.56
11/12/20	DHL F/536227	1,326.13		346,506.69
11/12/20	DHL F/469634	1,065.90		347,572.59

Día	Concepto	Debe $	Haber $	Saldo $
11/12/20	DHL F/469105	904.96		348,477.55
11/12/20	DHL F/536228	927.25		349,404.80
11/12/20	DHL F/536218	1,053.14		350,457.94
11/12/20	DHL F/536214	1,053.14		351,511.08
11/12/20	DHL F/536216	1,053.14		352,564.22
14/12/20	Aero Cargas F/51109	1,869.32		354,433.54
15/12/20	DHL F/536252	1,053.14		355,486.68
16/12/20	DHL F/536280	889.02		356,375.70
17/12/20	DHL F/536291	1,053.09		357,428.79
17/12/20	DHL F/536292	1,782.66		359,211.45
17/12/20	DHL F/536287	697.84		359,909.29
17/12/20	DHL F/536288	1,053.14		360,962.43
17/12/20	DHL F/536285	572.00		361,534.43
17/12/20	DHL NC/21416	-572.00		360,962.43
18/12/20	Fedex F/117215	270.49		361,232.92
18/12/20	DHL F/470145	166.06		361,398.98
18/12/20	DHL F/536308	804.21		362,203.19
18/12/20	DHL F/536303	1,053.14		363,256.33
23/12/20	DHL F/470870	120.51		363,376.84
23/12/20	DHL F/536380	889.02		364,265.86
23/12/20	DHL F/536393	1,053.14		365,319.00
24/12/20	DHL F/536441	889.02		366,208.02
24/12/20	DHL F/536423	968.33		367,176.35
24/12/20	DHL F/536449	1,053.09		368,229.44
24/12/20	DHL F/536428	1,053.14		369,282.58
24/12/20	DHL F/536443	1,053.14		370,335.72
24/12/20	DHL F/536445	1,053.14		371,388.86
24/12/20	DHL F/536432	1,053.14		372,442.00
28/12/20	DHL F/536474	697.84		373,139.84
28/12/20	DHL F/471739	104.11		373,243.95
29/12/20	DHL F/536495	1,053.14		374,297.09
29/12/20	DHL F/536504	1,053.09		375,350.18
29/12/20	DHL F/536509	1,053.14		376,403.32
30/12/20	M Garofalo resguardo 439	41,730.00		418,133.32
30/12/20	DHL F/536527	889.02		419,022.34
30/12/20	DHL F/536536	697.84		419,720.18
30/12/20	DHL F/536534	697.84		420,418.02
30/12/20	DHL F/536560	1,053.09		421,471.11

Día	Concepto	Debe $	Haber $	Saldo $
30/12/20	DHL F/536522	1,053.09		422,524.20
30/12/20	DHL F/536552	1,053.14		423,577.34
30/12/20	DHL F/536550	1,053.14		424,630.48
30/12/20	DHL F/536548	1,053.14		425,683.62
30/12/20	DHL F/536546	1,053.14		426,736.76
30/12/20	DHL F/536558	411.88		427,148.64
31/12/20	DHL F/472515	152.26		427,300.90
31/12/20	DHL F/472629	710.60		428,011.50
31/12/20	Gobertti F/50887	1,887.87		429,899.37
31/12/20	Gobertti F/50859	3,632.15		433,531.52
31/12/20	Gobertti F/50885	2,183.82		435,715.34
31/12/20	Gobertti F/50856	954.80		436,670.14
31/12/20	Gobertti F/50854	1,103.30		437,773.44
31/12/20	Gobertti F/50852	2,199.82		439,973.26
31/12/20	Gobertti F/50858	1,962.84		441,936.10
31/12/20	cierre iva		2,741,240.66	-2,299,304.56
04/01/21	DHL F/536565	1,053.09		-2,298,251.47
08/01/21	DHL F/536629	1,080.20		-2,297,171.27
08/01/21	DHL F/536609	1,053.09		-2,296,118.18
11/01/21	Aerocargas F/51652	2,118.03		-2,294,000.15
11/01/21	Expeditors SA F/11511	3,175.56		-2,290,824.59
11/01/21	Expeditors SA F/11512	3,175.56		-2,287,649.03
14/01/21	DHL F/473585	1,147.08		-2,286,501.95
14/01/21	DHL F/473352	325.02		-2,286,176.93
14/01/21	DHL F/536673	916.08		-2,285,260.85
14/01/21	DHL F/536675	916.08		-2,284,344.77
14/01/21	DHL F/536661	1,080.20		-2,283,264.57
14/01/21	DHL F/536663	1,053.14		-2,282,211.43
14/01/21	DHL F/536659	1,053.14		-2,281,158.29
14/01/21	DHL F/536657	1,053.14		-2,280,105.15
15/01/21	DHL F/536684	916.08		-2,279,189.07
15/01/21	DHL F/536694	1,080.20		-2,278,108.87
15/01/21	Gobertti F/50951	1,064.80		-2,277,044.07
15/01/21	Gobertti F/50949	1,064.80		-2,275,979.27
18/01/21	Aerocargas F/51780	1,776.20		-2,274,203.07
20/01/21	DHL F/536801	1,080.20		-2,273,122.87
20/01/21	DHL F/536821	1,080.20		-2,272,042.67
20/01/21	DHL F/536807	916.08		-2,271,126.59

Día	Concepto	Debe $	Haber $	Saldo $
20/01/21	DHL F/536819	1,080.20		-2,270,046.39
21/01/21	Gobertti F/50997	2,227.77		-2,267,818.62
21/01/21	Gobertti F/50995	1,767.44		-2,266,051.18
22/01/21	DHL F/474011	573.32		-2,265,477.86
22/01/21	DHL F/474506	764.72		-2,264,713.14
22/01/21	DHL F/536845	1,080.20		-2,263,632.94
26/01/21	DHL F/537009	1,080.20		-2,262,552.74
27/01/21	Gobertti F/51020	3,033.47		-2,259,519.27
27/01/21	Gobertti F/51022	1,959.23		-2,257,560.04
27/01/21	Gobertti F/51018	2,588.32		-2,254,971.72
28/01/21	DHL F/537056	1,080.20		-2,253,891.52
28/01/21	DHL F/537054	1,080.20		-2,252,811.32
28/01/21	DHL F/537052	1,080.20		-2,251,731.12
28/01/21	Aerocargas F/51974	1,020.95		-2,250,710.17
29/01/21	Expeditors SA F/11649	3,164.86		-2,247,545.31
29/01/21	Gobertti F/51067	383.90		-2,247,161.41
29/01/21	Gobertti F/51068	383.90		-2,246,777.51
29/01/21	Gobertti F/51070	1,302.62		-2,245,474.89
31/01/21	M Garofalo resguardo 443	41,669.00		-2,203,805.89
31/01/21	Sodimac SA F/3081862	941.13		-2,202,864.76
31/01/21	DHL F/475773	496.89		-2,202,367.87
31/01/21	DHL F/475348	382.36		-2,201,985.51
01/02/21	Expeditors SA F/11652	3,162.39		-2,198,823.12
02/02/21	DHL F/537196	1,080.20		-2,197,742.92
03/02/21	Expeditors SA F/11673	3,165.01		-2,194,577.91
04/02/21	DHL F/537270	1,080.20		-2,193,497.71
04/02/21	DHL F/537276	1,080.20		-2,192,417.51
04/02/21	DHL F/537278	1,080.20		-2,191,337.31
04/02/21	DHL F/537267	1,080.20		-2,190,257.11
04/02/21	DHL F/537274	1,080.20		-2,189,176.91
05/02/21	DHL F/537312	1,080.20		-2,188,096.71
05/02/21	DHL F/537272	1,080.20		-2,187,016.51
05/02/21	DHL F/537306	1,080.20		-2,185,936.31
05/02/21	Expeditors SA F/11690	3,188.05		-2,182,748.26
08/02/21	DHL F/537322	1,080.20		-2,181,668.06
11/02/21	DHL F/537389	235.18		-2,181,432.88
12/02/21	DHL F/476665	764.72		-2,180,668.16
12/02/21	DHL F/476445	446.06		-2,180,222.10

Día	Concepto	Debe $	Haber $	Saldo $
12/02/21	DHL F/537422	1,080.20		-2,179,141.90
12/02/21	DHL F/537424	1,080.20		-2,178,061.70
17/02/21	DHL F/537430	1,080.20		-2,176,981.50
17/02/21	DHL F/537432	1,080.20		-2,175,901.30
17/02/21	Aerocargas F/52414	1,031.21		-2,174,870.09
17/02/21	Aerocargas F/52400	768.29		-2,174,101.80
18/02/21	DHL F/537441	916.08		-2,173,185.72
18/02/21	DHL F/537440	916.08		-2,172,269.64
18/02/21	Goberrti F/51125	4,955.54		-2,167,314.10
18/02/21	Goberrti F/51123	954.80		-2,166,359.30
18/02/21	Goberrti F/51121	1,376.22		-2,164,983.08
18/02/21	Goberrti NC/51120	-383.90		-2,165,366.98
18/02/21	Goberrti F/51127	5,131.20		-2,160,235.78
19/02/21	DHL F/477355	382.36		-2,159,853.42
19/02/21	DHL F/477300	123.81		-2,159,729.61
19/02/21	DHL NC/21606	-916.08		-2,160,645.69
19/02/21	DHL F/537477	916.08		-2,159,729.61
22/02/21	DHL F/537479	916.08		-2,158,813.53
22/02/21	DHL F/537483	1,080.20		-2,157,733.33
22/02/21	DHL F/537485	1,080.20		-2,156,653.13
23/02/21	DHL F/537518	1,080.20		-2,155,572.93
23/02/21	Goberrti F/51138	6,691.90		-2,148,881.03
24/02/21	DHL F/537545	1,080.20		-2,147,800.83
24/02/21	DHL F/537530	1,080.20		-2,146,720.63
24/02/21	DHL F/537538	1,080.20		-2,145,640.43
24/02/21	DHL F/537547	1,080.20		-2,144,560.23
24/02/21	DHL F/537556	1,080.20		-2,143,480.03
24/02/21	DHL F/537552	1,080.20		-2,142,399.83
25/02/21	DHL F/537565	1,080.20		-2,141,319.63
25/02/21	DHL F/537586	1,080.14		-2,140,239.49
25/02/21	DHL F/537582	697.84		-2,139,541.65
25/02/21	DHL F/537576	1,080.20		-2,138,461.45
26/02/21	Goberrti F/51192	536.80		-2,137,924.65
26/02/21	Goberrti F/51171	2,654.59		-2,135,270.06
26/02/21	Goberrti F/51198	15,297.52		-2,119,972.54
26/02/21	Goberrti F/51196	7,119.36		-2,112,853.18
26/02/21	Goberrti F/51194	3,408.72		-2,109,444.46
26/02/21	Goberrti F/51200	1,487.20		-2,107,957.26

Día	Concepto	Debe $	Haber $	Saldo $
26/02/21	Goberrti F/51209	5,440.73		-2,102,516.53
28/02/21	M Garofalo resguardo 448	42,524.00		-2,059,992.53
28/02/21	DHL F/478381	708.23		-2,059,284.30

31302 IVA Ventas T. Básica

30/09/20	Ventas gravadas		1,871,447.81	-1,871,447.81
31/10/20	Ventas gravadas		5,411,696.65	-7,283,144.46
30/11/20	Ventas gravadas		2,748,456.60	-10,031,601.06
30/12/20	Ventas gravadas		3,226,333.12	-13,257,934.18
31/12/20	cierre iva	42,208,689.39		28,950,755.21
31/01/21	Ventas gravadas		2,929,389.49	26,021,365.72
28/02/21	Ventas gravadas		8,296,243.77	17,725,121.95

Total débitos	**44,174,188.24**
Total créditos	**29,825,056.75**
Total saldos deudores	**17,725,121.95**
Total saldos acreedores	**3,375,990.46**
Saldos deudores - Saldos acreedores	**14,349,131.49**