

TODAS LAS MONEDAS //CONVERSDN A PESOS

Fec.Com p. 12/03/2020 A 12/03/2020//

Nro. Cuenta=Todos //

Centro costo=Todos //

FECHA	NUMERO		RESERVA	DESCRIPCION		CUO TA	ASIENTO	DEBITO	CREDITO	SALDO
COMPROBANTE	COMP.									
EFFECTIVO CAJA PESOS :							SALDO INICIAL:		0.00	
12/03/2020	DEV	00021718900	BRE922	LOPEZ OSUNA	COCO	0	959	0.00	-6552.00	-6552.00
12/03/2020	DEV	00021719400	BT0088	BENITEZ	BENITEZ VERONICA	0	964	0.00	-756.72	-7308.72
12/03/2020	DEV	00021720200	BRG709	AVILA MARIA	LOZADA AVILA	0	972	0.00	-7801.10	-15109.82
12/03/2020	DEV	00021720400	MEM665	TISSERA	TISSERA	0	974	0.00	-4284.00	-19393.82
12/03/2020	DEV	00021721400	MEM782	SINERGIA S.R.L.	NETANYA VIAJES	0	985	0.00	-1478.30	-20872.12
12/03/2020	DEV	00021722000	BRH754	EXCURSIONES	EXCURSIONES	0	991	0.00	-6489.60	-27361.72
12/03/2020	DEV	00021722700	BRE846	COSENZA S.R.L.	COSENZA	0	998	0.00	-10940.36	-38302.08
12/03/2020	DEV	00021722900	MEJ758	COSENZA S.R.L.	COSENZA	0	1000	0.00	-7842.00	-46144.08
12/03/2020	DEV	00021722900	MEJ758	COSENZA S.R.L.	COSENZA	0	1000	0.00	-3098.36	-49242.44
12/03/2020	DEV	00021723100	BRH097	FUSTA RUFINO	BOSETTI MIGUEL	0	1003	0.00	-13500.00	-62742.44
12/03/2020	DEV	00021723100	BRH097	FUSTA RUFINO	BOSETTI MIGUEL	0	1003	0.00	-13500.00	-76242.44
12/03/2020	DEV	00021723300	MEM600	DOMINGO	SANTA MARIA	0	1007	0.00	-918.00	-77160.44
12/03/2020	DEV	00021723300	MEM600	DOMINGO	SANTA MARIA	0	1007	0.00	-496.00	-77656.44
12/03/2020	DEV	00021723300	MEM600	DOMINGO	SANTA MARIA	0	1007	0.00	-496.00	-78152.44
12/03/2020	DEV	00021724200	BRH077	ITINERE S.R.L.	TDH MONTE	0	1019	0.00	-15747.00	-93899.44
12/03/2020	DEV	00021724500	BRH405	BARZOLA	EL BRIGADIER/EL	0	1022	0.00	-4244.00	-98143.44
12/03/2020	O/P	00004142200	000000	TERMINAL DE	ESTAC FLORENCIA	0	2401	0.00	-60.00	-98203.44
12/03/2020	O/P	00004142500	000000	CAMINOS DE	CAMINOS DE LAS	0	1027	0.00	-60.00	-98263.44
12/03/2020	O/P	00004142600	000000	CAMINOS DE	PEAJES COCO	0	1029	0.00	-60.00	-98323.44
12/03/2020	O/P	00004142700	000000	ULTRALIM	ALCOHOL	0	1033	0.00	-200.00	-98523.44
12/03/2020	REC	00021719000	BRH249	EDGARDO	PARANA TUR	0	960	6552.00	0.00	-91971.44
12/03/2020	REC	00021720300	BRH743	AVILA MARIA	LOZADA AVILA	0	973	7801.10	0.00	-84170.34
12/03/2020	REC	00021720500	MEN104	TISSERA	TISSERA	0	975	4284.00	0.00	-79886.34
12/03/2020	REC	00021721500	MEN160	SINERGIA	NETANYA VIAJES	0	986	1478.30	0.00	-78408.04
12/03/2020	REC	00021722100	MEN055	EXCURSIONES	EXCURSIONES	0	992	6489.60	0.00	-71918.44
12/03/2020	REC	00021722800	MEJ758	COSENZA S.R.L.	COSENZA	0	999	10940.36	0.00	-60978.08
12/03/2020	REC	00021723000	BRH335	COSENZA S.R.L.	COSENZA	0	1001	3098.36	0.00	-57879.72
12/03/2020	REC	00021723000	BRH335	COSENZA S.R.L.	COSENZA	0	1001	7842.00	0.00	-50037.72
12/03/2020	REC	00021723200	BRH015	FUSTA RUFINO	BOSETTI MIGUEL	0	1004	13500.00	0.00	-36537.72
12/03/2020	REC	00021723200	BRH015	FUSTA RUFINO	BOSETTI MIGUEL	0	1004	13500.00	0.00	-23037.72
12/03/2020	REC	00021723400	BRC812	DOMINGO	SANTA MARIA	0	1008	496.00	0.00	-22541.72
12/03/2020	REC	00021723400	BRC812	DOMINGO	SANTA MARIA	0	1008	496.00	0.00	-22045.72
12/03/2020	REC	00021723400	BRC812	DOMINGO	SANTA MARIA	0	1008	918.00	0.00	-21127.72
12/03/2020	REC	00021724300	MEN159	ITINERE	TDH MONTE	0	1020	15747.00	0.00	-5380.72
12/03/2020	REC	00021724600	BRF201	BARZOLA	EL BRIGADIER/EL	0	1023	4244.00	0.00	-1136.72
TOTAL DEL DIA								97386.72	-98523.44	-1136.72
TOTAL CUENTA		EFFECTIVO CAJA PESOS :					97386.72	-98523.44	-1136.72	
BANCO CORDOBA 9468/01 :							SALDO INICIAL:		0.00	
12/03/2020	DOP	00004163600	000000	TARJETA	LN 404657	0	2031	86698.31	0.00	86698.31
12/03/2020	REC	00021719200	MEM788	ACOSTA	RAF/RAF	0	962	10000.00	0.00	96698.31
12/03/2020	REC	00021719700	BRH530	CRISCIONE	CRISCIONE TOUR	0	967	12478.00	0.00	109176.31
12/03/2020	REC	00021722200	MEM788	ACOSTA	RAF/RAF	0	993	4400.00	0.00	113576.31
12/03/2020	REC	00021722300	MEM797	ACOSTA	RAF/RAF	0	994	10000.00	0.00	123576.31
TOTAL DEL DIA								123576.31	0.00	123576.31
TOTAL CUENTA		BANCO CORDOBA 9468/01 :					123576.31	0.00	123576.31	

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FECHA	NUMERO	RESERVA	DESCRIPCION	CUOTA	ASIENTO	DEBITO	CREDITO	SALDO
COMPROBANTE	COMP.							
BANCO MACRO PESOS 899/9 :						SALDO INICIAL:		0.00
12/03/2020	DOP 00004153600	000000	TARJETA	COBRO T NARANJA	0	1337	23534.83	0.00 23534.83
12/03/2020	DOP 00004153600	000000	TARJETA	COBRO T NARANJA	0	1337	692463.74	0.00 715998.57
12/03/2020	DOP 00004192500	000000	TODO PAGO	TRATM BOTON DE	0	2151	46820.65	0.00 762819.22
12/03/2020	O/P 00004143400	000000	LA CARNERIA	FN 1-467	0	1129	0.00	-3320.00 759499.22
12/03/2020	O/P 00004156700	000000	EPEC	FN 3058	0	1689	0.00	-527.40 758971.82
12/03/2020	REC 00021719300	MEM920	SOUBERAN	SOUBERAN VIAJES	0	963	10448.00	0.00 769419.82
12/03/2020	REC 00021719500	BRH224	YORNET	VAYA PASAJES Y	0	965	8640.00	0.00 778059.82
12/03/2020	REC 00021720100	BRH743	AVILA MARIA	LOZADA AVILA	0	971	25780.00	0.00 803839.82
12/03/2020	REC 00021720800	BRH719	SEVILLA MARIA	ONE TRIP	0	978	23050.00	0.00 826889.82
12/03/2020	REC 00021721000	BRH367	BARBAGLIA	TURISMO	0	980	30988.16	0.00 857877.98
12/03/2020	REC 00021721100	MEN147	BEGGIA	BEGGIA	0	981	2000.00	0.00 859877.98
12/03/2020	REC 00021721300	MEM849	AGUIRRE JORGE	TAX FREE	0	983	6600.00	0.00 866477.98
12/03/2020	REC 00021721600	MEM860	KAMET	HIMALAYA-CERRO	0	987	3845.12	0.00 870323.10
12/03/2020	REC 00021721800	BRH511	SLEK GUSTAVO	LOZADA SLEK	0	989	8064.00	0.00 878387.10
12/03/2020	REC 00021721900	MEM863	MORONI	VIA NTUR/VIA NTUR	0	990	2268.80	0.00 880655.90
12/03/2020	REC 00021722400	BRH757	DEL RIO LILIANA	LILIANA DEL RIO	0	995	15377.92	0.00 896033.82
12/03/2020	REC 00021722500	MEM992	ABBA FABIO	PUNTA NORTE	0	996	28736.00	0.00 924769.82
12/03/2020	REC 00021722600	BRH197	ARANDA	VACACIONES	0	997	28224.00	0.00 952993.82
12/03/2020	REC 00021723500	BRH370	BLANC RAQUEL	YASY	0	1010	7300.00	0.00 960293.82
12/03/2020	REC 00021723600	BRH721	BULCHI MARIA	LUNAGUI	0	1011	58200.00	0.00 1018493.8
12/03/2020	REC 00021724700	BRG100	BARZOLA	EL BRIGADIER/EL	0	1024	44416.00	0.00 1062909.8
12/03/2020	REC 00021725000	MEN020	BASA HNOS.	BASA WORLD	0	1031	9078.00	0.00 1071987.8
12/03/2020	REC 00021725300	MEN136	DOMINGO	SANTA MARIA	0	1036	57425.00	0.00 1129412.8
TOTAL DEL DIA							1133260.2	-3847.40 1129412.8

TOTAL CUENTA BANCO MACRO PESOS 899/9 : 1133260.2 -3847.40 1129412.8

BANCO FRANCES PESOS 2669/9 :						SALDO INICIAL:		0.00
12/03/2020	O/P 00004152600			RET AYUDA FLIAR	0	1315	0.00	-20000.00 -20000.00
12/03/2020	O/P 00004152700	MEM972	HER S.A.	RN HER SA	0	1317	0.00	-345000.0 -365000.0
12/03/2020	REC 00021719100	MEN156	GEROSA	GUIZA	0	961	340.00	0.00 -364660.0
12/03/2020	REC 00021719600	BRG803	REISENBURO	BUQUEBUS	0	966	10000.00	0.00 -354660.0
12/03/2020	REC 00021719600	BRG803	REISENBURO	BUQUEBUS	0	966	20000.00	0.00 -334660.0
12/03/2020	REC 00021719800	MEM997	DUPONT MARIA	MARIA ELENA	0	968	3800.00	0.00 -330860.0
12/03/2020	REC 00021719900	BRH499	DUPONT MARIA	MARIA ELENA	0	969	6500.00	0.00 -324360.0
12/03/2020	REC 00021720000	BRH706	CRAGNOLINI	CLASE TURISTA EV	0	970	32692.48	0.00 -291667.5
12/03/2020	REC 00021720600	BRH177	PIERANTONELLI	PIERANTONELLI	0	976	21184.00	0.00 -270483.5
12/03/2020	REC 00021720700	MEM990	MALDONADO	MCM VIAJES/MCM	0	977	1000.00	0.00 -269483.5
12/03/2020	REC 00021720700	MEM990	MALDONADO	MCM VIAJES/MCM	0	977	20000.00	0.00 -249483.5
12/03/2020	REC 00021721200	MEN080	ZAMPIERI	TDH	0	982	11203.00	0.00 -238280.5
12/03/2020	REC 00021721700	MEN125	ALBERT GLORIA	VIA MARIS EVT/VIA	0	988	4000.00	0.00 -234280.5
12/03/2020	REC 00021725200	MEN055	EXCURSIONES	EXCURSIONES	0	1035	6500.00	0.00 -227780.5
TOTAL DEL DIA							137219.48	-365000.0 -227780.5

TOTAL CUENTA BANCO FRANCES PESOS 2669/9 : 137219.48 -365000.0 -227780.5

BANCO NACDN C.CTE.PESOS :						SALDO INICIAL:		0.00
12/03/2020	REC 00021724900	BRH052	INSUMOS DEL	FIUME MARE	0	1030	3555.84	0.00 3555.84

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FECHA	NUMERO		RESERVA	DESCRIPCION		CUO TA	ASIENTO	DEBITO	CREDITO	SALDO
COMPROBANTE	COMP.									
TOTAL DEL DIA								3555.84	0.00	3555.84
TOTAL CUENTA			BANCO NACION C. CTE. PESOS :				3555.84	0.00	3555.84	
BANCO MACRO DOLARES :						SALDO INICIAL:		0.00		
12/03/2020	REC	00021720900	MEN157	BRUNENGO	MENENDEZ Y	0	979	21440.00	0.00	21440.00
TOTAL DEL DIA								21440.00	0.00	21440.00
TOTAL CUENTA			BANCO MACRO DOLARES :				21440.00	0.00	21440.00	
TODOPAGO :						SALDO INICIAL:		0.00		
12/03/2020	DEV	00021725100	BRH224	YORNET	VAYA PASAJES Y	0	1034	0.00	-10898.09	-10898.09
12/03/2020	O/P	00004225100	000000	TODO PAGO	RETENCIONES IVA	0	2223	0.00	-5753.55	-16651.64
12/03/2020	O/P	00004226100	000000	TODO PAGO	RET GCIAS	0	2233	0.00	-547.96	-17199.60
12/03/2020	REC	00021724000	MEN170	SLEK GUSTAVO	LOZADA SLEK	0	1015	34816.00	0.00	17616.40
12/03/2020	REC	00021724100	BRH773	HASNE	IDENTIDAD VIAJES	0	1018	78948.00	0.00	96564.40
12/03/2020	REC	00021724800	BRH349	BECERRA	EILAT VIAJES	0	1025	14880.00	0.00	111444.40
12/03/2020	REC	00021725400	MEM742	GONZALEZ	RUTAS DE	0	1037	16740.00	0.00	128184.40
TOTAL DEL DIA								145384.00	-17199.60	128184.40
TOTAL CUENTA			TODOPAGO :				145384.00	-17199.60	128184.40	
VISA ON LINE :						SALDO INICIAL:		0.00		
12/03/2020	REC	00021718500	BRH757	DEL RIO LILIANA	LILIANA DEL RIO	0	953	31027.00	0.00	31027.00
12/03/2020	REC	00021718600	BRH769	GRUPO J & M	VUALA TRAVEL	0	954	42984.70	0.00	74011.70
12/03/2020	REC	00021723900	MEN168	PALAVECINO	TDH OLMOS -	0	1014	8800.00	0.00	82811.70
TOTAL DEL DIA								82811.70	0.00	82811.70
TOTAL CUENTA			VISA ON LINE :				82811.70	0.00	82811.70	
MASTERCARD ON LINE :						SALDO INICIAL:		0.00		
12/03/2020	REC	00021718800	BRH715	COMPAÑIA DE	LOZADA LAS	0	957	3793.75	0.00	3793.75
12/03/2020	REC	00021724400	BRH770	MURGIA	IMAN	0	1021	49587.20	0.00	53380.95
TOTAL DEL DIA								53380.95	0.00	53380.95
TOTAL CUENTA			MASTERCARD ON LINE :				53380.95	0.00	53380.95	
NARANJA ON LINE :						SALDO INICIAL:		0.00		
12/03/2020	REC	00021718700	MEN048	NATALIA	CONTI &	0	956	31900.00	0.00	31900.00
TOTAL DEL DIA								31900.00	0.00	31900.00
TOTAL CUENTA			NARANJA ON LINE :				31900.00	0.00	31900.00	

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TOTAL GENERAL:	TOTAL DE ENTRADAS:	1829915 2
	TOTAL DE SALIDAS:	-484570 4
	DIFERENCIA:	1345344 8

CANTIDAD DE RECIBOS:	61
CANTIDAD DE NO RECIBOS:	31

1-1-01-01 EFECTIVO CAJA PESOS	97386.72	-98523.44	-1136.72
1-1-02-14 BANCO CORDOBA	9468.01	123576.31	0.00 123576.31
1-1-02-17 BANCO MACRO PESOS	899.9	1133260.22	-3847.40 1129412.82
1-1-02-19 BANCO FRANCES PESOS	2669.9	137219.48	-365000.00 -227780.52
1-1-02-26 BANCO NACIONAL C.CTE. PESOS	3555.84	0.00	3555.84
1-1-02-36 BANCO MACRO DOLARES	21440.00	0.00	21440.00
1-2-01-14 TODO PAGO	145384.00	-17199.60	128184.40
1-2-01-19 VISA ONLINE	82811.70	0.00	82811.70
1-2-01-20 MASTERCARD ONLINE	53380.95	0.00	53380.95
1-2-01-21 NARANJA ONLINE	31900.00	0.00	31900.00