

Informatica y Telecomunicaciones S.A.**Resumen de Cuenta Corriente**

(ALEXANDER)Alexander Farrando - miércoles, 26 de junio de 2019 9:32:45

Fecha	Comprobante	Estado	Debe	Haber	Saldo
193493	-	TECHTRON ARGENTINA SA			
Acumulado					66427.86
05/07/2018	H A 000700304193	Saldada	16159.88	0.00	82587.74
26/07/2018	R 700300445985	Saldada	0.00	16967.87	65619.87
30/07/2018	H A 000700304964	Saldada	807.99	0.00	66427.86
03/08/2018	H A 000700308829	Saldada	44893.79	0.00	111321.65
03/09/2018	H A 000700313304	Saldada	81778.26	0.00	193099.91
28/09/2018	R 000600008314	Saldada	0.00	50000.00	143099.91
02/10/2018	H A 000700317985	Saldada	96341.87	0.00	239441.78
02/11/2018	H A 000700322576	Saldada	90942.03	0.00	330383.81
27/11/2018	R 000600008599	Saldada	0.00	150000.00	180383.81
12/12/2018	H A 000700327359	Saldada	109897.16	0.00	290280.97
01/01/2019	H A 000700331857	Saldada	101603.00	0.00	391883.97
22/01/2019	R 000600008861	Saldada	0.00	150000.00	241883.97
05/02/2019	H A 000700336990	Saldada	104489.79	0.00	346373.76
22/02/2019	R 000600009029	Saldada	0.00	150000.00	196373.76
11/03/2019	H A 000700341832	Saldada	122970.36	0.00	319344.12
21/03/2019	R 700300526411	Saldada	0.00	122970.36	196373.76
01/04/2019	H A 000700345912		129186.51	0.00	325560.27
22/04/2019	R 000600009363	Saldada	0.00	150000.00	175560.27
02/05/2019	R 000600009411	Saldada	0.00	46374.00	129186.27
03/05/2019	H A 000700351331	Saldada	141464.37	0.00	270650.64
20/05/2019	R 000600009537	Saldada	0.00	141464.37	129186.27
01/06/2019	H A 000700356184		235107.52	0.00	364293.79
Subtotal					364293.79

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