

Incluye los Conceptos - De Período: 05-2011 a Período: 04-2019 - Relación: Todas - Baja - De Cobr. 0 a Cobr. 99  
De Socio 0 a zzzzzzzz - Grupo de Conceptos :POSADAS

| Concepto                                               | Período | Fecha      | Manz. Lote | UF | Importe    | Deuda     |
|--------------------------------------------------------|---------|------------|------------|----|------------|-----------|
| <b>Socio: SF085-00 COOP. ELECT. LTDA DE OBERA</b>      |         |            |            |    |            |           |
| <b>Relación:</b>                                       |         |            | VI         |    |            |           |
| ( PO10 ) FONDO RESERVA IXP - POS                       | 03-2019 | 21/03/2019 |            |    | 20,500.00  | 20,500.00 |
| ( POS1 ) APORTE INICIAL IXP - POS                      | 03-2019 | 21/03/2019 |            |    | 49,200.00  | 49,200.00 |
| <b>Total del Socio</b>                                 |         |            |            |    | 69,700.00  |           |
| <b>Socio: SF075-00 COOPDEPROV.DESERVDECOMUNTERACOO</b> |         |            |            |    |            |           |
| <b>Relación:</b>                                       |         |            | VI         |    |            |           |
| ( PO10 ) FONDO RESERVA IXP - POS                       | 08-2018 | 31/08/2018 |            |    | 19,535.00  | 19,535.00 |
| ( POS1 ) APORTE INICIAL IXP - POS                      | 08-2018 | 31/08/2018 |            |    | 78,140.00  | 78,140.00 |
| <b>Total del Socio</b>                                 |         |            |            |    | 97,675.00  |           |
| <b>Socio: SF065-00 MARANDU COMUNICACIONES S.E.</b>     |         |            |            |    |            |           |
| <b>Relación:</b>                                       |         |            | VI         |    |            |           |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 12-2018 | 11/12/2018 |            |    | 1,017.00   | 1,017.00  |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 04-2019 | 08/04/2019 |            |    | 1,485.00   | 1,485.00  |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 12-2018 | 11/12/2018 |            |    | 3,537.00   | 3,537.00  |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 04-2019 | 08/04/2019 |            |    | 7,500.00   | 7,500.00  |
| <b>Total del Socio</b>                                 |         |            |            |    | 13,539.00  |           |
| <b>Socio: BA192-00 SGS VALLE VISION SRL</b>            |         |            |            |    |            |           |
| <b>Relación:</b>                                       |         |            | VI         |    |            |           |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 04-2019 | 08/04/2019 |            |    | 594.00     | 594.00    |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 04-2019 | 08/04/2019 |            |    | 3,000.00   | 3,000.00  |
| <b>Total del Socio</b>                                 |         |            |            |    | 3,594.00   |           |
| <b>Socio: BA122-00 TARON ANDY</b>                      |         |            |            |    |            |           |
| <b>Relación:</b>                                       |         |            | VI         |    |            |           |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 01-2019 | 18/01/2019 |            |    | 684.00     | 684.00    |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 02-2019 | 08/02/2019 |            |    | 570.00     | 570.00    |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 03-2019 | 12/03/2019 |            |    | 576.00     | 576.00    |
| ( PO02 ) PTOS IXP DIRECTO - POS                        | 04-2019 | 08/04/2019 |            |    | 594.00     | 594.00    |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 01-2019 | 18/01/2019 |            |    | 2,760.00   | 2,760.00  |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 02-2019 | 08/02/2019 |            |    | 2,772.00   | 2,772.00  |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 03-2019 | 12/03/2019 |            |    | 2,880.00   | 2,880.00  |
| ( PO03 ) PTOS IXP INDIRECTO - POS                      | 04-2019 | 08/04/2019 |            |    | 3,000.00   | 3,000.00  |
| <b>Total del Socio</b>                                 |         |            |            |    | 13,836.00  |           |
| <b>Total Gral:</b>                                     |         |            |            |    | 198,344.00 |           |