

PERÍODO	TOTAL BRUTO	CAJA DE JUBILACION	APROSS	FO VI COR	ACUERDO GLOBAL	GAU	PRESTAMO NACIÓN LEASING	FONDO PERMANENTE	PRÉSTAMO FONDO PERMANENTE	ENTE COOP RECIPROCA	NETO RESULTANTE	NETO TRANSFERIR	FECHA CARGA
1º quincena ENERO 2013	1,756,198.20	0.00	706,806.81	56,092.56	105,455.64	0.00	239,026.09	17,561.98	58,333.33	8,780.99	564,140.80	564,140.80	23/01/2013 11:55:17 a.m.
2º quincena ENERO 2013	2,590,163.00	2,154,292.00	471,204.54	0.00	105,455.64	0.00	0.00	25,901.63	58,333.33	21,944.64	-246,968.78	1.00	18/02/2013 10:53:32 a.m.
1º quincena FEBRERO 2013	1,926,298.09	0.00	471,204.54	56,092.56	105,455.64	0.00	239,026.09	19,262.98	58,333.33	9,631.49	967,291.46	967,291.46	26/02/2013 11:28:25 a.m.
2º quincena FEBRERO 2013	2,758,578.00	2,193,325.00	508,052.10	0.00	105,455.64	0.00	0.00	27,585.78	50,000.00	13,792.89	-139,633.41	1.00	08/03/2013 03:42:13 p.m.
1º quincena MARZO 2013	1,738,843.63	0.00	0.00	56,092.56	48,254.71	0.00	0.00	17,388.44	50,000.00	8,694.22	1,558,413.70	1,558,413.70	25/03/2013 12:28:56 p.m.
2º quincena MARZO 2013	2,391,546.00	2,266,749.00	508,052.10	0.00	105,455.64	48,441.48	239,026.09	23,915.46	50,000.00	11,957.73	-862,051.50	1.00	10/04/2013 05:29:53 p.m.
1º quincena ABRIL 2013	1,489,051.86	196,781.41	0.00	56,092.56	105,455.64	48,441.48	478,052.18	14,890.52	50,000.00	0.00	539,338.07	539,338.07	23/04/2013 03:12:51 p.m.
2º quincena ABRIL 2013	2,831,960.00	2,249,208.00	551,320.54	0.00	105,455.64	0.00	0.00	28,319.60	50,000.00	0.00	-152,343.78	1.00	10/05/2013 08:52:17 a.m.
1º quincena MAYO 2013	1,910,624.53	196,781.41	0.00	56,092.56	74,024.28	0.00	239,026.09	19,106.25	50,000.00	0.00	1,275,593.94	1,275,593.94	23/05/2013 04:37:51 p.m.
2º quincena MAYO 2013	3,212,499.89	2,213,529.00	471,204.54	0.00	105,455.64	0.00	0.00	32,125.00	50,000.00	0.00	340,185.71	340,185.71	10/06/2013 02:29:18 p.m.
1º quincena JUNIO 2013	1,904,338.03	196,781.41	0.00	56,092.56	0.00	0.00	239,026.09	19,043.38	0.00	0.00	1,393,394.59	1,393,394.59	26/06/2013 12:33:00 p.m.
2º quincena JUNIO 2013	3,306,072.24	3,431,500.00	706,806.81	0.00	105,455.64	0.00	0.00	33,060.72	50,000.00	0.00	-1,020,750.93	1.00	08/07/2013 12:38:06 p.m.
1º quincena JULIO 2013	1,485,687.77	125,427.76	706,806.81	56,092.56	105,455.64	0.00	239,026.09	14,856.88	50,000.00	0.00	188,022.03	188,022.03	23/07/2013 01:55:13 p.m.
2º quincena JULIO 2013	3,586,795.30	2,252,302.00	561,876.26	0.00	105,455.64	0.00	0.00	35,867.95	50,000.00	0.00	581,293.45	581,293.45	07/08/2013 01:25:21 p.m.
1º quincena AGOSTO 2013	2,132,178.56	0.00	471,204.54	56,092.56	0.00	0.00	239,026.09	21,321.79	0.00	0.00	1,344,533.58	1,344,533.58	26/08/2013 12:21:58 p.m.
2º quincena AGOSTO 2013	3,030,054.90	2,264,680.00	574,146.17	0.00	105,455.64	0.00	0.00	30,300.55	50,000.00	0.00	5,472.54	5,472.54	09/09/2013 12:59:38 p.m.

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1º quincena SETIEMBRE 2013	1,705,225.80	0.00	0.00	56,092.56	0.00	0.00	239,026.09	17,052.26	0.00	0.00	1,393,054.89	1,393,054.89	23/09/2013 03:10:58 p.m.
2º quincena SETIEMBRE 2013	3,297,380.14	2,353,362.00	574,146.17	0.00	105,455.64	54,339.47	0.00	32,973.80	41,666.67	0.00	135,436.39	135,436.39	08/10/2013 03:23:10 p.m.
1º quincena OCTUBRE 2013	1,596,574.77	13,753.35	0.00	56,092.56	0.00	69.59	0.00	15,965.75	0.00	0.00	1,510,693.52	1,510,693.52	23/10/2013 02:20:05 p.m.
2º quincena OCTUBRE 2013	3,591,821.07	2,337,169.00	589,559.90	0.00	105,455.64	0.00	239,026.09	35,918.21	41,666.67	0.00	243,025.56	243,025.56	08/11/2013 04:01:32 p.m.
1º quincena NOVIEMBRE 2013	2,228,305.85	0.00	0.00	56,092.56	0.00	0.00	239,026.09	22,283.06	0.00	0.00	1,910,904.14	1,910,904.14	26/11/2013 01:30:07 p.m.
2º quincena NOVIEMBRE 2013	3,165,660.48	2,326,318.00	596,572.44	0.00	105,455.64	0.00	0.00	31,656.60	25,000.00	0.00	80,657.80	80,657.80	10/12/2013 01:33:26 p.m.
1º quincena DICIEMBRE 2013	1,718,011.34	0.00	0.00	56,092.56	0.00	0.00	239,026.09	17,180.11	0.00	0.00	1,405,712.58	1,405,712.58	20/12/2013 03:18:49 p.m.
2º quincena DICIEMBRE 2013	3,539,406.00	3,757,853.00	893,965.89	0.00	105,455.64	0.00	0.00	35,394.06	25,000.00	0.00	-1,278,262.59	1.00	09/01/2014 09:18:27 a.m.