

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 2012	1,269,898.00	230,047.09	0.00	56,092.56	0.00	0.00	211,197.00	12,698.98	83,333.33	6,349.49	670,179.55	670,179.55	23/01/2012 01:20:42 p.m.
2º quincena ENERO 2012	2,300,186.00	1,785,044.41	373,575.82	0.00	105,455.64	0.00	0.00	23,001.86	66,666.67	11,500.93	-65,059.33	1.00	28/02/2012 05:56:09 p.m.
1º quincena FEBRERO 2012	1,482,872.00	0.00	519,169.40	56,092.56	0.00	0.00	0.00	14,828.72	53,558.40	7,414.36	831,808.56	831,808.55	28/02/2012 06:03:01 p.m.
2º quincena FEBRERO 2012	1,603,408.00	1,930,448.49	373,575.82	0.00	105,455.64	0.00	211,197.00	16,034.08	75,000.00	8,017.04	-1,116,320.07	1.00	08/03/2012 11:06:30 a.m.
1º quincena MARZO 2012	1,190,642.00	0.00	0.00	56,092.56	105,455.64	0.00	515,736.63	11,906.42	75,000.00	5,953.21	420,497.54	420,498.02	23/03/2012 03:54:04 p.m.
2º quincena MARZO 2012	1,846,043.00	1,937,723.00	373,575.82	0.00	105,455.64	0.00	0.00	18,460.43	75,000.00	9,230.21	-673,402.10	1.00	12/04/2012 02:41:36 p.m.
1º quincena ABRIL 2012	1,011,365.00	91,680.45	0.00	56,092.56	105,455.64	0.00	211,197.00	10,113.65	75,000.00	5,056.83	456,768.87	456,768.88	24/04/2012 08:57:22 a.m.
2º quincena ABRIL 2012	1,890,215.00	2,075,171.00	373,575.82	0.00	105,455.64	44,102.82	0.00	18,902.15	75,000.00	9,451.07	-811,443.50	1.00	09/05/2012 01:23:55 p.m.
1º quincena MAYO 2012	1,298,709.00	184,956.00	346,112.93	56,092.56	105,455.64	44,102.82	239,026.09	12,987.09	75,000.00	6,493.54	228,482.33	228,482.09	23/05/2012 11:41:24 a.m.
2º quincena MAYO 2012	2,495,914.00	2,073,663.00	470,819.96	0.00	105,455.64	0.00	0.00	24,959.14	75,000.00	12,479.57	-266,463.31	1.00	07/06/2012 02:27:33 p.m.
1º quincena JUNIO 2012	1,597,844.00	0.00	346,112.93	56,092.56	105,455.64	0.00	0.00	15,978.44	75,000.00	7,989.22	991,215.21	991,215.70	26/06/2012 11:37:50 a.m.
2º quincena JUNIO 2012	2,165,242.00	2,943,735.00	706,229.94	0.00	105,455.64	0.00	478,052.18	21,652.42	75,000.00	10,826.21	-2,175,709.42	1.00	11/07/2012 10:05:16 a.m.
1º quincena JULIO 2012	1,082,074.00	823,713.20	519,169.40	56,092.56	105,455.64	0.00	717,078.27	10,820.74	0.00	5,410.37	-1,155,666.15	1.00	23/07/2012 12:58:31 p.m.
2º quincena JULIO 2012	2,426,619.00	1,905,099.00	470,819.96	0.00	210,911.28	0.00	717,078.27	24,266.19	150,000.00	12,133.09	-1,063,689.05	1.00	08/08/2012 02:42:28 p.m.
1º quincena AGOSTO 2012	1,550,755.00	45,220.17	350,112.93	56,092.56	160,211.50	0.00	717,078.27	15,507.55	150,000.00	7,753.78	48,778.36	48,778.36	24/08/2012 10:58:23 a.m.
2º quincena AGOSTO 2012	2,201,582.00	1,962,913.00	470,819.96	0.00	105,455.63	0.00	28,941.20	22,015.82	75,000.00	11,007.91	-474,571.51	1.00	10/09/2012 11:31:10 a.m.

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1º quincena SETIEMBRE 2012	1,483,315.00	158,352.85	470,819.96	56,092.56	105,455.63	0.00	267,967.29	14,833.15	75,000.00	7,416.58	327,377.17	327,377.17	26/09/2012 10:21:01 a.m.
2º quincena SETIEMBRE 2012	2,162,834.00	1,925,625.00	471,204.54	0.00	105,455.64	0.00	0.00	21,628.34	58,333.33	10,814.17	-430,227.49	1.00	09/10/2012 02:10:47 p.m.
1º quincena OCTUBRE 2012	1,470,993.00	158,352.85	346,112.93	56,092.56	105,455.64	0.00	239,026.09	14,709.93	58,333.33	7,354.97	485,554.74	485,554.74	23/10/2012 03:46:51 p.m.
2º quincena OCTUBRE 2012	2,469,778.00	1,896,212.00	471,204.54	0.00	105,455.64	45,925.61	0.00	24,697.78	58,333.33	12,348.89	-144,400.19	1.00	12/11/2012 12:04:41 p.m.
1º quincena NOVIEMBRE 2012	1,764,826.00	0.00	0.00	56,092.56	3,094.59	45,925.61	239,026.09	17,648.26	58,333.33	8,824.13	1,335,881.47	1,335,881.47	23/11/2012 04:23:12 p.m.
2º quincena NOVIEMBRE 2012	2,266,913.00	2,018,542.00	471,204.54	0.00	105,455.64	0.00	0.00	22,669.13	58,333.33	11,334.57	-420,625.86	1.00	10/12/2012 12:11:34 p.m.
1º quincena DICIEMBRE 2012	1,462,376.00	0.00	0.00	56,092.56	105,455.64	0.00	239,026.09	14,623.76	58,333.33	7,311.88	981,532.32	981,532.32	26/12/2012 10:15:02 a.m.
2º quincena DICIEMBRE 2012	1,798,764.00	3,057,326.00	706,806.81	0.00	105,455.64	0.00	0.00	17,987.64	58,333.33	8,993.82	-2,156,139.59	1.00	27/12/2012 04:07:54 p.m.