

Sheet1

COI	NUMUN	FECHA	VENTA	DES	BAL	IMPOR	HECHA	HORA	C,8	VA	DEPO	NEXTRA	N,14	CREDITOS	N,DESC
01	01	01	###	9000	9900	10000	###	90	1	99999					
1	01	01	###	7000	0	7000	###	20:26:07	2	4000					500
1	01	01	###	800	-5000	5800	###	00:10:11	1	800					0
1	01	01	###	6000	0	6000	###	00:41:58	2	6000					0
1	01	01	###	2500	0	2500	###	00:45:48	1	2500					0
1	01	01	###	2000	-15000	17000	###	14:27:28	1	10000					0
01	01	01	###	17000	17000	0	###	11:11:13	5	0					0
01	01	01	###	0	0	0	###	17:21:03	0	0					0
01	01	01	###	12000	0	12000	###	23:38:56	3	12000					0
01	01	01	###	5000	-7000	12000	###	23:49:44	1	12000					0
01	02	01	###	4000	0	4000	###	12:14:27	2	2000					0
01	02	01	###	8000	-34000	42000	###	17:15:53	3	40000					0
01	01	01	###	33000	-7000	40000	###	10:07:37	4	30000					0
01	01	01	###	6000	-4000	10000	###	10:11:04	2	5000					0
01	01	01	###	13000	1000	12000	###	10:28:34	2	6000					0
01	01	01	###	4000	-1081	5081	###	10:47:07	2	2390					0
01	01	01	###	9000	-3000	12000	###	11:02:44	2	6000					0
01	01	01	###	9280	-3720	13000	###	11:16:30	2	6000					0

Sheet1

CHTARJE1DERESEIRECANMESSALDOIVA,IMPORTEIVA,N,14,0

02										
0	3000	0	0	0	3	12				
0	5000	0	800	0	1					
0	0	0	1000	0	1	15230				
0	0	0	0	0	0	14730				
0	7000	0	0	0	0	12730				
0	0	0	0	0	5	12730				
0	0	0	0	0	0	12730				
0	0	0	0	0	3	12730				
0	0	0	0	0	1	12730				
0	2000	0	0	0	2	12730				
0	2000	0	0	0	3	14730				
0	10000	0	0	0	10	14730	0		0	
0	5000	0	0	0	2	14730	16		0	
0	6000	0	0	0	3	14730	16		0	
0	2691	0	0	0	2	14730	16		0	
0	6000	0	0	0	2	14730	16	10440		
0	7000	0	0	0	2	14730	16	1280		