



BOLETÍN DIARIO

MERCADO DE CAPITALES

En el marco de la delegación ejercida por el Mercado Argentino de Valores S.A. conforme el art. 32° inc. g) Ley 26.831

AÑO LXXX - 17.151 - 24/01/2018

OPERACIONES REGISTRADAS EN ROSARIO

| Resumen estadístico | | Fuente: MAV | |
|---------------------|---------------|----------------------|--|
| | Valor nominal | Valor efvo. (\$) | |
| Cauciones - u\$s | 405 | 90.339.507,79 | |
| Totales | \$ | 90.339.507,79 | |

| Resumen cauciones bursátiles - Operado en \$ | | | | | | Fuente: MAV |
|--|-------------------|---------------|------------------|----------------------|----------------------|-------------|
| Plazo (días) | Fecha vencimiento | Tasa promedio | Cantidad operac. | Monto contado | Monto futuro | |
| 7 | 31/01/2018 | 25,51 | 383 | 87.903.652,70 | 88.333.637,12 | |
| 9 | 02/02/2018 | 25,00 | 13 | 1.593.824,00 | 1.603.648,92 | |
| 15 | 08/02/2018 | 28,50 | 9 | 397.565,34 | 402.221,75 | |
| Totales: | | | \$ | 89.895.042,04 | 90.339.507,79 | |

Negociación de Cheques de Pago Diferido

| Totales Operados | | | | | | | | 24/01/2018 | | Cheques de Pago Diferido \$ | | Fuente: MAV | |
|------------------|-------|-------------|-------------|---------------|---------------|-----------------|-------|------------|--|-----------------------------|--|-------------|--|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. | | | | | | |
| 02/02/2018 | 9 | 35,00 | 35,00 | 35,00 | 111.118,79 | 109.854,71 | 1 | | | | | | |
| 07/02/2018 | 14 | 35,00 | 35,00 | 35,00 | 23.320,71 | 22.990,03 | 1 | | | | | | |
| 09/02/2018 | 16 | 27,00 | 27,00 | 27,00 | 93.500,00 | 92.069,77 | 1 | | | | | | |
| 10/02/2018 | 17 | 35,00 | 35,00 | 35,00 | 40.761,91 | 39.919,77 | 1 | | | | | | |
| 13/02/2018 | 20 | 27,00 | 27,50 | 27,25 | 351.342,17 | 346.090,45 | 2 | | | | | | |
| 14/02/2018 | 21 | 35,00 | 35,00 | 35,00 | 103.776,00 | 101.631,98 | 1 | | | | | | |
| 16/02/2018 | 23 | 36,00 | 36,00 | 36,00 | 489.800,00 | 477.553,69 | 1 | | | | | | |
| 19/02/2018 | 26 | 26,25 | 31,00 | 28,55 | 443.641,86 | 435.207,58 | 5 | | | | | | |
| 20/02/2018 | 27 | 27,25 | 31,00 | 27,91 | 2.920.398,29 | 2.864.247,06 | 8 | | | | | | |
| 21/02/2018 | 28 | 27,00 | 28,00 | 27,50 | 151.350,00 | 148.325,94 | 3 | | | | | | |
| 22/02/2018 | 29 | 27,00 | 31,00 | 29,80 | 1.506.559,23 | 1.472.191,13 | 5 | | | | | | |
| 23/02/2018 | 30 | 26,25 | 33,00 | 30,66 | 527.524,28 | 514.244,58 | 11 | | | | | | |
| 24/02/2018 | 31 | 26,50 | 31,00 | 29,50 | 140.298,06 | 136.987,00 | 3 | | | | | | |
| 25/02/2018 | 32 | 31,00 | 31,00 | 31,00 | 133.324,90 | 129.582,96 | 3 | | | | | | |
| 26/02/2018 | 33 | 26,25 | 33,00 | 29,96 | 521.647,89 | 507.580,59 | 6 | | | | | | |
| 27/02/2018 | 34 | 26,25 | 31,00 | 27,75 | 1.305.621,40 | 1.271.369,86 | 6 | | | | | | |
| 28/02/2018 | 35 | 26,50 | 28,00 | 27,25 | 621.493,12 | 606.090,55 | 3 | | | | | | |
| 01/03/2018 | 36 | 26,25 | 27,00 | 26,70 | 400.000,00 | 389.132,56 | 5 | | | | | | |
| 05/03/2018 | 40 | 26,25 | 26,25 | 26,25 | 19.669,76 | 19.133,12 | 1 | | | | | | |
| 08/03/2018 | 43 | 26,25 | 27,00 | 26,62 | 60.368,00 | 58.445,00 | 2 | | | | | | |
| 09/03/2018 | 44 | 26,50 | 27,00 | 26,75 | 267.383,92 | 259.279,08 | 2 | | | | | | |
| 10/03/2018 | 45 | 26,25 | 27,00 | 26,50 | 121.190,75 | 117.427,61 | 3 | | | | | | |
| 12/03/2018 | 47 | 26,25 | 27,50 | 26,56 | 97.118,15 | 93.963,94 | 4 | | | | | | |
| 13/03/2018 | 48 | 27,00 | 27,00 | 27,00 | 42.650,00 | 41.158,16 | 1 | | | | | | |
| 15/03/2018 | 50 | 26,25 | 27,00 | 26,50 | 88.087,28 | 84.922,97 | 3 | | | | | | |
| 16/03/2018 | 51 | 26,25 | 33,00 | 29,63 | 26.643,42 | 25.509,73 | 2 | | | | | | |
| 18/03/2018 | 53 | 26,25 | 26,25 | 26,25 | 475.998,41 | 458.839,08 | 2 | | | | | | |
| 19/03/2018 | 54 | 26,25 | 26,25 | 26,25 | 190.000,00 | 183.023,78 | 2 | | | | | | |
| 20/03/2018 | 55 | 26,25 | 28,00 | 27,11 | 2.988.303,98 | 2.873.003,43 | 9 | | | | | | |
| 21/03/2018 | 56 | 26,50 | 27,00 | 26,75 | 195.879,47 | 188.152,02 | 2 | | | | | | |
| 22/03/2018 | 57 | 26,50 | 27,00 | 26,75 | 92.650,00 | 88.884,04 | 2 | | | | | | |
| 23/03/2018 | 58 | 26,25 | 33,00 | 28,92 | 207.642,79 | 198.996,91 | 3 | | | | | | |
| 24/03/2018 | 59 | 27,00 | 28,00 | 27,50 | 419.124,71 | 401.411,75 | 4 | | | | | | |
| 25/03/2018 | 60 | 27,50 | 27,50 | 27,50 | 50.000,00 | 47.871,99 | 1 | | | | | | |
| 26/03/2018 | 61 | 26,25 | 27,50 | 27,19 | 675.758,00 | 647.002,40 | 4 | | | | | | |
| 27/03/2018 | 62 | 26,25 | 26,50 | 26,38 | 144.395,04 | 138.293,68 | 2 | | | | | | |
| 28/03/2018 | 63 | 26,25 | 30,00 | 27,42 | 256.307,38 | 243.550,01 | 6 | | | | | | |
| 29/03/2018 | 64 | 27,00 | 27,00 | 27,00 | 42.650,00 | 40.550,27 | 1 | | | | | | |
| 30/03/2018 | 65 | 26,25 | 27,50 | 26,89 | 238.523,26 | 227.591,47 | 7 | | | | | | |
| 31/03/2018 | 66 | 26,25 | 27,50 | 27,25 | 5.238.300,67 | 4.997.459,42 | 13 | | | | | | |
| 01/04/2018 | 67 | 27,00 | 27,00 | 27,00 | 54.000,00 | 51.486,34 | 1 | | | | | | |
| 02/04/2018 | 68 | 27,50 | 27,50 | 27,50 | 153.000,00 | 145.647,78 | 1 | | | | | | |
| 03/04/2018 | 69 | 26,25 | 26,25 | 26,25 | 24.709,94 | 23.557,86 | 1 | | | | | | |
| 04/04/2018 | 70 | 27,50 | 27,50 | 27,50 | 480.000,00 | 456.279,71 | 1 | | | | | | |
| 05/04/2018 | 71 | 26,25 | 37,50 | 36,44 | 7.786.509,00 | 7.239.381,23 | 20 | | | | | | |
| 06/04/2018 | 72 | 26,75 | 27,50 | 27,25 | 321.140,00 | 304.776,98 | 3 | | | | | | |
| 08/04/2018 | 74 | 27,50 | 27,50 | 27,50 | 40.000,00 | 37.914,69 | 1 | | | | | | |
| 09/04/2018 | 75 | 26,50 | 27,00 | 26,75 | 189.926,44 | 180.226,16 | 2 | | | | | | |
| 10/04/2018 | 76 | 26,25 | 29,50 | 28,30 | 295.295,28 | 279.095,82 | 5 | | | | | | |
| 11/04/2018 | 77 | 27,50 | 28,00 | 27,67 | 666.574,75 | 630.442,42 | 3 | | | | | | |
| 12/04/2018 | 78 | 26,50 | 28,00 | 27,33 | 597.933,79 | 565.226,93 | 3 | | | | | | |
| 13/04/2018 | 79 | 26,95 | 28,00 | 27,48 | 137.281,33 | 129.730,96 | 2 | | | | | | |
| 14/04/2018 | 80 | 26,75 | 27,00 | 26,88 | 135.650,00 | 128.069,72 | 2 | | | | | | |
| 15/04/2018 | 81 | 26,25 | 38,00 | 28,58 | 1.107.410,00 | 1.045.004,28 | 6 | | | | | | |
| 16/04/2018 | 82 | 26,25 | 28,00 | 27,10 | 332.073,09 | 312.973,19 | 5 | | | | | | |
| 18/04/2018 | 84 | 26,25 | 27,50 | 26,88 | 640.000,00 | 602.737,45 | 2 | | | | | | |
| 19/04/2018 | 85 | 26,49 | 27,50 | 27,10 | 1.378.000,00 | 1.297.239,88 | 5 | | | | | | |
| 20/04/2018 | 86 | 26,25 | 38,00 | 27,82 | 2.740.987,13 | 2.577.711,28 | 13 | | | | | | |
| 21/04/2018 | 87 | 27,00 | 27,00 | 27,00 | 93.401,90 | 87.815,40 | 1 | | | | | | |
| 22/04/2018 | 88 | 27,50 | 27,50 | 27,50 | 230.000,00 | 215.851,39 | 1 | | | | | | |
| 23/04/2018 | 89 | 26,25 | 27,00 | 26,63 | 335.000,00 | 314.781,14 | 2 | | | | | | |
| 24/04/2018 | 90 | 26,49 | 28,00 | 26,87 | 709.328,64 | 665.955,64 | 4 | | | | | | |



Negociación de Cheques de Pago Diferido

Fuente: MAV

| Totales Operados | | 24/01/2018 | | Cheques de Pago Diferido \$ | | | | |
|------------------|-------|-------------|-------------|-----------------------------|---------------|-----------------|-------|--|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. | |
| 25/04/2018 | 91 | 26.25 | 27.50 | 27.15 | 2.272.650,00 | 2.130.226,51 | 9 | |
| 26/04/2018 | 92 | 27.50 | 27.50 | 27.50 | 653.000,00 | 611.101,85 | 2 | |
| 27/04/2018 | 93 | 26.50 | 27.00 | 26.81 | 1.142.650,00 | 1.069.812,38 | 4 | |
| 28/04/2018 | 94 | 26.25 | 28.00 | 27.13 | 195.887,00 | 182.881,81 | 4 | |
| 30/04/2018 | 96 | 26.25 | 27.50 | 26.55 | 1.377.094,73 | 1.287.563,07 | 14 | |
| 01/05/2018 | 97 | 26.49 | 26.49 | 26.49 | 500.000,00 | 467.432,86 | 1 | |
| 03/05/2018 | 99 | 27.40 | 27.50 | 27.47 | 823.595,00 | 767.082,07 | 3 | |
| 04/05/2018 | 100 | 26.50 | 27.50 | 27.00 | 1.880.000,00 | 1.751.505,96 | 6 | |
| 05/05/2018 | 101 | 27.00 | 27.00 | 27.00 | 54.000,00 | 50.280,61 | 1 | |
| 08/05/2018 | 104 | 27.50 | 27.50 | 27.50 | 151.968,92 | 141.024,99 | 1 | |
| 09/05/2018 | 105 | 26.50 | 27.50 | 27.00 | 1.131.888,00 | 1.050.483,29 | 6 | |
| 10/05/2018 | 106 | 26.25 | 26.50 | 26.33 | 314.103,53 | 291.995,00 | 3 | |
| 11/05/2018 | 107 | 26.50 | 27.00 | 26.83 | 1.155.600,00 | 1.071.646,15 | 6 | |
| 12/05/2018 | 108 | 26.50 | 26.50 | 26.50 | 38.000,00 | 35.260,77 | 1 | |
| 13/05/2018 | 109 | 27.50 | 27.50 | 27.50 | 99.678,12 | 92.177,64 | 1 | |
| 14/05/2018 | 110 | 27.50 | 27.50 | 27.50 | 33.000,00 | 30.495,60 | 1 | |
| 15/05/2018 | 111 | 26.25 | 27.50 | 26.75 | 315.007,56 | 291.372,16 | 4 | |
| 16/05/2018 | 112 | 27.00 | 27.50 | 27.17 | 253.000,00 | 233.604,17 | 3 | |
| 17/05/2018 | 113 | 26.25 | 27.50 | 26.91 | 995.936,41 | 918.732,89 | 4 | |
| 18/05/2018 | 114 | 26.25 | 27.00 | 26.85 | 1.260.000,00 | 1.163.119,54 | 5 | |
| 19/05/2018 | 115 | 26.50 | 27.50 | 27.00 | 57.415,00 | 52.914,61 | 2 | |
| 20/05/2018 | 116 | 26.25 | 27.00 | 26.75 | 76.000,00 | 70.142,23 | 3 | |
| 22/05/2018 | 118 | 26.50 | 27.50 | 27.13 | 2.803.949,50 | 2.580.831,08 | 7 | |
| 23/05/2018 | 119 | 26.25 | 27.50 | 26.94 | 1.463.000,00 | 1.346.047,43 | 9 | |
| 24/05/2018 | 120 | 26.25 | 27.50 | 26.71 | 598.840,92 | 551.159,11 | 7 | |
| 25/05/2018 | 121 | 26.25 | 27.50 | 26.96 | 1.149.000,00 | 1.055.278,53 | 6 | |
| 26/05/2018 | 122 | 27.00 | 27.50 | 27.25 | 92.000,00 | 84.383,31 | 2 | |
| 27/05/2018 | 123 | 26.50 | 26.50 | 26.50 | 60.739,08 | 55.796,85 | 1 | |
| 28/05/2018 | 124 | 26.25 | 27.40 | 26.66 | 790.000,00 | 724.413,48 | 4 | |
| 29/05/2018 | 125 | 27.40 | 27.50 | 27.48 | 1.535.861,57 | 1.404.776,23 | 5 | |
| 30/05/2018 | 126 | 26.25 | 27.50 | 26.82 | 1.843.975,47 | 1.686.279,05 | 15 | |
| 31/05/2018 | 127 | 26.25 | 27.50 | 27.00 | 617.436,64 | 564.200,88 | 8 | |
| 01/06/2018 | 128 | 26.90 | 27.00 | 26.97 | 600.000,00 | 548.618,97 | 3 | |
| 02/06/2018 | 129 | 26.25 | 27.25 | 26.75 | 337.897,97 | 308.966,39 | 2 | |
| 06/06/2018 | 133 | 26.50 | 27.40 | 26.95 | 1.149.000,00 | 1.047.163,74 | 2 | |
| 07/06/2018 | 134 | 27.00 | 27.50 | 27.17 | 195.000,00 | 177.390,39 | 3 | |
| 08/06/2018 | 135 | 26.25 | 26.25 | 26.25 | 484.897,97 | 442.275,91 | 2 | |
| 09/06/2018 | 136 | 26.75 | 26.75 | 26.75 | 150.000,00 | 136.132,23 | 1 | |
| 10/06/2018 | 137 | 26.25 | 26.50 | 26.38 | 111.153,50 | 101.182,31 | 2 | |
| 11/06/2018 | 138 | 26.50 | 26.50 | 26.50 | 17.600,00 | 16.007,77 | 1 | |
| 13/06/2018 | 140 | 27.00 | 27.49 | 27.25 | 467.000,00 | 423.320,91 | 2 | |
| 15/06/2018 | 142 | 26.25 | 27.50 | 26.69 | 233.892,00 | 211.909,95 | 4 | |
| 16/06/2018 | 143 | 26.25 | 26.75 | 26.50 | 384.897,97 | 348.314,17 | 2 | |
| 18/06/2018 | 145 | 26.25 | 27.50 | 26.83 | 915.850,00 | 828.219,22 | 5 | |
| 19/06/2018 | 146 | 27.50 | 27.50 | 27.50 | 50.000,00 | 44.983,38 | 1 | |
| 20/06/2018 | 147 | 26.25 | 27.25 | 26.70 | 1.064.897,97 | 961.207,26 | 5 | |
| 22/06/2018 | 149 | 26.25 | 27.50 | 26.75 | 456.716,42 | 411.603,80 | 3 | |
| 23/06/2018 | 150 | 26.25 | 26.25 | 26.25 | 163.991,78 | 148.119,64 | 1 | |
| 24/06/2018 | 151 | 26.50 | 26.50 | 26.50 | 10.850,00 | 9.784,43 | 1 | |
| 25/06/2018 | 152 | 26.90 | 27.40 | 27.15 | 600.000,00 | 539.246,80 | 2 | |
| 26/06/2018 | 153 | 27.40 | 27.40 | 27.40 | 500.000,00 | 448.791,09 | 1 | |
| 27/06/2018 | 154 | 26.25 | 26.25 | 26.25 | 788.991,78 | 710.781,47 | 2 | |
| 28/06/2018 | 155 | 26.49 | 27.50 | 27.00 | 1.100.000,00 | 988.214,74 | 2 | |
| 29/06/2018 | 156 | 26.49 | 26.50 | 26.50 | 150.000,00 | 134.831,77 | 2 | |
| 30/06/2018 | 157 | 26.25 | 27.50 | 26.62 | 1.574.190,58 | 1.412.917,12 | 15 | |
| 02/07/2018 | 159 | 27.50 | 27.50 | 27.50 | 80.000,00 | 71.489,78 | 1 | |
| 05/07/2018 | 162 | 26.75 | 27.00 | 26.88 | 175.000,00 | 156.172,16 | 2 | |
| 06/07/2018 | 163 | 27.00 | 27.00 | 27.00 | 75.000,00 | 66.974,12 | 1 | |
| 07/07/2018 | 164 | 27.50 | 27.50 | 27.50 | 50.000,00 | 44.531,20 | 1 | |
| 08/07/2018 | 165 | 27.00 | 27.00 | 27.00 | 75.000,00 | 66.885,75 | 1 | |
| 10/07/2018 | 167 | 26.25 | 27.50 | 26.91 | 691.153,50 | 614.922,83 | 4 | |
| 11/07/2018 | 168 | 26.50 | 27.50 | 27.00 | 67.600,00 | 60.108,81 | 2 | |
| 12/07/2018 | 169 | 26.75 | 26.75 | 26.75 | 100.000,00 | 88.805,63 | 1 | |
| 14/07/2018 | 171 | 26.99 | 27.50 | 27.25 | 250.000,00 | 221.989,16 | 2 | |
| 15/07/2018 | 172 | 26.25 | 26.25 | 26.25 | 230.000,00 | 204.812,29 | 2 | |
| 16/07/2018 | 173 | 26.49 | 27.50 | 27.00 | 205.000,00 | 181.968,89 | 2 | |
| 17/07/2018 | 174 | 26.50 | 26.50 | 26.50 | 150.000,00 | 133.261,94 | 1 | |
| 18/07/2018 | 175 | 26.25 | 27.50 | 26.75 | 232.000,00 | 205.943,14 | 3 | |
| 19/07/2018 | 176 | 26.75 | 26.75 | 26.75 | 100.000,00 | 88.402,87 | 1 | |
| 20/07/2018 | 177 | 26.25 | 26.75 | 26.50 | 250.000,00 | 221.398,41 | 4 | |
| 21/07/2018 | 178 | 26.50 | 27.50 | 27.00 | 79.145,00 | 69.942,92 | 2 | |
| 22/07/2018 | 179 | 26.50 | 26.50 | 26.50 | 13.949,50 | 12.353,08 | 1 | |
| 23/07/2018 | 180 | 26.25 | 27.50 | 26.88 | 461.968,01 | 407.835,09 | 2 | |
| 25/07/2018 | 182 | 26.25 | 27.50 | 26.50 | 230.240,00 | 203.334,59 | 6 | |
| 26/07/2018 | 183 | 26.75 | 26.75 | 26.75 | 100.000,00 | 88.003,76 | 1 | |
| 27/07/2018 | 184 | 27.50 | 27.50 | 27.50 | 50.000,00 | 43.941,49 | 1 | |
| 28/07/2018 | 185 | 27.50 | 27.50 | 27.50 | 50.000,00 | 43.912,42 | 1 | |
| 30/07/2018 | 187 | 26.25 | 27.50 | 26.73 | 1.551.364,42 | 1.365.952,36 | 12 | |
| 31/07/2018 | 188 | 26.25 | 27.50 | 26.75 | 117.006,40 | 102.868,74 | 3 | |
| 01/08/2018 | 189 | 27.00 | 27.00 | 27.00 | 145.000,00 | 127.297,00 | 1 | |
| 06/08/2018 | 194 | 27.50 | 27.50 | 27.50 | 120.000,00 | 104.628,25 | 1 | |
| 08/08/2018 | 196 | 26.49 | 26.49 | 26.49 | 250.000,00 | 219.005,87 | 1 | |
| 09/08/2018 | 197 | 27.50 | 27.50 | 27.50 | 120.000,00 | 104.285,71 | 1 | |
| 10/08/2018 | 198 | 26.50 | 26.99 | 26.66 | 543.153,50 | 474.380,70 | 3 | |
| 11/08/2018 | 199 | 26.50 | 26.50 | 26.50 | 50.000,00 | 43.715,72 | 1 | |
| 13/08/2018 | 201 | 26.49 | 26.49 | 26.49 | 57.299,00 | 50.036,21 | 1 | |
| 15/08/2018 | 203 | 26.49 | 26.49 | 26.49 | 276.082,80 | 240.783,43 | 2 | |
| 17/08/2018 | 205 | 26.25 | 26.50 | 26.41 | 307.083,00 | 267.580,01 | 3 | |
| 18/08/2018 | 206 | 26.49 | 26.49 | 26.49 | 22.000,00 | 19.150,76 | 1 | |
| 20/08/2018 | 208 | 26.25 | 26.75 | 26.50 | 310.000,00 | 269.278,98 | 3 | |
| 21/08/2018 | 209 | 26.50 | 26.50 | 26.50 | 29.145,00 | 25.321,16 | 1 | |
| 22/08/2018 | 210 | 26.49 | 27.50 | 27.00 | 550.000,00 | 476.260,65 | 2 | |
| 24/08/2018 | 212 | 26.50 | 27.00 | 26.75 | 314.583,00 | 272.544,89 | 2 | |
| 25/08/2018 | 213 | 26.50 | 26.50 | 26.50 | 50.000,00 | 43.330,64 | 1 | |
| 27/08/2018 | 215 | 26.49 | 26.49 | 26.49 | 345.000,00 | 298.620,83 | 1 | |
| 29/08/2018 | 217 | 27.50 | 27.50 | 27.50 | 100.000,00 | 86.003,77 | 1 | |
| 30/08/2018 | 218 | 26.25 | 27.00 | 26.57 | 687.500,00 | 593.819,76 | 7 | |
| 31/08/2018 | 219 | 26.49 | 26.49 | 26.49 | 130.000,00 | 112.241,76 | 1 | |
| 07/09/2018 | 226 | 27.00 | 27.00 | 27.00 | 87.500,00 | 75.014,68 | 1 | |



| Negociación de Cheques de Pago Diferido | | | | | | | | Fonte: MAV |
|---|-------|-------------|-------------|---------------|-----------------------------|----------------------|------------|------------|
| Totales Operados | | 24/01/2018 | | | Cheques de Pago Diferido \$ | | | |
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. | |
| 08/09/2018 | 227 | 26.50 | 26.50 | 26.50 | 50.000,00 | 42.952,29 | 1 | |
| 10/09/2018 | 229 | 26.50 | 26.50 | 26.50 | 88.153,50 | 75.633,56 | 1 | |
| 12/09/2018 | 231 | 26.49 | 26.49 | 26.49 | 57.299,00 | 49.102,63 | 1 | |
| 14/09/2018 | 233 | 27.00 | 27.00 | 27.00 | 87.500,00 | 74.683,14 | 1 | |
| 15/09/2018 | 234 | 26.49 | 26.49 | 26.49 | 26.082,80 | 22.310,14 | 1 | |
| 16/09/2018 | 235 | 26.50 | 26.50 | 26.50 | 77.083,00 | 65.889,08 | 1 | |
| 17/09/2018 | 236 | 27.50 | 27.50 | 27.50 | 100.000,00 | 84.957,81 | 1 | |
| 18/09/2018 | 237 | 26.50 | 26.50 | 26.50 | 150.000,00 | 128.058,19 | 1 | |
| 19/09/2018 | 238 | 27.50 | 27.50 | 27.50 | 275.000,00 | 233.335,27 | 1 | |
| 21/09/2018 | 240 | 26.50 | 26.50 | 26.50 | 29.145,00 | 24.835,53 | 1 | |
| 22/09/2018 | 241 | 26,25 | 26,50 | 26,38 | 100,000,00 | 85,220,68 | 2 | |
| 24/09/2018 | 243 | 26,50 | 26,50 | 26,50 | 160,000,00 | 136,089,30 | 1 | |
| 25/09/2018 | 244 | 27,50 | 27,50 | 27,50 | 100,000,00 | 84,524,98 | 1 | |
| 28/09/2018 | 247 | 26,25 | 26,25 | 26,25 | 10,200,00 | 8,666,71 | 1 | |
| 29/09/2018 | 248 | 26,49 | 26,50 | 26,50 | 201,810,00 | 171,124,80 | 2 | |
| 30/09/2018 | 249 | 26,25 | 26,49 | 26,37 | 137,500,00 | 116,644,01 | 2 | |
| 05/10/2018 | 254 | 26,50 | 26,50 | 26,50 | 77,083,00 | 65,121,21 | 1 | |
| 09/10/2018 | 258 | 27,50 | 27,50 | 27,50 | 50,000,00 | 41,889,02 | 1 | |
| 10/10/2018 | 259 | 27,50 | 27,50 | 27,50 | 75,000,00 | 62,793,90 | 1 | |
| 12/10/2018 | 261 | 27,30 | 27,30 | 27,30 | 185,000,00 | 154,880,96 | 1 | |
| 13/10/2018 | 262 | 26,50 | 26,50 | 26,50 | 50,000,00 | 42,034,71 | 1 | |
| 15/10/2018 | 264 | 26,25 | 26,25 | 26,25 | 20,000,00 | 16,818,82 | 1 | |
| 18/10/2018 | 267 | 27,50 | 27,50 | 27,50 | 75,000,00 | 62,478,60 | 1 | |
| 19/10/2018 | 268 | 26,50 | 27,25 | 27,10 | 2,100,000,00 | 1,751,735,76 | 5 | |
| 22/10/2018 | 271 | 26,25 | 26,25 | 26,25 | 25,000,00 | 20,934,90 | 1 | |
| 23/10/2018 | 272 | 26,50 | 26,50 | 26,50 | 150,000,00 | 125,339,10 | 1 | |
| 24/10/2018 | 273 | 26,25 | 27,00 | 26,58 | 200,779,00 | 167,643,51 | 3 | |
| 26/10/2018 | 275 | 26,25 | 26,25 | 26,25 | 30,000,00 | 25,061,51 | 1 | |
| 27/10/2018 | 276 | 26,50 | 26,50 | 26,50 | 50,000,00 | 41,678,56 | 1 | |
| 28/10/2018 | 277 | 26,25 | 26,25 | 26,25 | 10,200,00 | 8,510,69 | 1 | |
| 30/10/2018 | 279 | 27,00 | 27,00 | 27,00 | 50,000,00 | 41,471,62 | 1 | |
| 31/10/2018 | 280 | 26,25 | 26,25 | 26,25 | 30,000,00 | 24,986,45 | 1 | |
| 05/11/2018 | 285 | 26,25 | 26,25 | 26,25 | 20,000,00 | 16,607,89 | 1 | |
| 07/11/2018 | 287 | 26,25 | 26,25 | 26,25 | 20,000,00 | 16,588,08 | 1 | |
| 10/11/2018 | 290 | 26,50 | 26,50 | 26,50 | 50,000,00 | 41,328,40 | 1 | |
| 15/11/2018 | 295 | 26,50 | 26,50 | 26,50 | 77,083,00 | 63,523,73 | 1 | |
| 21/11/2018 | 301 | 26,50 | 26,50 | 26,50 | 29,145,00 | 23,932,34 | 1 | |
| 24/11/2018 | 304 | 26,50 | 27,50 | 27,00 | 125,000,00 | 102,044,68 | 2 | |
| 27/11/2018 | 307 | 27,00 | 27,00 | 27,00 | 2,099,889,80 | 1,712,300,11 | 1 | |
| 28/11/2018 | 308 | 26,25 | 26,25 | 26,25 | 10,200,00 | 8,355,26 | 1 | |
| 30/11/2018 | 310 | 26,49 | 27,00 | 26,75 | 517,997,54 | 422,343,90 | 3 | |
| 04/12/2018 | 314 | 27,00 | 27,00 | 27,00 | 120,314,32 | 97,694,66 | 1 | |
| 07/12/2018 | 317 | 27,00 | 27,00 | 27,00 | 5,029,801,95 | 4,076,829,18 | 5 | |
| 09/12/2018 | 319 | 27,50 | 27,50 | 27,50 | 75,000,00 | 60,503,92 | 1 | |
| 14/12/2018 | 324 | 26,50 | 27,00 | 26,75 | 814,317,77 | 657,852,83 | 2 | |
| 15/12/2018 | 325 | 26,49 | 26,50 | 26,50 | 362,083,00 | 293,145,93 | 2 | |
| 19/12/2018 | 329 | 26,25 | 26,25 | 26,25 | 150,000,00 | 121,369,98 | 1 | |
| 20/12/2018 | 330 | 27,00 | 27,00 | 27,00 | 50,000,00 | 40,213,30 | 1 | |
| 21/12/2018 | 331 | 26,25 | 26,25 | 26,25 | 150,000,00 | 121,228,90 | 1 | |
| 24/12/2018 | 334 | 27,50 | 27,50 | 27,50 | 75,000,00 | 59,957,29 | 1 | |
| 26/12/2018 | 336 | 27,50 | 27,50 | 27,50 | 300,000,00 | 239,540,61 | 1 | |
| 28/12/2018 | 338 | 26,25 | 26,25 | 26,25 | 10,200,00 | 8,210,16 | 1 | |
| 30/12/2018 | 340 | 26,49 | 27,50 | 27,16 | 685,000,00 | 547,347,12 | 3 | |
| 31/12/2018 | 341 | 27,50 | 27,50 | 27,50 | 328,862,38 | 261,798,84 | 2 | |
| 06/01/2019 | 347 | 27,00 | 27,00 | 27,00 | 600,000,00 | 477,727,85 | 1 | |
| 08/01/2019 | 349 | 27,50 | 27,50 | 27,50 | 75,000,00 | 59,420,45 | 1 | |
| 14/01/2019 | 355 | 27,50 | 27,50 | 27,50 | 36,499,78 | 28,814,58 | 1 | |
| 15/01/2019 | 356 | 26,49 | 26,49 | 26,49 | 270,000,00 | 214,687,41 | 1 | |
| 17/01/2019 | 358 | 27,25 | 27,25 | 27,25 | 2,500,000,00 | 1,973,901,25 | 5 | |
| 18/01/2019 | 359 | 27,75 | 27,75 | 27,75 | 125,000,00 | 98,256,68 | 1 | |
| | | | | | 106.927.453,25 | 97.177.497,47 | 615 | |

| PAGARÉ EN \$ y/o U\$S | | | | | | | | 23/01/2018 |
|-----------------------|-------|-------------|-------------|---------------|---------------------|---------------------|-----------|------------|
| Vencimiento | Plazo | Tasa Mínima | Tasa Máxima | Tasa Promedio | Monto Nominal | Monto Liquidado | Cant. | |
| 15/01/2019 | 356 | 31,00 | 31,00 | 31,00 | 180.649,44 | 138.800,22 | 1 | |
| 25/01/2019 | 366 | 31,00 | 31,00 | 31,00 | 440.004,00 | 335.880,92 | 1 | |
| 15/01/2020 | 721 | 32,00 | 32,00 | 32,00 | 361.298,88 | 221.488,22 | 2 | |
| 25/01/2020 | 731 | 32,00 | 32,00 | 32,00 | 440.004,00 | 268.295,12 | 1 | |
| 23/03/2018 | 58 | 7,50 | 7,50 | 7,50 | 200.000,00 | 197.684,65 | 1 | |
| 31/05/2018 | 127 | 7,50 | 7,50 | 7,50 | 46.000,00 | 44.839,10 | 1 | |
| 05/06/2018 | 132 | 8,00 | 8,00 | 8,00 | 9.794,00 | 9.520,64 | 1 | |
| 22/10/2018 | 271 | 7,90 | 7,90 | 7,90 | 100.000,00 | 94.478,81 | 1 | |
| 26/10/2018 | 275 | 7,25 | 7,25 | 7,25 | 35.000,00 | 33.193,46 | 1 | |
| 15/11/2018 | 295 | 7,80 | 7,80 | 7,80 | 25.000,00 | 23.522,16 | 1 | |
| 05/12/2018 | 315 | 7,90 | 7,90 | 7,90 | 9.409,00 | 8.810,24 | 1 | |
| 24/01/2019 | 365 | 8,00 | 8,00 | 8,00 | 25.000,00 | 23.152,85 | 1 | |
| 14/02/2019 | 386 | 7,80 | 7,80 | 7,80 | 25.000,00 | 23.099,51 | 1 | |
| 17/04/2019 | 448 | 7,80 | 7,80 | 7,80 | 25.000,00 | 22.820,14 | 1 | |
| 05/05/2019 | 466 | 8,45 | 8,45 | 8,45 | 7.561,38 | 6.826,50 | 1 | |
| 05/06/2019 | 497 | 8,50 | 8,50 | 8,50 | 9.051,00 | 8.113,80 | 1 | |
| 27/06/2019 | 519 | 7,80 | 7,80 | 7,80 | 25.000,00 | 22.508,41 | 1 | |
| 15/07/2019 | 537 | 8,75 | 8,75 | 8,75 | 80.000,00 | 70.890,99 | 1 | |
| | | | | | 2.043.771,70 | 1.553.925,74 | 19 | |

| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | Ingresados 24/01/2018 | | Fonte: MAV | |
|--|----|----------------|-------|------|----------|-------|----------|-----------------------|----------|------------|------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto |
| Pagare Avalado | | \$AGN150100002 | | 000 | 0 | Sin | Sin Inf. | 15-01-20 | 48hs | \$ | 180.649,44 |
| Pagare Avalado | | \$AGN150100003 | | 000 | 0 | Sin | Sin Inf. | 15-01-20 | 48hs | \$ | 180.649,44 |
| Pagare Avalado | | \$AGN150190001 | | 000 | 0 | Sin | Sin Inf. | 15-01-19 | 48hs | \$ | 180.649,44 |
| Pagare Avalado | | \$AGN250100003 | | 000 | 0 | Sin | Sin Inf. | 25-01-20 | 48hs | \$ | 440.004,00 |
| Pagare Avalado | | \$AGN250190004 | | 000 | 0 | Sin | Sin Inf. | 25-01-19 | 48hs | \$ | 440.004,00 |
| Pagare Avalado | | \$UAF240190001 | | 000 | 0 | Sin | Sin Inf. | 24-01-19 | 48hs | U\$S | 250.000,00 |
| Pagare Avalado | | \$UAV310580010 | | 000 | 0 | Sin | Sin Inf. | 31-05-18 | 48hs | U\$S | 46.000,00 |
| Pagare Avalado | | \$UCN150790001 | | 000 | 0 | Sin | Sin Inf. | 15-07-19 | 48hs | U\$S | 80.000,00 |
| Pagare Avalado | | \$UGR140290001 | | 000 | 0 | Sin | Sin Inf. | 14-02-19 | 48hs | U\$S | 25.000,00 |
| Pagare Avalado | | \$UGR151180001 | | 000 | 0 | Sin | Sin Inf. | 15-11-18 | 48hs | U\$S | 25.000,00 |
| Pagare Avalado | | \$UGR170490001 | | 000 | 0 | Sin | Sin Inf. | 17-04-19 | 48hs | U\$S | 25.000,00 |
| Pagare Avalado | | \$UGR270690001 | | 000 | 0 | Sin | Sin Inf. | 27-06-19 | 48hs | U\$S | 25.000,00 |
| Pagare Avalado | | \$UIN221080003 | | 000 | 0 | Sin | Sin Inf. | 22-10-18 | 48hs | U\$S | 100.000,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | Ingresados 24/01/2018 | Fuente: MAV | | |
|--|--------|----------------|-----------|------|--------------|-------|----------|-----------------------|-------------|------|--------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto |
| Pagare Avalado | | \$UIN261080004 | | 000 | 0 | Sin | Sin Inf. | 26-10-18 | 48hs | U\$S | 35.000,00 |
| Pagare Avalado | | \$UVA050590002 | | 000 | 0 | Sin | Sin Inf. | 05-05-19 | 48hs | U\$S | 7.561,38 |
| Pagare Avalado | | \$UVA050680003 | | 000 | 0 | Sin | Sin Inf. | 05-06-18 | 48hs | U\$S | 9.794,00 |
| Pagare Avalado | | \$UVA050690002 | | 000 | 0 | Sin | Sin Inf. | 05-06-19 | 48hs | U\$S | 9.051,00 |
| Pagare Avalado | | \$UVA051280003 | | 000 | 0 | Sin | Sin Inf. | 05-12-18 | 48hs | U\$S | 9.409,00 |
| Pagare Avalado | | \$UVA230380001 | | 000 | 0 | Sin | Sin Inf. | 23-03-18 | 48hs | U\$S | 200.000,00 |
| Ch Dif Avalado | | ACPY030400182 | BAPRO | 014 | 000000000344 | Sin | Sin Inf. | 03-04-18 | 48hs | \$ | 24.709,94 |
| Ch Dif Avalado | | ACPY050300346 | BAPRO | 014 | 000000000344 | Sin | Sin Inf. | 05-03-18 | 48hs | \$ | 19.669,76 |
| Ch Dif Avalado | | ACPY051000367 | MACRO | 285 | 000000000745 | Sin | Sin Inf. | 05-10-18 | 48hs | \$ | 77.083,00 |
| Ch Dif Avalado | | ACPY051100370 | C.BS.AS. | 029 | 000000000045 | Sin | Sin Inf. | 05-11-18 | 48hs | \$ | 20.000,00 |
| Ch Dif Avalado | | ACPY071100323 | C.BS.AS. | 029 | 000000000045 | Sin | Sin Inf. | 07-11-18 | 48hs | \$ | 20.000,00 |
| Ch Dif Avalado | | ACPY080300235 | LA PAMPA | 093 | 000000000300 | Sin | Sin Inf. | 08-03-18 | 48hs | \$ | 17.718,00 |
| Ch Dif Avalado | | ACPY080900321 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 08-09-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY100300635 | MACRO | 285 | 000000000782 | Sin | Sin Inf. | 10-03-18 | 48hs | \$ | 23.000,00 |
| Ch Dif Avalado | | ACPY100400641 | MACRO | 285 | 000000000782 | Sin | Sin Inf. | 10-04-18 | 48hs | \$ | 23.000,00 |
| Ch Dif Avalado | | ACPY100500770 | MACRO | 285 | 000000000782 | Sin | Sin Inf. | 10-05-18 | 48hs | \$ | 23.000,00 |
| Ch Dif Avalado | | ACPY100500771 | SANTANDER | 072 | 000000000115 | Sin | Sin Inf. | 10-05-18 | 48hs | \$ | 88.153,50 |
| Ch Dif Avalado | | ACPY100600735 | MACRO | 285 | 000000000782 | Sin | Sin Inf. | 10-06-18 | 48hs | \$ | 23.000,00 |
| Ch Dif Avalado | | ACPY100600736 | SANTANDER | 072 | 000000000115 | Sin | Sin Inf. | 10-06-18 | 48hs | \$ | 88.153,50 |
| Ch Dif Avalado | | ACPY100700662 | MACRO | 285 | 000000000782 | Sin | Sin Inf. | 10-07-18 | 48hs | \$ | 23.000,00 |
| Ch Dif Avalado | | ACPY100700663 | SANTANDER | 072 | 000000000115 | Sin | Sin Inf. | 10-07-18 | 48hs | \$ | 88.153,50 |
| Ch Dif Avalado | | ACPY100800710 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 10-08-18 | 48hs | \$ | 55.000,00 |
| Ch Dif Avalado | | ACPY100800711 | SANTANDER | 072 | 000000000115 | Sin | Sin Inf. | 10-08-18 | 48hs | \$ | 88.153,50 |
| Ch Dif Avalado | | ACPY100900631 | SANTANDER | 072 | 000000000115 | Sin | Sin Inf. | 10-09-18 | 48hs | \$ | 88.153,50 |
| Ch Dif Avalado | | ACPY1011100572 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 10-11-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY110500320 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 11-05-18 | 48hs | \$ | 17.600,00 |
| Ch Dif Avalado | | ACPY110600284 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 11-06-18 | 48hs | \$ | 17.600,00 |
| Ch Dif Avalado | | ACPY110700320 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 11-07-18 | 48hs | \$ | 17.600,00 |
| Ch Dif Avalado | | ACPY110800298 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 11-08-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | 166346 | ACPY120300345 | GALICIA | 007 | 000000000149 | Sin | Sin Inf. | 12-03-18 | 48hs | \$ | 10.400,15 |
| Ch Dif Avalado | | ACPY130600301 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 13-06-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY131000384 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 13-10-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY141200344 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 14-12-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | ACPY150400857 | NACION | 011 | 000000000300 | Sin | Sin Inf. | 15-04-18 | 48hs | \$ | 62.500,00 |
| Ch Dif Avalado | 166311 | ACPY150601085 | CREDICOOP | 191 | 000000000156 | Sin | Sin Inf. | 15-06-18 | 48hs | \$ | 18.892,00 |
| Ch Dif Avalado | | ACPY150601086 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 15-06-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY150700914 | GALICIA | 007 | 000000000100 | Sin | Sin Inf. | 15-07-18 | 48hs | \$ | 90.000,00 |
| Ch Dif Avalado | | ACPY151000803 | CREDICOOP | 191 | 000000000057 | Sin | Sin Inf. | 15-10-18 | 48hs | \$ | 20.000,00 |
| Ch Dif Avalado | | ACPY151100856 | MACRO | 285 | 000000000745 | Sin | Sin Inf. | 15-11-18 | 48hs | \$ | 77.083,00 |
| Ch Dif Avalado | | ACPY151200922 | MACRO | 285 | 000000000745 | Sin | Sin Inf. | 15-12-18 | 48hs | \$ | 77.083,00 |
| Ch Dif Avalado | | ACPY160300334 | BAPRO | 014 | 000000000327 | Sin | Sin Inf. | 16-03-18 | 48hs | \$ | 9.000,00 |
| Ch Dif Avalado | | ACPY160900381 | MACRO | 285 | 000000000745 | Sin | Sin Inf. | 16-09-18 | 48hs | \$ | 77.083,00 |
| Ch Dif Avalado | | ACPY170700334 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 17-07-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | ACPY170800318 | MACRO | 285 | 000000000745 | Sin | Sin Inf. | 17-08-18 | 48hs | \$ | 77.083,00 |
| Ch Dif Avalado | | ACPY180900371 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 18-09-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | 166312 | ACPY190500328 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 19-05-18 | 48hs | \$ | 15.415,00 |
| Ch Dif Avalado | | ACPY190600302 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 19-06-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY191200380 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 19-12-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | ACPY200300761 | CREDICOOP | 191 | 000000000044 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 1.100.000,00 |
| Ch Dif Avalado | | ACPY200400816 | FRANCES | 017 | 000000000575 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | ACPY200500981 | SANTANDER | 072 | 000000000207 | Sin | Sin Inf. | 20-05-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY200600809 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 20-06-18 | 48hs | \$ | 85.000,00 |
| Ch Dif Avalado | | ACPY200600810 | SANTANDER | 072 | 000000000207 | Sin | Sin Inf. | 20-06-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY200700864 | MACRO | 285 | 000000000109 | Sin | Sin Inf. | 20-07-18 | 48hs | \$ | 80.000,00 |
| Ch Dif Avalado | | ACPY200700865 | SANTANDER | 072 | 000000000207 | Sin | Sin Inf. | 20-07-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY200800808 | SANTANDER | 072 | 000000000207 | Sin | Sin Inf. | 20-08-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY210200350 | MACRO | 285 | 000000000798 | Sin | Sin Inf. | 21-02-18 | 48hs | \$ | 70.000,00 |
| Ch Dif Avalado | | ACPY210700318 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 21-07-18 | 48hs | \$ | 29.145,00 |
| Ch Dif Avalado | | ACPY210800343 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 21-08-18 | 48hs | \$ | 29.145,00 |
| Ch Dif Avalado | | ACPY210900311 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 21-09-18 | 48hs | \$ | 29.145,00 |
| Ch Dif Avalado | | ACPY211100382 | T.D.FUEGO | 268 | 000000000003 | Sin | Sin Inf. | 21-11-18 | 48hs | \$ | 29.145,00 |
| Ch Dif Avalado | | ACPY211200355 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 21-12-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | ACPY220200403 | C.BS.AS. | 029 | 000000000999 | Sin | Sin Inf. | 22-02-18 | 48hs | \$ | 814.200,00 |
| Ch Dif Avalado | | ACPY220900360 | SANTANDER | 072 | 000000000207 | Sin | Sin Inf. | 22-09-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY220900361 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 22-09-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY221000351 | C.BS.AS. | 029 | 000000000045 | Sin | Sin Inf. | 22-10-18 | 48hs | \$ | 25.000,00 |
| Ch Dif Avalado | | ACPY230500346 | COMAFI | 299 | 000000000101 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | ACPY231000339 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 23-10-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | ACPY240400316 | SANTANDER | 072 | 000000000185 | Sin | Sin Inf. | 24-04-18 | 48hs | \$ | 78.600,00 |
| Ch Dif Avalado | | ACPY240500421 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | ACPY241000405 | C.BS.AS. | 029 | 000000000045 | Sin | Sin Inf. | 24-10-18 | 48hs | \$ | 25.000,00 |
| Ch Dif Avalado | | ACPY241100354 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 24-11-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY250400573 | COMAFI | 299 | 000000000101 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | ACPY250500447 | SANTANDER | 072 | 000000000714 | Sin | Sin Inf. | 25-05-18 | 48hs | \$ | 7.000,00 |
| Ch Dif Avalado | | ACPY250700546 | GALICIA | 007 | 000000000256 | Sin | Sin Inf. | 25-07-18 | 48hs | \$ | 7.100,00 |
| Ch Dif Avalado | | ACPY250700547 | SANTANDER | 072 | 000000000714 | Sin | Sin Inf. | 25-07-18 | 48hs | \$ | 9.000,00 |
| Ch Dif Avalado | | ACPY250700548 | NACION | 011 | 000000000397 | Sin | Sin Inf. | 25-07-18 | 48hs | \$ | 7.140,00 |
| Ch Dif Avalado | | ACPY250700549 | SANTANDER | 072 | 000000000435 | Sin | Sin Inf. | 25-07-18 | 48hs | \$ | 7.000,00 |
| Ch Dif Avalado | | ACPY250800571 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 25-08-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY260300302 | COMAFI | 299 | 000000000101 | Sin | Sin Inf. | 26-03-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | ACPY261000369 | SUPERVIL. | 027 | 000000000054 | Sin | Sin Inf. | 26-10-18 | 48hs | \$ | 30.000,00 |
| Ch Dif Avalado | | ACPY270200424 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 27-02-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | ACPY270200425 | COMAFI | 299 | 000000000101 | Sin | Sin Inf. | 27-02-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | ACPY270400403 | COMAFI | 299 | 000000000042 | Sin | Sin Inf. | 27-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | ACPY270600341 | ICBC | 015 | 000000000034 | Sin | Sin Inf. | 27-06-18 | 48hs | \$ | 625.000,00 |
| Ch Dif Avalado | | ACPY271000373 | CREDICOOP | 191 | 000000000092 | Sin | Sin Inf. | 27-10-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | ACPY280201510 | CREDICOOP | 191 | 000000000142 | Sin | Sin Inf. | 28-02-18 | 48hs | \$ | 73.704,45 |
| Ch Dif Avalado | | ACPY280300474 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 28-03-18 | 48hs | \$ | 10.200,00 |
| Ch Dif Avalado | | ACPY280400440 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 28-04-18 | 48hs | \$ | 10.200,00 |
| Ch Dif Avalado | | ACPY280500414 | FRANCES | 017 | 000000000460 | Sin | Sin Inf. | 28-05-18 | 48hs | \$ | 260.000,00 |
| Ch Dif Avalado | | ACPY280500415 | FRANCES | 017 | 000000000460 | Sin | Sin Inf. | 28-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166347 | ACPY280500416 | GALICIA | 007 | 0 | Sin | Sin Inf. | 28-05-18 | 48hs | \$ | 30.000,00 |
| Ch Dif Avalado | | ACPY280900364 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 28-09-18 | 48hs | \$ | 10.200,00 |
| Ch Dif Avalado | | ACPY281000377 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 28-10-18 | 48hs | \$ | 10.200,00 |
| Ch Dif Avalado | | ACPY281100414 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 28-11-18 | 48hs | \$ | 10.200,00 |
| Ch Dif Avalado | | ACPY281200396 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 28-12-18 | 48hs | \$ | 10.200,00 |
| Ch Dif Avalado | | ACPY300300872 | LA PAMPA | 093 | 000000000301 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 9.158,30 |
| Ch Dif Avalado | 166348 | ACPY300501493 | GALICIA | 007 | 0 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 24.000,00 |
| Ch Dif Avalado | | ACPY300601839 | GALICIA | 007 | 000000000348 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 8.000,00 |
| Ch Dif Avalado | | ACPY300601840 | CREDICOOP | 191 | 000000000281 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 8.100,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | Ingresados 24/01/2018 | | Fuente: MAV | |
|--|--------|---------------|-----------|------|--------------|-------|----------|-----------------------|----------|-------------|--------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto |
| Ch Dif Avalado | 166322 | ACPY300601841 | GALICIA | 007 | 0 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 30.000,00 |
| Ch Dif Avalado | 166323 | ACPY300601842 | CREDICOOP | 191 | 0 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 61.446,82 |
| Ch Dif Avalado | 166324 | ACPY300601843 | CREDICOOP | 191 | 0 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 61.446,82 |
| Ch Dif Avalado | 166325 | ACPY300601844 | CREDICOOP | 191 | 0 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 50.357,18 |
| Ch Dif Avalado | | ACPY300601845 | SANTANDER | 072 | 000000000206 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | ACPY300601846 | MACRO | 285 | 000000000733 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 31.623,70 |
| Ch Dif Avalado | 166326 | ACPY300701015 | GALICIA | 007 | 0 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 48.596,62 |
| Ch Dif Avalado | 166321 | ACPY301101483 | FRANCES | 017 | 0 | Sin | Sin Inf. | 30-11-18 | 48hs | \$ | 182.997,54 |
| Ch Dif Avalado | 166349 | ACPY310501117 | GALICIA | 007 | 0 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 30.000,00 |
| Ch Dif Avalado | | ACPY311000779 | SUPERVIL. | 027 | 000000000054 | Sin | Sin Inf. | 31-10-18 | 48hs | \$ | 30.000,00 |
| Ch Dif Avalado | | AFFI130400029 | ICBC | 015 | 000000000192 | Sin | Sin Inf. | 13-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | AFFI170100020 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 17-01-19 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI170100021 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 17-01-19 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI170100022 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 17-01-19 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI170100023 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 17-01-19 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI170100024 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 17-01-19 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI191000038 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 19-10-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI191000039 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 19-10-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI191000040 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 19-10-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | AFFI191000041 | NACION | 011 | 000000000010 | Sin | Sin Inf. | 19-10-18 | 48hs | \$ | 400.000,00 |
| Ch Dif Avalado | | AFFI200400084 | ICBC | 015 | 000000000192 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | AFFI200400085 | ICBC | 015 | 000000000192 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | AFFI200600081 | NACION | 011 | 000000000017 | Sin | Sin Inf. | 20-06-18 | 48hs | \$ | 245.000,00 |
| Ch Dif Avalado | | ARPY240800021 | ITAU | 259 | 000000000072 | Sin | Sin Inf. | 24-08-18 | 48hs | \$ | 114.583,00 |
| Ch Dif Avalado | | AVRU080800012 | ICBC | 015 | 000000000012 | Sin | Sin Inf. | 08-08-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | AVRU120900005 | GALICIA | 007 | 000000000361 | Sin | Sin Inf. | 12-09-18 | 48hs | \$ | 57.299,00 |
| Ch Dif Avalado | | AVRU130800011 | GALICIA | 007 | 000000000361 | Sin | Sin Inf. | 13-08-18 | 48hs | \$ | 57.299,00 |
| Ch Dif Avalado | | AVRU150400154 | ICBC | 015 | 000000000094 | Sin | Sin Inf. | 15-04-18 | 48hs | \$ | 619.966,88 |
| Ch Dif Avalado | | AVRU150600375 | HSBC | 150 | 000000000051 | Sin | Sin Inf. | 15-06-18 | 48hs | \$ | 35.000,00 |
| Ch Dif Avalado | | AVRU150800100 | GALICIA | 007 | 000000000140 | Sin | Sin Inf. | 15-08-18 | 48hs | \$ | 26.082,80 |
| Ch Dif Avalado | | AVRU150800101 | ICBC | 015 | 000000000012 | Sin | Sin Inf. | 15-08-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | AVRU150900045 | GALICIA | 007 | 000000000140 | Sin | Sin Inf. | 15-09-18 | 48hs | \$ | 26.082,80 |
| Ch Dif Avalado | | AVRU180400024 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 18-04-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU180500062 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 18-05-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU180600041 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 18-06-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | AVRU180700034 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 18-07-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU180700035 | COMAFI | 299 | 000000000161 | Sin | Sin Inf. | 18-07-18 | 48hs | \$ | 22.000,00 |
| Ch Dif Avalado | | AVRU180800017 | COMAFI | 299 | 000000000161 | Sin | Sin Inf. | 18-08-18 | 48hs | \$ | 22.000,00 |
| Ch Dif Avalado | | AVRU190200010 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 19-02-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU190300012 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 19-03-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU191000012 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 19-10-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | AVRU200700106 | BAPRO | 014 | 000000000323 | Sin | Sin Inf. | 20-07-18 | 48hs | \$ | 20.000,00 |
| Ch Dif Avalado | | AVRU200800057 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 20-08-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU220600063 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 22-06-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU220800022 | ICBC | 015 | 000000000012 | Sin | Sin Inf. | 22-08-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | AVRU230200016 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 23-02-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU230300019 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 23-03-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU230400032 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 23-04-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU230500079 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU230700029 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 23-07-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU240800010 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 24-08-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | AVRU240900006 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 24-09-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU241000007 | ICBC | 015 | 000000000136 | Sin | Sin Inf. | 24-10-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU270800010 | ICBC | 015 | 000000000012 | Sin | Sin Inf. | 27-08-18 | 48hs | \$ | 345.000,00 |
| Ch Dif Avalado | | AVRU290900010 | C.BS.AS. | 029 | 000000000026 | Sin | Sin Inf. | 29-09-18 | 48hs | \$ | 160.000,00 |
| Ch Dif Avalado | | AVRU290900011 | BAPRO | 014 | 000000000434 | Sin | Sin Inf. | 29-09-18 | 48hs | \$ | 41.810,00 |
| Ch Dif Avalado | | AVRU300600945 | SANTANDER | 072 | 000000000194 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 37.500,00 |
| Ch Dif Avalado | | AVRU300700291 | SANTANDER | 072 | 000000000194 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 37.500,00 |
| Ch Dif Avalado | | AVRU300800089 | SANTANDER | 072 | 000000000194 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 37.500,00 |
| Ch Dif Avalado | | AVRU300900048 | SANTANDER | 072 | 000000000194 | Sin | Sin Inf. | 30-09-18 | 48hs | \$ | 37.500,00 |
| Ch Dif Avalado | | BLDA041200003 | NACION | 011 | 368 | Sin | Sin Inf. | 04-12-18 | 48hs | \$ | 120.314,32 |
| Ch Dif Avalado | | BLDA071200027 | CORDOBA | 020 | 433 | Sin | Sin Inf. | 07-12-18 | 48hs | \$ | 590.685,78 |
| Ch Dif Avalado | | BLDA071200028 | MACRO | 285 | 740 | Sin | Sin Inf. | 07-12-18 | 48hs | \$ | 3.276.999,67 |
| Ch Dif Avalado | | BLDA071200029 | NACION | 011 | 539 | Sin | Sin Inf. | 07-12-18 | 48hs | \$ | 357.402,72 |
| Ch Dif Avalado | | BLDA071200030 | NACION | 011 | 495 | Sin | Sin Inf. | 07-12-18 | 48hs | \$ | 399.404,41 |
| Ch Dif Avalado | | BLDA071200031 | MACRO | 285 | 393 | Sin | Sin Inf. | 07-12-18 | 48hs | \$ | 405.309,37 |
| Ch Dif Avalado | | BLDA141200008 | NACION | 011 | 495 | Sin | Sin Inf. | 14-12-18 | 48hs | \$ | 614.317,77 |
| Ch Dif Avalado | | BLDA271100004 | MACRO | 285 | 769 | Sin | Sin Inf. | 27-11-18 | 48hs | \$ | 2.099.889,80 |
| Ch Dif Avalado | | CONE160400007 | ICBC | 015 | 000000000103 | Sin | Sin Inf. | 16-04-18 | 48hs | \$ | 103.037,00 |
| Ch Dif Avalado | | CONE200300031 | ICBC | 015 | 000000000103 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 103.037,00 |
| Ch Dif Avalado | | CONE200400028 | ICBC | 015 | 000000000103 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 103.037,00 |
| Ch Dif Avalado | | CONE240300004 | ICBC | 015 | 000000000103 | Sin | Sin Inf. | 24-03-18 | 48hs | \$ | 103.037,00 |
| Ch Dif Avalado | | CONE240400003 | ICBC | 015 | 000000000103 | Sin | Sin Inf. | 24-04-18 | 48hs | \$ | 103.037,00 |
| Ch Dif Avalado | | CONE280400008 | ICBC | 015 | 000000000103 | Sin | Sin Inf. | 28-04-18 | 48hs | \$ | 103.037,00 |
| Ch Dif Avalado | 166317 | CUAV050700019 | MACRO | 285 | 0 | Sin | Sin Inf. | 05-07-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166318 | CUAV120700014 | MACRO | 285 | 0 | Sin | Sin Inf. | 12-07-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166319 | CUAV190700012 | MACRO | 285 | 0 | Sin | Sin Inf. | 19-07-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166320 | CUAV260700018 | MACRO | 285 | 0 | Sin | Sin Inf. | 26-07-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE010600080 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 01-06-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE010800077 | CREDICOOP | 191 | 000000000001 | Sin | Sin Inf. | 01-08-18 | 48hs | \$ | 145.000,00 |
| Ch Dif Avalado | | FEDE040500084 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 04-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE040500085 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 04-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE050400081 | GALICIA | 007 | 000000000030 | Sin | Sin Inf. | 05-04-18 | 48hs | \$ | 32.000,00 |
| Ch Dif Avalado | | FEDE060100045 | BAPRO | 014 | 000000000334 | Sin | Sin Inf. | 06-01-19 | 48hs | \$ | 600.000,00 |
| Ch Dif Avalado | | FEDE060400081 | PATAGONIA | 034 | 000000000312 | Sin | Sin Inf. | 06-04-18 | 48hs | \$ | 40.000,00 |
| Ch Dif Avalado | | FEDE080400071 | PATAGONIA | 034 | 000000000312 | Sin | Sin Inf. | 08-04-18 | 48hs | \$ | 40.000,00 |
| Ch Dif Avalado | | FEDE090300085 | CHUBUT | 083 | 000000000029 | Sin | Sin Inf. | 09-03-18 | 48hs | \$ | 18.150,00 |
| Ch Dif Avalado | | FEDE090400056 | CHUBUT | 083 | 000000000029 | Sin | Sin Inf. | 09-04-18 | 48hs | \$ | 18.150,00 |
| Ch Dif Avalado | | FEDE090500084 | CHUBUT | 083 | 000000000029 | Sin | Sin Inf. | 09-05-18 | 48hs | \$ | 18.150,00 |
| Ch Dif Avalado | 166316 | FEDE090600091 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 09-06-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | 166313 | FEDE100400199 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 10-04-18 | 48hs | \$ | 180.000,00 |
| Ch Dif Avalado | | FEDE110500087 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 11-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE110500088 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 11-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE140400081 | FRANCES | 017 | 000000000686 | Sin | Sin Inf. | 14-04-18 | 48hs | \$ | 93.000,00 |
| Ch Dif Avalado | 166315 | FEDE160600098 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 16-06-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE180500100 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 18-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE180500101 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 18-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE180600080 | NACION | 011 | 000000000074 | Sin | Sin Inf. | 18-06-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE190200098 | CHACO | 311 | 000000000005 | Sin | Sin Inf. | 19-02-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | FEDE190400080 | SANTANDER | 072 | 000000000372 | Sin | Sin Inf. | 19-04-18 | 48hs | \$ | 125.000,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | Ingresados 24/01/2018 | | Fuente: MAV | | |
|--|--------|---------------|-----------|------|--------------|-------|-----------------------|----------|-------------|------|------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto |
| Ch Dif Avalado | | FEDE190400081 | CREDICOOP | 191 | 000000000024 | Sin | Sin Inf. | 19-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE190500094 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 19-05-18 | 48hs | \$ | 42.000,00 |
| Ch Dif Avalado | | FEDE200400205 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE200400206 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE200400207 | SANTANDER | 072 | 000000000372 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | FEDE200400208 | CREDICOOP | 191 | 000000000024 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE200400209 | CREDICOOP | 191 | 000000000024 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE200400210 | NACION | 011 | 000000000574 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 21.000,00 |
| Ch Dif Avalado | | FEDE210200067 | PATAGONIA | 034 | 000000000274 | Sin | Sin Inf. | 21-02-18 | 48hs | \$ | 31.350,00 |
| Ch Dif Avalado | | FEDE210400082 | FRANCES | 017 | 000000000686 | Sin | Sin Inf. | 21-04-18 | 48hs | \$ | 93.401,90 |
| Ch Dif Avalado | | FEDE220500102 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 42.000,00 |
| Ch Dif Avalado | | FEDE220500103 | FRANCES | 017 | 000000000487 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 156.000,00 |
| Ch Dif Avalado | | FEDE220600097 | GALICIA | 007 | 000000000075 | Sin | Sin Inf. | 22-06-18 | 48hs | \$ | 282.766,92 |
| Ch Dif Avalado | | FEDE230400065 | CHACO | 311 | 000000000005 | Sin | Sin Inf. | 23-04-18 | 48hs | \$ | 175.000,00 |
| Ch Dif Avalado | | FEDE230500093 | CREDICOOP | 191 | 000000000024 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE230500094 | CREDICOOP | 191 | 000000000024 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE230700058 | GALICIA | 007 | 000000000075 | Sin | Sin Inf. | 23-07-18 | 48hs | \$ | 301.968,01 |
| Ch Dif Avalado | | FEDE240500104 | SANTANDER | 072 | 000000000078 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 24.638,43 |
| Ch Dif Avalado | | FEDE240500105 | CREDICOOP | 191 | 000000000024 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE250400144 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | FEDE250400145 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | FEDE250500092 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 25-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE250500093 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 25-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE250500094 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 25-05-18 | 48hs | \$ | 42.000,00 |
| Ch Dif Avalado | | FEDE250600114 | MACRO | 285 | 000000000540 | Sin | Sin Inf. | 25-06-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | FEDE260200111 | GALICIA | 007 | 000000000030 | Sin | Sin Inf. | 26-02-18 | 48hs | \$ | 38.000,00 |
| Ch Dif Avalado | | FEDE260300065 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 26-03-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | FEDE260300066 | CHACO | 311 | 000000000005 | Sin | Sin Inf. | 26-03-18 | 48hs | \$ | 150.000,00 |
| Ch Dif Avalado | | FEDE260500104 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 26-05-18 | 48hs | \$ | 42.000,00 |
| Ch Dif Avalado | | FEDE261200086 | MACRO | 285 | 000000000025 | Sin | Sin Inf. | 26-12-18 | 48hs | \$ | 300.000,00 |
| Ch Dif Avalado | | FEDE270400111 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 27-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE270400112 | NACION | 011 | 000000000539 | Sin | Sin Inf. | 27-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | FEDE280200285 | CHACO | 311 | 000000000030 | Sin | Sin Inf. | 28-02-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE280400117 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 28-04-18 | 48hs | \$ | 40.000,00 |
| Ch Dif Avalado | | FEDE300400335 | CHACO | 311 | 000000000030 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE300400336 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 40.000,00 |
| Ch Dif Avalado | | FEDE300500344 | C.B.S.AS. | 029 | 000000000999 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 440.000,00 |
| Ch Dif Avalado | | FEDE300500345 | CHACO | 311 | 000000000030 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE300800174 | CREDICOOP | 191 | 000000000004 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | FEDE310500214 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 40.900,00 |
| Ch Dif Avalado | | FEDE311200154 | MACRO | 285 | 000000000025 | Sin | Sin Inf. | 31-12-18 | 48hs | \$ | 300.000,00 |
| Ch Dif Avalado | | FGLR110400001 | FRANCES | 017 | 000000000487 | Sin | Sin Inf. | 11-04-18 | 48hs | \$ | 33.754,75 |
| Ch Dif Avalado | | FGLR120400002 | GALICIA | 007 | 000000000129 | Sin | Sin Inf. | 12-04-18 | 48hs | \$ | 37.281,33 |
| Ch Dif Avalado | | FGLR130400001 | GALICIA | 007 | 000000000129 | Sin | Sin Inf. | 13-04-18 | 48hs | \$ | 37.281,33 |
| Ch Dif Avalado | | FIDU010400009 | BAPRO | 014 | 000000000060 | Sin | Sin Inf. | 01-04-18 | 48hs | \$ | 54.000,00 |
| Ch Dif Avalado | | FIDU050500022 | BAPRO | 014 | 000000000060 | Sin | Sin Inf. | 05-05-18 | 48hs | \$ | 54.000,00 |
| Ch Dif Avalado | | FIDU070900022 | GALICIA | 007 | 000000000091 | Sin | Sin Inf. | 07-09-18 | 48hs | \$ | 87.500,00 |
| Ch Dif Avalado | | FIDU100300034 | BAPRO | 014 | 000000000060 | Sin | Sin Inf. | 10-03-18 | 48hs | \$ | 54.000,00 |
| Ch Dif Avalado | | FIDU140900020 | GALICIA | 007 | 000000000091 | Sin | Sin Inf. | 14-09-18 | 48hs | \$ | 87.500,00 |
| Ch Dif Avalado | 166329 | GARA010300428 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 01-03-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166330 | GARA010300429 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 01-03-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166331 | GARA010300430 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 01-03-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA010300431 | GALICIA | 007 | 199 | Sin | Sin Inf. | 01-03-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | GARA010300432 | MACRO | 285 | 400 | Sin | Sin Inf. | 01-03-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | GARA020600463 | MACRO | 285 | 103 | Sin | Sin Inf. | 02-06-18 | 48hs | \$ | 184.897,97 |
| Ch Dif Avalado | | GARA040500459 | MACRO | 285 | 331 | Sin | Sin Inf. | 04-05-18 | 48hs | \$ | 300.000,00 |
| Ch Dif Avalado | | GARA050400550 | LA PAMPA | 093 | 311 | Sin | Sin Inf. | 05-04-18 | 48hs | \$ | 104.509,00 |
| Ch Dif Avalado | 166362 | GARA060400440 | GALICIA | 007 | 0 | Sin | Sin Inf. | 06-04-18 | 48hs | \$ | 42.650,00 |
| Ch Dif Avalado | | GARA060600533 | GALICIA | 007 | 20 | Sin | Sin Inf. | 06-06-18 | 48hs | \$ | 649.000,00 |
| Ch Dif Avalado | 166357 | GARA080300455 | GALICIA | 007 | 0 | Sin | Sin Inf. | 08-03-18 | 48hs | \$ | 42.650,00 |
| Ch Dif Avalado | | GARA080600569 | NACION | 011 | 419 | Sin | Sin Inf. | 08-06-18 | 48hs | \$ | 300.000,00 |
| Ch Dif Avalado | | GARA080600570 | MACRO | 285 | 103 | Sin | Sin Inf. | 08-06-18 | 48hs | \$ | 184.897,97 |
| Ch Dif Avalado | | GARA090300511 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 09-03-18 | 48hs | \$ | 249.233,92 |
| Ch Dif Avalado | | GARA090400419 | SUPERVIL | 027 | 101 | Sin | Sin Inf. | 09-04-18 | 48hs | \$ | 171.776,44 |
| Ch Dif Avalado | | GARA090500466 | LA PAMPA | 093 | 301 | Sin | Sin Inf. | 09-05-18 | 48hs | \$ | 33.738,00 |
| Ch Dif Avalado | | GARA100301139 | GALICIA | 007 | 116 | Sin | Sin Inf. | 10-03-18 | 48hs | \$ | 44.190,75 |
| Ch Dif Avalado | | GARA100501241 | NACION | 011 | 323 | Sin | Sin Inf. | 10-05-18 | 48hs | \$ | 202.950,03 |
| Ch Dif Avalado | | GARA120300573 | BAPRO | 014 | 416 | Sin | Sin Inf. | 12-03-18 | 48hs | \$ | 15.000,00 |
| Ch Dif Avalado | | GARA120300574 | GALICIA | 007 | 199 | Sin | Sin Inf. | 12-03-18 | 48hs | \$ | 41.718,00 |
| Ch Dif Avalado | | GARA120400565 | SUPERVIL | 027 | 101 | Sin | Sin Inf. | 12-04-18 | 48hs | \$ | 60.652,46 |
| Ch Dif Avalado | 166358 | GARA130300511 | GALICIA | 007 | 0 | Sin | Sin Inf. | 13-03-18 | 48hs | \$ | 42.650,00 |
| Ch Dif Avalado | 166363 | GARA140400489 | GALICIA | 007 | 0 | Sin | Sin Inf. | 14-04-18 | 48hs | \$ | 42.650,00 |
| Ch Dif Avalado | 166370 | GARA150301371 | SANTA FE | 330 | 0 | Sin | Sin Inf. | 15-03-18 | 48hs | \$ | 44.980,00 |
| Ch Dif Avalado | | GARA150301372 | NACION | 011 | 130 | Sin | Sin Inf. | 15-03-18 | 48hs | \$ | 3.700,00 |
| Ch Dif Avalado | | GARA150301373 | NACION | 011 | 217 | Sin | Sin Inf. | 15-03-18 | 48hs | \$ | 39.407,28 |
| Ch Dif Avalado | | GARA150401373 | ITAU | 259 | 76 | Sin | Sin Inf. | 15-04-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | GARA150401374 | BAPRO | 014 | 429 | Sin | Sin Inf. | 15-04-18 | 48hs | \$ | 20.000,00 |
| Ch Dif Avalado | 166372 | GARA150501446 | ICBC | 015 | 0 | Sin | Sin Inf. | 15-05-18 | 48hs | \$ | 76.691,00 |
| Ch Dif Avalado | | GARA150501447 | NACION | 011 | 323 | Sin | Sin Inf. | 15-05-18 | 48hs | \$ | 100.316,56 |
| Ch Dif Avalado | | GARA150701528 | ICBC | 015 | 56 | Sin | Sin Inf. | 15-07-18 | 48hs | \$ | 140.000,00 |
| Ch Dif Avalado | | GARA160400594 | NACION | 011 | 376 | Sin | Sin Inf. | 16-04-18 | 48hs | \$ | 20.645,80 |
| Ch Dif Avalado | | GARA160400595 | NACION | 011 | 611 | Sin | Sin Inf. | 16-04-18 | 48hs | \$ | 20.430,29 |
| Ch Dif Avalado | | GARA160600645 | MACRO | 285 | 103 | Sin | Sin Inf. | 16-06-18 | 48hs | \$ | 184.897,97 |
| Ch Dif Avalado | | GARA170500518 | HSBC | 150 | 647 | Sin | Sin Inf. | 17-05-18 | 48hs | \$ | 20.588,02 |
| Ch Dif Avalado | | GARA170800576 | GALICIA | 007 | 113 | Sin | Sin Inf. | 17-08-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA180300613 | SANTANDER | 072 | 368 | Sin | Sin Inf. | 18-03-18 | 48hs | \$ | 334.090,41 |
| Ch Dif Avalado | | GARA180300614 | NACION | 011 | 563 | Sin | Sin Inf. | 18-03-18 | 48hs | \$ | 141.908,00 |
| Ch Dif Avalado | | GARA180600677 | NACION | 011 | 231 | Sin | Sin Inf. | 18-06-18 | 48hs | \$ | 10.850,00 |
| Ch Dif Avalado | | GARA190200555 | CITI | 016 | 0 | Sin | Sin Inf. | 19-02-18 | 48hs | \$ | 45.770,39 |
| Ch Dif Avalado | | GARA190300508 | NACION | 011 | 217 | Sin | Sin Inf. | 19-03-18 | 48hs | \$ | 30.000,00 |
| Ch Dif Avalado | 166367 | GARA200301319 | GALICIA | 007 | 0 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 45.156,00 |
| Ch Dif Avalado | | GARA200301320 | NACION | 011 | 564 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 32.950,13 |
| Ch Dif Avalado | | GARA200301321 | NACION | 011 | 611 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 38.193,85 |
| Ch Dif Avalado | | GARA200401361 | NACION | 011 | 564 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 32.950,13 |
| Ch Dif Avalado | | GARA200601378 | MACRO | 285 | 103 | Sin | Sin Inf. | 20-06-18 | 48hs | \$ | 184.897,97 |
| Ch Dif Avalado | 166352 | GARA200701467 | CORDOBA | 020 | 0 | Sin | Sin Inf. | 20-07-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | 166353 | GARA200801364 | CORDOBA | 020 | 0 | Sin | Sin Inf. | 20-08-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA210300573 | MACRO | 285 | 663 | Sin | Sin Inf. | 21-03-18 | 48hs | \$ | 95.879,47 |
| Ch Dif Avalado | 166356 | GARA210300574 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 21-03-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | GARA220300635 | ITAU | 259 | 76 | Sin | Sin Inf. | 22-03-18 | 48hs | \$ | 50.000,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | | | Ingresados 24/01/2018 | | Fuente: MAV | |
|--|--------|----------------|-----------|------|--------------|-------|----------|----------|----------|-----------------------|--------------|-------------|--|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto | | |
| Ch Dif Avalado | 166359 | GARA220300636 | GALICIA | 007 | 0 | Sin | Sin Inf. | 22-03-18 | 48hs | \$ | 42.650,00 | | |
| Ch Dif Avalado | | GARA2220500581 | GALICIA | 007 | 20 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 1.342.000,00 | | |
| Ch Dif Avalado | | GARA220500582 | SANTANDER | 072 | 483 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 13.949,50 | | |
| Ch Dif Avalado | | GARA220600756 | SANTANDER | 072 | 483 | Sin | Sin Inf. | 22-06-18 | 48hs | \$ | 13.949,50 | | |
| Ch Dif Avalado | | GARA220700694 | SANTANDER | 072 | 483 | Sin | Sin Inf. | 22-07-18 | 48hs | \$ | 13.949,50 | | |
| Ch Dif Avalado | | GARA230600672 | NACION | 011 | 556 | Sin | Sin Inf. | 23-06-18 | 48hs | \$ | 163.991,78 | | |
| Ch Dif Avalado | | GARA240200658 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 24-02-18 | 48hs | \$ | 92.831,08 | | |
| Ch Dif Avalado | 166368 | GARA240300469 | GALICIA | 007 | 0 | Sin | Sin Inf. | 24-03-18 | 48hs | \$ | 45.156,00 | | |
| Ch Dif Avalado | | GARA240400491 | BAPRO | 014 | 301 | Sin | Sin Inf. | 24-04-18 | 48hs | \$ | 27.691,64 | | |
| Ch Dif Avalado | | GARA240500601 | HSBC | 150 | 647 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 20.588,01 | | |
| Ch Dif Avalado | | GARA240500602 | NACION | 011 | 231 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 10.850,00 | | |
| Ch Dif Avalado | | GARA240500603 | NACION | 011 | 419 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 292.764,48 | | |
| Ch Dif Avalado | | GARA240600651 | NACION | 011 | 231 | Sin | Sin Inf. | 24-06-18 | 48hs | \$ | 10.850,00 | | |
| Ch Dif Avalado | 166354 | GARA241000626 | CREDICOOP | 191 | 0 | Sin | Sin Inf. | 24-10-18 | 48hs | \$ | 15.779,00 | | |
| Ch Dif Avalado | 166364 | GARA250400937 | GALICIA | 007 | 0 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 42.650,00 | | |
| Ch Dif Avalado | | GARA260200641 | GALICIA | 007 | 82 | Sin | Sin Inf. | 26-02-18 | 48hs | \$ | 150.000,00 | | |
| Ch Dif Avalado | | GARA270200705 | GALICIA | 007 | 251 | Sin | Sin Inf. | 27-02-18 | 48hs | \$ | 122.092,56 | | |
| Ch Dif Avalado | | GARA270200706 | MACRO | 285 | 105 | Sin | Sin Inf. | 27-02-18 | 48hs | \$ | 58.328,84 | | |
| Ch Dif Avalado | | GARA270300535 | MACRO | 285 | 663 | Sin | Sin Inf. | 27-03-18 | 48hs | \$ | 86.066,20 | | |
| Ch Dif Avalado | | GARA270300536 | MACRO | 285 | 105 | Sin | Sin Inf. | 27-03-18 | 48hs | \$ | 58.328,84 | | |
| Ch Dif Avalado | 166365 | GARA270400633 | GALICIA | 007 | 0 | Sin | Sin Inf. | 27-04-18 | 48hs | \$ | 42.650,00 | | |
| Ch Dif Avalado | | GARA270500683 | CREDICOOP | 191 | 378 | Sin | Sin Inf. | 27-05-18 | 48hs | \$ | 60.739,08 | | |
| Ch Dif Avalado | | GARA270600695 | NACION | 011 | 556 | Sin | Sin Inf. | 27-06-18 | 48hs | \$ | 163.991,78 | | |
| Ch Dif Avalado | 166369 | GARA280300724 | GALICIA | 007 | 0 | Sin | Sin Inf. | 28-03-18 | 48hs | \$ | 45.156,00 | | |
| Ch Dif Avalado | | GARA280300725 | GALICIA | 007 | 115 | Sin | Sin Inf. | 28-03-18 | 48hs | \$ | 36.046,39 | | |
| Ch Dif Avalado | 166366 | GARA280400745 | GALICIA | 007 | 0 | Sin | Sin Inf. | 28-04-18 | 48hs | \$ | 42.650,00 | | |
| Ch Dif Avalado | 166360 | GARA290300477 | GALICIA | 007 | 0 | Sin | Sin Inf. | 29-03-18 | 48hs | \$ | 42.650,00 | | |
| Ch Dif Avalado | 166361 | GARA300301378 | GALICIA | 007 | 0 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 42.650,00 | | |
| Ch Dif Avalado | | GARA300301379 | CORDOBA | 020 | 319 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 42.542,77 | | |
| Ch Dif Avalado | | GARA300301380 | GALICIA | 007 | 115 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 37.500,00 | | |
| Ch Dif Avalado | 166371 | GARA300402526 | ICBC | 015 | 0 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 76.691,00 | | |
| Ch Dif Avalado | | GARA300402527 | SANTANDER | 072 | 153 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 35.210,00 | | |
| Ch Dif Avalado | | GARA300402528 | CORDOBA | 020 | 319 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 52.248,09 | | |
| Ch Dif Avalado | | GARA300402529 | GALICIA | 007 | 123 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 18.512,29 | | |
| Ch Dif Avalado | | GARA300402530 | LA PAMPA | 093 | 301 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 116.468,55 | | |
| Ch Dif Avalado | | GARA300402531 | GALICIA | 007 | 344 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 129.948,80 | | |
| Ch Dif Avalado | | GARA300402532 | LA PAMPA | 093 | 308 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 22.516,00 | | |
| Ch Dif Avalado | | GARA300402533 | LA PAMPA | 093 | 307 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 20.750,00 | | |
| Ch Dif Avalado | | GARA300402534 | LA PAMPA | 093 | 319 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 30.000,00 | | |
| Ch Dif Avalado | 166355 | GARA300502365 | CREDICOOP | 191 | 0 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 180.000,00 | | |
| Ch Dif Avalado | | GARA300502366 | CORDOBA | 020 | 343 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 15.411,53 | | |
| Ch Dif Avalado | | GARA300502367 | MACRO | 285 | 384 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 138.738,98 | | |
| Ch Dif Avalado | 166351 | GARA300603181 | NACION | 011 | 0 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 150.000,00 | | |
| Ch Dif Avalado | | GARA300603182 | NACION | 011 | 313 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 37.075,16 | | |
| Ch Dif Avalado | | GARA300701858 | SANTANDER | 072 | 112 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif Avalado | | GARA300701859 | SANTANDER | 072 | 112 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 200.000,00 | | |
| Ch Dif Avalado | | GARA300701860 | NACION | 011 | 499 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 43.000,77 | | |
| Ch Dif Avalado | | GARA300701861 | GALICIA | 007 | 173 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 363.626,13 | | |
| Ch Dif Avalado | | GARA300801589 | SANTANDER | 072 | 112 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif Avalado | | GARA300801590 | SANTANDER | 072 | 112 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif Avalado | | GARA300902312 | CREDICOOP | 191 | 338 | Sin | Sin Inf. | 30-09-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif Avalado | 166350 | GARA310301330 | SANTANDER | 072 | 0 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 10.000,00 | | |
| Ch Dif Avalado | | GARA310301331 | NACION | 011 | 384 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 43.000,00 | | |
| Ch Dif Avalado | | GARA310501806 | NACION | 011 | 420 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 28.536,64 | | |
| Ch Dif Avalado | | GARA310701793 | NACION | 011 | 436 | Sin | Sin Inf. | 31-07-18 | 48hs | \$ | 47.006,40 | | |
| Ch Dif Avalado | 166327 | GAVA090200069 | NACION | 011 | 0 | Sin | Sin Inf. | 09-02-18 | 48hs | \$ | 93.500,00 | | |
| Ch Dif Avalado | | GAVA110500091 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 11-05-18 | 48hs | \$ | 38.000,00 | | |
| Ch Dif Avalado | | GAVA120500126 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 12-05-18 | 48hs | \$ | 38.000,00 | | |
| Ch Dif Avalado | 166328 | GAVA130200088 | NACION | 011 | 0 | Sin | Sin Inf. | 13-02-18 | 48hs | \$ | 154.300,00 | | |
| Ch Dif Avalado | | GAVA150500318 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 15-05-18 | 48hs | \$ | 38.000,00 | | |
| Ch Dif Avalado | | GAVA170500111 | MACRO | 285 | 000000000887 | Sin | Sin Inf. | 17-05-18 | 48hs | \$ | 38.000,00 | | |
| Ch Dif Avalado | | GAVA180600121 | BAPRO | 014 | 000000000334 | Sin | Sin Inf. | 18-06-18 | 48hs | \$ | 125.000,00 | | |
| Ch Dif Avalado | | GAVA250700154 | CREDICOOP | 191 | 000000000338 | Sin | Sin Inf. | 25-07-18 | 48hs | \$ | 150.000,00 | | |
| Ch Dif Avalado | | GAVA290600106 | PATAGONIA | 034 | 000000000267 | Sin | Sin Inf. | 29-06-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | GAVA300400565 | FRANCES | 017 | 000000000258 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | GAVA300500553 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 14.400,00 | | |
| Ch Dif Avalado | | GAVA300500554 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 14.400,00 | | |
| Ch Dif Avalado | | GAVA300500555 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 14.400,00 | | |
| Ch Dif Avalado | | GAVA300500556 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 15.000,00 | | |
| Ch Dif Avalado | | GAVA300500557 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 14.400,00 | | |
| Ch Dif Avalado | | GAVA300600588 | FRANCES | 017 | 000000000258 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | GAVA300800236 | SANTANDER | 072 | 000000000112 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif Avalado | | GAVA300800237 | SANTANDER | 072 | 000000000112 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 200.000,00 | | |
| Ch Dif Avalado | | GAVA310300255 | FRANCES | 017 | 000000000258 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | GAVA310500423 | FRANCES | 017 | 000000000258 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | GAVA310700262 | FRANCES | 017 | 000000000258 | Sin | Sin Inf. | 31-07-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | INGA030500066 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 03-05-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | INGA040400071 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 04-04-18 | 48hs | \$ | 480.000,00 | | |
| Ch Dif Avalado | | INGA040500086 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 04-05-18 | 48hs | \$ | 480.000,00 | | |
| Ch Dif Avalado | | INGA050700119 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 05-07-18 | 48hs | \$ | 75.000,00 | | |
| Ch Dif Avalado | | INGA060600092 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 06-06-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | INGA060700095 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 06-07-18 | 48hs | \$ | 75.000,00 | | |
| Ch Dif Avalado | | INGA080700080 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 08-07-18 | 48hs | \$ | 75.000,00 | | |
| Ch Dif Avalado | | INGA090500102 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 09-05-18 | 48hs | \$ | 480.000,00 | | |
| Ch Dif Avalado | | INGA100700205 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 10-07-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | INGA110400108 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 11-04-18 | 48hs | \$ | 480.000,00 | | |
| Ch Dif Avalado | | INGA130600093 | CREDICOOP | 191 | 000000000054 | Sin | Sin Inf. | 13-06-18 | 48hs | \$ | 417.000,00 | | |
| Ch Dif Avalado | | INGA170500109 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 17-05-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | INGA180400131 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 18-04-18 | 48hs | \$ | 480.000,00 | | |
| Ch Dif Avalado | | INGA200200230 | SANTANDER | 072 | 000000000132 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 450.823,00 | | |
| Ch Dif Avalado | | INGA200200231 | SANTANDER | 072 | 000000000132 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 378.600,00 | | |
| Ch Dif Avalado | | INGA200200232 | COMAFI | 299 | 000000000000 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 425.780,00 | | |
| Ch Dif Avalado | | INGA200200233 | COMAFI | 299 | 000000000000 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 398.000,00 | | |
| Ch Dif Avalado | | INGA200200234 | COMAFI | 299 | 000000000000 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 320.000,00 | | |
| Ch Dif Avalado | | INGA200200235 | COMAFI | 299 | 000000000000 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 499.000,00 | | |
| Ch Dif Avalado | | INGA200300242 | SANTANDER | 072 | 000000000132 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 440.147,00 | | |
| Ch Dif Avalado | | INGA200300243 | SANTANDER | 072 | 000000000132 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 420.000,00 | | |
| Ch Dif Avalado | | INGA200300244 | SANTANDER | 072 | 000000000132 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 398.000,00 | | |
| Ch Dif Avalado | | INGA220500117 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | INGA250400151 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 500.000,00 | | |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | Ingresados 24/01/2018 | Fuente: MAV | | |
|--|----|---------------|-----------|------|--------------|-------|----------|-----------------------|-------------|------|--------------|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto |
| Ch Dif Avalado | | INGA250400152 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 480.000,00 |
| Ch Dif Avalado | | INGA250600109 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 25-06-18 | 48hs | \$ | 400.000,00 |
| Ch Dif Avalado | | INGA260000097 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 26-06-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | INGA280500117 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 28-05-18 | 48hs | \$ | 400.000,00 |
| Ch Dif Avalado | | INGA280600106 | GALICIA | 007 | 000000000999 | Sin | Sin Inf. | 28-06-18 | 48hs | \$ | 350.000,00 |
| Ch Dif Avalado | | INGA290500096 | MACRO | 285 | 000000000302 | Sin | Sin Inf. | 29-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | INGA290500097 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 29-05-18 | 48hs | \$ | 480.000,00 |
| Ch Dif Avalado | | INGA300500211 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 480.000,00 |
| Ch Dif Avalado | | INGA300700182 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | INGA310500140 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 360.000,00 |
| Ch Dif Avalado | | INPY030500010 | BAPRO | 014 | 000000000117 | Sin | Sin Inf. | 03-05-18 | 48hs | \$ | 170.595,00 |
| Ch Dif Avalado | | INPY130500002 | GALICIA | 007 | 000000000221 | Sin | Sin Inf. | 13-05-18 | 48hs | \$ | 99.678,12 |
| Ch Dif Avalado | | INPY150400015 | SANTANDER | 072 | 000000000264 | Sin | Sin Inf. | 15-04-18 | 48hs | \$ | 314.943,12 |
| Ch Dif Avalado | | INPY150500015 | BAPRO | 014 | 000000000344 | Sin | Sin Inf. | 15-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | INPY220500009 | GALICIA | 007 | 000000000144 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | INPY230500008 | BAPRO | 014 | 000000000344 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | INPY290500009 | NACION | 011 | 000000000564 | Sin | Sin Inf. | 29-05-18 | 48hs | \$ | 103.655,34 |
| Ch Dif Avalado | | INPY290500010 | CORDOBA | 020 | 000000000325 | Sin | Sin Inf. | 29-05-18 | 48hs | \$ | 52.206,23 |
| Ch Dif Avalado | | INPY290500011 | MACRO | 285 | 000000000852 | Sin | Sin Inf. | 29-05-18 | 48hs | \$ | 400.000,00 |
| Ch Dif Avalado | | INPY300400030 | CREDICOOP | 191 | 000000000364 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 214.750,00 |
| Ch Dif Avalado | | INPY300500019 | BAPRO | 014 | 000000000366 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 353.624,96 |
| Ch Dif Avalado | | INPY310500029 | CORDOBA | 020 | 000000000350 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 38.000,00 |
| Ch Dif Avalado | | LGRO010500044 | SANTANDER | 072 | 000000000452 | Sin | Sin Inf. | 01-05-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | LGRO150100142 | NACION | 011 | 000000000421 | Sin | Sin Inf. | 15-01-19 | 48hs | \$ | 270.000,00 |
| Ch Dif Avalado | | LGRO150600356 | SANTANDER | 072 | 000000000114 | Sin | Sin Inf. | 15-06-18 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | LGRO151200094 | CREDICOOP | 191 | 000000000371 | Sin | Sin Inf. | 15-12-18 | 48hs | \$ | 285.000,00 |
| Ch Dif Avalado | | LGRO160700035 | SANTANDER | 072 | 000000000114 | Sin | Sin Inf. | 16-07-18 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | LGRO170800051 | SANTANDER | 072 | 000000000114 | Sin | Sin Inf. | 17-08-18 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | LGRO190400038 | SANTANDER | 072 | 000000000452 | Sin | Sin Inf. | 19-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | LGRO200400211 | SANTANDER | 072 | 000000000452 | Sin | Sin Inf. | 20-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | LGRO201200127 | BAPRO | 014 | 000000000331 | Sin | Sin Inf. | 20-12-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | LGRO240400032 | SANTANDER | 072 | 000000000452 | Sin | Sin Inf. | 24-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | LGRO250400107 | SANTANDER | 072 | 000000000452 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | LGRO280600064 | BAPRO | 014 | 000000000357 | Sin | Sin Inf. | 28-06-18 | 48hs | \$ | 750.000,00 |
| Ch Dif Avalado | | LGRO290600051 | SANTANDER | 072 | 000000000114 | Sin | Sin Inf. | 29-06-18 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | LGRO300400394 | SANTANDER | 072 | 000000000452 | Sin | Sin Inf. | 30-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | LGRO300600592 | BAPRO | 014 | 000000000357 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 750.000,00 |
| Ch Dif Avalado | | LGRO300700264 | SANTANDER | 072 | 000000000114 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | LGRO300800223 | BAPRO | 014 | 000000000331 | Sin | Sin Inf. | 30-08-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | LGRO301000120 | BAPRO | 014 | 000000000331 | Sin | Sin Inf. | 30-10-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | LGRO301100147 | BAPRO | 014 | 000000000331 | Sin | Sin Inf. | 30-11-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | LGRO301100148 | CREDICOOP | 191 | 000000000371 | Sin | Sin Inf. | 30-11-18 | 48hs | \$ | 285.000,00 |
| Ch Dif Avalado | | LGRO301200131 | GALICIA | 007 | 000000000149 | Sin | Sin Inf. | 30-12-18 | 48hs | \$ | 285.000,00 |
| Ch Dif Avalado | | LGRO310300108 | CREDICOOP | 191 | 000000000119 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 4.471.234,00 |
| Ch Dif Avalado | | LGRO310800132 | SANTANDER | 072 | 000000000114 | Sin | Sin Inf. | 31-08-18 | 48hs | \$ | 130.000,00 |
| Ch Dif Avalado | | POTE020700005 | HSBC | 150 | 000000000014 | Sin | Sin Inf. | 02-07-18 | 48hs | \$ | 80.000,00 |
| Ch Dif Avalado | | POTE080100008 | GALICIA | 007 | 000000000117 | Sin | Sin Inf. | 08-01-19 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE091200006 | GALICIA | 007 | 000000000117 | Sin | Sin Inf. | 09-12-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE100700033 | HSBC | 150 | 000000000014 | Sin | Sin Inf. | 10-07-18 | 48hs | \$ | 80.000,00 |
| Ch Dif Avalado | | POTE101000016 | GALICIA | 007 | 000000000117 | Sin | Sin Inf. | 10-10-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE160700007 | HSBC | 150 | 000000000014 | Sin | Sin Inf. | 16-07-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE180600008 | HSBC | 150 | 000000000014 | Sin | Sin Inf. | 18-06-18 | 48hs | \$ | 80.000,00 |
| Ch Dif Avalado | | POTE210200012 | SANTANDER | 072 | 000000000163 | Sin | Sin Inf. | 21-02-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | POTE230300013 | PATAGONIA | 034 | 000000000289 | Sin | Sin Inf. | 23-03-18 | 48hs | \$ | 13.068,00 |
| Ch Dif Avalado | | POTE241100013 | GALICIA | 007 | 000000000117 | Sin | Sin Inf. | 24-11-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE241200002 | GALICIA | 007 | 000000000117 | Sin | Sin Inf. | 24-12-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE250300009 | NACION | 011 | 000000000169 | Sin | Sin Inf. | 25-03-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | POTE260300007 | PATAGONIA | 034 | 000000000296 | Sin | Sin Inf. | 26-03-18 | 48hs | \$ | 25.758,00 |
| Ch Dif Avalado | | POTE280300006 | NACION | 011 | 000000000628 | Sin | Sin Inf. | 28-03-18 | 48hs | \$ | 15.668,00 |
| Ch Dif Avalado | | POTE280300007 | PATAGONIA | 034 | 000000000289 | Sin | Sin Inf. | 28-03-18 | 48hs | \$ | 13.068,00 |
| Ch Dif Avalado | | POTE300300030 | CREDICOOP | 191 | 000000000416 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 47.572,23 |
| Ch Dif Avalado | | POTE300300031 | PATAGONIA | 034 | 000000000252 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 18.468,53 |
| Ch Dif Avalado | | POTE300300032 | MACRO | 285 | 000000000407 | Sin | Sin Inf. | 30-03-18 | 48hs | \$ | 40.631,43 |
| Ch Dif Avalado | | POTE300700042 | HSBC | 150 | 000000000014 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | POTE310300017 | TUCUMAN | 060 | 000000000029 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | POTE310300018 | CREDICOOP | 191 | 000000000006 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 200.000,00 |
| Ch Dif Avalado | | POTE310300019 | NEUQUEN | 097 | 000000000004 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 120.000,00 |
| Ch Dif Avalado | | POTE310300020 | SANTANDER | 072 | 000000000365 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 25.000,00 |
| Ch Dif Avalado | | POTE310300021 | NACION | 011 | 000000000128 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 27.000,00 |
| Ch Dif Avalado | | POTE310300022 | PATAGONIA | 034 | 000000000289 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 13.068,67 |
| Ch Dif Avalado | | POTE310300023 | CHUBUT | 083 | 000000000002 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 47.598,00 |
| Ch Dif Avalado | | POTE310300024 | NEUQUEN | 097 | 000000000039 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 20.000,00 |
| Ch Dif Avalado | | PVVL020400005 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 02-04-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL020600009 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 02-06-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL030500011 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 03-05-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL060400018 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 06-04-18 | 48hs | \$ | 238.490,00 |
| Ch Dif Avalado | | PVVL080500011 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 08-05-18 | 48hs | \$ | 151.968,92 |
| Ch Dif Avalado | | PVVL091000006 | GALICIA | 007 | 000000000381 | Sin | Sin Inf. | 09-10-18 | 48hs | \$ | 50.000,00 |
| Ch Dif Avalado | | PVVL110400020 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 11-04-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL120400018 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 12-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | PVVL130200016 | GALICIA | 007 | 000000000999 | Sin | Sin Inf. | 13-02-18 | 48hs | \$ | 197.042,17 |
| Ch Dif Avalado | | PVVL160400017 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 16-04-18 | 48hs | \$ | 97.960,00 |
| Ch Dif Avalado | | PVVL160500012 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 16-05-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL170500016 | C.BS.AS. | 029 | 000000000999 | Sin | Sin Inf. | 17-05-18 | 48hs | \$ | 437.348,39 |
| Ch Dif Avalado | | PVVL170900011 | GALICIA | 007 | 000000000381 | Sin | Sin Inf. | 17-09-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | PVVL180100013 | GALICIA | 007 | 000000000172 | Sin | Sin Inf. | 18-01-19 | 48hs | \$ | 125.000,00 |
| Ch Dif Avalado | | PVVL181000020 | GALICIA | 007 | 000000000099 | Sin | Sin Inf. | 18-10-18 | 48hs | \$ | 75.000,00 |
| Ch Dif Avalado | | PVVL190400019 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 19-04-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL190400020 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 19-04-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | PVVL190900020 | HIPOTEC. | 044 | 000000000071 | Sin | Sin Inf. | 19-09-18 | 48hs | \$ | 275.000,00 |
| Ch Dif Avalado | | PVVL200200027 | COMAFI | 299 | 000000000000 | Sin | Sin Inf. | 20-02-18 | 48hs | \$ | 419.695,29 |
| Ch Dif Avalado | | PVVL200300033 | SANTANDER | 072 | 000000000132 | Sin | Sin Inf. | 20-03-18 | 48hs | \$ | 410.820,00 |
| Ch Dif Avalado | | PVVL200600015 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 20-06-18 | 48hs | \$ | 500.000,00 |
| Ch Dif Avalado | | PVVL220400004 | SANTANDER | 072 | 000000000417 | Sin | Sin Inf. | 22-04-18 | 48hs | \$ | 230.000,00 |
| Ch Dif Avalado | | PVVL220500022 | SUPERVIL. | 027 | 000000000999 | Sin | Sin Inf. | 22-05-18 | 48hs | \$ | 250.000,00 |
| Ch Dif Avalado | | PVVL220800016 | MACRO | 285 | 000000000539 | Sin | Sin Inf. | 22-08-18 | 48hs | \$ | 300.000,00 |
| Ch Dif Avalado | | PVVL230500014 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 153.000,00 |
| Ch Dif Avalado | | PVVL240300014 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 24-03-18 | 48hs | \$ | 238.490,00 |
| Ch Dif Avalado | | PVVL250900014 | GALICIA | 007 | 000000000381 | Sin | Sin Inf. | 25-09-18 | 48hs | \$ | 100.000,00 |
| Ch Dif Avalado | | PVVL260400025 | NACION | 011 | 000000000014 | Sin | Sin Inf. | 26-04-18 | 48hs | \$ | 153.000,00 |



| Cheques Autorizados para Listar - Sección II: de pago diferido patrocinados y avalados | | | | | | | | | | Ingresados 24/01/2018 | | Fuente: MAV | |
|--|--------|---------------|------------|------|--------------|-------|----------|----------|----------|-----------------------|------------|-------------|--|
| Segmento | ID | Nro Cheque | Banco | Cod. | Sucursal | Plaza | Emisión | Vto | Acredit. | mon. | Monto | | |
| Ch Dif Avalado | | PYVL260400026 | INDUSTR. | 322 | 000000000001 | Sin | Sin Inf. | 26-04-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | PYVL280200045 | FRANCES | 017 | 000000000460 | Sin | Sin Inf. | 28-02-18 | 48hs | \$ | 447.788,67 | | |
| Ch Dif Avalado | | PYVL290800014 | MACRO | 285 | 000000000539 | Sin | Sin Inf. | 29-08-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif Avalado | | PYVL300600027 | FRANCES | 017 | 000000000474 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 28.640,90 | | |
| Ch Dif Avalado | | PYVL300700010 | FRANCES | 017 | 000000000474 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 28.640,90 | | |
| Ch Dif Avalado | | PYVL301200011 | FRANCES | 017 | 000000000474 | Sin | Sin Inf. | 30-12-18 | 48hs | \$ | 200.000,00 | | |
| Ch Dif Avalado | | PYVL301200012 | FRANCES | 017 | 000000000474 | Sin | Sin Inf. | 30-12-18 | 48hs | \$ | 200.000,00 | | |
| Ch Dif Avalado | | PYVL311200009 | FRANCES | 017 | 000000000474 | Sin | Sin Inf. | 31-12-18 | 48hs | \$ | 28.862,38 | | |
| Ch Dif Avalado | | SGRC010600060 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 01-06-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC010600061 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 01-06-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC040500044 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 04-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC040500045 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 04-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC070600069 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 07-06-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC070600070 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 07-06-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC090500048 | MACRO | 285 | 000000000300 | Sin | Sin Inf. | 09-05-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | SGRC090500049 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 09-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC090500050 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 09-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC100800132 | ICBC | 015 | 000000000138 | Sin | Sin Inf. | 10-08-18 | 48hs | \$ | 400.000,00 | | |
| Ch Dif Avalado | | SGRC110500064 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 11-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC110500065 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 11-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC121000058 | C.B.S.A.S. | 029 | 000000000061 | Sin | Sin Inf. | 12-10-18 | 48hs | \$ | 185.000,00 | | |
| Ch Dif Avalado | | SGRC140700069 | ITAU | 259 | 000000000105 | Sin | Sin Inf. | 14-07-18 | 48hs | \$ | 200.000,00 | | |
| Ch Dif Avalado | | SGRC160400062 | SUPERVIL. | 027 | 000000000999 | Sin | Sin Inf. | 16-04-18 | 48hs | \$ | 90.000,00 | | |
| Ch Dif Avalado | | SGRC160500071 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 16-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC160500072 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 16-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC180500073 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 18-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC180500074 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 18-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC200500132 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 20-05-18 | 48hs | \$ | 13.000,00 | | |
| Ch Dif Avalado | | SGRC200500133 | PATAGONIA | 034 | 000000000133 | Sin | Sin Inf. | 20-05-18 | 48hs | \$ | 13.000,00 | | |
| Ch Dif Avalado | | SGRC230500066 | MACRO | 285 | 000000000300 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 500.000,00 | | |
| Ch Dif Avalado | | SGRC230500067 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC230500068 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 23-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC240300053 | CREDICOOP | 191 | 000000000119 | Sin | Sin Inf. | 24-03-18 | 48hs | \$ | 32.441,71 | | |
| Ch Dif Avalado | | SGRC240500065 | SANTANDER | 072 | 000000000491 | Sin | Sin Inf. | 24-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC250400096 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 125.000,00 | | |
| Ch Dif Avalado | | SGRC250400097 | CREDICOOP | 191 | 000000000037 | Sin | Sin Inf. | 25-04-18 | 48hs | \$ | 125.000,00 | | |
| Ch Dif Avalado | | SGRC250500062 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 25-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC250500063 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 25-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC260500072 | BAPRO | 014 | 000000000034 | Sin | Sin Inf. | 26-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC300500168 | GALICIA | 007 | 000000000043 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | SGRC300500169 | GALICIA | 007 | 000000000043 | Sin | Sin Inf. | 30-05-18 | 48hs | \$ | 20.000,00 | | |
| Ch Dif Avalado | | SGRC300700122 | CREDICOOP | 191 | 000000000371 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC300700123 | CREDICOOP | 191 | 000000000371 | Sin | Sin Inf. | 30-07-18 | 48hs | \$ | 400.000,00 | | |
| Ch Dif Avalado | | SGRC310300157 | GALICIA | 007 | 000000000999 | Sin | Sin Inf. | 31-03-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | SGRC310500155 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 41.400,00 | | |
| Ch Dif Avalado | | SGRC310500156 | GALICIA | 007 | 000000000233 | Sin | Sin Inf. | 31-05-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | 166309 | SOL150600090 | PATAGONIA | 034 | 0 | Sin | Sin Inf. | 15-06-18 | 48hs | \$ | 298.000,00 | | |
| Ch Dif Avalado | 166310 | SOL300600313 | PATAGONIA | 034 | 0 | Sin | Sin Inf. | 30-06-18 | 48hs | \$ | 302.000,00 | | |
| Ch Dif Avalado | | UNIO070600007 | GALICIA | 007 | 000000000099 | Sin | Sin Inf. | 07-06-18 | 48hs | \$ | 95.000,00 | | |
| Ch Dif Avalado | | UNIO070700015 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 07-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO110700005 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 11-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO120300008 | PATAGONIA | 034 | 000000000352 | Sin | Sin Inf. | 12-03-18 | 48hs | \$ | 30.000,00 | | |
| Ch Dif Avalado | | UNIO140100003 | FRANCES | 017 | 000000000754 | Sin | Sin Inf. | 14-01-19 | 48hs | \$ | 36.499,78 | | |
| Ch Dif Avalado | | UNIO140500009 | PATAGONIA | 034 | 000000000352 | Sin | Sin Inf. | 14-05-18 | 48hs | \$ | 33.000,00 | | |
| Ch Dif Avalado | | UNIO140700009 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 14-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO180700015 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 18-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO210700020 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 21-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO25000011 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 25-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO270700011 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 27-07-18 | 48hs | \$ | 50.000,00 | | |
| Ch Dif Avalado | | UNIO280700012 | CREDICOOP | 191 | 000000000049 | Sin | Sin Inf. | 28-07-18 | 48hs | \$ | 50.000,00 | | |

| Cheques Autorizados para Listar - Sección III: de pago diferido directos | | | | | | | | | | Ingresados 24/01/2018 | | Fuente: MAV | |
|--|--------|------------|-----------|------|------|-------|----------|-------------|----------|-----------------------|--------------|-------------|--|
| Segmento | ID | Nro Cheque | Banco | Cod. | Suc. | Plaza | Emisión | Vencimiento | Acredit. | mon. | Monto | | |
| Ch Dif Garantizado | 166137 | 42882757 | GALICIA | 007 | 145 | 1001 | 14/01/18 | 10-04-18 | 48hs | \$ | 30.765,09 | | |
| Ch Dif Garantizado | 166138 | 42882758 | GALICIA | 007 | 145 | 1001 | 14/01/18 | 10-04-18 | 48hs | \$ | 30.765,09 | | |
| Ch Dif Garantizado | 166139 | 42882759 | GALICIA | 007 | 145 | 1001 | 14/01/18 | 10-04-18 | 48hs | \$ | 30.765,10 | | |
| Ch Dif No Garantizado | 166202 | 76838545 | MACRO | 285 | 410 | 5400 | 21/12/17 | 14-02-18 | 48hs | \$ | 103.776,00 | | |
| Ch Dif No Garantizado | 166203 | 76838344 | MACRO | 285 | 410 | 5400 | 28/11/17 | 02-02-18 | 48hs | \$ | 111.620,79 | | |
| Ch Dif No Garantizado | 166204 | 75902026 | SUPERVIL. | 027 | 91 | 5400 | 23/12/17 | 17-02-18 | 48hs | \$ | 23.327,01 | | |
| Ch Dif No Garantizado | 166205 | 79887503 | SANTANDER | 072 | 567 | 5406 | 20/12/17 | 10-02-18 | 48hs | \$ | 40.761,91 | | |
| Ch Dif No Garantizado | 166206 | 253 | SANTANDER | 072 | 144 | 1744 | 27/12/17 | 28-03-18 | 48hs | \$ | 136.168,99 | | |
| Ch Dif No Garantizado | 166207 | 88146362 | ICBC | 015 | 192 | 2600 | 15/01/18 | 19-02-18 | 48hs | \$ | 60.799,28 | | |
| Ch Dif No Garantizado | 166208 | 617263 | FRANCES | 017 | 376 | 2840 | 21/12/17 | 20-02-18 | 48hs | \$ | 28.500,00 | | |
| Ch Dif No Garantizado | 166209 | 16895581 | CORDOBA | 020 | 322 | 5870 | 28/12/17 | 25-02-18 | 48hs | \$ | 25.000,00 | | |
| Ch Dif No Garantizado | 166210 | 562340 | BICA | 426 | 10 | 3000 | 26/12/17 | 28-02-18 | 48hs | \$ | 10.000,00 | | |
| Ch Dif No Garantizado | 166211 | 78167512 | MACRO | 285 | 865 | 2919 | 15/01/18 | 28-02-18 | 48hs | \$ | 21.506,00 | | |
| Ch Dif No Garantizado | 166212 | 32485406 | CREDICOOP | 191 | 250 | 2580 | 29/11/17 | 10-03-18 | 48hs | \$ | 75.000,00 | | |
| Ch Dif No Garantizado | 166213 | 12676549 | PATAGONIA | 034 | 217 | 9000 | 27/12/17 | 15-03-18 | 48hs | \$ | 80.662,97 | | |
| Ch Dif No Garantizado | 166214 | 1250 | ICBC | 015 | 54 | 1001 | 04/01/18 | 15-03-18 | 48hs | \$ | 189.000,00 | | |
| Ch Dif No Garantizado | 166215 | 50094 | NACION | 011 | 301 | 2661 | 24/10/17 | 15-03-18 | 48hs | \$ | 100.000,00 | | |
| Ch Dif No Garantizado | 166217 | 497444 | NACION | 011 | 301 | 2661 | 22/11/17 | 15-03-18 | 48hs | \$ | 80.000,00 | | |
| Ch Dif No Garantizado | 166218 | 7337 | SANTANDER | 072 | 180 | 1842 | 14/12/17 | 16-03-18 | 48hs | \$ | 72.596,00 | | |
| Ch Dif No Garantizado | 166219 | 81344633 | NEUQUEN | 097 | 4 | 8322 | 15/12/17 | 16-03-18 | 48hs | \$ | 120.000,00 | | |
| Ch Dif No Garantizado | 166220 | 137399 | ITAU | 259 | 88 | 1650 | 20/12/17 | 16-03-18 | 48hs | \$ | 150.000,00 | | |
| Ch Dif No Garantizado | 166267 | 75517415 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 288.000,00 | | |
| Ch Dif No Garantizado | 166268 | 75517416 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 169.000,00 | | |
| Ch Dif No Garantizado | 166269 | 75517417 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 172.000,00 | | |
| Ch Dif No Garantizado | 166270 | 75517418 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 662.500,00 | | |
| Ch Dif No Garantizado | 166271 | 75517419 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 2.312.500,00 | | |
| Ch Dif No Garantizado | 166272 | 75517420 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 91.000,00 | | |
| Ch Dif No Garantizado | 166273 | 75517421 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 220.000,00 | | |
| Ch Dif No Garantizado | 166274 | 75517422 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 208.000,00 | | |
| Ch Dif No Garantizado | 166275 | 75517423 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 131.000,00 | | |
| Ch Dif No Garantizado | 166276 | 75517424 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 341.500,00 | | |
| Ch Dif No Garantizado | 166277 | 75517425 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 167.000,00 | | |
| Ch Dif No Garantizado | 166278 | 75517426 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 663.000,00 | | |
| Ch Dif No Garantizado | 166279 | 75517427 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 867.000,00 | | |
| Ch Dif No Garantizado | 166280 | 75517428 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 61.000,00 | | |
| Ch Dif No Garantizado | 166281 | 75517429 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 575.000,00 | | |
| Ch Dif No Garantizado | 166282 | 75517430 | SUPERVIL. | 027 | 19 | 5000 | 23/01/18 | 05-04-18 | 48hs | \$ | 87.000,00 | | |
| Ch Dif No Garantizado | 166283 | 755 | | | | | | | | | | | |

SITUACION GENERAL DE:
FIDEICOMISOS FINANCIEROS

CREDINÁMICO V Y VI..... C.S.; N° 1-C2) N°7

CODIGOS DE INDIVIDUALIZACIONES:

N° 7: Con fecha 11 de junio 2015 el Directorio de la Comisión Nacional de Valores resolvió: "... *suspender preventivamente la autorización de nuevos Fideicomisos Financieros y/o la prórroga o reconducción de los Fideicomisos existentes en los que se encuentre previsto que GPS FIDUCIARIA S.A. intervenga en el carácter de Fiduciario Financiero, hasta que hechos sobrevinientes hagan aconsejable la revisión de la medida*".

N° 1 - C2): Cuando en los informes o dictámenes el auditor o la comisión fiscalizadora o el consejo de vigilancia se abstengan de emitir opinión sobre los estados contables.

C.S.: Cotización Suspendida.

AVISOS DE PAGO.**OBLIGACIONES NEGOCIABLES SERIE XIII EMITIDAS POR ROGIRO ACEROS S.A.**

Rosario, 24 de enero de 2018

Sr. Presidente de la
Bolsa de Comercio de Rosario
Sr. Alberto A. Padoán
Presente.-

**Ref.: Rogiro Aceros S.A s/ Obligaciones
Negociables Serie XIII**

De nuestra mayor consideración:

Por medio de la presente informamos a Uds. que el día 31 de enero de 2018 procederemos a pagar el Servicio N° 01 de las Obligaciones Negociables Serie XIII, (Código de especie C.V.S.A. N° 53903) de nuestra Empresa, según el siguiente detalle:

| | |
|---|--------------------------|
| Pago de servicio nro.: | 01 |
| Periodo: | 30/11/2017 – 31/01/2018 |
| Obligaciones Negociables | |
| Porcentaje de amortización de capital: | 0,00% s/ capital nominal |
| Amortización en pesos: | \$ 0,00 |
| Nuevo Valor Residual: | \$ 80.000.000,00 |
| Porcentaje sobre V.N. inicial: | 100,00% |
| Porcentaje de intereses del período sobre V.N. inicial: | 5,03% s/ capital nominal |
| Intereses del período: | 4.022.030,03 |

Los servicios se pagarán mediante acreditación en las subcuentas de los titulares de las Obligaciones Negociables en Caja de Valores S. A., en el horario de atención al público.

Sin más, saludamos muy atentamente,


Diego Gindin
DIRECTOR


Oscar Gindin
DIRECTOR

Por Rogiro Aceros S.A.



OBLIGACIONES NEGOCIABLES PYME SERIE X EMITIDAS POR INDO S.A.

AVISO DE PAGO

INDO S.A. DÉCIMA EMISIÓN DE OBLIGACIONES NEGOCIABLES PYMES

Oferta Pública autorizada por Comisión Nacional de Valores Resolución N° 18.205 de fecha 2 de Septiembre de 2016.

V/N \$ 20.000.000

Décima Serie

Pago de servicios de Intereses

Se comunica a los Señores obligacionistas, que el día 29 de Enero de 2018 se efectuará el primer pago de renta de la Décima Serie de Obligaciones Negociables PYMES emitidas por INDO S.A.

Pago de servicios: N°1

Moneda de Pago: Pesos argentinos

Renta en Pesos: \$ 509.838,84 (pesos quinientos nueve mil ochocientos treinta y ocho con 84/100)

Porcentaje de Renta: 2,5492 (dos concinco mil cuatrocientos noventa y dos diezmilésimos por ciento) sobre valor nominal

Tasa de referencia: 23,01%

Tasa aplicable BADLAR + 700 puntos básicos anuales: 30,01%

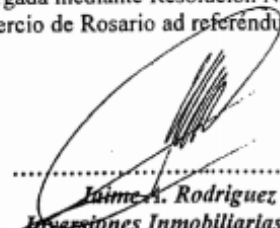
Días devengados: 31 días

Fecha de puesta a disposición: 29/01/2018

Lugar de Pago: El pago se efectuará a través de Caja de Valores S.A. quien tomará los recaudos necesarios para la acreditación de los fondos a los correspondientes depositantes. Los Obligacionistas recibirán su pago por intermedio de sus respectivos depositantes.

El presente es un Aviso complementario al Prospecto del Programa de Obligaciones Negociables Pymes y Suplemento de Precio de Serie X de Obligaciones Negociables Pymes simples no convertibles en acciones, de fecha 20 de Septiembre de 2016 y del 15 de diciembre de 2017 respectivamente, publicado en el Boletín Diario del Mercado de Capitales de la Bolsa de Comercio de Rosario con fecha 15 de diciembre de 2017, y publicado en www.cnv.gob.ar. Item. "Información Financiera" con fecha el 15 de Diciembre de 2017, por hasta valor nominal \$20.000.000 a emitirse en el marco de la Serie X de Obligaciones Negociables autorizada por la Comisión Nacional de Valores en los términos del Decreto 1087/93 y su modificatoria Decreto 598/2016 y disposiciones concordantes de las Normas de la Comisión Nacional de Valores ("CNV") y del Mercado Argentino de Valores S.A. ("MAV"). y correspondiente al Programa Global de Obligaciones Negociables Pymes autorizado por Resolución N° 18.205 de fecha 02 de Septiembre de 2016.

Autorización de listado otorgada mediante Resolución N° 65/2017 de fecha 26 de Diciembre de 2017 por la Bolsa de Comercio de Rosario ad referendum del Mercado Argentino de Valores S.A.


.....
Jaime A. Rodriguez
Inversiones Inmobiliarias S.A.
Fiduciario Fideicomiso INDO S.A. Serie X