

## RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor  
 De Fecha Vto.: a: 27/07/2120  
 Cuentas con: Saldo Deudor

Desde: 81 Hasta: 81

| 11531 AGROPACK PATAGONIA SA |  |                        |  |                  |            | CHACABUCO 341 |              |             |                  |    |         |
|-----------------------------|--|------------------------|--|------------------|------------|---------------|--------------|-------------|------------------|----|---------|
| Te 02946-480551             |  |                        |  | CUENTA CORRIENTE |            | 8361          | LUIS BELTRAN |             | ROSSETTI MARCELO |    |         |
| Fecha Mov.                  |  | Comprobante            |  | Est.             | Fecha Vto. | Débito        | Crédito      | Saldo Comp. | Saldo            | Dv | FP   CV |
| 30/07/20                    |  | FACT.C.C A-10-00205717 |  | P                | 29/08/20   | 26.003,27     |              | 26.003,27   | 26.003,27        |    | 1 1     |
| 19/08/20                    |  | FACT.C.C A-10-00207056 |  | P                | 18/09/20   | 56.514,93     |              | 56.514,93   | 82.518,20        |    | 1 1     |
|                             |  |                        |  |                  |            | 82.518,20     |              | 82.518,20   | 82.518,20        |    |         |

| 11753 ALBANIA MAURO              |  |                        |  |      |            | SARMIENTO 548 |        |         |  |                  |  |           |    |         |
|----------------------------------|--|------------------------|--|------|------------|---------------|--------|---------|--|------------------|--|-----------|----|---------|
| Te 0280 4481449 CUENTA CORRIENTE |  |                        |  |      |            | 9103          | RAWSON |         |  | ROSSETTI MARCELO |  |           |    |         |
| Fecha Mov.                       |  | Comprobante            |  | Est. | Fecha Vto. | Débito        |        | Crédito |  | Saldo Comp.      |  | Saldo     | Dv | FP   CV |
| 31/07/20                         |  | FACT.C.C A-10-00205769 |  | P    | 30/08/20   | 23.352,50     |        |         |  | 23.352,50        |  | 23.352,50 |    | 1 1     |
|                                  |  |                        |  |      |            | 23.352,50     |        |         |  | 23.352,50        |  | 23.352,50 |    |         |

| 12118 BAILO CARLOS ALBERTO      |  |             |  |               | AV INDEPENDENCIA 2586 |                |  |           |                  |             |  |           |  |    |  |    |    |
|---------------------------------|--|-------------|--|---------------|-----------------------|----------------|--|-----------|------------------|-------------|--|-----------|--|----|--|----|----|
| Te 02334 453080 PAGO ANTICIPADO |  |             |  |               | 6380                  | EDUARDO CASTEX |  |           | ROSSETTI MARCELO |             |  |           |  |    |  |    |    |
| Fecha Mov.                      |  | Comprobante |  | Est.          | Fecha Vto.            | Débito         |  | Crédito   |                  | Saldo Comp. |  | Saldo     |  | Dv |  | FP | CV |
| 31/07/20                        |  | FACT.C.C    |  | A-10-00205777 | P                     | 5/08/20        |  | 47.205,08 |                  | 47.205,08   |  | 47.205,08 |  | 15 |  | 4  | 4  |
|                                 |  |             |  |               |                       |                |  | 47.205,08 |                  | 47.205,08   |  | 47.205,08 |  |    |  |    |    |

| 5894 BOBIS AGRO INDUSTRIAL S.H.          |          |               |   |          | BRANDSEN 235 |              |         |             |                  |    |    |    |
|--|----------|---------------|---|----------|--------------|--------------|---------|-------------|------------------|----|----|----|
| Te 0291-4524266/4068593 CUENTA CORRIENTE |          |               |   |          | 8000         | BAHIA BLANCA |         |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                               |          | Comprobante   |   | Est.     | Fecha Vto.   | Débito       | Crédito | Saldo Comp. | Saldo            | Dv | FP | CV |
| 7/08/20                                  | FACT.C.C | A-10-00206335 | P | 6/09/20  | 6.871,96     |              |         | 6.871,96    | 6.871,96         |    | 1  | 1  |
| 7/08/20                                  | FACT.C.C | A-10-00206336 | P | 6/09/20  | 17.210,43    |              |         | 17.210,43   | 24.082,39        |    | 1  | 1  |
| 11/08/20                                 | FACT.C.C | A-10-00206475 | P | 10/09/20 | 10.510,76    |              |         | 10.510,76   | 34.593,15        |    | 1  | 1  |
| 20/08/20                                 | FACT.C.C | A-10-00207088 | P | 19/09/20 | 34.254,06    |              |         | 34.254,06   | 68.847,21        |    | 1  | 1  |
|  |          |               |   |          | 68.847,21    |              |         | 68.847,21   | 68.847,21        |    |    |    |

## RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor  
 De Fecha Vto.: a: 27/07/2120  
 Cuentas con: Saldo Deudor

Desde: 81 Hasta: 81

| 7729 CHERSICLA ALBERTO JOSE      |          |               |   |         | ESPAÑA Y R.DE ESCALADA |              |         |             |                  |    |    |    |
|----------------------------------|----------|---------------|---|---------|------------------------|--------------|---------|-------------|------------------|----|----|----|
| Te 0298-4464271 CUENTA CORRIENTE |          |               |   |         | 8336                   | VILLA REGINA |         |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                       |          | Comprobante   |   | Est.    | Fecha Vto.             | Débito       | Crédito | Saldo Comp. | Saldo            | Dv | FP | CV |
| 10/08/20                         | FACT.C.C | A-10-00206359 | P | 9/09/20 | 3.063,27               |              |         | 3.063,27    | 3.063,27         |    | 1  | 1  |
| 10/08/20                         | FACT.C.C | A-10-00206360 | P | 9/09/20 | 30.122,60              |              |         | 30.122,60   | 33.185,87        |    | 1  | 1  |
| 10/08/20                         | FACT.C.C | A-10-00206361 | P | 9/09/20 | 45.669,68              |              |         | 45.669,68   | 78.855,55        |    | 1  | 1  |
|                                  |          |               |   |         |                        | 78.855,55    |         | 78.855,55   | 78.855,55        |    |    |    |

| 12167 CONEX S.R.L.                 |  |             |               |      |            | TANDIL 145 |         |             |            |                  |    |     |
|------------------------------------|--|-------------|---------------|------|------------|------------|---------|-------------|------------|------------------|----|-----|
| Te 0299-155575495 CUENTA CORRIENTE |  |             |               |      |            | 8300       | NEUQUEN |             |            | ROSSETTI MARCELO |    |     |
| Fecha Mov.                         |  | Comprobante |               | Est. | Fecha Vto. | Débito     | Crédito | Saldo Comp. | Saldo      | Dv               | FP | ICV |
| 11/08/20                           |  | FACT.C.C    | A-10-00206535 | P    | 10/09/20   | 103.212,50 |         | 103.212,50  | 103.212,50 |                  | 1  | 1   |
|                                    |  |             |               |      |            | 103.212,50 |         | 103.212,50  | 103.212,50 |                  |    |     |

| 11661 CRISBA CAÑERIAS S.R.L. |          |               |   |          | 9 2482 DPTO.3 -ENTRE CALLES 50 Y 48 |              |           |             |                  |    |    |    |
|------------------------------|----------|---------------|---|----------|-------------------------------------|--------------|-----------|-------------|------------------|----|----|----|
| Te 02302-15570891            |          |               |   |          | 6360                                | GENERAL PICO |           |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                   |          | Comprobante   |   | Est.     | Fecha Vto.                          | Débito       | Crédito   | Saldo Comp. | Saldo            | Dv | FP | CV |
| 28/05/20                     | Reci     | X-05-00129108 | P | 28/05/20 |                                     |              | 85.732,36 | -4.813,79   | -4.813,79        | 84 |    |    |
| 30/07/20                     | FACT.C.C | A-10-00205727 | P | 29/08/20 | 43.214,96                           |              |           | 43.214,96   | 38.401,17        |    | 1  | 1  |
| 30/07/20                     | FACT.C.C | A-10-00205732 | P | 29/08/20 | 250.018,95                          |              |           | 250.018,95  | 288.420,12       |    | 1  | 1  |
| 31/07/20                     | FACT.C.C | A-10-00205751 | P | 30/08/20 | 1.928,66                            |              |           | 1.928,66    | 290.348,78       |    | 1  | 1  |
| 31/07/20                     | FACT.C.C | A-10-00205752 | P | 30/08/20 | 7.385,95                            |              |           | 7.385,95    | 297.734,73       |    | 1  | 1  |
| 18/08/20                     | FACT.C.C | A-10-00206903 | P | 17/09/20 | 294.474,48                          |              |           | 294.474,48  | 592.209,21       |    | 1  | 1  |
|                              |          |               |   |          |                                     | 597.023,00   | 85.732,36 | 592.209,21  | 592.209,21       |    |    |    |

| 4133    DINAMICA MELIPAL S.R.L.          |          |               |      |            | AVELLANEDA 138 |              |         |             |                  |            |    |    |    |
|--|----------|---------------|------|------------|----------------|--------------|---------|-------------|------------------|------------|----|----|----|
| Te 0291-4526938/4537535 CUENTA CORRIENTE |          |               |      |            | 8000           | BAHIA BLANCA |         |             | ROSSETTI MARCELO |            |    |    |    |
| Fecha Mov.                               |          | Comprobante   | Est. | Fecha Vto. | Débito         |              | Crédito | Saldo Comp. |                  | Saldo      | Dv | FP | CV |
| 31/07/20                                 | FACT.C.C | A-10-00205747 | P    | 30/08/20   | 43.413,71      |              |         | 43.413,71   |                  | 43.413,71  |    | 1  | 1  |
| 31/07/20                                 | FACT.C.C | A-10-00205748 | P    | 30/08/20   | 39.048,25      |              |         | 39.048,25   |                  | 82.461,96  |    | 1  | 1  |
| 31/07/20                                 | FACT.C.C | A-10-00205749 | P    | 30/08/20   | 107.329,31     |              |         | 107.329,31  |                  | 189.791,27 |    | 1  | 1  |
| 31/07/20                                 | FACT.C.C | A-10-00205750 | P    | 30/08/20   | 21.691,92      |              |         | 21.691,92   |                  | 211.483,19 |    | 1  | 1  |
| 12/08/20                                 | FACT.C.C | A-10-00206598 | P    | 11/09/20   | 39.535,60      |              |         | 39.535,60   |                  | 251.018,79 |    | 1  | 1  |

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De Fecha Mov.: a: **27/07/2120** Ordenado por **Vendedor**  
 De Fecha Vto.: a: **27/07/2120**  
 Cuentas con: **Saldo Deudor**

Desde: **81** Hasta: **81**

|          |          |               |   |          |            |            |            |   |   |
|----------|----------|---------------|---|----------|------------|------------|------------|---|---|
| 12/08/20 | FACT.C.C | A-10-00206631 | P | 11/09/20 | 4.686,57   | 4.686,57   | 255.705,36 | 1 | 1 |
| 14/08/20 | FACT.C.C | A-10-00206831 | P | 13/09/20 | 44.356,57  | 44.356,57  | 300.061,93 | 1 | 1 |
|          |          |               |   |          | 300.061,93 | 300.061,93 | 300.061,93 |   |   |

**11796 DO NACIMENTO NICOLAS**

LEZANA497

Te **0280 4433651****CUENTA CORRIENTE**9100 **TRELEW**

ROSSETTI MARCELO

| Fecha Mov. | Comprobante | Est.          | Fecha Vto. | Débito   | Crédito   | Saldo Comp. | Saldo     | Dv | FP   CV |
|------------|-------------|---------------|------------|----------|-----------|-------------|-----------|----|---------|
| 31/07/20   | FACT.C.C    | A-10-00205828 | P          | 30/08/20 | 28.654,41 | 28.654,41   | 28.654,41 | 1  | 1       |
|            |             |               |            |          | 28.654,41 | 28.654,41   | 28.654,41 |    |         |

**12233 EL GARAGE SRL**

AV. ROCA 201

Te **0298-4433215****CUENTA CORRIENTE**8332 **GENERAL ROCA**

ROSSETTI MARCELO

| Fecha Mov. | Comprobante | Est.          | Fecha Vto. | Débito   | Crédito   | Saldo Comp. | Saldo     | Dv | FP   CV |
|------------|-------------|---------------|------------|----------|-----------|-------------|-----------|----|---------|
| 31/07/20   | FACT.C.C    | A-10-00205773 | P          | 30/08/20 | 21.226,34 | 21.226,34   | 21.226,34 | 1  | 1       |
|            |             |               |            |          | 21.226,34 | 21.226,34   | 21.226,34 |    |         |

**11031 EL RINCON SH DE SUAREZ GASTON Y SCHAMBER JUAN PUYSEGUR 118**Te **02302 15413902**6220 **BERNARDO LARROUDE**

ROSSETTI MARCELO

| Fecha Mov. | Comprobante | Est.          | Fecha Vto. | Débito   | Crédito    | Saldo Comp. | Saldo     | Dv  | FP   CV |
|------------|-------------|---------------|------------|----------|------------|-------------|-----------|-----|---------|
| 31/07/19   | Reci        | X-81-00001667 | P          | 31/07/19 | 10.240,00  | -0,26       | -0,26     | 386 |         |
| 24/08/19   | Reci        | X-09-00017653 | P          | 24/08/19 | 9.398,00   | -0,66       | -0,92     | 362 |         |
| 1/06/20    | FACT.C.C    | A-10-00202127 | P          | 1/07/20  | 39.045,50  | 3.904,55    | 3.903,63  | 50  | 1 1     |
| 1/06/20    | FACT.C.C    | A-10-00202128 | P          | 1/07/20  | 1.350,78   | 135,08      | 4.038,71  | 50  | 1 1     |
| 1/06/20    | FACT.C.C    | A-10-00202134 | P          | 1/07/20  | 14.473,14  | 1.447,31    | 5.486,02  | 50  | 1 1     |
| 1/06/20    | FACT.C.C    | A-10-00202145 | P          | 1/07/20  | 12.029,38  | 1.772,52    | 7.258,54  | 50  | 1 1     |
| 29/07/20   | FACT.C.C    | A-10-00205586 | P          | 28/08/20 | 66.700,20  | 66.700,20   | 73.958,74 | 1   | 1       |
|            |             |               |            |          | 133.599,00 | 19.638,00   | 73.958,74 |     |         |

## RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor  
 De Fecha Vto.: a: 27/07/2120  
 Cuentas con: Saldo Deudor

Desde: 81 Hasta: 81

| 12374 ESPINOSA, FRANCO MARTIN          |          |               |   |          |            | CORDOBA 797 |                |             |           |                  |    |    |
|--|----------|---------------|---|----------|------------|-------------|----------------|-------------|-----------|------------------|----|----|
| Te 02336-15400882/885 CUENTA CORRIENTE |          |               |   |          |            | 6270        | HUINCA RENANCO |             |           | ROSSETTI MARCELO |    |    |
| Fecha Mov.                             |          | Comprobante   |   | Est.     | Fecha Vto. | Débito      | Crédito        | Saldo Comp. | Saldo     | Dv               | FP | CV |
| 30/07/20                               | FACT.C.C | A-10-00205719 | P | 29/08/20 | 32.327,53  |             |                | 32.327,53   | 32.327,53 |                  | 1  | 1  |
| 30/07/20                               | FACT.C.C | A-10-00205720 | P | 29/08/20 | 37.056,10  |             |                | 37.056,10   | 69.383,63 |                  | 1  | 1  |
| 30/07/20                               | FACT.C.C | A-10-00205721 | P | 29/08/20 | 14.904,18  |             |                | 14.904,18   | 84.287,81 |                  | 1  | 1  |
|  |          |               |   |          |            | 84.287,81   |                | 84.287,81   | 84.287,81 |                  |    |    |

| 7727 FERRA GOM S.R.L. |          |               |   |                  |            | AV.SAN MARTIN 283 |         |             |                  |     |         |
|-----------------------|----------|---------------|---|------------------|------------|-------------------|---------|-------------|------------------|-----|---------|
| Te 0299-4911413       |          |               |   | CUENTA CORRIENTE |            | 8307              | CATRIEL |             | ROSSETTI MARCELO |     |         |
| Fecha Mov.            |          | Comprobante   |   | Est.             | Fecha Vto. | Débito            | Crédito | Saldo Comp. | Saldo            | Dv  | FP   CV |
| 18/03/20              | FACT.C.C | A-10-00199090 | P | 17/04/20         |            | 15.192,29         |         | 1.519,22    | 1.519,22         | 125 | 1 1     |
| 18/03/20              | FACT.C.C | A-10-00199155 | P | 17/04/20         |            | 53.311,75         |         | 5.331,17    | 6.850,39         | 125 | 1 1     |
| 18/03/20              | FACT.C.C | A-10-00199156 | P | 17/04/20         |            | 362,36            |         | 36,21       | 6.886,60         | 125 | 1 1     |
|                       |          |               |   |                  |            | 68.866,40         |         | 6.886,60    | 6.886,60         |     |         |

| 11214 FRIDEL MARCELO ALBERTO       |          |               |   |          | ESTEBAN LARCO 186 |           |         |             |                  |    |    |    |
|------------------------------------|----------|---------------|---|----------|-------------------|-----------|---------|-------------|------------------|----|----|----|
| Te 02302-15618881 CUENTA CORRIENTE |          |               |   |          | 6313              | WINIFREDA |         |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                         |          | Comprobante   |   | Est.     | Fecha Vto.        | Débito    | Crédito | Saldo Comp. | Saldo            | Dv | FP | CV |
| 11/08/20                           | FACT.C.C | A-10-00206519 | P | 10/09/20 | 23.199,82         |           |         | 23.199,82   | 23.199,82        |    | 1  | 1  |
|                                    |          |               |   |          | 23.199,82         |           |         | 23.199,82   | 23.199,82        |    |    |    |

| 12291 GARCIA MINETTI FABIAN RAUL |             |               |      |                   |           | CALLE 401 1996   |             |           |    |    |    |
|----------------------------------|-------------|---------------|------|-------------------|-----------|------------------|-------------|-----------|----|----|----|
| Te 02302 450516 CUENTA CORRIENTE |             |               |      | 6360 GENERAL PICO |           | ROSSETTI MARCELO |             |           |    |    |    |
| Fecha Mov.                       | Comprobante |               | Est. | Fecha Vto.        | Débito    | Crédito          | Saldo Comp. | Saldo     | Dv | FP | CV |
| 3/06/20                          | FACT.C.C    | A-10-00202358 | P    | 3/07/20           | 11.156,99 |                  | 11.156,99   | 11.156,99 | 48 | 1  | 1  |
| 3/06/20                          | FACT.C.C    | A-10-00202360 | P    | 3/07/20           | 16.486,63 |                  | 16.486,63   | 27.643,62 | 48 | 1  | 1  |
| 4/06/20                          | FACT.C.C    | A-10-00202384 | P    | 4/07/20           | 6.119,04  |                  | 6.119,04    | 33.762,66 | 47 | 1  | 1  |
| 7/07/20                          | FACT.C.C    | A-10-00204293 | P    | 6/08/20           | 6.170,37  |                  | 6.170,37    | 39.933,03 | 14 | 1  | 1  |
| 8/07/20                          | FACT.C.C    | A-10-00204379 | P    | 7/08/20           | 19.325,17 |                  | 19.325,17   | 59.258,20 | 13 | 1  | 1  |

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De Fecha Mov.: a: **27/07/2120** Ordenado por **Vendedor**  
 De Fecha Vto.: a: **27/07/2120**  
 Cuentas con: **Saldo Deudor**

Desde: **81** Hasta: **81**

59.258,20 59.258,20 59.258,20

**7619 GETTE TRACTORES S.R.L.**

AV.BELGRANO NORTE 562

Te **02954-431186****CUENTA CORRIENTE**

6300

**SANTA ROSA**

ROSSETTI MARCELO

| Fecha Mov. | Comprobante            | Est. | Fecha Vto. | Débito    | Crédito | Saldo Comp. | Saldo     | Dv | FP | CV |
|------------|------------------------|------|------------|-----------|---------|-------------|-----------|----|----|----|
| 19/08/20   | FACT.C.C A-10-00207014 | P    | 18/09/20   | 30.710,40 |         | 30.710,40   | 30.710,40 |    | 1  | 1  |
| 19/08/20   | FACT.C.C A-10-00207015 | P    | 18/09/20   | 215,35    |         | 215,35      | 30.925,75 |    | 1  | 1  |
| 19/08/20   | FACT.C.C A-10-00207016 | P    | 18/09/20   | 3.915,81  |         | 3.915,81    | 34.841,56 |    | 1  | 1  |
|            |                        |      |            | 34.841,56 |         | 34.841,56   | 34.841,56 |    |    |    |

**5862 GIORDANA JULIO C.**

AV. EDISON 1422

Te **2954-453733****CUENTA CORRIENTE**

6300

**SANTA ROSA**

ROSSETTI MARCELO

| Fecha Mov. | Comprobante            | Est. | Fecha Vto. | Débito    | Crédito | Saldo Comp. | Saldo     | Dv  | FP | CV |
|------------|------------------------|------|------------|-----------|---------|-------------|-----------|-----|----|----|
| 19/03/20   | FACT.C.C A-10-00199208 | P    | 18/04/20   | 5.484,98  |         | 499,22      | 499,22    | 124 | 1  | 1  |
| 13/07/20   | FACT.C.C A-10-00204421 | P    | 12/08/20   | 16.697,30 |         | 16.697,30   | 17.196,52 | 8   | 1  | 1  |
| 13/07/20   | FACT.C.C A-10-00204427 | P    | 12/08/20   | 17.154,88 |         | 17.154,88   | 34.351,40 | 8   | 1  | 1  |
| 13/07/20   | FACT.C.C A-10-00204428 | P    | 12/08/20   | 18.851,57 |         | 18.851,57   | 53.202,97 | 8   | 1  | 1  |
| 13/07/20   | FACT.C.C A-10-00204429 | P    | 12/08/20   | 445,17    |         | 445,17      | 53.648,14 | 8   | 1  | 1  |
|            |                        |      |            | 58.633,90 |         | 53.648,14   | 53.648,14 |     |    |    |

**4685 GOMATEX S.R.L.**

MARCOS A. ZAR 585

Te **0280-4457627****CUENTA CORRIENTE**

9120

**PUERTO MADRYN**

ROSSETTI MARCELO

| Fecha Mov. | Comprobante            | Est. | Fecha Vto. | Débito     | Crédito | Saldo Comp. | Saldo      | Dv | FP | CV |
|------------|------------------------|------|------------|------------|---------|-------------|------------|----|----|----|
| 6/07/20    | FACT.C.C A-10-00204222 | P    | 5/08/20    | 303.340,06 |         | 15.167,00   | 15.167,00  | 15 | 1  | 1  |
| 6/08/20    | FACT.C.C A-10-00206173 | P    | 5/09/20    | 16.821,97  |         | 16.821,97   | 31.988,97  |    | 1  | 1  |
| 6/08/20    | FACT.C.C A-10-00206174 | P    | 5/09/20    | 219.908,80 |         | 219.908,80  | 251.897,77 |    | 1  | 1  |
|            |                        |      |            | 540.070,83 |         | 251.897,77  | 251.897,77 |    |    |    |

## RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor  
 De Fecha Vto.: a: 27/07/2120  
 Cuentas con: Saldo Deudor

Desde: 81 Hasta: 81

| 8730 HUINCAGRO de MARTINEZ ARIEL |          |               |      |            | CORDOBA Y FRAY LUIS BELTRAN |                  |             |            |     |         |
|----------------------------------|----------|---------------|------|------------|-----------------------------|------------------|-------------|------------|-----|---------|
| Te 02336-494278 CUENTA CORRIENTE |          |               |      |            | 6270 HUINCA RENANCO         | ROSSETTI MARCELO |             |            |     |         |
| Fecha Mov.                       |          | Comprobante   | Est. | Fecha Vto. | Débito                      | Crédito          | Saldo Comp. | Saldo      | Dv  | FP   CV |
| 10/03/20                         | FACT.C.C | A-10-00198535 | P    | 9/04/20    | 64.856,20                   |                  | 3.242,80    | 3.242,80   | 133 | 1 1     |
| 10/03/20                         | FACT.C.C | A-10-00198536 | P    | 9/04/20    | 3.085,81                    |                  | 154,29      | 3.397,09   | 133 | 1 1     |
| 10/03/20                         | FACT.C.C | A-10-00198539 | P    | 9/04/20    | 6.714,68                    |                  | 335,74      | 3.732,83   | 133 | 1 1     |
| 10/03/20                         | FACT.C.C | A-10-00198543 | P    | 9/04/20    | 23.997,67                   |                  | 1.199,86    | 4.932,69   | 133 | 1 1     |
| 6/05/20                          | FACT.C.C | A-10-00200636 | P    | 5/06/20    | 27.876,66                   |                  | 1.393,83    | 6.326,52   | 76  | 1 1     |
| 6/05/20                          | FACT.C.C | A-10-00200637 | P    | 5/06/20    | 68.639,33                   |                  | 3.431,96    | 9.758,48   | 76  | 1 1     |
| 6/05/20                          | FACT.C.C | A-10-00200638 | P    | 5/06/20    | 106.496,45                  |                  | 5.324,82    | 15.083,30  | 76  | 1 1     |
| 6/05/20                          | FACT.C.C | A-10-00200639 | P    | 5/06/20    | 14.181,53                   |                  | 709,07      | 15.792,37  | 76  | 1 1     |
| 6/05/20                          | FACT.C.C | A-10-00200640 | P    | 5/06/20    | 12.065,23                   |                  | 602,76      | 16.395,13  | 76  | 1 1     |
| 4/08/20                          | FACT.C.C | A-10-00205962 | P    | 3/09/20    | 26.121,52                   |                  | 26.121,52   | 42.516,65  |     | 1 1     |
| 4/08/20                          | FACT.C.C | A-10-00205963 | P    | 3/09/20    | 73.422,56                   |                  | 73.422,56   | 115.939,21 |     | 1 1     |
| 4/08/20                          | FACT.C.C | A-10-00205964 | P    | 3/09/20    | 17.066,44                   |                  | 17.066,44   | 133.005,65 |     | 1 1     |
|                                  |          |               |      |            | 444.524,08                  |                  | 133.005,65  | 133.005,65 |     |         |

| 10057 JORGE J. VAZQUEZ S.A |          |               |      |            | VIEYTES 1271      |                  |             |            |     |         |
|----------------------------|----------|---------------|------|------------|-------------------|------------------|-------------|------------|-----|---------|
| Te 0291- 4511031           |          |               |      |            | 8000 BAHIA BLANCA | ROSSETTI MARCELO |             |            |     |         |
| Fecha Mov.                 |          | Comprobante   | Est. | Fecha Vto. | Débito            | Crédito          | Saldo Comp. | Saldo      | Dv  | FP   CV |
| 15/01/20                   | Reci     | X-01-00014282 | P    | 15/01/20   |                   | 112.777,96       | -3.779,10   | -3.779,10  | 218 |         |
| 31/07/20                   | FACT.C.C | A-10-00205845 | P    | 30/08/20   | 64.621,57         |                  | 64.621,57   | 60.842,47  |     | 1 1     |
| 20/08/20                   | FACT.C.C | A-10-00207113 | P    | 19/09/20   | 125.431,83        |                  | 125.431,83  | 186.274,30 |     | 1 1     |
| 20/08/20                   | FACT.C.C | A-10-00207114 | P    | 19/09/20   | 79.421,38         |                  | 79.421,38   | 265.695,68 |     | 1 1     |
| 20/08/20                   | FACT.C.C | A-10-00207115 | P    | 19/09/20   | 290,84            |                  | 290,84      | 265.986,52 |     | 1 1     |
|                            |          |               |      |            | 269.765,62        | 112.777,96       | 265.986,52  | 265.986,52 |     |         |

| 8036 JUBER S.A.        |          |               |      |            | ACCESO RUTA 76 S/N |                  |             |           |     |         |
|------------------------|----------|---------------|------|------------|--------------------|------------------|-------------|-----------|-----|---------|
| Te 02924-420124/421114 |          |               |      |            | 8183 DARREGUEIRA   | ROSSETTI MARCELO |             |           |     |         |
| Fecha Mov.             |          | Comprobante   | Est. | Fecha Vto. | Débito             | Crédito          | Saldo Comp. | Saldo     | Dv  | FP   CV |
| 25/03/19               | Reci     | X-01-00012558 | P    | 25/03/19   |                    | 59.872,98        | -265,38     | -265,38   | 514 |         |
| 11/08/20               | FACT.C.C | A-10-00206523 | P    | 10/09/20   | 54.487,93          |                  | 54.487,93   | 54.222,55 |     | 1 1     |
|                        |          |               |      |            | 54.487,93          | 59.872,98        | 54.222,55   | 54.222,55 |     |         |

RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor Desde: 81 Hasta: 81  
De Fecha Vto.: a: 27/07/2120  
Cuentas con: Saldo Deudor

| 1875 LAVER S.R.L.                       |          |               |      | CALLE 9 (O) N 1270 |           |         |             |                  |    |    |    |
|---|----------|---------------|------|--------------------|-----------|---------|-------------|------------------|----|----|----|
| Te 02302-432948/432958 CUENTA CORRIENTE |          |               |      | 6360 GENERAL PICO  |           |         |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                              |          | Comprobante   | Est. | Fecha Vto.         | Débito    | Crédito | Saldo Comp. | Saldo            | Dv | FP | CV |
| 24/07/20                                | FACT.C.C | A-10-00205293 | P    | 23/08/20           | 6.684,82  |         | 6.684,82    | 6.684,82         |    | 1  | 1  |
| 24/07/20                                | FACT.C.C | A-10-00205294 | P    | 23/08/20           | 20.663,57 |         | 20.663,57   | 27.348,39        |    | 1  | 1  |
| 24/07/20                                | FACT.C.C | A-10-00205295 | P    | 23/08/20           | 40.030,43 |         | 40.030,43   | 67.378,82        |    | 1  | 1  |
|   |          |               |      |                    | 67.378,82 |         | 67.378,82   | 67.378,82        |    |    |    |

| 10569 LORENTE ORLANDO            |          |               |      | J. B. JUSTO 157 |            |         |             |                  |    |    |    |
|----------------------------------|----------|---------------|------|-----------------|------------|---------|-------------|------------------|----|----|----|
| Te 0298-4452636 CUENTA CORRIENTE |          |               |      | 8328 ALLEN      |            |         |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                       |          | Comprobante   | Est. | Fecha Vto.      | Débito     | Crédito | Saldo Comp. | Saldo            | Dv | FP | CV |
| 6/08/20                          | FACT.C.C | A-10-00206200 | P    | 5/09/20         | 47.725,06  |         | 47.725,06   | 47.725,06        |    | 1  | 1  |
| 6/08/20                          | FACT.C.C | A-10-00206201 | P    | 5/09/20         | 18.730,27  |         | 18.730,27   | 66.455,33        |    | 1  | 1  |
| 6/08/20                          | FACT.C.C | A-10-00206202 | P    | 5/09/20         | 62.506,18  |         | 62.506,18   | 128.961,51       |    | 1  | 1  |
| 6/08/20                          | FACT.C.C | A-10-00206203 | P    | 5/09/20         | 266,95     |         | 266,95      | 129.228,46       |    | 1  | 1  |
| 6/08/20                          | FACT.C.C | A-10-00206204 | P    | 5/09/20         | 9.270,38   |         | 9.270,38    | 138.498,84       |    | 1  | 1  |
|                                  |          |               |      |                 | 138.498,84 |         | 138.498,84  | 138.498,84       |    |    |    |

| 7795 LUENGO LUCIO ALBERTO        |          |               |      | CEBALLOS 946    |           |          |             |                  |     |    |    |
|----------------------------------|----------|---------------|------|-----------------|-----------|----------|-------------|------------------|-----|----|----|
| Te 02924-492120 CUENTA CORRIENTE |          |               |      | 16311 GUATRACHE |           |          |             | ROSSETTI MARCELO |     |    |    |
| Fecha Mov.                       |          | Comprobante   | Est. | Fecha Vto.      | Débito    | Crédito  | Saldo Comp. | Saldo            | Dv  | FP | CV |
| 5/03/20                          | BONIF. F | A-10-00102776 | P    | 5/03/20         |           | 4.643,15 | -0,01       | -0,01            | 168 |    | 1  |
| 12/08/20                         | FACT.C.C | A-10-00206572 | P    | 11/09/20        | 20.642,77 |          | 20.642,77   | 20.642,76        |     | 1  | 1  |
| 12/08/20                         | FACT.C.C | A-10-00206573 | P    | 11/09/20        | 24.981,15 |          | 24.981,15   | 45.623,91        |     | 1  | 1  |
| 12/08/20                         | FACT.C.C | A-10-00206574 | P    | 11/09/20        | 31.108,65 |          | 31.108,65   | 76.732,56        |     | 1  | 1  |
|                                  |          |               |      |                 | 76.732,57 | 4.643,15 | 76.732,56   | 76.732,56        |     |    |    |

| 7833 MAR FRAN REPUESTOS |          |               |      | FELIX DE SAN MARTIN 2320 - NEUQUÉN |           |           |             |                  |     |    |    |
|-------------------------|----------|---------------|------|------------------------------------|-----------|-----------|-------------|------------------|-----|----|----|
| Te 0299-4476400         |          |               |      | 8300 NEUQUEN                       |           |           |             | ROSSETTI MARCELO |     |    |    |
| Fecha Mov.              |          | Comprobante   | Est. | Fecha Vto.                         | Débito    | Crédito   | Saldo Comp. | Saldo            | Dv  | FP | CV |
| 10/03/20                | Reci     | X-81-00002024 | P    | 10/03/20                           |           | 87.129,61 | -1.084,48   | -1.084,48        | 163 |    |    |
| 31/07/20                | FACT.C.C | A-10-00205843 | P    | 30/08/20                           | 44.587,70 |           | 44.587,70   | 43.503,22        |     | 1  | 1  |
| 13/08/20                | FACT.C.C | A-10-00206688 | P    | 12/09/20                           | 25.856,85 |           | 25.856,85   | 69.360,07        |     | 1  | 1  |

RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor Desde: 81 Hasta: 81  
De Fecha Vto.: a: 27/07/2120  
Cuentas con: Saldo Deudor

70.444,55 87.129,61 69.360,07 69.360,07

| 10616 MARTINEZ GAMBINO INDUSTRIAL SRL |                        |      |            |           | MISIONES 448 |              |           |                  |         |
|---------------------------------------|------------------------|------|------------|-----------|--------------|--------------|-----------|------------------|---------|
| Te 0291-4537143 CUENTA CORRIENTE      |                        |      |            |           | 8000         | BAHIA BLANCA |           | ROSSETTI MARCELO |         |
| Fecha Mov.                            | Comprobante            | Est. | Fecha Vto. | Débito    | Crédito      | Saldo Comp.  | Saldo     | Dv               | FP   CV |
| 25/06/20                              | FACT.C.C A-10-00203627 | P    | 25/07/20   | 27.280,86 |              | 27.280,86    | 27.280,86 | 26               | 1 1     |
|                                       |                        |      |            | 27.280,86 |              | 27.280,86    | 27.280,86 |                  |         |

| 10435 METALURGICA RIO NEGRO SRL          |                        |      |            |           | MAIPU 563 |              |           |                  |         |
|--|------------------------|------|------------|-----------|-----------|--------------|-----------|------------------|---------|
| Te 0298- 4424899 / 4433 CUENTA CORRIENTE |                        |      |            |           | 8332      | GENERAL ROCA |           | ROSSETTI MARCELO |         |
| Fecha Mov.                               | Comprobante            | Est. | Fecha Vto. | Débito    | Crédito   | Saldo Comp.  | Saldo     | Dv               | FP   CV |
| 23/06/20                                 | FACT.C.C A-10-00203325 | P    | 23/07/20   | 24.355,53 |           | 24.355,53    | 24.355,53 | 28               | 1 1     |
|  |                        |      |            | 24.355,53 |           | 24.355,53    | 24.355,53 |                  |         |

| 10329 MODON PEREZ SILVANA EMILSE   |                        |      |            |           | BALCARCE 1038 |              |           |                  |         |
|------------------------------------|------------------------|------|------------|-----------|---------------|--------------|-----------|------------------|---------|
| Te 02954-15443874 CUENTA CORRIENTE |                        |      |            |           | 8200          | GENERAL ACHA |           | ROSSETTI MARCELO |         |
| Fecha Mov.                         | Comprobante            | Est. | Fecha Vto. | Débito    | Crédito       | Saldo Comp.  | Saldo     | Dv               | FP   CV |
| 29/06/20                           | FACT.C.C A-10-00203741 | P    | 29/07/20   | 44.149,29 |               | 44.149,29    | 44.149,29 | 22               | 1 1     |
|                                    |                        |      |            | 44.149,29 |               | 44.149,29    | 44.149,29 |                  |         |

| 10528 MOLDEADOS EN CAUCHO S.R.L. |                        |      |            |            | MENDOZA 1263. GENERAL ROCA |              |            |                  |         |
|----------------------------------|------------------------|------|------------|------------|----------------------------|--------------|------------|------------------|---------|
| Te 02984428363 CUENTA CORRIENTE  |                        |      |            |            | 8332                       | GENERAL ROCA |            | ROSSETTI MARCELO |         |
| Fecha Mov.                       | Comprobante            | Est. | Fecha Vto. | Débito     | Crédito                    | Saldo Comp.  | Saldo      | Dv               | FP   CV |
| 31/07/20                         | FACT.C.C A-10-00205765 | P    | 30/08/20   | 105.605,07 |                            | 105.605,07   | 105.605,07 |                  | 1 1     |
| 31/07/20                         | FACT.C.C A-10-00205766 | P    | 30/08/20   | 40.898,71  |                            | 40.898,71    | 146.503,78 |                  | 1 1     |
| 31/07/20                         | FACT.C.C A-10-00205767 | P    | 30/08/20   | 7.587,02   |                            | 7.587,02     | 154.090,80 |                  | 1 1     |



RESUMEN DE CUENTA CLIENTES

De Fecha Mov.: a: 27/07/2120 Ordenado por Vendedor Desde: 81 Hasta: 81  
De Fecha Vto.: a: 27/07/2120  
Cuentas con: Saldo Deudor

154.090,80 154.090,80 154.090,80

| 11794 OLEOHIDRAULICA MADRYN S.R.L |             |               |      |            | YRIGOYEN 685 |               |             |           |                  |    |    |
|-----------------------------------|-------------|---------------|------|------------|--------------|---------------|-------------|-----------|------------------|----|----|
| Te 0280 4470606 CUENTA CORRIENTE  |             |               |      |            | 9120         | PUERTO MADRYN |             |           | ROSSETTI MARCELO |    |    |
| Fecha Mov.                        | Comprobante |               | Est. | Fecha Vto. | Débito       | Crédito       | Saldo Comp. | Saldo     | Dv               | FP | CV |
| 30/07/20                          | FACT.C.C    | A-10-00205679 | P    | 29/08/20   | 94.020,98    |               | 94.020,98   | 94.020,98 |                  | 1  | 1  |
|                                   |             |               |      |            | 94.020,98    |               | 94.020,98   | 94.020,98 |                  |    |    |

| 8082 PRADA JUAN CARLOS           |          |               |      |            | MARIANO MORENO 800 |            |             |                  |    |    |    |
|----------------------------------|----------|---------------|------|------------|--------------------|------------|-------------|------------------|----|----|----|
| Te 0299-4776001 CUENTA CORRIENTE |          |               |      |            | 8324               | CIPOLLETTI |             | ROSSETTI MARCELO |    |    |    |
| Fecha Mov.                       |          | Comprobante   | Est. | Fecha Vto. | Débito             | Crédito    | Saldo Comp. | Saldo            | Dv | FP | CV |
| 21/07/20                         | FACT.C.C | A-10-00204997 | P    | 20/08/20   | 126.913,07         |            | 126.913,07  | 126.913,07       |    | 1  | 1  |
| 21/07/20                         | FACT.C.C | A-10-00204998 | P    | 20/08/20   | 2.682,52           |            | 2.682,52    | 129.595,59       |    | 1  | 1  |
| 21/07/20                         | FACT.C.C | A-10-00204999 | P    | 20/08/20   | 712,19             |            | 712,19      | 130.307,78       |    | 1  | 1  |
|                                  |          |               |      |            | 130.307,78         |            | 130.307,78  | 130.307,78       |    |    |    |

| 12053 RUSALEN FERNANDO RAUL NARCISO |             |               |      |            | LOS FRUTALES 357 |              |             |           |                  |    |    |
|-------------------------------------|-------------|---------------|------|------------|------------------|--------------|-------------|-----------|------------------|----|----|
| Te 0298 4462925                     |             |               |      |            | 8336             | VILLA REGINA |             |           | ROSSETTI MARCELO |    |    |
| Fecha Mov.                          | Comprobante |               | Est. | Fecha Vto. | Débito           | Crédito      | Saldo Comp. | Saldo     | Dv               | FP | CV |
| 9/03/20                             | Reci        | X-81-00002020 | P    | 9/03/20    |                  | 15.000,00    | -276,95     | -276,95   | 164              |    |    |
| 31/07/20                            | FACT.C.C    | A-10-00205848 | P    | 30/08/20   | 68.672,01        |              | 68.672,01   | 68.395,06 |                  | 1  | 1  |
|                                     |             |               |      |            | 68.672,01        | 15.000,00    | 68.395,06   | 68.395,06 |                  |    |    |

| 12465 SCHMIDT HORACIO JULIAN |             |               |      |                 |           | AV. GENERAL ROCA 1025 |              |           |                  |    |    |
|------------------------------|-------------|---------------|------|-----------------|-----------|-----------------------|--------------|-----------|------------------|----|----|
| Te 0298 4428363              |             |               |      | PAGO ANTICIPADO |           | 8332                  | GENERAL ROCA |           | ROSSETTI MARCELO |    |    |
| Fecha Mov.                   | Comprobante |               | Est. | Fecha Vto.      | Débito    | Crédito               | Saldo Comp.  | Saldo     | Dv               | FP | CV |
| 3/08/20                      | FACT.C.C    | A-10-00205855 | P    | 8/08/20         | 26.654,46 |                       | 26.654,46    | 26.654,46 | 12               | 4  | 4  |
| 18/08/20                     | FACT.C.C    | A-10-00206974 | P    | 23/08/20        | 7.266,86  |                       | 7.266,86     | 33.921,32 |                  | 4  | 4  |
| 18/08/20                     | FACT.C.C    | A-10-00206975 | P    | 23/08/20        | 2.760,70  |                       | 2.760,70     | 36.682,02 |                  | 4  | 4  |

RESUMEN DE CUENTA CLIENTES

De Fecha Mov.:a: 27/07/2120Ordenado por VendedorDesde: 81Hasta: 81

De Fecha Vto.:a: 27/07/2120

Cuentas con: Saldo Deudor

|          |          |               |   |          |           |           |           |   |   |
|----------|----------|---------------|---|----------|-----------|-----------|-----------|---|---|
| 18/08/20 | FACT.C.C | A-10-00206976 | P | 23/08/20 | 1.113,94  | 1.113,94  | 37.795,96 | 4 | 4 |
| 18/08/20 | FACT.C.C | A-10-00206977 | P | 23/08/20 | 1.454,73  | 1.454,73  | 39.250,69 | 4 | 4 |
|          |          |               |   |          | 39.250,69 | 39.250,69 | 39.250,69 |   |   |

|                                  |             |               |      |            |                 |              |             |                  |              |
|----------------------------------|-------------|---------------|------|------------|-----------------|--------------|-------------|------------------|--------------|
| 7981 UVILLA OSVALDO CLARO        |             |               |      |            | CALLE 15 N 1243 |              |             |                  |              |
| Te 02302-435588 CUENTA CORRIENTE |             |               |      |            | 6360            | GENERAL PICO |             | ROSSETTI MARCELO |              |
| Fecha Mov.                       | Comprobante |               | Est. | Fecha Vto. | Débito          | Crédito      | Saldo Comp. | Saldo            | Dv   FP   CV |
| 20/07/20                         | FACT.C.C    | A-10-00204961 | P    | 19/08/20   | 22.375,73       |              | 22.375,73   | 22.375,73        | 1 1 1        |
| 21/07/20                         | Reci        | X-05-00130069 | P    | 21/07/20   |                 | 45.803,75    | -32,49      | 22.343,24        | 30           |
| 30/07/20                         | FACT.C.C    | A-10-00205688 | P    | 29/08/20   | 35.393,43       |              | 35.393,43   | 57.736,67        | 1 1          |
| 12/08/20                         | FACT.C.C    | A-10-00206591 | P    | 11/09/20   | 85.486,64       |              | 85.486,64   | 143.223,31       | 1 1          |
|                                  |             |               |      |            | 143.255,80      | 45.803,75    | 143.223,31  | 143.223,31       |              |

|                                  |             |               |      |            |                        |              |             |                  |              |
|----------------------------------|-------------|---------------|------|------------|------------------------|--------------|-------------|------------------|--------------|
| 11527 ZUAIN ORLANDO ALFREDO      |             |               |      |            | AVELLANEDA Y BROWN S/N |              |             |                  |              |
| Te 02946-443803 CUENTA CORRIENTE |             |               |      |            | 8360                   | CHOELE CHOEL |             | ROSSETTI MARCELO |              |
| Fecha Mov.                       | Comprobante |               | Est. | Fecha Vto. | Débito                 | Crédito      | Saldo Comp. | Saldo            | Dv   FP   CV |
| 14/08/20                         | FACT.C.C    | A-10-00206792 | P    | 13/09/20   | 96.144,54              |              | 96.144,54   | 96.144,54        | 1 1          |
| 14/08/20                         | FACT.C.C    | A-10-00206794 | P    | 13/09/20   | 26.626,98              |              | 26.626,98   | 122.771,52       | 1 1          |
|                                  |             |               |      |            | 122.771,52             |              | 122.771,52  | 122.771,52       |              |