



Coop. Agr. De Aranguren Ltda

Resumen de Cuenta Corriente

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
1	31/07/2024	31/07/2024	SALDO ANTERIOR	.	.	0.00	0.00	-27,153,049.63
2	01/08/2024	01/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016038	55,152.00	0.00	-27,097,897.63
3	01/08/2024	01/08/2024	T.FACTURA	FERRETERIA	0081-00006472	19,903.61	0.00	-27,077,994.02
4	01/08/2024	01/08/2024	T.FACTURA	FERRETERIA	0081-00006482	53,576.00	0.00	-27,024,418.02
5	01/08/2024	10/07/2024	A CTA CTE	A CTA CTE.	0000-00627385	1,527,647.67	0.00	-25,496,770.35
6	01/08/2024	01/08/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00709109	1,357,399.60	0.00	-24,139,370.75
7	01/08/2024	01/08/2024	.	TRANSFERENCIA	0152-00707911	1,500,000.00	0.00	-22,639,370.75
8	02/08/2024	02/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016065	38,850.00	0.00	-22,600,520.75
9	02/08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628464	0.00	-4,022,500.00	-26,623,020.75
10	02/08/2024	02/08/2024	o/negri	A CTA CTE.	0000-00628536	24,618,317.66	0.00	-2,004,703.09
11	03/08/2024	03/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016086	189,488.00	0.00	-1,815,215.09
12	05/08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628512	1,564,028.75	0.00	-251,186.34
13	05/08/2024	05/08/2024	.	TRANSFERENCIA	0152-00712018	1,500,000.00	0.00	1,248,813.66
14	06/08/2024	06/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016133	102,054.00	0.00	1,350,867.66
15	06/08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628513	1,564,028.75	0.00	2,914,896.41
16	07/08/2024	07/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016159	28,176.00	0.00	2,943,072.41
17	07/08/2024	07/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016161	104,486.00	0.00	3,047,558.41
18	07/08/2024	07/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016166	55,060.60	0.00	3,102,619.01
19	07/08/2024	07/08/2024	T.FACTURA	FERRETERIA	0081-00006560	361,471.83	0.00	3,464,090.84
20	07/08/2024	07/08/2024	T.FACTURA	FERRETERIA	0081-00006569	118,653.72	0.00	3,582,744.56
21	07/08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628514	1,564,028.75	0.00	5,146,773.31
22	07/08/2024	07/08/2024	o/negri	A CTA CTE.	0000-00628745	2,037,682.34	0.00	7,184,455.65
23	08/08/2024	08/08/2024	T.FACTURA	FERRETERIA	0081-00006590	17,820.00	0.00	7,202,275.65
24	08/08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628515	1,564,028.75	0.00	8,766,304.40
25	09/08/2024	09/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016208	173,870.00	0.00	8,940,174.40
26	09/08/2024	09/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016210	49,308.00	0.00	8,989,482.40
27	09/08/2024	09/08/2024	T.FACTURA	FERRETERIA	0081-00006614	109,212.41	0.00	9,098,694.81
28	09/08/2024	09/08/2024	T.FACTURA	FERRETERIA	0073-00017831	97,608.78	0.00	9,196,303.59
29	09/08/2024	09/08/2024	T.FACTURA	FERRETERIA	0081-00006617	28,560.00	0.00	9,224,863.59
30	09/08/2024	09/08/2024	T.FACTURA	FERRETERIA	0081-00006618	8,300.04	0.00	9,233,163.63
31	09/08/2024	09/08/2024	T.FACTURA	FERRETERIA	0073-00017838	7,120.00	0.00	9,240,283.63
32	09/08/2024	09/08/2024	.	TRANSFERENCIA	0152-00713568	4,500,000.00	0.00	13,740,283.63
33	10/08/2024	10/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016232	45,264.00	0.00	13,785,547.63
34	10/08/2024	10/08/2024	T.FACTURA	FERRETERIA	0081-00006631	71,650.44	0.00	13,857,198.07
35	12/08/2024	12/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016254	119,513.20	0.00	13,976,711.27
36	12/08/2024	12/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016256	19,524.00	0.00	13,996,235.27
37	12/08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628511	1,555,115.00	0.00	15,551,350.27
38	12/08/2024	12/08/2024	A CTA CTE COVER	A CTA CTE.	0000-00628971	0.00	-89,280.00	15,462,070.27
39	13/08/2024	13/08/2024	T.FACTURA	FERRETERIA	0081-00006654	184,157.59	0.00	15,646,227.86
40	13/08/2024	13/08/2024	T.FACTURA	FERRETERIA	0081-00006658	2,544.03	0.00	15,648,771.89
41	13/08/2024	13/08/2024	T.FACTURA	FERRETERIA	0073-00017872	165,200.01	0.00	15,813,971.90



Coop. Agr. De Aranguren Ltda

Resumen de Cuenta Corriente

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
42	13/08/2024	13/08/2024	T.FACTURA	FERRETERIA	0073-00017873	27,700.01	0.00	15,841,671.91
43	13/08/2024	13/08/2024	a cta cte	A CTA CTE.	0000-00629038	90,000.00	0.00	15,931,671.91
44	13/08/2024	13/08/2024	.	TRANSFERENCIA	0152-00719014	2,000,000.00	0.00	17,931,671.91
45	14/08/2024	14/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016310	59,409.84	0.00	17,991,081.75
46	14/08/2024	14/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016318	44,025.00	0.00	18,035,106.75
47	14/08/2024	14/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016320	152,620.00	0.00	18,187,726.75
48	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0073-00017876	5,960.00	0.00	18,193,686.75
49	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006681	77,272.41	0.00	18,270,959.16
50	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006682	4,436.98	0.00	18,275,396.14
51	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006685	105,839.99	0.00	18,381,236.13
52	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006691	17,359.53	0.00	18,398,595.66
53	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006694	34,360.00	0.00	18,432,955.66
54	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0073-00017889	58,380.00	0.00	18,491,335.66
55	14/08/2024	14/08/2024	.	TRANSFERENCIA	0152-00719871	2,600,000.00	0.00	21,091,335.66
56	16/08/2024	16/08/2024	T.FACTURA	FERRETERIA	0081-00006731	14,760.16	0.00	21,106,095.82
57	16/08/2024	16/08/2024	T.FACTURA	FERRETERIA	0073-00017921	6,220.43	0.00	21,112,316.25
58	19/08/2024	19/08/2024	T.FACTURA	FERRETERIA	0073-00017925	4,089.95	0.00	21,116,406.20
59	19/08/2024	19/08/2024	T.FACTURA	FERRETERIA	0081-00006758	10,274.07	0.00	21,126,680.27
60	19/08/2024	19/08/2024	T.FACTURA	FERRETERIA	0081-00006767	64,268.40	0.00	21,190,948.67
61	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006780	4,595.00	0.00	21,195,543.67
62	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006784	16,555.12	0.00	21,212,098.79
63	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006788	23,499.99	0.00	21,235,598.78
64	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006792	11,096.61	0.00	21,246,695.39
65	20/08/2024	14/08/2024	a cta cte	A CTA CTE.	0000-00629109	1,030,000.00	0.00	22,276,695.39
66	21/08/2024	21/08/2024	T.FACTURA	FERRETERIA	0081-00006803	4,159.97	0.00	22,280,855.36
67	22/08/2024	22/08/2024	T.FACTURA	FERRETERIA	0081-00006816	127,962.51	0.00	22,408,817.87
68	22/08/2024	22/08/2024	T.FACTURA	FERRETERIA	0081-00006817	4,410.00	0.00	22,413,227.87
69	22/08/2024	22/08/2024	NOTA CREDITO A2	NOTA CREDITO	0079-00000608	0.00	-157,272.94	22,255,954.93
70	23/08/2024	23/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016463	69,266.00	0.00	22,325,220.93
71	23/08/2024	23/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016470	95,094.00	0.00	22,420,314.93
72	23/08/2024	23/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016472	48,576.00	0.00	22,468,890.93
73	23/08/2024	23/08/2024	.	TRANSFERENCIA	0152-00727173	1,000,000.00	0.00	23,468,890.93
74	23/08/2024	23/08/2024	fcsosa osvaldo	A CTA CTE.	0000-00629562	18,000.00	0.00	23,486,890.93
75	24/08/2024	24/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016487	30,524.00	0.00	23,517,414.93
76	24/08/2024	24/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016488	27,002.00	0.00	23,544,416.93
77	24/08/2024	24/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016505	27,900.00	0.00	23,572,316.93
78	24/08/2024	13/08/2024	BRAUER	A CTA CTE.	0000-00629047	1,000,000.00	0.00	24,572,316.93
79	26/08/2024	26/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016521	69,266.00	0.00	24,641,582.93
80	26/08/2024	26/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016524	192,536.00	0.00	24,834,118.93
81	26/08/2024	26/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016532	56,821.60	0.00	24,890,940.53
82	26/08/2024	26/08/2024	T.FACTURA	FERRETERIA	0073-00017989	8,190.01	0.00	24,899,130.54



Coop. Agr. De Aranguren Ltda

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

Resumen de Cuenta Corriente

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
83	26/08/2024	26/08/2024	T.FACTURA	FERRETERIA	0081-00006862	255,040.41	0.00	25,154,170.95
84	26/08/2024	26/08/2024	T.FACTURA	FERRETERIA	0073-00017995	368,058.04	0.00	25,522,228.99
85	26/08/2024	26/08/2024	T.FACTURA	FERRETERIA	0073-00017998	4,310.48	0.00	25,526,539.47
86	26/08/2024	26/08/2024	T.FACTURA	FERRETERIA	0081-00006880	11,119.99	0.00	25,537,659.46
87	26/08/2024	22/08/2024	a cta cte	A CTA CTE.	0000-00629475	3,000,000.00	0.00	28,537,659.46
88	27/08/2024	27/08/2024	COVER FC 37171/	PAGO LUZ	0000-00071765	119,169.51	0.00	28,656,828.97
89	27/08/2024	27/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016536	37,428.00	0.00	28,694,256.97
90	27/08/2024	27/08/2024	T.FACTURA	FERRETERIA	0081-00006889	43,670.01	0.00	28,737,926.98
91	27/08/2024	20/08/2024	A CTA CTE	A CTA CTE.	0000-00629340	300,000.00	0.00	29,037,926.98
92	27/08/2024	22/08/2024	a cta cte	A CTA CTE.	0000-00629476	3,000,000.00	0.00	32,037,926.98
93	27/08/2024	27/08/2024	SOMMER	A CTA CTE.	0000-00629633	130,000.00	0.00	32,167,926.98
94	28/08/2024	28/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016561	122,917.80	0.00	32,290,844.78
95	28/08/2024	28/08/2024	T.FACTURA	FERRETERIA	0081-00006907	39,122.81	0.00	32,329,967.59
96	28/08/2024	28/08/2024	T.FACTURA	FERRETERIA	0081-00006909	61,490.02	0.00	32,391,457.61
97	28/08/2024	28/08/2024	T.FACTURA	FERRETERIA	0073-00018020	26,500.03	0.00	32,417,957.64
98	28/08/2024	28/08/2024	T.FACTURA	FERRETERIA	0073-00018025	25,567.23	0.00	32,443,524.87
99	28/08/2024	22/08/2024	a cta cte	A CTA CTE.	0000-00629477	3,000,000.00	0.00	35,443,524.87
100	29/08/2024	29/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016602	24,184.40	0.00	35,467,709.27
101	29/08/2024	29/08/2024	T.FACTURA	FERRETERIA	0081-00006929	9,722.00	0.00	35,477,431.27
102	29/08/2024	29/08/2024	T.FACTURA	FERRETERIA	0081-00006947	13,080.00	0.00	35,490,511.27
103	29/08/2024	29/08/2024	T.FACTURA	FERRETERIA	0081-00006948	5,919.66	0.00	35,496,430.93
104	29/08/2024	29/08/2024	T.FACTURA	FERRETERIA	0081-00006953	2,198.32	0.00	35,498,629.25
105	29/08/2024	14/08/2024	a cta cte alass	A CTA CTE.	0000-00629108	2,938,897.28	0.00	38,437,526.53
106	30/08/2024	30/08/2024	T.FACTURA	FERRETERIA	0081-00006956	26,450.00	0.00	38,463,976.53
107	31/08/2024	31/08/2024	54985526 Citroe	SEGUROS	0000-00000000	120,192.89	0.00	38,584,169.42
108	31/08/2024	31/08/2024	52360198 Renaul	SEGUROS	0000-00000000	54,696.54	0.00	38,638,865.96
109	31/08/2024	30/08/2024	3436-15574428 C	PAGO TELEFONO	0000-00000000	7,532.59	0.00	38,646,398.55
110	31/08/2024	31/08/2024	2664850 Acopl.	SEGUROS	0000-00000000	40,946.00	0.00	38,687,344.55
111	31/08/2024	31/08/2024	2664851 Acopl.	SEGUROS	0000-00000000	35,202.00	0.00	38,722,546.55
112	31/08/2024	31/08/2024	2664857 Autodes	SEGUROS	0000-00000000	40,946.00	0.00	38,763,492.55
113	31/08/2024	31/08/2024	2664859 Autodes	SEGUROS	0000-00000000	35,202.00	0.00	38,798,694.55
114	31/08/2024	31/08/2024	2664861 Autodes	SEGUROS	0000-00000000	35,202.00	0.00	38,833,896.55
115	31/08/2024	31/08/2024	2664854 Casa Ro	SEGUROS	0000-00000000	8,530.00	0.00	38,842,426.55
116	31/08/2024	31/08/2024	2772711 Casilla	SEGUROS	0000-00000000	8,532.00	0.00	38,850,958.55
117	31/08/2024	31/08/2024	2664856 Cosech.	SEGUROS	0000-00000000	22,409.00	0.00	38,873,367.55
118	31/08/2024	31/08/2024	2784511 P. Up F	SEGUROS	0000-00000000	52,494.00	0.00	38,925,861.55
119	31/08/2024	31/08/2024	2664855 Tanque	SEGUROS	0000-00000000	35,202.00	0.00	38,961,063.55
120	31/08/2024	31/08/2024	2664860 Tractor	SEGUROS	0000-00000000	25,787.00	0.00	38,986,850.55
121	31/08/2024	31/08/2024	2664858 Tractor	SEGUROS	0000-00000000	25,787.00	0.00	39,012,637.55
122	31/08/2024	31/08/2024	60406589 P. Up	SEGUROS	0000-00000000	30,329.00	0.00	39,042,966.55
123	31/08/2024	31/08/2024	60617166 Renaul	SEGUROS	0000-00000000	35,131.00	0.00	39,078,097.55



Coop. Agr. De Aranguren Ltda

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

Resumen de Cuenta Corriente

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
124	31/08/2024	31/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016634	14,675.00	0.00	39,092,772.55
125	31/08/2024	01/08/2024	Caja 8/15: 3731	SUPERMERCADO	0070-00141778	38,940.01	0.00	39,131,712.56
126	31/08/2024	01/08/2024	Caja 8/15: 3731	SUPERMERCADO	0070-00141779	835.00	0.00	39,132,547.56
127	31/08/2024	02/08/2024	Caja 8/15: 3731	SUPERMERCADO	0070-00141914	71,427.45	0.00	39,203,975.01
128	31/08/2024	05/08/2024	Caja 8/15: 3733	SUPERMERCADO	0070-00142257	25,875.50	0.00	39,229,850.51
129	31/08/2024	06/08/2024	Caja 8/15: 3734	SUPERMERCADO	0070-00142454	57,532.23	0.00	39,287,382.74
130	31/08/2024	07/08/2024	Caja 8/15: 3735	SUPERMERCADO	0070-00142724	39,974.00	0.00	39,327,356.74
131	31/08/2024	08/08/2024	Caja 8/15: 3736	SUPERMERCADO	0070-00142964	36,216.10	0.00	39,363,572.84
132	31/08/2024	10/08/2024	Caja 8/15: 3738	SUPERMERCADO	0070-00143481	72,698.78	0.00	39,436,271.62
133	31/08/2024	10/08/2024	Caja 8/15: 3739	SUPERMERCADO	0070-00143574	42,038.96	0.00	39,478,310.58
134	31/08/2024	12/08/2024	Caja 8/15: 3739	SUPERMERCADO	0070-00143655	11,851.73	0.00	39,490,162.31
135	31/08/2024	12/08/2024	Caja 8/15: 3739	SUPERMERCADO	0070-00143669	21,156.29	0.00	39,511,318.60
136	31/08/2024	13/08/2024	Caja 8/15: 3740	SUPERMERCADO	0070-00143920	20,158.01	0.00	39,531,476.61
137	31/08/2024	15/08/2024	Caja 8/15: 3742	SUPERMERCADO	0070-00144430	87,520.33	0.00	39,618,996.94
138	31/08/2024	16/08/2024	Caja 8/15: 3743	SUPERMERCADO	0070-00144686	8,590.53	0.00	39,627,587.47
139	31/08/2024	16/08/2024	Caja 8/15: 3744	SUPERMERCADO	0070-00144826	32,475.61	0.00	39,660,063.08
140	31/08/2024	17/08/2024	Caja 8/15: 3744	SUPERMERCADO	0070-00144912	66,615.92	0.00	39,726,679.00
141	31/08/2024	19/08/2024	Caja 8/15: 3744	SUPERMERCADO	0070-00145040	57,140.79	0.00	39,783,819.79
142	31/08/2024	20/08/2024	Caja 8/15: 3746	SUPERMERCADO	0070-00145300	71,879.46	0.00	39,855,699.25
143	31/08/2024	21/08/2024	Caja 8/15: 3746	SUPERMERCADO	0070-00145520	48,264.41	0.00	39,903,963.66
144	31/08/2024	23/08/2024	Caja 8/15: 3748	SUPERMERCADO	0070-00145967	64,791.90	0.00	39,968,755.56
145	31/08/2024	23/08/2024	Caja 8/15: 3749	SUPERMERCADO	0070-00146087	6,010.00	0.00	39,974,765.56
146	31/08/2024	24/08/2024	Caja 8/15: 3749	SUPERMERCADO	0070-00146237	26,443.70	0.00	40,001,209.26
147	31/08/2024	26/08/2024	Caja 8/15: 3750	SUPERMERCADO	0070-00146364	44,477.27	0.00	40,045,686.53
148	31/08/2024	27/08/2024	Caja 8/15: 3751	SUPERMERCADO	0070-00146516	15,635.96	0.00	40,061,322.49
149	31/08/2024	28/08/2024	Caja 8/15: 3752	SUPERMERCADO	0070-00146819	42,068.73	0.00	40,103,391.22
150	31/08/2024	28/08/2024	Caja 8/15: 3752	SUPERMERCADO	0070-00146905	2,970.01	0.00	40,106,361.23
151	31/08/2024	29/08/2024	Caja 8/15: 3753	SUPERMERCADO	0070-00147214	21,359.99	0.00	40,127,721.22
152	31/08/2024	30/08/2024	Caja 8/15: 3754	SUPERMERCADO	0070-00147313	37,247.87	0.00	40,164,969.09
153	31/08/2024	16/08/2024	BRAUER PLANTA	A CTA CTE.	0000-00629234	500,000.00	0.00	40,664,969.09
154	02/09/2024	02/09/2024	T.FACTURA	FERRETERIA	0073-00018064	1,236.00	0.00	40,666,205.09
155	02/09/2024	02/09/2024	T.FACTURA	FERRETERIA	0081-00006996	35,890.26	0.00	40,702,095.35
156	02/09/2024	02/09/2024	.	TRANSFERENCIA	0152-00732746	2,000,000.00	0.00	42,702,095.35
157	03/09/2024	03/09/2024	T.FACTURA	FERRETERIA	0081-00006998	138,910.00	0.00	42,841,005.35
158	03/09/2024	03/09/2024	T.FACTURA	FERRETERIA	0073-00018070	51,040.10	0.00	42,892,045.45
159	03/09/2024	03/09/2024	T.FACTURA	FERRETERIA	0073-00018084	28,466.25	0.00	42,920,511.70
160	03/09/2024	03/09/2024	a cta cte	A CTA CTE.	0000-00629951	28,000.00	0.00	42,948,511.70
161	03/09/2024	20/08/2024	Int.1536 TRIGO	CERTIFICADOS	0170-00000175	22,400.06	0.00	42,970,911.76
162	03/09/2024	20/08/2024	Int.1537 TRIGO	CERTIFICADOS	0170-00000176	23,084.74	0.00	42,993,996.50
163	03/09/2024	20/08/2024	Int.1538 TRIGO	CERTIFICADOS	0170-00000177	22,813.17	0.00	43,016,809.67
164	03/09/2024	20/08/2024	Int.1539 TRIGO	CERTIFICADOS	0170-00000178	22,461.44	0.00	43,039,271.11



MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodsorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
165	03/09/2024	20/08/2024	Int.1540 TRIGO	CERTIFICADOS	0170-00000179	23,046.37	0.00	43,062,317.48
166	03/09/2024	20/08/2024	Int.1541 TRIGO	CERTIFICADOS	0170-00000180	22,927.85	0.00	43,085,245.33
167	04/09/2024	04/09/2024	T.FACTURA	FERRETERIA	0081-00007014	390.01	0.00	43,085,635.34
168	04/09/2024	04/09/2024	T.FACTURA	FERRETERIA	0073-00018089	9,231.75	0.00	43,094,867.09
169	04/09/2024	04/09/2024	F.Elect 2600036	SERVICIOS FINAN	0026-00036911	926,420.35	0.00	44,021,287.44
170	05/09/2024	05/09/2024	T.FACTURA	FERRETERIA	0081-00007048	121,671.74	0.00	44,142,959.18
171	05/09/2024	05/09/2024	T.FACTURA	FERRETERIA	0081-00007053	160,832.41	0.00	44,303,791.59
172	05/09/2024	05/09/2024	T.FACTURA	FERRETERIA	0081-00007057	2,999.95	0.00	44,306,791.54
173	05/09/2024	05/09/2024	T.FACTURA	FERRETERIA	0081-00007058	115,116.00	0.00	44,421,907.54
174	05/09/2024	13/08/2024	A CTA CTE	A CTA CTE.	0000-00629048	1,000,000.00	0.00	45,421,907.54
175	06/09/2024	06/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016738	86,512.60	0.00	45,508,420.14
176	06/09/2024	06/09/2024	T.FACTURA	FERRETERIA	0081-00007066	7,204.80	0.00	45,515,624.94
177	06/09/2024	06/09/2024	.	TRANSFERENCIA	0152-00737271	1,500,000.00	0.00	47,015,624.94
178	07/09/2024	07/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016766	37,414.00	0.00	47,053,038.94
179	09/09/2024	09/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016798	189,294.00	0.00	47,242,332.94
180	09/09/2024	09/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016807	118,461.20	0.00	47,360,794.14
181	09/09/2024	09/09/2024	T.FACTURA	FERRETERIA	0081-00007094	244,905.83	0.00	47,605,699.97
182	09/09/2024	09/09/2024	T.FACTURA	FERRETERIA	0081-00007105	60,734.00	0.00	47,666,433.97
183	09/09/2024	09/09/2024	T.FACTURA	FERRETERIA	0081-00007107	12,750.01	0.00	47,679,183.98
184	09/09/2024	09/09/2024	.	TRANSFERENCIA	0152-00738744	1,500,000.00	0.00	49,179,183.98
185	10/09/2024	10/09/2024	T.FACTURA	FERRETERIA	0073-00018143	62,645.00	0.00	49,241,828.98
186	10/09/2024	10/09/2024	T.FACTURA	FERRETERIA	0081-00007113	15,839.98	0.00	49,257,668.96
187	10/09/2024	10/09/2024	T.FACTURA	FERRETERIA	0081-00007115	149,479.99	0.00	49,407,148.95
188	11/09/2024	11/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016871	67,633.00	0.00	49,474,781.95
189	11/09/2024	11/09/2024	T.FACTURA	FERRETERIA	0081-00007143	65,552.07	0.00	49,540,334.02
190	11/09/2024	11/09/2024	T.FACTURA	FERRETERIA	0081-00007144	2,879.97	0.00	49,543,213.99
191	11/09/2024	11/09/2024	T.FACTURA	FERRETERIA	0073-00018158	14,960.00	0.00	49,558,173.99
192	11/09/2024	30/08/2024	a cta cte	A CTA CTE.	0000-00629806	1,000,000.00	0.00	50,558,173.99
193	12/09/2024	12/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016874	281,807.99	0.00	50,839,981.98
194	12/09/2024	12/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016879	48,906.00	0.00	50,888,887.98
195	12/09/2024	12/09/2024	T.FACTURA	FERRETERIA	0073-00018160	1,399.99	0.00	50,890,287.97
196	12/09/2024	12/09/2024	T.FACTURA	FERRETERIA	0073-00018166	10,970.00	0.00	50,901,257.97
197	12/09/2024	12/09/2024	T.FACTURA	FERRETERIA	0081-00007169	17,039.99	0.00	50,918,297.96
198	13/09/2024	13/09/2024	T.FACTURA	FERRETERIA	0081-00007188	92,661.86	0.00	51,010,959.82
199	13/09/2024	13/09/2024	T.FACTURA	FERRETERIA	0081-00007191	14,010.00	0.00	51,024,969.82
200	13/09/2024	13/09/2024	T.FACTURA	FERRETERIA	0081-00007197	34,209.60	0.00	51,059,179.42
201	13/09/2024	13/09/2024	T.FACTURA	FERRETERIA	0073-00018192	37,371.67	0.00	51,096,551.09
202	13/09/2024	13/09/2024	T.FACTURA	FERRETERIA	0073-00018194	411,453.50	0.00	51,508,004.59
203	13/09/2024	13/09/2024	.	TRANSFERENCIA	0186-00744079	2,000,000.00	0.00	53,508,004.59
204	14/09/2024	14/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016926	28,780.00	0.00	53,536,784.59
205	16/09/2024	16/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016946	4,951.40	0.00	53,541,735.99



MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
206	16/09/2024	16/09/2024	T.FACTURA	FERRETERIA	0081-00007224	24,030.04	0.00	53,565,766.03
207	16/09/2024	16/09/2024	.	TRANSFERENCIA	0152-00745532	2,700,000.00	0.00	56,265,766.03
208	17/09/2024	17/09/2024	T.FACTURA	FERRETERIA	0073-00018213	36,687.71	0.00	56,302,453.74
209	17/09/2024	17/09/2024	T.FACTURA	FERRETERIA	0081-00007244	15,691.38	0.00	56,318,145.12
210	17/09/2024	17/09/2024	T.FACTURA	FERRETERIA	0073-00018224	30,350.00	0.00	56,348,495.12
211	18/09/2024	18/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016986	177,267.00	0.00	56,525,762.12
212	18/09/2024	18/09/2024	T.FACTURA	FERRETERIA	0081-00007276	50,223.81	0.00	56,575,985.93
213	18/09/2024	18/09/2024	T.FACTURA	FERRETERIA	0081-00007289	125,120.00	0.00	56,701,105.93
214	19/09/2024	19/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017008	30,454.60	0.00	56,731,560.53
215	19/09/2024	19/09/2024	T.FACTURA	FERRETERIA	0081-00007305	1,399.99	0.00	56,732,960.52
216	19/09/2024	19/09/2024	.	TRANSFERENCIA	0152-00747356	500,000.00	0.00	57,232,960.52
217	20/09/2024	20/09/2024	T.FACTURA	FERRETERIA	0081-00007331	33,619.22	0.00	57,266,579.74
218	20/09/2024	16/08/2024	BRAUER PLANTA	A CTA CTE.	0000-00629235	532,507.01	0.00	57,799,086.75
219	21/09/2024	21/09/2024	T.FACTURA	FERRETERIA	0081-00007367	2,725.00	0.00	57,801,811.75
220	24/09/2024	24/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017093	59,950.00	0.00	57,861,761.75
221	24/09/2024	24/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017094	5,555.60	0.00	57,867,317.35
222	24/09/2024	24/09/2024	T.FACTURA	FERRETERIA	0073-00018227	18,740.00	0.00	57,886,057.35
223	24/09/2024	24/09/2024	T.FACTURA	FERRETERIA	0073-00018238	26,609.97	0.00	57,912,667.32
224	24/09/2024	24/09/2024	T.FACTURA	FERRETERIA	0073-00018240	7,209.99	0.00	57,919,877.31
225	25/09/2024	25/09/2024	T.FACTURA	FERRETERIA	0073-00018247	16,630.00	0.00	57,936,507.31
226	25/09/2024	25/09/2024	T.FACTURA	FERRETERIA	0081-00007453	1,431.50	0.00	57,937,938.81
227	25/09/2024	25/09/2024	.	TRANSFERENCIA	0152-00751527	1,500,000.00	0.00	59,437,938.81
228	26/09/2024	26/09/2024	T.FACTURA	FERRETERIA	0081-00007466	280,172.00	0.00	59,718,110.81
229	27/09/2024	27/09/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017161	49,020.00	0.00	59,767,130.81
230	27/09/2024	27/09/2024	T.FACTURA	FERRETERIA	0081-00007503	22,694.37	0.00	59,789,825.18
231	27/09/2024	27/09/2024	T.FACTURA	FERRETERIA	0073-00018274	25,550.31	0.00	59,815,375.49
232	28/09/2024	09/09/2024	brauer	A CTA CTE.	0000-00630243	1,000,000.00	0.00	60,815,375.49
233	30/09/2024	30/09/2024	52360198 Renaul	SEGUROS	0000-00000000	54,691.00	0.00	60,870,066.49
234	30/09/2024	30/09/2024	54985526 Citroe	SEGUROS	0000-00000000	120,190.00	0.00	60,990,256.49
235	30/09/2024	30/09/2024	3436-15574428 C	PAGO TELEFONO	0000-00000000	7,586.31	0.00	60,997,842.80
236	30/09/2024	30/09/2024	60617166 Renaul	SEGUROS	0000-00000000	37,975.00	0.00	61,035,817.80
237	30/09/2024	30/09/2024	60406589 P. Up	SEGUROS	0000-00000000	31,119.00	0.00	61,066,936.80
238	30/09/2024	02/09/2024	Caja 8/15: 3755	SUPERMERCADO	0070-00147711	12,685.02	0.00	61,079,621.82
239	30/09/2024	03/09/2024	Caja 8/15: 3756	SUPERMERCADO	0070-00147901	77,401.04	0.00	61,157,022.86
240	30/09/2024	04/09/2024	Caja 8/15: 3757	SUPERMERCADO	0070-00148133	47,269.43	0.00	61,204,292.29
241	30/09/2024	05/09/2024	Caja 8/15: 3758	SUPERMERCADO	0070-00148518	13,645.00	0.00	61,217,937.29
242	30/09/2024	06/09/2024	Caja 8/15: 3760	SUPERMERCADO	0070-00148767	14,671.60	0.00	61,232,608.89
243	30/09/2024	09/09/2024	Caja 8/15: 3761	SUPERMERCADO	0070-00148984	24,655.88	0.00	61,257,264.77
244	30/09/2024	10/09/2024	Caja 8/15: 3762	SUPERMERCADO	0070-00149181	5,508.01	0.00	61,262,772.78
245	30/09/2024	10/09/2024	Caja 8/15: 3762	SUPERMERCADO	0070-00149277	53,720.19	0.00	61,316,492.97
246	30/09/2024	11/09/2024	Caja 8/15: 3763	SUPERMERCADO	0070-00149605	62,640.96	0.00	61,379,133.93



Coop. Agr. De Aranguren Ltda

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

Resumen de Cuenta Corriente

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
247	30/09/2024	14/09/2024	Caja 8/15: 3765	SUPERMERCADO	0070-00150008	72,199.15	0.00	61,451,333.08
248	30/09/2024	16/09/2024	Caja 8/15: 3766	SUPERMERCADO	0070-00150301	57,774.42	0.00	61,509,107.50
249	30/09/2024	17/09/2024	Caja 8/15: 3768	SUPERMERCADO	0070-00150561	51,755.42	0.00	61,560,862.92
250	30/09/2024	18/09/2024	Caja 8/15: 3769	SUPERMERCADO	0070-00150893	21,207.21	0.00	61,582,070.13
251	30/09/2024	19/09/2024	Caja 8/15: 3769	SUPERMERCADO	0070-00150954	46,140.59	0.00	61,628,210.72
252	30/09/2024	20/09/2024	Caja 8/15: 3770	SUPERMERCADO	0070-00151179	8,030.81	0.00	61,636,241.53
253	30/09/2024	20/09/2024	Caja 8/15: 3771	SUPERMERCADO	0070-00151323	109,940.32	0.00	61,746,181.85
254	30/09/2024	24/09/2024	Caja 8/15: 3773	SUPERMERCADO	0070-00151977	93,033.76	0.00	61,839,215.61
255	30/09/2024	26/09/2024	Caja 8/15: 3774	SUPERMERCADO	0070-00152287	29,013.93	0.00	61,868,229.54
256	30/09/2024	26/09/2024	Caja 8/15: 3774	SUPERMERCADO	0070-00152288	2,400.00	0.00	61,870,629.54
257	30/09/2024	26/09/2024	Caja 8/15: 3775	SUPERMERCADO	0070-00152365	1,020.01	0.00	61,871,649.55
258	30/09/2024	27/09/2024	Caja 8/15: 3775	SUPERMERCADO	0070-00152568	8,273.02	0.00	61,879,922.57
259	30/09/2024	28/09/2024	Caja 8/15: 3776	SUPERMERCADO	0070-00152803	58,983.95	0.00	61,938,906.52
260	30/09/2024	09/09/2024	brauer	A CTA CTE.	0000-00630246	257,440.00	0.00	62,196,346.52
261	30/09/2024	07/10/2024	seguro bsan cri	A CTA CTE.	0000-00631351	130,630.00	0.00	62,326,976.52
262	30/09/2024	16/09/2024	Int.1597 SOJA	CERTIFICADOS	0170-00000205	10,950.50	0.00	62,337,927.02
263	30/09/2024	16/09/2024	Int.1598 SOJA	CERTIFICADOS	0170-00000206	10,950.50	0.00	62,348,877.52
264	30/09/2024	16/09/2024	Int.1599 SOJA	CERTIFICADOS	0170-00000207	10,950.50	0.00	62,359,828.02
265	30/09/2024	16/09/2024	FACTURA A128	CEREALES	0076-00000084	35,319.12	0.00	62,395,147.14
266	30/09/2024	30/09/2024	F.Elect 2600037	SERVICIOS FINAN	0026-00037398	2,574,798.45	0.00	64,969,945.59
267	01/10/2024	01/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017210	56,984.40	0.00	65,026,929.99
268	01/10/2024	01/10/2024	T.FACTURA	FERRETERIA	0081-00007535	97,110.00	0.00	65,124,039.99
269	01/10/2024	01/10/2024	.	TRANSFERENCIA	0152-00756221	1,500,000.00	0.00	66,624,039.99
270	01/10/2024	16/09/2024	FACTURA A129	CEREALES	0076-00000085	502,791.30	0.00	67,126,831.29
271	01/10/2024	16/09/2024	FACTURA A130	CEREALES	0076-00000086	733,902.46	0.00	67,860,733.75
272	02/10/2024	02/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017259	78,120.00	0.00	67,938,853.75
273	02/10/2024	02/10/2024	T.FACTURA	FERRETERIA	0081-00007556	23,285.15	0.00	67,962,138.90
274	02/10/2024	02/10/2024	T.FACTURA	FERRETERIA	0081-00007565	17,882.90	0.00	67,980,021.80
275	02/10/2024	02/10/2024	T.FACTURA	FERRETERIA	0081-00007571	6,900.00	0.00	67,986,921.80
276	03/10/2024	03/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017261	4,445.80	0.00	67,991,367.60
277	03/10/2024	03/10/2024	T.FACTURA	FERRETERIA	0081-00007578	29,000.07	0.00	68,020,367.67
278	03/10/2024	03/10/2024	T.FACTURA	FERRETERIA	0081-00007584	27,847.52	0.00	68,048,215.19
279	04/10/2024	04/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017285	49,996.75	0.00	68,098,211.94
280	04/10/2024	04/10/2024	T.FACTURA	FERRETERIA	0081-00007606	37,374.48	0.00	68,135,586.42
281	04/10/2024	04/10/2024	T.FACTURA	FERRETERIA	0081-00007625	100,940.00	0.00	68,236,526.42
282	05/10/2024	09/09/2024	brauer	A CTA CTE.	0000-00630244	1,000,000.00	0.00	69,236,526.42
283	07/10/2024	07/10/2024	T.FACTURA	FERRETERIA	0073-00018353	36,320.00	0.00	69,272,846.42
284	08/10/2024	08/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017357	27,900.00	0.00	69,300,746.42
285	08/10/2024	08/10/2024	T.FACTURA	FERRETERIA	0073-00018358	59,404.58	0.00	69,360,151.00
286	08/10/2024	08/10/2024	T.FACTURA	FERRETERIA	0081-00007668	28,090.00	0.00	69,388,241.00
287	08/10/2024	08/10/2024	T.FACTURA	FERRETERIA	0073-00018362	5,880.00	0.00	69,394,121.00



MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
288	08/10/2024	08/10/2024	T.FACTURA	FERRETERIA	0081-00007675	8,250.00	0.00	69,402,371.00
289	08/10/2024	08/10/2024	T.FACTURA	FERRETERIA	0081-00007676	10,000.00	0.00	69,412,371.00
290	09/10/2024	09/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017372	50,525.00	0.00	69,462,896.00
291	09/10/2024	09/10/2024	T.FACTURA	FERRETERIA	0081-00007683	128,249.98	0.00	69,591,145.98
292	09/10/2024	09/10/2024	T.FACTURA	FERRETERIA	0073-00018386	25,430.00	0.00	69,616,575.98
293	09/10/2024	09/10/2024	.	TRANSFERENCIA	0186-00761533	2,500,000.00	0.00	72,116,575.98
294	09/10/2024	09/10/2024	perfume	A CTA CTE.	0000-00631505	27,000.00	0.00	72,143,575.98
295	10/10/2024	10/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017397	47,670.00	0.00	72,191,245.98
296	10/10/2024	10/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017399	149,260.00	0.00	72,340,505.98
297	10/10/2024	10/10/2024	T.FACTURA	FERRETERIA	0073-00018396	11,340.00	0.00	72,351,845.98
298	10/10/2024	26/09/2024	A CTA CTE	A CTA CTE.	0000-00630912	963,456.00	0.00	73,315,301.98
299	12/10/2024	09/09/2024	brauer	A CTA CTE.	0000-00630245	741,510.21	0.00	74,056,812.19
300	14/10/2024	14/10/2024	T.FACTURA	FERRETERIA	0081-00007722	278,482.00	0.00	74,335,294.19
301	14/10/2024	14/10/2024	T.FACTURA	FERRETERIA	0073-00018402	30,209.99	0.00	74,365,504.18
302	14/10/2024	14/10/2024	T.FACTURA	FERRETERIA	0081-00007735	26,540.73	0.00	74,392,044.91
303	14/10/2024	14/10/2024	T.FACTURA	FERRETERIA	0081-00007740	5,595.50	0.00	74,397,640.41
304	14/10/2024	14/10/2024	.	TRANSFERENCIA	0152-00762158	2,000,000.00	0.00	76,397,640.41
305	15/10/2024	15/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017463	117,500.00	0.00	76,515,140.41
306	15/10/2024	15/10/2024	T.FACTURA	FERRETERIA	0081-00007771	9,468.17	0.00	76,524,608.58
307	15/10/2024	15/10/2024	T.FACTURA	FERRETERIA	0081-00007772	1,620.00	0.00	76,526,228.58
308	15/10/2024	15/10/2024	.	TRANSFERENCIA	0152-00765054	1,500,000.00	0.00	78,026,228.58
309	16/10/2024	16/10/2024	perfume	A CTA CTE.	0000-00631665	54,000.00	0.00	78,080,228.58
310	17/10/2024	17/10/2024	T.FACTURA	FERRETERIA	0081-00007807	28,200.00	0.00	78,108,428.58
311	17/10/2024	17/10/2024	T.FACTURA	FERRETERIA	0081-00007810	12,360.00	0.00	78,120,788.58
312	17/10/2024	17/10/2024	T.FACTURA	FERRETERIA	0081-00007816	35,740.00	0.00	78,156,528.58
313	17/10/2024	17/10/2024	T.FACTURA	FERRETERIA	0081-00007821	11,940.00	0.00	78,168,468.58
314	17/10/2024	17/10/2024	T.FACTURA	FERRETERIA	0081-00007822	15,080.00	0.00	78,183,548.58
315	18/10/2024	18/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017520	38,460.00	0.00	78,222,008.58
316	18/10/2024	18/10/2024	T.FACTURA	FERRETERIA	0073-00018467	57,089.61	0.00	78,279,098.19
317	19/10/2024	19/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017536	44,265.00	0.00	78,323,363.19
318	21/10/2024	21/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017558	194,180.35	0.00	78,517,543.54
319	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631872	0.00	-10,815,390.00	67,702,153.54
320	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631873	0.00	-12,500,000.00	55,202,153.54
321	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631874	0.00	-12,500,000.00	42,702,153.54
322	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631875	0.00	-12,500,000.00	30,202,153.54
323	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631876	0.00	-12,500,000.00	17,702,153.54
324	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631877	0.00	-7,500,000.00	10,202,153.54
325	21/10/2024	21/10/2024	a cta cte	A CTA CTE.	0000-00631878	0.00	-2,500,000.00	7,702,153.54
326	22/10/2024	22/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017589	4,097.35	0.00	7,706,250.89
327	22/10/2024	22/10/2024	T.FACTURA	FERRETERIA	0071-00017590	950.00	0.00	7,707,200.89
328	22/10/2024	22/10/2024	T.FACTURA	FERRETERIA	0081-00007886	277,119.97	0.00	7,984,320.86



MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
329	23/10/2024	23/10/2024	T.FACTURA	FERRETERIA	0073-00018515	7,516.30	0.00	7,991,837.16
330	23/10/2024	23/10/2024	T.FACTURA	FERRETERIA	0081-00007914	9,309.99	0.00	8,001,147.15
331	23/10/2024	23/10/2024	T.FACTURA	FERRETERIA	0073-00018520	7,229.99	0.00	8,008,377.14
332	23/10/2024	23/10/2024	.	TRANSFERENCIA	0152-00769484	1,000,000.00	0.00	9,008,377.14
333	23/10/2024	23/10/2024	a cta cte	A CTA CTE.	0000-00631989	650,000.00	0.00	9,658,377.14
334	24/10/2024	24/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017635	74,495.00	0.00	9,732,872.14
335	24/10/2024	24/10/2024	T.FACTURA	FERRETERIA	0081-00007920	83,750.01	0.00	9,816,622.15
336	25/10/2024	25/10/2024	T.FACTURA	FERRETERIA	0081-00007949	26,150.00	0.00	9,842,772.15
337	25/10/2024	25/10/2024	T.FACTURA	FERRETERIA	0081-00007963	3,911.80	0.00	9,846,683.95
338	25/10/2024	25/10/2024	T.FACTURA	FERRETERIA	0081-00007967	52,600.01	0.00	9,899,283.96
339	26/10/2024	26/10/2024	T.FACTURA	FERRETERIA	0081-00007976	12,592.11	0.00	9,911,876.07
340	26/10/2024	26/10/2024	T.FACTURA	FERRETERIA	0081-00007977	950.00	0.00	9,912,826.07
341	26/10/2024	26/10/2024	T.FACTURA	FERRETERIA	0073-00018560	37,340.00	0.00	9,950,166.07
342	28/10/2024	28/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017698	48,762.50	0.00	9,998,928.57
343	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00007994	3,149.99	0.00	10,002,078.56
344	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00007998	24,000.00	0.00	10,026,078.56
345	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00008012	16,620.60	0.00	10,042,699.16
346	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00008013	5,189.99	0.00	10,047,889.15
347	28/10/2024	28/10/2024	FC12583	A CTA CTE.	0000-00632159	0.00	-140,927.54	9,906,961.61
348	29/10/2024	29/10/2024	DIFERENCIA FC C	A CTA CTE.	0000-00033321	0.00	-33,913.42	9,873,048.19
349	29/10/2024	29/10/2024	COVER F 38433/3	PAGO LUZ	0000-00072136	140,430.18	0.00	10,013,478.37
350	29/10/2024	29/10/2024	COVER F 38435/3	PAGO LUZ	0000-00072137	33,913.42	0.00	10,047,391.79
351	29/10/2024	29/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017726	54,520.00	0.00	10,101,911.79
352	29/10/2024	29/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017746	29,375.00	0.00	10,131,286.79
353	29/10/2024	29/10/2024	T.FACTURA	FERRETERIA	0073-00018589	241,696.01	0.00	10,372,982.80
354	29/10/2024	29/10/2024	T.FACTURA	FERRETERIA	0081-00008041	121,000.00	0.00	10,493,982.80
355	30/10/2024	30/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017762	64,170.00	0.00	10,558,152.80
356	30/10/2024	30/10/2024	T.FACTURA	FERRETERIA	0073-00018599	218,646.47	0.00	10,776,799.27
357	30/10/2024	30/10/2024	T.FACTURA	FERRETERIA	0081-00008059	105,196.14	0.00	10,881,995.41
358	31/10/2024	30/10/2024	3436-15574428 C	PAGO TELEFONO	0000-00000000	7,535.88	0.00	10,889,531.29
359	31/10/2024	31/10/2024	60406589 P. Up	SEGUROS	0000-00000000	34,022.00	0.00	10,923,553.29
360	31/10/2024	31/10/2024	60617166 Renaul	SEGUROS	0000-00000000	39,613.00	0.00	10,963,166.29
361	31/10/2024	31/10/2024	52360198 Renaul	SEGUROS	0000-00000000	54,691.00	0.00	11,017,857.29
362	31/10/2024	31/10/2024	54985526 Citroe	SEGUROS	0000-00000000	120,190.00	0.00	11,138,047.29
363	31/10/2024	31/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017781	156,285.00	0.00	11,294,332.29
364	31/10/2024	01/10/2024	Caja 8/15: 3777	SUPERMERCADO	0070-00152957	12,588.51	0.00	11,306,920.80
365	31/10/2024	01/10/2024	Caja 8/15: 3778	SUPERMERCADO	0070-00153179	35,909.98	0.00	11,342,830.78
366	31/10/2024	02/10/2024	Caja 8/15: 3778	SUPERMERCADO	0070-00153235	11,120.00	0.00	11,353,950.78
367	31/10/2024	02/10/2024	Caja 8/15: 3778	SUPERMERCADO	0070-00153244	6,199.00	0.00	11,360,149.78
368	31/10/2024	02/10/2024	Caja 8/15: 3778	SUPERMERCADO	0070-00153245	36,075.11	0.00	11,396,224.89
369	31/10/2024	02/10/2024	Caja 8/15: 3779	SUPERMERCADO	0070-00153377	2,930.20	0.00	11,399,155.09



Coop. Agr. De Aranguren Ltda

Resumen de Cuenta Corriente

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

Vence		Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
370	31/10/2024	02/10/2024	Caja 8/15: 3779	SUPERMERCADO	0070-00153456	47,126.88	0.00	11,446,281.97
371	31/10/2024	03/10/2024	Caja 8/15: 3779	SUPERMERCADO	0070-00153490	9,750.00	0.00	11,456,031.97
372	31/10/2024	04/10/2024	Caja 8/15: 3780	SUPERMERCADO	0070-00153737	31,223.29	0.00	11,487,255.26
373	31/10/2024	07/10/2024	Caja 8/15: 3782	SUPERMERCADO	0070-00154147	31,152.50	0.00	11,518,407.76
374	31/10/2024	09/10/2024	Caja 8/15: 3785	SUPERMERCADO	0070-00154636	51,817.60	0.00	11,570,225.36
375	31/10/2024	10/10/2024	Caja 8/15: 3785	SUPERMERCADO	0070-00154837	62,961.72	0.00	11,633,187.08
376	31/10/2024	10/10/2024	Caja 8/15: 3786	SUPERMERCADO	0070-00154987	36,827.83	0.00	11,670,014.91
377	31/10/2024	11/10/2024	Caja 8/15: 3787	SUPERMERCADO	0070-00155089	46,132.18	0.00	11,716,147.09
378	31/10/2024	14/10/2024	Caja 8/15: 3788	SUPERMERCADO	0070-00155360	67,806.58	0.00	11,783,953.67
379	31/10/2024	15/10/2024	Caja 8/15: 3790	SUPERMERCADO	0070-00155760	30,240.26	0.00	11,814,193.93
380	31/10/2024	16/10/2024	Caja 8/15: 3790	SUPERMERCADO	0070-00155783	31,786.22	0.00	11,845,980.15
381	31/10/2024	17/10/2024	Caja 8/15: 3791	SUPERMERCADO	0070-00156180	9,816.01	0.00	11,855,796.16
382	31/10/2024	18/10/2024	Caja 8/15: 3792	SUPERMERCADO	0070-00156301	97,403.88	0.00	11,953,200.04
383	31/10/2024	19/10/2024	Caja 8/15: 3793	SUPERMERCADO	0070-00156370	52,972.53	0.00	12,006,172.57
384	31/10/2024	22/10/2024	Caja 8/15: 3795	SUPERMERCADO	0070-00156903	23,678.41	0.00	12,029,850.98
385	31/10/2024	24/10/2024	Caja 8/15: 3796	SUPERMERCADO	0070-00157322	68,413.78	0.00	12,098,264.76
386	31/10/2024	25/10/2024	Caja 8/15: 3797	SUPERMERCADO	0070-00157548	28,287.38	0.00	12,126,552.14
387	31/10/2024	28/10/2024	Caja 8/15: 3798	SUPERMERCADO	0070-00157820	25,329.63	0.00	12,151,881.77
388	31/10/2024	29/10/2024	Caja 8/15: 3799	SUPERMERCADO	0070-00158118	4,417.76	0.00	12,156,299.53
389	31/10/2024	29/10/2024	Caja 8/15: 3800	SUPERMERCADO	0070-00158257	32,069.99	0.00	12,188,369.52
390	31/10/2024	29/10/2024	Caja 8/15: 3800	SUPERMERCADO	0070-00158277	20,626.20	0.00	12,208,995.72
391	31/10/2024	30/10/2024	Caja 8/15: 3800	SUPERMERCADO	0070-00158373	21,304.99	0.00	12,230,300.71
392	31/10/2024	30/10/2024	Caja 8/15: 3801	SUPERMERCADO	0070-00158448	44,608.42	0.00	12,274,909.13
393	31/10/2024	30/10/2024	Caja 8/15: 3801	SUPERMERCADO	0070-00158454	23,782.47	0.00	12,298,691.60
394	31/10/2024	31/10/2024	a cta cte	A CTA CTE.	0000-00632306	0.00	-44,608.42	12,254,083.18
395	31/10/2024	31/10/2024	energia martine	A CTA CTE.	0000-00632314	0.00	-140,430.18	12,113,653.00
396	31/10/2024	31/10/2024	F.Elect 2600037	SERVICIOS FINAN	0026-00037761	2,532,773.83	0.00	14,646,426.83
397	01/11/2024	01/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017809	86,344.91	0.00	14,732,771.74
398	01/11/2024	01/11/2024	T.FACTURA	FERRETERIA	0073-00018634	9,577.39	0.00	14,742,349.13
399	02/11/2024	02/11/2024	T.FACTURA	FERRETERIA	0081-00008123	9,560.00	0.00	14,751,909.13
400	04/11/2024	04/11/2024	Pago Total	AGROQUIMICOS	0077-00012583	140,927.54	0.00	14,892,836.67
401	04/11/2024	04/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017856	72,420.00	0.00	14,965,256.67
402	04/11/2024	04/11/2024	T.FACTURA	FERRETERIA	0073-00018661	600.04	0.00	14,965,856.71
403	04/11/2024	04/11/2024	T.FACTURA	FERRETERIA	0081-00008144	20,140.00	0.00	14,985,996.71
404	04/11/2024	05/11/2024	#3326949248 149	LIQ.FINAL SOJA	0184-00011960	0.00	-4,444,424.47	10,541,572.24
405	04/11/2024	05/11/2024	#3326949267 300	LIQ.FINAL SOJA	0184-00011961	0.00	-892,449.70	9,649,122.54
406	04/11/2024	07/11/2024	#3326973066 360	LIQ.FINAL SOJA	0184-00012013	0.00	-107,093.96	9,542,028.58
407	05/11/2024	05/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017884	38,610.00	0.00	9,580,638.58
408	05/11/2024	05/11/2024	T.FACTURA	FERRETERIA	0081-00008166	61,360.00	0.00	9,641,998.58
409	05/11/2024	05/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00780929	232,248.90	0.00	9,874,247.48
410	05/11/2024	05/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00780961	46,636.33	0.00	9,920,883.81



Coop. Agr. De Aranguren Ltda

Resumen de Cuenta Corriente

Villa Aranguren - Pte Ilia y M.Moreno CP: 3162 - Entre Rios, Argentina
Cuit: 30534003761, Responsable Inscripto

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

Emitido el: 2024-11-13
Info actualizada al: 2024-11-13 (S.E.U.O)

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
411	06/11/2024	06/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017903	100,181.00	0.00	10,021,064.81
412	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0073-00018692	363,390.00	0.00	10,384,454.81
413	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0073-00018693	115,980.00	0.00	10,500,434.81
414	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0073-00018703	3,989.88	0.00	10,504,424.69
415	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0081-00008190	63,192.50	0.00	10,567,617.19
416	07/11/2024	07/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017937	28,038.38	0.00	10,595,655.57
417	07/11/2024	07/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017940	41,195.10	0.00	10,636,850.67
418	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0081-00008205	44,223.09	0.00	10,681,073.76
419	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0073-00018721	2,249.22	0.00	10,683,322.98
420	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0081-00008220	8,917.86	0.00	10,692,240.84
421	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0073-00018726	5,125.83	0.00	10,697,366.67
422	07/11/2024	07/11/2024	.	TRANSFERENCIA	0186-00781020	2,000,000.00	0.00	12,697,366.67
423	07/11/2024	07/11/2024	perfumes	A CTA CTE.	0000-00633028	54,000.00	0.00	12,751,366.67
424	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008223	66,177.26	0.00	12,817,543.93
425	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008233	227,820.00	0.00	13,045,363.93
426	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008239	24,749.95	0.00	13,070,113.88
427	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008240	11,760.00	0.00	13,081,873.88
428	08/11/2024	08/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00782709	5,596.36	0.00	13,087,470.24
429	09/11/2024	09/11/2024	T.FACTURA	FERRETERIA	0073-00018741	307,054.00	0.00	13,394,524.24
430	11/11/2024	11/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018020	160,531.00	0.00	13,555,055.24
431	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0081-00008264	5,340.01	0.00	13,560,395.25
432	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0081-00008265	110,160.00	0.00	13,670,555.25
433	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0073-00018751	164,410.12	0.00	13,834,965.37
434	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0073-00018756	800.00	0.00	13,835,765.37
435	11/11/2024	11/11/2024	.	TRANSFERENCIA	0152-00782751	1,500,000.00	0.00	15,335,765.37
436	12/11/2024	12/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018044	138,925.70	0.00	15,474,691.07
437	12/11/2024	12/11/2024	T.FACTURA	FERRETERIA	0081-00008292	21,775.65	0.00	15,496,466.72
438	12/11/2024	12/11/2024	T.FACTURA	FERRETERIA	0081-00008298	78,807.27	0.00	15,575,273.99
439	.	.	MOVIMIENTOS	DIFERIDOS	.	0.00	0.00	0.00
440	14/11/2024	06/11/2024	fossati marthit	TR.SALDOS	0000-00632924	5,057,988.94	0.00	20,633,262.93
441	14/11/2024	12/11/2024	fossati marthit	TR.SALDOS	0000-00633299	101,497.60	0.00	20,734,760.53
442	14/11/2024	31/10/2024	Int.1657 TRIGO	CERTIFICADOS	0170-00000227	24,190.38	0.00	20,758,950.91
443	14/11/2024	31/10/2024	Int.1659 TRIGO	CERTIFICADOS	0170-00000229	23,892.32	0.00	20,782,843.23
444	14/11/2024	31/10/2024	Int.1660 TRIGO	CERTIFICADOS	0170-00000230	23,879.36	0.00	20,806,722.59
445	14/11/2024	31/10/2024	Int.1661 TRIGO	CERTIFICADOS	0170-00000231	24,583.47	0.00	20,831,306.06
446	14/11/2024	31/10/2024	Int.1662 TRIGO	CERTIFICADOS	0170-00000232	24,294.05	0.00	20,855,600.11
447	19/11/2024	05/11/2024	Int.1663 TRIGO	CERTIFICADOS	0170-00000233	24,691.47	0.00	20,880,291.58
448	21/11/2024	07/11/2024	Int.1566 TRIGO	CERTIFICADOS	0170-00000234	24,639.63	0.00	20,904,931.21
449	21/11/2024	07/11/2024	Int.1567 TRIGO	CERTIFICADOS	0170-00000235	24,570.51	0.00	20,929,501.72
450	21/11/2024	07/11/2024	Int.1568 TRIGO	CERTIFICADOS	0170-00000236	23,978.72	0.00	20,953,480.44
451	21/11/2024	07/11/2024	Int.1569 TRIGO	CERTIFICADOS	0170-00000237	35,603.19	0.00	20,989,083.63

Coop. Agr. De Aranguren Ltda