



Coop. Agr. De Aranguren Ltda

Resumen de cuenta en dolares

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: 2024-12-23
Info actualizada al: 2024-12-23 (S.E.U.O)

1	31/10/2024	31/10/2024	SALDO ANTERIOR	.	.	0.00	0.00	0.00
2	04/11/2024	26/10/2024	FACTURA	AGROQUIMICOS	0077-00012583	142.63	0.00	142.63
3	04/11/2024	04/11/2024	Pago Total	AGROQUIMICOS	0077-00012583	0.00	-142.63	0.00
4	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0028-00001386	47,986.72	0.00	47,986.72
5	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0045-00002884	0.00	-47,986.72	0.00
6	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00002265	719.95	0.00	719.95
7	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00002615	774.40	0.00	1,494.35
8	21/11/2024	13/11/2024	NOTA CREDITO	AGROQUIMICOS	0077-00002615	0.00	-774.40	719.95
9	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00002616	1,270.00	0.00	1,989.95
10	21/11/2024	13/11/2024	NOTA CREDITO	AGROQUIMICOS	0077-00002616	0.00	-1,270.00	719.95
11	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00011839	0.00	-719.95	0.00
12	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013056	0.00	-38,732.82	-38,732.82
13	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013056	38,732.82	0.00	0.00
14	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013057	0.00	-42,989.42	-42,989.42
15	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013057	42,989.42	0.00	0.00
16	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013058	0.00	-8,795.89	-8,795.89
17	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013058	8,795.89	0.00	0.00
18	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013059	0.00	-7,723.28	-7,723.28
19	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013059	7,723.28	0.00	0.00
20	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013060	0.00	-12,480.98	-12,480.98
21	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013060	12,480.98	0.00	0.00
22	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013061	1,526.49	0.00	1,526.49
23	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013061	0.00	-1,526.49	0.00
24	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013062	0.00	-5,214.75	-5,214.75
25	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013062	5,214.75	0.00	0.00
26	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013063	0.00	-3,734.63	-3,734.63
27	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013063	3,734.63	0.00	0.00
28	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013064	0.00	-374.04	-374.04
29	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013064	374.04	0.00	0.00
30	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013065	4,387.95	0.00	4,387.95
31	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013065	0.00	-4,387.95	0.00
32	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013066	249.57	0.00	249.57
33	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013066	0.00	-249.57	0.00
34	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013067	1,114.72	0.00	1,114.72
35	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013067	0.00	-1,114.72	0.00
36	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013068	1,331.00	0.00	1,331.00
37	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013068	0.00	-1,331.00	0.00
38	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013069	1,011.52	0.00	1,011.52
39	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013069	0.00	-1,011.52	0.00
40	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013070	0.00	-7,984.31	-7,984.31
41	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013070	7,984.31	0.00	0.00



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42	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013071	5,564.79	0.00	5,564.79
43	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013071	0.00	-5,564.79	0.00
44	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013072	1,683.11	0.00	1,683.11
45	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013072	0.00	-1,683.11	0.00
46	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013073	0.00	-7,334.29	-7,334.29
47	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013073	7,334.29	0.00	0.00
48	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013074	1,697.63	0.00	1,697.63
49	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013074	0.00	-1,697.63	0.00
50	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013075	9,505.76	0.00	9,505.76
51	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013075	0.00	-9,505.76	0.00
52	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013076	12,953.78	0.00	12,953.78
53	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013076	0.00	-12,953.78	0.00
54	21/11/2024	13/11/2024	FACTURA	AGROQUIMICOS	0077-00013077	22,264.00	0.00	22,264.00
55	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013077	0.00	-22,264.00	0.00
56	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013080	4,195.80	0.00	4,195.80
57	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013080	0.00	-4,195.80	0.00
58	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013081	0.00	-4,130.22	-4,130.22
59	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013081	4,130.22	0.00	0.00
60	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013082	22,147.11	0.00	22,147.11
61	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013082	0.00	-22,147.11	0.00
62	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013083	0.00	-7,183.80	-7,183.80
63	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013083	7,183.80	0.00	0.00
64	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013084	25,652.00	0.00	25,652.00
65	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013084	0.00	-25,652.00	0.00
66	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013085	0.00	-2,415.64	-2,415.64
67	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013085	2,415.64	0.00	0.00
68	21/11/2024	14/11/2024	FACTURA	AGROQUIMICOS	0077-00013086	735.68	0.00	735.68
69	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013086	0.00	-735.68	0.00
70	.	.	MOVIMIENTOS	DIFERIDOS	.	0.00	0.00	0.00
71	30/12/2024	24/06/2024	FACTURA Ref 770	AGROQUIMICOS	0045-00002560	35,052.32	0.00	35,052.32
72	30/12/2024	09/08/2024	FACTURA Ref 770	AGROQUIMICOS	0045-00002649	38,904.44	0.00	73,956.76
73	30/12/2024	30/07/2024	NOTA CREDITO	AGROQUIMICOS	0077-00002265	0.00	-719.95	73,236.81
74	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002593	0.00	-35,052.32	38,184.49
75	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002594	0.00	-38,904.44	-719.95
76	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002598	0.00	-1,261.55	-1,981.50
77	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002599	0.00	-4,309.70	-6,291.20
78	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002600	0.00	-3,086.47	-9,377.67
79	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002601	0.00	-338.50	-9,716.17
80	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002602	0.00	-3,626.40	-13,342.57
81	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002603	0.00	-206.25	-13,548.82
82	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002604	0.00	-921.25	-14,470.07



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83	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002605	0.00	-1,100.00	-15,570.07
84	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002606	0.00	-915.40	-16,485.47
85	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002607	0.00	-6,598.60	-23,084.07
86	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002608	0.00	-4,599.00	-27,683.07
87	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002609	0.00	-1,391.00	-29,074.07
88	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002610	0.00	-6,061.40	-35,135.47
89	30/12/2024	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002611	0.00	-1,403.00	-36,538.47
90	30/12/2024	15/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010602	1,261.55	0.00	-35,276.92
91	30/12/2024	15/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010603	338.50	0.00	-34,938.42
92	30/12/2024	15/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010604	4,309.70	0.00	-30,628.72
93	30/12/2024	15/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010605	3,086.47	0.00	-27,542.25
94	30/12/2024	15/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010606	3,626.40	0.00	-23,915.85
95	30/12/2024	25/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010789	206.25	0.00	-23,709.60
96	30/12/2024	25/06/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00010790	921.25	0.00	-22,788.35
97	30/12/2024	03/07/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00011243	1,100.00	0.00	-21,688.35
98	30/12/2024	03/07/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00011244	915.40	0.00	-20,772.95
99	30/12/2024	25/07/2024	FACTURA	AGROQUIMICOS	0077-00011839	719.95	0.00	-20,053.00
100	30/12/2024	27/08/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012015	6,598.60	0.00	-13,454.40
101	30/12/2024	27/08/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012016	4,599.00	0.00	-8,855.40
102	30/12/2024	27/08/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012017	1,391.00	0.00	-7,464.40
103	30/12/2024	27/08/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012018	6,061.40	0.00	-1,403.00
104	30/12/2024	27/08/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012019	1,403.00	0.00	0.00
105	30/03/2025	23/10/2024	NOTA CREDITO	AGROQUIMICOS	0028-00001386	0.00	-47,986.72	-47,986.72
106	30/03/2025	25/09/2024	FACTURA Ref 770	AGROQUIMICOS	0045-00002842	7,960.08	0.00	-40,026.64
107	30/03/2025	23/10/2024	FACTURA	AGROQUIMICOS	0045-00002884	47,986.72	0.00	7,960.08
108	30/03/2025	23/10/2024	FACTURA Ref 770	AGROQUIMICOS	0045-00002897	6,989.40	0.00	14,949.48
109	30/03/2025	23/10/2024	FACTURA Ref 770	AGROQUIMICOS	0045-00002898	11,295.00	0.00	26,244.48
110	30/03/2025	26/09/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002446	0.00	-640.00	25,604.48
111	30/03/2025	26/09/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002447	0.00	-1,149.32	24,455.16
112	30/03/2025	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002595	0.00	-7,960.08	16,495.08
113	30/03/2025	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002596	0.00	-6,989.40	9,505.68
114	30/03/2025	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002597	0.00	-11,295.00	-1,789.32
115	30/03/2025	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002614	0.00	-18,400.00	-20,189.32
116	30/03/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002621	0.00	-21,200.00	-41,389.32
117	30/03/2025	06/09/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012105	18,400.00	0.00	-22,989.32
118	30/03/2025	04/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012617	21,200.00	0.00	-1,789.32
119	30/03/2025	13/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00013078	640.00	0.00	-1,149.32
120	30/03/2025	13/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00013079	1,149.32	0.00	0.00
121	30/05/2025	20/11/2024	FACTURA	AGROQUIMICOS	0045-00002941	10,753.84	0.00	10,753.84
122	30/05/2025	25/11/2024	FACTURA	AGROQUIMICOS	0045-00002957	17,501.68	0.00	28,255.52
123	30/05/2025	11/12/2024	FACTURA	AGROQUIMICOS	0045-00003055	1,277.76	0.00	29,533.28



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MULLER CARLOS ALFREDO

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124	30/05/2025	19/12/2024	FACTURA	AGROQUIMICOS	0045-00003206	9,287.20	0.00	38,820.48
125	30/05/2025	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002612	0.00	-7,856.00	30,964.48
126	30/05/2025	13/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002613	0.00	-10,705.60	20,258.88
127	30/05/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002617	0.00	-3,467.60	16,791.28
128	30/05/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002618	0.00	-3,413.40	13,377.88
129	30/05/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002619	0.00	-18,303.40	-4,925.52
130	30/05/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002620	0.00	-5,937.02	-10,862.54
131	30/05/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002622	0.00	-1,996.40	-12,858.94
132	30/05/2025	14/11/2024	NOTA CREDITO Re	AGROQUIMICOS	0077-00002623	0.00	-608.00	-13,466.94
133	30/05/2025	23/11/2024	NOTA CREDITO	AGROQUIMICOS	0077-00002691	0.00	-1,060.00	-14,526.94
134	30/05/2025	27/08/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012021	7,856.00	0.00	-6,670.94
135	30/05/2025	06/09/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012104	10,705.60	0.00	4,034.66
136	30/05/2025	04/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012613	3,467.60	0.00	7,502.26
137	30/05/2025	04/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012614	3,413.40	0.00	10,915.66
138	30/05/2025	04/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012615	18,303.40	0.00	29,219.06
139	30/05/2025	04/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012616	5,937.02	0.00	35,156.08
140	30/05/2025	11/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012973	1,996.40	0.00	37,152.48
141	30/05/2025	11/11/2024	FACTURA Ref 770	AGROQUIMICOS	0077-00012974	608.00	0.00	37,760.48
142	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013203	3,995.00	0.00	41,755.48
143	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013204	1,134.50	0.00	42,889.98
144	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013205	1,783.22	0.00	44,673.20
145	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013206	4,783.67	0.00	49,456.87
146	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013207	3,295.70	0.00	52,752.57
147	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013208	3,366.20	0.00	56,118.77
148	30/05/2025	23/11/2024	FACTURA	AGROQUIMICOS	0077-00013209	492.50	0.00	56,611.27
149	30/05/2025	19/12/2024	FACTURA	AGROQUIMICOS	0077-00013831	207.62	0.00	56,818.89

Saldo Vencido: 56,818.89
(S.E.U.O)