



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

Página: 1

MULLER CARLOS ALFREDO

Cuenta: 1100302

Email: diegodorsch@gmail.com

n	ce	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
/0	7/2024	31/07/2024	SALDO ANTERIOR			0.00	0.00	-27,153,049.63
/0	08/2024	01/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016038	55,152.00	0.00	-27,097,897.63
/0	08/2024	01/08/2024	T.FACTURA	FERRETERIA	0081-00006472	19,903.61	0.00	-27,077,994.02
/0	08/2024	01/08/2024	T.FACTURA	FERRETERIA	0081-00006482	53,576.00	0.00	-27,024,418.02
/0	08/2024	10/07/2024	A CTA CTE	A CTA CTE.	0000-00627385	1,527,647.67	0.00	-25,496,770.35
/0	08/2024	01/08/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00709109	1,357,399.60	0.00	-24,139,370.75
/0	08/2024	01/08/2024		TRANSFERENCIA	0152-00707911	1,500,000.00	0.00	-22,639,370.75
/0	08/2024	02/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016065	38,850.00	0.00	-22,600,520.75
/0	08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628464	0.00	-4,022,500.00	-26,623,020.75
/0	08/2024	02/08/2024	o/negri	A CTA CTE.	0000-00628536	24,618,317.66	0.00	-2,004,703.09
/0	08/2024	03/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016086	189,488.00	0.00	-1,815,215.09
/0	08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628512	1,564,028.75	0.00	-251,186.34
/0	08/2024	05/08/2024		TRANSFERENCIA	0152-00712018	1,500,000.00	0.00	1,248,813.66
/0	08/2024	06/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016133	102,054.00	0.00	1,350,867.66
/0	08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628513	1,564,028.75	0.00	2,914,896.41
/0	08/2024	07/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016159	28,176.00	0.00	2,943,072.41
/0	08/2024	07/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016161	104,486.00	0.00	3,047,558.41
/0	08/2024	07/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016166	55,060.60	0.00	3,102,619.01
/0	08/2024	07/08/2024	T.FACTURA	FERRETERIA	0081-00006560	361,471.83	0.00	3,464,090.84
/0	08/2024	07/08/2024	T.FACTURA	FERRETERIA	0081-00006569	118,653.72	0.00	3,582,744.56
/0	08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628514	1,564,028.75	0.00	5,146,773.31
/0	08/2024	07/08/2024	o/negri	A CTA CTE.	0000-00628745	2,037,682.34	0.00	7,184,455.65
/0	08/2024	08/08/2024	T.FACTURA	FERRETERIA	0081-00006590	17,820.00	0.00	7,202,275.65
/0	08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628515	1,564,028.75	0.00	8,766,304.40
/0	08/2024	09/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016208	173,870.00	0.00	8,940,174.40
/0	08/2024	09/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016210	49,308.00	0.00	8,989,482.40
/0	08/2024	09/08/2024	T.FACTURA	FERRETERIA	0081-00006614	109,212.41	0.00	9,098,694.81
/0	08/2024	09/08/2024	T.FACTURA	FERRETERIA	0073-00017831	97,608.78	0.00	9,196,303.59
/0	08/2024	09/08/2024	T.FACTURA	FERRETERIA	0081-00006617	28,560.00	0.00	9,224,863.59
/0	08/2024	09/08/2024	T.FACTURA	FERRETERIA	0081-00006618	8,300.04	0.00	9,233,163.63
/0	08/2024	09/08/2024	T.FACTURA	FERRETERIA	0073-00017838	7,120.00	0.00	9,240,283.63
/0	08/2024	09/08/2024		TRANSFERENCIA	0152-00713568	4,500,000.00	0.00	13,740,283.63
/0	08/2024	10/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016232	45,264.00	0.00	13,785,547.63
/0	08/2024	10/08/2024	T.FACTURA	FERRETERIA	0081-00006631	71,650.44	0.00	13,857,198.07
/0	08/2024	12/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016254	119,513.20	0.00	13,976,711.27
/0	08/2024	12/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016256	19,524.00	0.00	13,996,235.27
/0	08/2024	02/08/2024	a cta cte	A CTA CTE.	0000-00628511	1,555,115.00	0.00	15,551,350.27
/0	08/2024	12/08/2024	A CTA CTE COVER	A CTA CTE.	0000-00628971	0.00	-89,280.00	15,462,070.27
/0	08/2024	13/08/2024	T.FACTURA	FERRETERIA	0081-00006654	184,157.59	0.00	15,646,227.86
/0	08/2024	13/08/2024	T.FACTURA	FERRETERIA	0081-00006658	2,544.03	0.00	15,648,771.89
/0	08/2024	13/08/2024	T.FACTURA	FERRETERIA	0073-00017872	165,200.01	0.00	15,813,971.90





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١	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
. 1	13/08/2024	13/08/2024	T.FACTURA	FERRETERIA	0073-00017873	27,700.01	0.00	15,841,671.91
, 1	13/08/2024	13/08/2024	a cta cte	A CTA CTE.	0000-00629038	90,000.00	0.00	15,931,671.91
. 1	13/08/2024	13/08/2024		TRANSFERENCIA	0152-00719014	2,000,000.00	0.00	17,931,671.91
, 1	14/08/2024	14/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016310	59,409.84	0.00	17,991,081.75
; 1	14/08/2024	14/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016318	44,025.00	0.00	18,035,106.75
, ,	14/08/2024	14/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016320	152,620.00	0.00	18,187,726.75
, 1	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0073-00017876	5,960.00	0.00	18,193,686.75
) 1	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006681	77,272.41	0.00	18,270,959.16
) 1	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006682	4,436.98	0.00	18,275,396.14
,	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006685	105,839.99	0.00	18,381,236.13
. 1	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006691	17,359.53	0.00	18,398,595.66
, 1	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0081-00006694	34,360.00	0.00	18,432,955.66
. 1	14/08/2024	14/08/2024	T.FACTURA	FERRETERIA	0073-00017889	58,380.00	0.00	18,491,335.66
, 1	14/08/2024	14/08/2024		TRANSFERENCIA	0152-00719871	2,600,000.00	0.00	21,091,335.66
; 1	16/08/2024	16/08/2024	T.FACTURA	FERRETERIA	0081-00006731	14,760.16	0.00	21,106,095.82
, ,	16/08/2024	16/08/2024	T.FACTURA	FERRETERIA	0073-00017921	6,220.43	0.00	21,112,316.25
, 1	19/08/2024	19/08/2024	T.FACTURA	FERRETERIA	0073-00017925	4,089.95	0.00	21,116,406.20
, 1	19/08/2024	19/08/2024	T.FACTURA	FERRETERIA	0081-00006758	10,274.07	0.00	21,126,680.27
) 1	19/08/2024	19/08/2024	T.FACTURA	FERRETERIA	0081-00006767	64,268.40	0.00	21,190,948.67
2	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006780	4,595.00	0.00	21,195,543.67
2	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006784	16,555.12	0.00	21,212,098.79
3 2	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006788	23,499.99	0.00	21,235,598.78
. 2	20/08/2024	20/08/2024	T.FACTURA	FERRETERIA	0081-00006792	11,096.61	0.00	21,246,695.39
5 2	20/08/2024	14/08/2024	a cta cte	A CTA CTE.	0000-00629109	1,030,000.00	0.00	22,276,695.39
5 2	21/08/2024	21/08/2024	T.FACTURA	FERRETERIA	0081-00006803	4,159.97	0.00	22,280,855.36
2	22/08/2024	22/08/2024	T.FACTURA	FERRETERIA	0081-00006816	127,962.51	0.00	22,408,817.87
3 2	22/08/2024	22/08/2024	T.FACTURA	FERRETERIA	0081-00006817	4,410.00	0.00	22,413,227.87
) 2	22/08/2024	22/08/2024	NOTA CREDITO A2	NOTA CREDITO	0079-00000608	0.00	-157,272.94	22,255,954.93
) 2	23/08/2024	23/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016463	69,266.00	0.00	22,325,220.93
2	23/08/2024	23/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016470	95,094.00	0.00	22,420,314.93
2	23/08/2024	23/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016472	48,576.00	0.00	22,468,890.93
3 2	23/08/2024	23/08/2024		TRANSFERENCIA	0152-00727173	1,000,000.00	0.00	23,468,890.93
. 2	23/08/2024	23/08/2024	fcsosa osvaldo	A CTA CTE.	0000-00629562	18,000.00	0.00	23,486,890.93
5 2	24/08/2024	24/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016487	30,524.00	0.00	23,517,414.93
5 2	24/08/2024	24/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016488	27,002.00	0.00	23,544,416.93
2	24/08/2024	24/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016505	27,900.00	0.00	23,572,316.93
3 2	24/08/2024	13/08/2024	BRAUER	A CTA CTE.	0000-00629047	1,000,000.00	0.00	24,572,316.93
) 2	26/08/2024	26/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016521	69,266.00	0.00	24,641,582.93
) 2	26/08/2024	26/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016524	192,536.00	0.00	24,834,118.93
2	26/08/2024	26/08/2024	T.FACTURA	COMBUST-LUBRIC	0071-00016532	56,821.60	0.00	24,890,940.53
2	26/08/2024	26/08/2024	T.FACTURA	FERRETERIA	0073-00017989	8,190.01	0.00	24,899,130.54





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_	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





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	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





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





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Saldo	Haber	Debe	Nro	Concepto	Detalle	Ingreso	Vence	
53,565,766.03	0.00	24,030.04	0081-00007224	FERRETERIA	T.FACTURA	16/09/2024	16/09/2024	206
56,265,766.03	0.00	2,700,000.00	0152-00745532	TRANSFERENCIA		16/09/2024	16/09/2024	207
56,302,453.74	0.00	36,687.71	0073-00018213	FERRETERIA	T.FACTURA	17/09/2024	17/09/2024	208
56,318,145.12	0.00	15,691.38	0081-00007244	FERRETERIA	T.FACTURA	17/09/2024	17/09/2024	209
56,348,495.12	0.00	30,350.00	0073-00018224	FERRETERIA	T.FACTURA	17/09/2024	17/09/2024	210
56,525,762.12	0.00	177,267.00	0071-00016986	COMBUST-LUBRIC	T.FACTURA	18/09/2024	18/09/2024	211
56,575,985.93	0.00	50,223.81	0081-00007276	FERRETERIA	T.FACTURA	18/09/2024	18/09/2024	212
56,701,105.93	0.00	125,120.00	0081-00007289	FERRETERIA	T.FACTURA	18/09/2024	18/09/2024	213
56,731,560.53	0.00	30,454.60	0071-00017008	COMBUST-LUBRIC	T.FACTURA	19/09/2024	19/09/2024	214
56,732,960.52	0.00	1,399.99	0081-00007305	FERRETERIA	T.FACTURA	19/09/2024	19/09/2024	215
57,232,960.52	0.00	500,000.00	0152-00747356	TRANSFERENCIA		19/09/2024	19/09/2024	216
57,266,579.74	0.00	33,619.22	0081-00007331	FERRETERIA	T.FACTURA	20/09/2024	20/09/2024	217
57,799,086.75	0.00	532,507.01	0000-00629235	A CTA CTE.	BRAUER PLANTA	16/08/2024	20/09/2024	218
57,801,811.75	0.00	2,725.00	0081-00007367	FERRETERIA	T.FACTURA	21/09/2024	21/09/2024	219
57,861,761.75	0.00	59,950.00	0071-00017093	COMBUST-LUBRIC	T.FACTURA	24/09/2024	24/09/2024	220
57,867,317.35	0.00	5,555.60	0071-00017094	COMBUST-LUBRIC	T.FACTURA	24/09/2024	24/09/2024	221
57,886,057.35	0.00	18,740.00	0073-00018227	FERRETERIA	T.FACTURA	24/09/2024	24/09/2024	222
57,912,667.32	0.00	26,609.97	0073-00018238	FERRETERIA	T.FACTURA	24/09/2024	24/09/2024	223
57,919,877.3°	0.00	7,209.99	0073-00018240	FERRETERIA	T.FACTURA	24/09/2024	24/09/2024	224
57,936,507.3	0.00	16,630.00	0073-00018247	FERRETERIA	T.FACTURA	25/09/2024	25/09/2024	225
57,937,938.8	0.00	1,431.50	0081-00007453	FERRETERIA	T.FACTURA	25/09/2024	25/09/2024	226
59,437,938.8	0.00	1,500,000.00	0152-00751527	TRANSFERENCIA		25/09/2024	25/09/2024	227
59,718,110.8	0.00	280,172.00	0081-00007466	FERRETERIA	T.FACTURA	26/09/2024	26/09/2024	228
59,767,130.8	0.00	49,020.00	0071-00017161	COMBUST-LUBRIC	T.FACTURA	27/09/2024	27/09/2024	229
59,789,825.18	0.00	22,694.37	0081-00007503	FERRETERIA	T.FACTURA	27/09/2024	27/09/2024	230
59,815,375.49	0.00	25,550.31	0073-00018274	FERRETERIA	T.FACTURA	27/09/2024	27/09/2024	231
60,815,375.49	0.00	1,000,000.00	0000-00630243	A CTA CTE.	brauer	09/09/2024	28/09/2024	232
60,870,066.49	0.00	54,691.00	0000-00000000	SEGUROS	52360198 Renaul	30/09/2024	30/09/2024	233
60,990,256.49	0.00	120,190.00	0000-00000000	SEGUROS	54985526 Citroe	30/09/2024	30/09/2024	234
60,997,842.80	0.00	7,586.31	0000-00000000	PAGO TELEFONO	3436-15574428 C	30/09/2024	30/09/2024	235
61,035,817.80	0.00	37,975.00	0000-00000000	SEGUROS	60617166 Renaul	30/09/2024	30/09/2024	236
61,066,936.80	0.00	31,119.00	0000-00000000	SEGUROS	60406589 P. Up	30/09/2024	30/09/2024	237
61,079,621.82	0.00	12,685.02	0070-00147711	SUPERMERCADO	Caja 8/15: 3755	02/09/2024	30/09/2024	238
61,157,022.86	0.00	77,401.04	0070-00147901	SUPERMERCADO	Caja 8/15: 3756	03/09/2024	30/09/2024	239
61,204,292.29	0.00	47,269.43	0070-00148133	SUPERMERCADO	Caja 8/15: 3757	04/09/2024	30/09/2024	240
61,217,937.29	0.00	13,645.00	0070-00148518	SUPERMERCADO	Caja 8/15: 3758	05/09/2024	30/09/2024	241
61,232,608.89	0.00	14,671.60	0070-00148767	SUPERMERCADO	Caja 8/15: 3760	06/09/2024	30/09/2024	242
61,257,264.77	0.00	24,655.88	0070-00148984	SUPERMERCADO	Caja 8/15: 3761	09/09/2024	30/09/2024	243
61,262,772.78	0.00	5,508.01	0070-00149181	SUPERMERCADO	Caja 8/15: 3762	10/09/2024	30/09/2024	244
61,316,492.97	0.00	53,720.19	0070-00149277	SUPERMERCADO	Caja 8/15: 3762	10/09/2024	30/09/2024	245
61,379,133.93	0.00	62,640.96	0070-00149605	SUPERMERCADO	Caja 8/15: 3763	11/09/2024	30/09/2024	246





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	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





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

Página: 8

MULLER CARLOS ALFREDO

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_	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





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329 23/10/2024 23/10/2024 1FACTURA FERRETERIA 0073-00018515 7,516.30 0.00 7,991.837,16 302 23/10/2024 23/10/2024 1FACTURA FERRETERIA 0081-00007914 9,309.89 0.00 8,001,147.15 310 23/10/2024 23/10/2024 1FACTURA FERRETERIA 0073-00018520 7,228.99 0.00 8,001,171.41 332 23/10/2024 23/10/2024 1FACTURA FERRETERIA 0073-00018520 7,500.00 0.00 9,008,377.14 332 23/10/2024 24/10/2024 FERCTURA FERRETERIA 0081-00007820 83,750.01 0.00 9,816,622.15 336 25/10/2024 25/10/2024 FERCTURA FERRETERIA 0081-00007985 3,911.80 0.00 9,846,68339 338 25/10/2024 25/10/2024 FERCTURA FERRETERIA 0081-00007987 22,600.01 0.00 9,846,68339 338 25/10/2024 25/10/2024 FERCTURA FERRETERIA 0081-00007977 99.00 0.0 9,99		Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
331 23410/2024 23110/2024 23110/2024 1,FACTURA FERRETERIA 0073-00018520 7,229.99 0.00 8,008,077.14 332 2310/2024 2310/2024 2310/2024 2310/2024 2310/2024 2310/2024 2410/2024 1,000,000.00 0.00 9,008,377.14 334 2410/2024 2410/2024 1,600,000 1,600,000.00 9,732,872.14 335 2410/2024 2410/2024 1,600,000 1,600,000 9,381,622.15 336 2510/2024 2510/2024 1,600,000 1,600,000 9,381,622.15 337 2510/2024 2510/2024 1,600,000 1,600,000 9,842,772.15 338 2510/2024 2510/2024 1,600,000 1,600,000 9,892,283.96 339 2510/2024 2510/2024 1,600,000 1,600,000 9,911,260.07 340 2510/2024 2510/2024 1,600,000 9,912,280.07 1 341 2510/2024 2810/2024 1,600,000 1,600,000 9,912,280.07 341 </td <td>329</td> <td>23/10/2024</td> <td>23/10/2024</td> <td>T.FACTURA</td> <td>FERRETERIA</td> <td>0073-00018515</td> <td>7,516.30</td> <td>0.00</td> <td>7,991,837.16</td>	329	23/10/2024	23/10/2024	T.FACTURA	FERRETERIA	0073-00018515	7,516.30	0.00	7,991,837.16
332 23/10/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 23/10/2024 24/10/2024 <td>330</td> <td>23/10/2024</td> <td>23/10/2024</td> <td>T.FACTURA</td> <td>FERRETERIA</td> <td>0081-00007914</td> <td>9,309.99</td> <td>0.00</td> <td>8,001,147.15</td>	330	23/10/2024	23/10/2024	T.FACTURA	FERRETERIA	0081-00007914	9,309.99	0.00	8,001,147.15
333 23/10/2024 23/10/2024 a cta cte A CTA CTE. 0000-00631989 650,000.00 0.00 9,688,377.14 343 24/10/2024 24/10/2024 T.FACTURA COMBUST-LUBRIC 0071-00017635 74,495.00 0.00 9,732,872.14 336 24/10/2024 24/10/2024 T.FACTURA FERRETERIA 0081-00007920 33,750.01 0.00 9,842,772.15 337 25/10/2024 25/10/2024 T.FACTURA FERRETERIA 0081-00007967 25,600.01 0.00 9,846,683.95 338 25/10/2024 25/10/2024 T.FACTURA FERRETERIA 0081-00007967 25,600.01 0.00 9,918,285.07 340 25/10/2024 25/10/2024 T.FACTURA FERRETERIA 0081-00007967 25,600.01 0.00 9,911,876.07 341 26/10/2024 28/10/2024 T.FACTURA FERRETERIA 0073-00017696 37,340.00 0.00 9,912,826.07 342 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0071-00017098 43,149.99 0	331	23/10/2024	23/10/2024	T.FACTURA	FERRETERIA	0073-00018520	7,229.99	0.00	8,008,377.14
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 0081-00007949 26,150.00 0.00 9,816,822.15 336 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 9,846,683.95 339 25/10/2024 25/10/2024 T.FACTURA FERRETERIA 0081-00007977 950.00 0.00 9,911,876.07 341 26/10/2024 26/10/2024 T.FACTURA FERRETERIA 0081-00007977 950.00 0.00 9,998,928.57 342 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00007996 37,340.00 0.00 9,998,928.57 342 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00007969 24,000.00 0.00	332	23/10/2024	23/10/2024		TRANSFERENCIA	0152-00769484	1,000,000.00	0.00	9,008,377.14
335 24/10/2024 Z4/10/2024 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 25,150.00 0.00 9,842,772.15 338 25/10/2024 25/10/2024 T,FACTURA FERRETERIA 0081-00007976 52,600.01 0.00 9,846,683.95 339 26/10/2024 26/10/2024 T,FACTURA FERRETERIA 0081-00007977 52,600.01 0.00 9,911,876,07 340 26/10/2024 26/10/2024 T,FACTURA FERRETERIA 0081-00007977 950.00 0.00 9,911,876,07 342 26/10/2024 26/10/2024 T,FACTURA FERRETERIA 0071-00017988 48,762,50 0.00 9,998,928,57 342 28/10/2024 28/10/2024 T,FACTURA FERRETERIA 0081-00007994 3,149,99 0.00 10,026,078,56 342 28/10/2024 28/10/2024 T,FACTURA FERRETERIA 0081-00007994 3,149,99 0.00	333	23/10/2024	23/10/2024	a cta cte	A CTA CTE.	0000-00631989	650,000.00	0.00	9,658,377.14
338 25/10/2024 7.FACTURA FERRETERIA 0081-00007949 26,150.00 0.00 9,842,772.15 337 25/10/2024 25/10/2024 7.FACTURA FERRETERIA 0081-00007967 5,2600.01 0.00 9,846,683.95 338 25/10/2024 25/10/2024 7.FACTURA FERRETERIA 0081-00007976 52,600.01 0.00 9,989,283.96 340 26/10/2024 26/10/2024 7.FACTURA FERRETERIA 0081-00007977 950.00 0.00 9,912,828.07 341 26/10/2024 26/10/2024 7.FACTURA FERRETERIA 0073-00016560 37,340.00 0.00 9,951,866.07 342 26/10/2024 28/10/2024 7.FACTURA FERRETERIA 0071-00017698 48,762.50 0.00 10,002,678.56 342 28/10/2024 28/10/2024 7.FACTURA FERRETERIA 0081-0000998 24,000.00 0.00 10,022,678.56 345 28/10/2024 28/10/2024 7.FACTURA FERRETERIA 0081-0000798 24,000.00 0.00 10,022,678.56 </td <td>334</td> <td>24/10/2024</td> <td>24/10/2024</td> <td>T.FACTURA</td> <td>COMBUST-LUBRIC</td> <td>0071-00017635</td> <td>74,495.00</td> <td>0.00</td> <td>9,732,872.14</td>	334	24/10/2024	24/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017635	74,495.00	0.00	9,732,872.14
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 9,898,283.88 339 26/10/2024 26/10/2024 T.FACTURA FERRETERIA 0081-00007976 12,592.11 0.00 9,911,876.07 341 26/10/2024 26/10/2024 T.FACTURA FERRETERIA 0081-00007976 12,592.11 0.00 0.9912,826.07 342 28/10/2024 26/10/2024 T.FACTURA FERRETERIA 0071-00017698 48,762.50 0.00 9,989,828.57 342 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00007994 3,149.99 0.00 10,002,078.56 345 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008012 16,620.60 0.00 10,042,699.16 345 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008013 5,189.99 0.00 </td <td>335</td> <td>24/10/2024</td> <td>24/10/2024</td> <td>T.FACTURA</td> <td>FERRETERIA</td> <td>0081-00007920</td> <td>83,750.01</td> <td>0.00</td> <td>9,816,622.15</td>	335	24/10/2024	24/10/2024	T.FACTURA	FERRETERIA	0081-00007920	83,750.01	0.00	9,816,622.15
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 7.FACTURA FERRETERIA 0081-00007976 12,592.11 0.00 9,911,876.07 342 26/10/2024 26/10/2024 7.FACTURA FERRETERIA 0073-00018560 37,340.00 0.00 9,986,928.57 343 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00007994 3,149.99 0.00 10,026,078.56 342 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-0000798 24,000.00 0.00 10,026,078.56 344 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00009789 24,000.00 0.00 10,026,078.56 344 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008013 5,189.99 0.00 </td <td>336</td> <td>25/10/2024</td> <td>25/10/2024</td> <td>T.FACTURA</td> <td>FERRETERIA</td> <td>0081-00007949</td> <td>26,150.00</td> <td>0.00</td> <td>9,842,772.15</td>	336	25/10/2024	25/10/2024	T.FACTURA	FERRETERIA	0081-00007949	26,150.00	0.00	9,842,772.15
339 26/10/2024 26/10/2024 T.F.ACTURA FERRETERIA 0081-00007976 12.592.11 0.00 9,911,876.07 340 26/10/2024 26/10/2024 T.F.ACTURA FERRETERIA 0081-00007977 950.00 0.00 9,912,826.07 341 26/10/2024 26/10/2024 T.F.ACTURA FERRETERIA 0073-00018560 37,340.00 0.00 9,998,28.57 342 26/10/2024 26/10/2024 T.F.ACTURA FERRETERIA 0081-0000798 48,762.50 0.00 10,026,078.56 344 28/10/2024 28/10/2024 T.F.ACTURA FERRETERIA 0081-00008012 16,620.60 0.00 10,026,078.56 345 28/10/2024 28/10/2024 T.F.ACTURA FERRETERIA 0081-00008012 16,620.60 0.00 10,042,699.16 340 28/10/2024 28/10/2024 T.F.ACTURA FERRETERIA 0081-00008013 5,189.99 0.00 0.00 10,047,899.15 341 28/10/2024 28/10/2024 18/10/2024 T.F.ACTURA FERRETERIA 0081-000	337	25/10/2024	25/10/2024	T.FACTURA	FERRETERIA	0081-00007963	3,911.80	0.00	9,846,683.95
340 26/10/2024 Z6/10/2024 T.FACTURA FERRETERIA 0081-00007977 950.00 0.00 9,912/285.07 341 26/10/2024 26/10/2024 T.FACTURA FERRETERIA 0073-00018660 37,340.00 0.00 9,995.0166.07 342 26/10/2024 28/10/2024 T.FACTURA COMBUST-LUBRIC 0071-00017698 48,762.50 0.00 9,998.928.57 344 28/10/2024 Z8/10/2024 T.FACTURA FERRETERIA 0081-00007998 24,00.00 0.00 10,026,078.56 345 28/10/2024 Z8/10/2024 T.FACTURA FERRETERIA 0081-00008012 16,620.60 0.00 10,024,699.16 346 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008013 5,189.99 0.00 10,047,899.16 347 28/10/2024 28/10/2024 FC12583 A CTA CTE. 0000-000313 5,189.99 0.00 10,047,891.59 349 29/10/2024 29/10/2024 DIFERENCIA F.C A CTA CTE. 0000-0003213 10.00 33,313.	338	25/10/2024	25/10/2024	T.FACTURA	FERRETERIA	0081-00007967	52,600.01	0.00	9,899,283.96
341 26/10/2024 Zef10/2024 T.FACTURA FERRETERIA 0073-00018660 37,340.00 0.00 9,960,166.07 342 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 10,022,078.56 344 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008912 16,620.60 0.00 10,042,699.16 346 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 10,047,899.15 347 28/10/2024 28/10/2024 DEFERNCIA FC A CTA CTE. 0000-0003321 0.00 -0.00 -140,927.54 9,906,961.61 348 29/10/2024 29/10/2024 COVER F 38433/3 PAGO LUZ 0000-0007313 <	339	26/10/2024	26/10/2024	T.FACTURA	FERRETERIA	0081-00007976	12,592.11	0.00	9,911,876.07
342 28/10/2024 28/10/2024 T.FACTURA COMBUST-LUBRIC 0071-0017698 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 10,042,699.16 345 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008012 16,620.60 0.00 10,047,889.15 347 28/10/2024 28/10/2024 FC12583 A CTA CTE. 0000-0003321 0.00 -140,927.54 9,966,961.61 348 29/10/2024 29/10/2024 OIFERENCIA FC C A CTA CTE. 0000-0003321 0.00 -140,927.54 9,966,961.61 349 29/10/2024 29/10/2024 OVER F 38433/3 PAGO LUZ 0000-00072136 140,430.18 0.00 10,013,478.37 350 29/10/2024 29/10/2024 T.FACTURA COMBUST-LUBRIC 0071-0017776 54,520.00	340	26/10/2024	26/10/2024	T.FACTURA	FERRETERIA	0081-00007977	950.00	0.00	9,912,826.07
343 28/10/2024 28/10/2024 1.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 10,047,689.15 346 28/10/2024 28/10/2024 T.FACTURA FERRETERIA 0081-00008013 5,189.99 0.00 10,047,689.15 347 28/10/2024 28/10/2024 FC12583 A CTA CTE. 0000-0003321 0.00 -33,913.42 9,906,961.61 349 29/10/2024 29/10/2024 OVER F 38433/3 PAGO LUZ 0000-00072136 140,430.18 0.00 10,013,478.37 350 29/10/2024 29/10/2024 7.FACTURA COMBUST-LUBRIC 0071-0017726 54,520.00 0.00 10,131,286.79 351 29/10/2024 29/10/2024 T.FACTURA COMBUST-LUBRIC 0071-0017726 54,520.00	341	26/10/2024	26/10/2024	T.FACTURA	FERRETERIA	0073-00018560	37,340.00	0.00	9,950,166.07
344 28/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 28/10/2024 1.FACTURA FERRETERIA 0081-00008012 16,620.60 0.00 10,042,699.16 346 28/10/2024 28/10/2024 7.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 DETERENCIA FC C A CTA CTE. 0000-0003231 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 0000-00072136 140,430.18 0.00 10,134,783.79 351 29/10/2024 29/10/2024 T.FACTURA COMBUST-LUBRIC 0071-00017766 54,520.00 0.00 <t< td=""><td>342</td><td>28/10/2024</td><td>28/10/2024</td><td>T.FACTURA</td><td>COMBUST-LUBRIC</td><td>0071-00017698</td><td>48,762.50</td><td>0.00</td><td>9,998,928.57</td></t<>	342	28/10/2024	28/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017698	48,762.50	0.00	9,998,928.57
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 38435/3 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 0000-00072136 54,520.00 0.00 10,047,391.79 351 29/10/2024 29/10/2024 T.FACTURA COMBUST-LUBRIC 0071-00017766 54,520.00 0.00 10,131,286.79 353 29/10/2024 29/10/2024 T.FACTURA FERRETERIA 0073-0001859 241,696.01	343	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00007994	3,149.99	0.00	10,002,078.56
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 0071-00017746 29,375.00 0.00 10,1312,867.29 352 29/10/2024 29/10/2024 T.FACTURA FERRETERIA 0073-0001859 241,696.01 0.00 10,372,982.80 354 29/10/2024 30/10/2024 T.FACTURA FERRETERIA 0073-0001859 218,646.4	344	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00007998	24,000.00	0.00	10,026,078.56
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 0000-00072137 33,913.42 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 0071-00017766 54,520.00 0.00 10,101,911.79 352 29/10/2024 29/10/2024 T.FACTURA COMBUST-LUBRIC 0071-00017766 29,375.00 0.00 10,433,982.80 354 29/10/2024 29/10/2024 T.FACTURA FERRETERIA 0081-00008041 121,000.00 0.00 10,433,982.80 355 30/10/2024 30/10/2024 T.FACTURA FERRETERIA 0081-00008059 118,	345	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00008012	16,620.60	0.00	10,042,699.16
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 10,013,476.37 350 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 0071-00017746 29,375.00 0.00 10,131,286.79 353 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 10,493,982.80 355 30/10/2024 30/10/2024 T.FACTURA FERRETERIA 0073-00018769 218,646.47 0.00 10,776,799.27 357 30/10/2024 30/10/2024 31/10/2024 34/10/2024 5486-15574428 C <t< td=""><td>346</td><td>28/10/2024</td><td>28/10/2024</td><td>T.FACTURA</td><td>FERRETERIA</td><td>0081-00008013</td><td>5,189.99</td><td>0.00</td><td>10,047,889.15</td></t<>	346	28/10/2024	28/10/2024	T.FACTURA	FERRETERIA	0081-00008013	5,189.99	0.00	10,047,889.15
349 29/10/2024 29/10/2024 COVER F 3843/3/3 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 10,372,982.80 353 29/10/2024 29/10/2024 T.FACTURA FERRETERIA 0073-00018589 241,696.01 0.00 10,493,982.80 354 29/10/2024 29/10/2024 T.FACTURA FERRETERIA 0081-0008041 121,000.00 0.00 10,493,982.80 355 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 105,19	347	28/10/2024	28/10/2024	FC12583	A CTA CTE.	0000-00632159	0.00	-140,927.54	9,906,961.61
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 10,493,982.80 354 29/10/2024 29/10/2024 T.FACTURA FERRETERIA 0081-0008041 121,000.00 0.00 10,493,982.80 355 30/10/2024 30/10/2024 T.FACTURA FERRETERIA 0081-0008041 121,000.00 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 </td <td>348</td> <td>29/10/2024</td> <td>29/10/2024</td> <td>DIFERENCIA FC C</td> <td>A CTA CTE.</td> <td>0000-00033321</td> <td>0.00</td> <td>-33,913.42</td> <td>9,873,048.19</td>	348	29/10/2024	29/10/2024	DIFERENCIA FC C	A CTA CTE.	0000-00033321	0.00	-33,913.42	9,873,048.19
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 3436-15574428 C PAGO TELEFONO 0000-0000000 7,535.88 0.00 10,983,531.29 359 31/10/2024 31/10/2024 60617166 Renaul SEGUROS 0000-000000 39,	349	29/10/2024	29/10/2024	COVER F 38433/3	PAGO LUZ	0000-00072136	140,430.18	0.00	10,013,478.37
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 0000-0000000 7,535.88 0.00 10,983,553.29 369 31/10/2024 31/10/2024 60406589 P. Up SEGUROS 0000-0000000 39,613	350	29/10/2024	29/10/2024	COVER F 38435/3	PAGO LUZ	0000-00072137	33,913.42	0.00	10,047,391.79
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 0000-0000000 7,535.88 0.00 10,889,531.29 359 31/10/2024 31/10/2024 60406589 P. Up SEGUROS 0000-0000000 34,022.00 0.00 10,923,553.29 360 31/10/2024 31/10/2024 31/10/2024 52360198 Renaul SEGUROS 0000-0000000 54,691.00 0.00 11,017,857.29 362 31/10/2024 31/10/2024 31/10/2024 54985526 Citroe SEGUROS 0000-0000000 120,190.00 0.00 11,138,047.29 363 31/10/2024 31/10/2024 Caja 8/15: 3777 SUPERMERCADO 0070-00153257 12,588.51 0.00 11,342,830.78 366 31/10/2024 01/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 13,6075.11 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	351	29/10/2024	29/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017726	54,520.00	0.00	10,101,911.79
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 0000-0000000 7,535.88 0.00 10,889,531.29 359 31/10/2024 31/10/2024 60406589 P. Up SEGUROS 0000-0000000 34,022.00 0.00 10,963,166.29 361 31/10/2024 31/10/2024 52360198 Renaul SEGUROS 0000-0000000 54,691.00 0.00 11,1017,857.29 362 31/10/2024 31/10/2024 54985526 Citroe SEGUROS 0000-0000000 120,19	352	29/10/2024	29/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017746	29,375.00	0.00	10,131,286.79
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 0000-0000000 7,535.88 0.00 10,889,531.29 359 31/10/2024 31/10/2024 60406589 P. Up SEGUROS 0000-0000000 34,022.00 0.00 10,923,553.29 360 31/10/2024 31/10/2024 60617166 Renaul SEGUROS 0000-0000000 39,613.00 0.00 10,963,166.29 361 31/10/2024 31/10/2024 52360198 Renaul SEGUROS 0000-0000000 54,691.00 0.00 11,017,857.29 362 31/10/2024 31/10/2024 54985526 Citroe SEGUROS 0000-0000000 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 0070-001532957 12,588.51 0.00 11,306,920.80 365 31/10/2024 01/10/2024 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	353	29/10/2024	29/10/2024	T.FACTURA	FERRETERIA	0073-00018589	241,696.01	0.00	10,372,982.80
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 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 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153235 11,120.00 0.00 11,353,950.78 366 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 36,075.11 0.00 11,360,149.78 38 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 36,075.11 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 11,360,149.78 368 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 36,075.11 0.00 11,360,149.78	354	29/10/2024	29/10/2024	T.FACTURA	FERRETERIA	0081-00008041	121,000.00	0.00	10,493,982.80
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 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 31/10/2024 01/10/2024 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 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 36,075.11 0.00 11,396,224.89	355	30/10/2024	30/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017762	64,170.00	0.00	10,558,152.80
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 11,360,149.78 367 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 0070-00153244 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	356	30/10/2024	30/10/2024	T.FACTURA	FERRETERIA	0073-00018599	218,646.47	0.00	10,776,799.27
359 31/10/2024 31/10/2024 60406589 P. Up SEGUROS 0000-0000000 34,022.00 0.00 10,923,553.29 360 31/10/2024 31/10/2024 60617166 Renaul SEGUROS 0000-0000000 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 11,360,149.78 367 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	357	30/10/2024	30/10/2024	T.FACTURA	FERRETERIA	0081-00008059	105,196.14	0.00	10,881,995.41
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 0070-00153244 6,199.00 0.00 11,396,224.89	358	31/10/2024	30/10/2024	3436-15574428 C	PAGO TELEFONO	0000-00000000	7,535.88	0.00	10,889,531.29
361 31/10/2024 31/10/2024 52360198 Renaul SEGUROS 0000-0000000 54,691.00 0.00 11,017,857.29 362 31/10/2024 31/10/2024 54985526 Citroe SEGUROS 0000-0000000 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	359	31/10/2024	31/10/2024	60406589 P. Up	SEGUROS	0000-00000000	34,022.00	0.00	10,923,553.29
362 31/10/2024 31/10/2024 54985526 Citroe SEGUROS 0000-0000000 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 0070-00153244 6,199.00 0.00 11,396,224.89	360	31/10/2024	31/10/2024	60617166 Renaul	SEGUROS	0000-00000000	39,613.00	0.00	10,963,166.29
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	361	31/10/2024	31/10/2024	52360198 Renaul	SEGUROS	0000-00000000	54,691.00	0.00	11,017,857.29
364 31/10/2024 01/10/2024 Caja 8/15: 3777 SUPERMERCADO 0070-00152957 12,588.51 0.00 11,306,920.80 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 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153244 6,199.00 0.00 11,360,149.78 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 36,075.11 0.00 11,396,224.89	362	31/10/2024	31/10/2024	54985526 Citroe	SEGUROS	0000-00000000	120,190.00	0.00	11,138,047.29
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	363	31/10/2024	31/10/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017781	156,285.00	0.00	11,294,332.29
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	364	31/10/2024	01/10/2024	Caja 8/15: 3777	SUPERMERCADO	0070-00152957	12,588.51	0.00	11,306,920.80
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	365	31/10/2024	01/10/2024	Caja 8/15: 3778	SUPERMERCADO	0070-00153179	35,909.98	0.00	11,342,830.78
368 31/10/2024 02/10/2024 Caja 8/15: 3778 SUPERMERCADO 0070-00153245 36,075.11 0.00 11,396,224.89	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
369 31/10/2024 02/10/2024 Caja 8/15: 3779 SUPERMERCADO 0070-00153377 2,930.20 0.00 11,399,155.09	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





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

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MULLER CARLOS ALFREDO

Cuenta: 1100302

Email: diegodorsch@gmail.com

370 31/10/2024 02/10/2024 Caja 8/15: 3779 SUPERMERCADO 0070-00153456 47,126.88 0.00	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
372 31/10/2024 04/10/2024 Caja 8/15: 3780 SUPERMERCADO 0070-00153737 31,223.29 0.00 373 31/10/2024 071/0/2024 Caja 8/15: 3782 SUPERMERCADO 0070-00154437 31,123.29 0.00 374 31/10/2024 10/10/2024 Caja 8/15: 3785 SUPERMERCADO 0070-00154837 62,861.72 0.00 375 31/10/2024 10/10/2024 Caja 8/15: 3786 SUPERMERCADO 0070-00154887 36,827.83 0.00 377 31/10/2024 14/10/2024 Caja 8/15: 3786 SUPERMERCADO 0070-00155809 46,132.18 0.00 378 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-0015580 67,806.58 0.00 380 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-0015580 96,806.58 0.00 381 31/10/2024 18/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156801 97,803.88 0.00 382 31/10/2024 18/10/2024 Caja 8/15: 3793 SUP	31/10/2024	1 02/10/2024	Caja 8/15: 3779	SUPERMERCADO	0070-00153456	47,126.88	0.00	11,446,281.97
377 31/10/2024 07/10/2024 Caja 8/15: 3785 SUPERMERCADO 0070-00154147 31,152.50 0.00	31/10/2024	1 03/10/2024	Caja 8/15: 3779	SUPERMERCADO	0070-00153490	9,750.00	0.00	11,456,031.97
374 31/10/2024 09/10/2024 Caja 8/15: 3785 SUPERMERCADO 0070-00154636 51,817.60 0.00 375 31/10/2024 10/10/2024 Caja 8/15: 3785 SUPERMERCADO 0070-00154837 62,961.72 0.00 376 31/10/2024 10/10/2024 Caja 8/15: 3786 SUPERMERCADO 0070-00155089 46,132.18 0.00 377 31/10/2024 11/10/2024 Caja 8/15: 3786 SUPERMERCADO 0070-00155089 46,132.18 0.00 379 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00156760 30,240.26 0.00 380 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00156783 31,786.22 0.00 381 31/10/2024 18/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00156301 9,403.88 0.00 383 31/10/2024 18/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156301 9,7403.88 0.00 384 31/10/2024 22/10/2024 Caja 8/15: 3795 SU	31/10/2024	4 04/10/2024	Caja 8/15: 3780	SUPERMERCADO	0070-00153737	31,223.29	0.00	11,487,255.26
375 31/10/2024 10/10/2024 Caja 8/15: 3786 SUPERMERCADO 0070-00154837 62,961.72 0.00	31/10/2024	4 07/10/2024	Caja 8/15: 3782	SUPERMERCADO	0070-00154147	31,152.50	0.00	11,518,407.76
376 31/10/2024 10/10/2024 Caja 8/15: 3786 SUPERMERCADO 0070-0015589 46,132.18 0.00 377 31/10/2024 11/10/2024 Caja 8/15: 3787 SUPERMERCADO 0070-00155890 46,132.18 0.00 378 31/10/2024 15/10/2024 Caja 8/15: 3780 SUPERMERCADO 0070-00155800 67,806.58 0.00 0.00 379 31/10/2024 15/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155783 31,786.22 0.00 0.00 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155783 31,786.22 0.00 0.00 381 31/10/2024 17/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00155783 31,786.22 0.00 382 31/10/2024 18/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156301 97,403.88 0.00 383 31/10/2024 22/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156301 97,403.88 0.00 383 31/10/2024 22/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00156307 52,972.53 0.00 383 31/10/2024 24/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00156302 23,678.41 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-001567322 68,413.78 0.00 383 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157322 68,413.78 0.00 383 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157820 25,329.63 0.00 383 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 393 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 393 31/10/2024 29/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158277 20,626.20 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158277 20,626.20 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158277 20,626.20 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158273 21,304.99 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158273 20,626.20 0.00 393 31/10/2024 31/10/2024	31/10/2024	1 09/10/2024	Caja 8/15: 3785	SUPERMERCADO	0070-00154636	51,817.60	0.00	11,570,225.36
377 31/10/2024 11/10/2024 Caja 8/15: 3787 SUPERMERCADO 0070-00155089 46,132.18 0.00 378 31/10/2024 14/10/2024 Caja 8/15: 3788 SUPERMERCADO 0070-00155360 67,806.58 0.00 379 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155760 30,240.26 0.00 381 31/10/2024 16/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156180 9,816.01 0.00 382 31/10/2024 18/10/2024 Caja 8/15: 3792 SUPERMERCADO 0070-00166301 97,403.88 0.00 383 31/10/2024 19/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00166301 97,403.88 0.00 384 31/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00165370 52,972.53 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00157342 68,413.78 0.00 387 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO	31/10/2024	10/10/2024	Caja 8/15: 3785	SUPERMERCADO	0070-00154837	62,961.72	0.00	11,633,187.08
378 31/10/2024 14/10/2024 Caja 8/15: 3788 SUPERMERCADO 0070-00155360 67,806.58 0.00 379 31/10/2024 15/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155760 30,240.26 0.00 380 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155783 31,786.22 0.00 381 31/10/2024 16/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156301 97,403.88 0.00 383 31/10/2024 18/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156301 97,403.88 0.00 384 31/10/2024 18/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156303 23,678.41 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 24/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00157548 28,287.38 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3800 S	31/10/2024	1 10/10/2024	Caja 8/15: 3786	SUPERMERCADO	0070-00154987	36,827.83	0.00	11,670,014.91
379 31/10/2024 15/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155760 30,240.26 0.00 380 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155783 31,786.22 0.00 381 31/10/2024 17/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156180 9,816.01 0.00 382 31/10/2024 18/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156301 97.403.88 0.00 383 31/10/2024 18/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00156303 23,678.41 0.00 384 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 28/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00157820 25,329.63 0.00 387 31/10/2024 28/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158118 4,417.76 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3800 SUP	31/10/2024	11/10/2024	Caja 8/15: 3787	SUPERMERCADO	0070-00155089	46,132.18	0.00	11,716,147.09
380 31/10/2024 16/10/2024 Caja 8/15: 3790 SUPERMERCADO 0070-00155783 31,786.22 0.00 381 31/10/2024 17/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156301 9,816.01 0.00 382 31/10/2024 18/10/2024 Caja 8/15: 3792 SUPERMERCADO 0070-00156301 97,403.88 0.00 383 31/10/2024 19/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00156903 23,678.41 0.00 384 31/10/2024 24/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00157322 68,413.78 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157548 28,287.38 0.00 386 31/10/2024 29/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157820 25,329.63 0.00 387 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-0015827 26,069.29 0.00 389 31/10/2024 39/10/2024 Caja 8/15: 3800 SUP	31/10/2024	14/10/2024	Caja 8/15: 3788	SUPERMERCADO	0070-00155360	67,806.58	0.00	11,783,953.67
381 31/10/2024 17/10/2024 Caja 8/15: 3791 SUPERMERCADO 0070-00156180 9,816.01 0.00 382 31/10/2024 18/10/2024 Caja 8/15: 3792 SUPERMERCADO 0070-00156301 97,403.88 0.00 383 31/10/2024 19/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156370 52,972.53 0.00 384 31/10/2024 24/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00156903 23,678.41 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 25/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00157848 28,287.38 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-0015818 4,417.76 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-0015827 32,069.99 0.00 390 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPER	31/10/2024	15/10/2024	Caja 8/15: 3790	SUPERMERCADO	0070-00155760	30,240.26	0.00	11,814,193.93
382 31/10/2024 18/10/2024 Caja 8/15: 3792 SUPERMERCADO 0070-00156301 97,403.88 0.00 383 31/10/2024 19/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156370 52,972.53 0.00 384 31/10/2024 22/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 25/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157548 28,287.38 0.00 387 31/10/2024 25/10/2024 Caja 8/15: 3797 SUPERMERCADO 0070-00157548 28,287.38 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00158181 4,417.76 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 390 31/10/2024 39/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3801 SU	31/10/2024	16/10/2024	Caja 8/15: 3790	SUPERMERCADO	0070-00155783	31,786.22	0.00	11,845,980.15
383 31/10/2024 19/10/2024 Caja 8/15: 3793 SUPERMERCADO 0070-00156370 52,972.53 0.00 384 31/10/2024 22/10/2024 Caja 8/15: 3795 SUPERMERCADO 0070-00156903 23,678.41 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 25/10/2024 Caja 8/15: 3797 SUPERMERCADO 0070-00157548 28,287.38 0.00 387 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158270 25,329.63 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 390 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158277 20,626.20 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 S	31/10/2024	17/10/2024	Caja 8/15: 3791	SUPERMERCADO	0070-00156180	9,816.01	0.00	11,855,796.16
384 31/10/2024 22/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00156903 23,678.41 0.00 385 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 25/10/2024 Caja 8/15: 3797 SUPERMERCADO 0070-00157548 28,287.38 0.00 387 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157820 25,329.63 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158257 32,069.99 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158257 32,069.99 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 31/10/2024 31/10/2024 31/10/	31/10/2024	18/10/2024	Caja 8/15: 3792	SUPERMERCADO	0070-00156301	97,403.88	0.00	11,953,200.04
385 31/10/2024 24/10/2024 Caja 8/15: 3796 SUPERMERCADO 0070-00157322 68,413.78 0.00 386 31/10/2024 25/10/2024 Caja 8/15: 3797 SUPERMERCADO 0070-00157548 28,287.38 0.00 387 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157820 25,329.63 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158257 32,069.99 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158257 32,069.99 0.00 390 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158478 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 31/10/2024 a cta cte A CTA C	31/10/2024	19/10/2024	Caja 8/15: 3793	SUPERMERCADO	0070-00156370	52,972.53	0.00	12,006,172.57
386 31/10/2024 25/10/2024 Caja 8/15: 3797 SUPERMERCADO 0070-00157548 22,287.38 0.00 387 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157820 25,329.63 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158118 4,417.76 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158257 32,069.99 0.00 390 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158373 21,304.99 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -44,608.42 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 400 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 401 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -6,444,424.47 406 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -6,92,449.70 407 05/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -6,107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884	31/10/2024	22/10/2024	Caja 8/15: 3795	SUPERMERCADO	0070-00156903	23,678.41	0.00	12,029,850.98
387 31/10/2024 28/10/2024 Caja 8/15: 3798 SUPERMERCADO 0070-00157820 25,329.63 0.00 388 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158118 4.417.76 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 390 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158373 21,304.99 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158454 23,782.47 0.00 393 31/10/2024 31/10/2024 cata cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA FERRETERIA	31/10/2024	4 24/10/2024	Caja 8/15: 3796	SUPERMERCADO	0070-00157322	68,413.78	0.00	12,098,264.76
388 31/10/2024 29/10/2024 Caja 8/15: 3799 SUPERMERCADO 0070-00158118 4,417.76 0.00 389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158257 32,069.99 0.00 390 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158373 21,304.99 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949246 149 LIQ.FINAL SOJA 0184-00011961 0.00 -492,449.70 406 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -492,449.70 406 04/11/2024 07/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-0001016 0.00 -107,093.96 407 05/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-0001016 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 -107,093.96	31/10/2024	1 25/10/2024	Caja 8/15: 3797	SUPERMERCADO	0070-00157548	28,287.38	0.00	12,126,552.14
389 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158257 32,069.99 0.00 390 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158277 20,626.20 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158373 21,304.99 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 02/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011961 0.00 -492,449.70 406 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00010161 0.00 -107,093.96 407 05/11/2024 07/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00010161 0.00 -107,093.96 407 05/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-0001017884 38,610.00 0.00	31/10/2024	1 28/10/2024	Caja 8/15: 3798	SUPERMERCADO	0070-00157820	25,329.63	0.00	12,151,881.77
390 31/10/2024 29/10/2024 Caja 8/15: 3800 SUPERMERCADO 070-00158277 20,626.20 0.00 391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 070-00158373 21,304.99 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 070-00158454 23,782.47 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-0008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 405 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011961 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 T.FACTURA COMBUST-LUBRIC 071-00017884 38,610.00 0.00	31/10/2024	1 29/10/2024	Caja 8/15: 3799	SUPERMERCADO	0070-00158118	4,417.76	0.00	12,156,299.53
391 31/10/2024 30/10/2024 Caja 8/15: 3800 SUPERMERCADO 0070-00158373 21,304.99 0.00 392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158454 23,782.47 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 5.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 02/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-0008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-0008144 20,140.00 0.00 404 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 07/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	1 29/10/2024	Caja 8/15: 3800	SUPERMERCADO	0070-00158257	32,069.99	0.00	12,188,369.52
392 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158448 44,608.42 0.00 393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158454 23,782.47 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00011961 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	1 29/10/2024	Caja 8/15: 3800	SUPERMERCADO	0070-00158277	20,626.20	0.00	12,208,995.72
393 31/10/2024 30/10/2024 Caja 8/15: 3801 SUPERMERCADO 0070-00158454 23,782.47 0.00 394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 404 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 405 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	30/10/2024	Caja 8/15: 3800	SUPERMERCADO	0070-00158373	21,304.99	0.00	12,230,300.71
394 31/10/2024 31/10/2024 a cta cte A CTA CTE. 0000-00632306 0.00 -44,608.42 395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	30/10/2024	Caja 8/15: 3801	SUPERMERCADO	0070-00158448	44,608.42	0.00	12,274,909.13
395 31/10/2024 31/10/2024 energia martine A CTA CTE. 0000-00632314 0.00 -140,430.18 396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	30/10/2024	Caja 8/15: 3801	SUPERMERCADO	0070-00158454	23,782.47	0.00	12,298,691.60
396 31/10/2024 31/10/2024 F.Elect 2600037 SERVICIOS FINAN 0026-00037761 2,532,773.83 0.00 397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,4444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	31/10/2024	a cta cte	A CTA CTE.	0000-00632306	0.00	-44,608.42	12,254,083.18
397 01/11/2024 01/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017809 86,344.91 0.00 398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	31/10/2024	energia martine	A CTA CTE.	0000-00632314	0.00	-140,430.18	12,113,653.00
398 01/11/2024 01/11/2024 T.FACTURA FERRETERIA 0073-00018634 9,577.39 0.00 399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	31/10/2024	31/10/2024	F.Elect 2600037	SERVICIOS FINAN	0026-00037761	2,532,773.83	0.00	14,646,426.83
399 02/11/2024 02/11/2024 T.FACTURA FERRETERIA 0081-00008123 9,560.00 0.00 400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	01/11/2024	1 01/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017809	86,344.91	0.00	14,732,771.74
400 04/11/2024 04/11/2024 Pago Total AGROQUIMICOS 0077-00012583 140,927.54 0.00 401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-0008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 05/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	01/11/2024	1 01/11/2024	T.FACTURA	FERRETERIA	0073-00018634	9,577.39	0.00	14,742,349.13
401 04/11/2024 04/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017856 72,420.00 0.00 402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	02/11/2024	1 02/11/2024	T.FACTURA	FERRETERIA	0081-00008123	9,560.00	0.00	14,751,909.13
402 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0073-00018661 600.04 0.00 403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	04/11/2024	1 04/11/2024	Pago Total	AGROQUIMICOS	0077-00012583	140,927.54	0.00	14,892,836.67
403 04/11/2024 04/11/2024 T.FACTURA FERRETERIA 0081-00008144 20,140.00 0.00 404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	04/11/2024	1 04/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017856	72,420.00	0.00	14,965,256.67
404 04/11/2024 05/11/2024 #3326949248 149 LIQ.FINAL SOJA 0184-00011960 0.00 -4,444,424.47 405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	04/11/2024	1 04/11/2024	T.FACTURA	FERRETERIA	0073-00018661	600.04	0.00	14,965,856.71
405 04/11/2024 05/11/2024 #3326949267 300 LIQ.FINAL SOJA 0184-00011961 0.00 -892,449.70 406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	04/11/2024	1 04/11/2024	T.FACTURA	FERRETERIA	0081-00008144	20,140.00	0.00	14,985,996.71
406 04/11/2024 07/11/2024 #3326973066 360 LIQ.FINAL SOJA 0184-00012013 0.00 -107,093.96 407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	04/11/2024	1 05/11/2024	#3326949248 149	LIQ.FINAL SOJA	0184-00011960	0.00	-4,444,424.47	10,541,572.24
407 05/11/2024 05/11/2024 T.FACTURA COMBUST-LUBRIC 0071-00017884 38,610.00 0.00	04/11/2024	1 05/11/2024	#3326949267 300	LIQ.FINAL SOJA	0184-00011961	0.00	-892,449.70	9,649,122.54
	04/11/2024	1 07/11/2024	#3326973066 360	LIQ.FINAL SOJA	0184-00012013	0.00	-107,093.96	9,542,028.58
408 05/11/2024 05/11/2024 T.FACTURA FERRETERIA 0081-00008166 61,360.00 0.00	05/11/2024	1 05/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017884	38,610.00	0.00	9,580,638.58
	05/11/2024	1 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	05/11/2024	1 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	05/11/2024	1 05/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00780961	46,636.33	0.00	9,920,883.81





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

Página: 11

MULLER CARLOS ALFREDO

Cuenta: 1100302

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



Resumen de Cuenta Corriente

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

Página: 12

MULLER CARLOS ALFREDO

Cuenta: 1100302

Email: diegodorsch@gmail.com

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

Saldo	Haber	Debe	Nro	Concepto	Detalle	Ingreso	Vence	
21,024,228.93	0.00	35,145.30	0170-00000238	CERTIFICADOS	Int.1570 TRIGO	07/11/2024	21/11/2024	452
21,059,948.75	0.00	35,719.82	0170-00000239	CERTIFICADOS	Int.1571 TRIGO	07/11/2024	21/11/2024	453
21,095,076.77	0.00	35,128.02	0170-00000240	CERTIFICADOS	Int.1572 TRIGO	07/11/2024	21/11/2024	454
21,130,779.31	0.00	35,702.54	0170-00000241	CERTIFICADOS	Int.1573 TRIGO	07/11/2024	21/11/2024	455
21,166,378.18	0.00	35,598.87	0170-00000242	CERTIFICADOS	Int.1574 TRIGO	07/11/2024	21/11/2024	456
21,201,558.03	0.00	35,179.85	0170-00000244	CERTIFICADOS	Int.1575 TRIGO	12/11/2024	26/11/2024	457
21,237,407.44	0.00	35,849.41	0170-00000245	CERTIFICADOS	Int.1576 TRIGO	12/11/2024	26/11/2024	458
21,272,941.51	0.00	35,534.07	0170-00000246	CERTIFICADOS	Int.1577 TRIGO	12/11/2024	26/11/2024	459
21,308,821.16	0.00	35,879.65	0170-00000247	CERTIFICADOS	Int.1578 TRIGO	12/11/2024	26/11/2024	460
21,344,035.57	0.00	35,214.41	0170-00000248	CERTIFICADOS	Int.1579 TRIGO	12/11/2024	26/11/2024	461
21,379,962.73	0.00	35,927.16	0170-00000249	CERTIFICADOS	Int.1580 TRIGO	12/11/2024	26/11/2024	462
21,415,695.51	0.00	35,732.78	0170-00000250	CERTIFICADOS	Int.1581 TRIGO	12/11/2024	26/11/2024	463
21,451,242.54	0.00	35,547.03	0170-00000251	CERTIFICADOS	Int.1582 TRIGO	12/11/2024	26/11/2024	464
21,486,361.92	0.00	35,119.38	0170-00000252	CERTIFICADOS	Int.1583 TRIGO	12/11/2024	26/11/2024	465
21,525,513.66	0.00	39,151.74	0070-00158555	SUPERMERCADO	Caja 8/15: 3801	31/10/2024	30/11/2024	466
21,552,602.46	0.00	27,088.80	0070-00158948	SUPERMERCADO	Caja 8/15: 3802	01/11/2024	30/11/2024	467
21,594,625.75	0.00	42,023.29	0070-00159251	SUPERMERCADO	Caja 8/15: 3803	04/11/2024	30/11/2024	468
21,653,336.06	0.00	58,710.31	0070-00159815	SUPERMERCADO	Caja 8/15: 3806	07/11/2024	30/11/2024	469
21,680,345.96	0.00	27,009.90	0070-00160393	SUPERMERCADO	Caja 8/15: 3809	09/11/2024	30/11/2024	470
21,741,751.04	0.00	61,405.08	0070-00160469	SUPERMERCADO	Caja 8/15: 3809	11/11/2024	30/11/2024	471
21,757,397.56	0.00	15,646.52	0070-00160692	SUPERMERCADO	Caja 8/15: 3810	12/11/2024	30/11/2024	472
25,757,397.56	0.00	4,000,000.00	0000-00632540	A CTA CTE.		01/11/2024	01/12/2024	473

Saldo Vencido: 15,575,273.99

(S.E.U.O)