



Coop. Agr. De Aranguren Ltda

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

Resumen de Cuenta Corriente

MULLER CARLOS ALFREDO

Cuenta: 1100302
Email: diegodorsch@gmail.com

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

	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
1	31/10/2024	31/10/2024	SALDO ANTERIOR	.	.	0.00	0.00	14,646,426.83
2	01/11/2024	01/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017809	86,344.91	0.00	14,732,771.74
3	01/11/2024	01/11/2024	T.FACTURA	FERRETERIA	0073-00018634	9,577.39	0.00	14,742,349.13
4	02/11/2024	02/11/2024	T.FACTURA	FERRETERIA	0081-00008123	9,560.00	0.00	14,751,909.13
5	04/11/2024	04/11/2024	Pago Total	AGROQUIMICOS	0077-00012583	140,927.54	0.00	14,892,836.67
6	04/11/2024	04/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017856	72,420.00	0.00	14,965,256.67
7	04/11/2024	04/11/2024	T.FACTURA	FERRETERIA	0073-00018661	600.04	0.00	14,965,856.71
8	04/11/2024	04/11/2024	T.FACTURA	FERRETERIA	0081-00008144	20,140.00	0.00	14,985,996.71
9	04/11/2024	05/11/2024	#3326949248 149	LIQ.FINAL SOJA	0184-00011960	0.00	-4,444,424.47	10,541,572.24
10	04/11/2024	05/11/2024	#3326949267 300	LIQ.FINAL SOJA	0184-00011961	0.00	-892,449.70	9,649,122.54
11	04/11/2024	07/11/2024	#3326973066 360	LIQ.FINAL SOJA	0184-00012013	0.00	-107,093.96	9,542,028.58
12	05/11/2024	05/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017884	38,610.00	0.00	9,580,638.58
13	05/11/2024	05/11/2024	T.FACTURA	FERRETERIA	0081-00008166	61,360.00	0.00	9,641,998.58
14	05/11/2024	05/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00780929	232,248.90	0.00	9,874,247.48
15	05/11/2024	05/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00780961	46,636.33	0.00	9,920,883.81
16	06/11/2024	06/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017903	100,181.00	0.00	10,021,064.81
17	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0073-00018692	363,390.00	0.00	10,384,454.81
18	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0073-00018693	115,980.00	0.00	10,500,434.81
19	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0073-00018703	3,989.88	0.00	10,504,424.69
20	06/11/2024	06/11/2024	T.FACTURA	FERRETERIA	0081-00008190	63,192.50	0.00	10,567,617.19
21	07/11/2024	07/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017937	28,038.38	0.00	10,595,655.57
22	07/11/2024	07/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00017940	41,195.10	0.00	10,636,850.67
23	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0081-00008205	44,223.09	0.00	10,681,073.76
24	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0073-00018721	2,249.22	0.00	10,683,322.98
25	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0081-00008220	8,917.86	0.00	10,692,240.84
26	07/11/2024	07/11/2024	T.FACTURA	FERRETERIA	0073-00018726	5,125.83	0.00	10,697,366.67
27	07/11/2024	07/11/2024	.	TRANSFERENCIA	0186-00781020	2,000,000.00	0.00	12,697,366.67
28	07/11/2024	07/11/2024	perfumes	A CTA CTE.	0000-00633028	54,000.00	0.00	12,751,366.67
29	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008223	66,177.26	0.00	12,817,543.93
30	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008233	227,820.00	0.00	13,045,363.93
31	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008239	24,749.95	0.00	13,070,113.88
32	08/11/2024	08/11/2024	T.FACTURA	FERRETERIA	0081-00008240	11,760.00	0.00	13,081,873.88
33	08/11/2024	08/11/2024	IVA Liq Cereale	RG 4250 9 % IVA	0139-00782709	5,596.36	0.00	13,087,470.24
34	09/11/2024	09/11/2024	T.FACTURA	FERRETERIA	0073-00018741	307,054.00	0.00	13,394,524.24
35	11/11/2024	11/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018020	160,531.00	0.00	13,555,055.24
36	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0081-00008264	5,340.01	0.00	13,560,395.25
37	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0081-00008265	110,160.00	0.00	13,670,555.25
38	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0073-00018751	164,410.12	0.00	13,834,965.37
39	11/11/2024	11/11/2024	T.FACTURA	FERRETERIA	0073-00018756	800.00	0.00	13,835,765.37
40	11/11/2024	11/11/2024	.	TRANSFERENCIA	0152-00782751	1,500,000.00	0.00	15,335,765.37
41	12/11/2024	12/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018044	138,925.70	0.00	15,474,691.07



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	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
42	12/11/2024	12/11/2024	T.FACTURA	FERRETERIA	0081-00008292	21,775.65	0.00	15,496,466.72
43	12/11/2024	12/11/2024	T.FACTURA	FERRETERIA	0081-00008298	78,807.27	0.00	15,575,273.99
44	13/11/2024	13/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018051	61,157.00	0.00	15,636,430.99
45	13/11/2024	13/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018055	51,901.00	0.00	15,688,331.99
46	14/11/2024	14/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018083	4,668.00	0.00	15,692,999.99
47	14/11/2024	14/11/2024	T.FACTURA	FERRETERIA	0073-00018787	29,549.84	0.00	15,722,549.83
48	14/11/2024	14/11/2024	T.FACTURA	FERRETERIA	0073-00018791	31,063.10	0.00	15,753,612.93
49	14/11/2024	14/11/2024	T.FACTURA	FERRETERIA	0081-00008349	60,770.00	0.00	15,814,382.93
50	14/11/2024	06/11/2024	fossati marthit	TR.SALDOS	0000-00632924	5,057,988.94	0.00	20,872,371.87
51	14/11/2024	12/11/2024	fossati marthit	TR.SALDOS	0000-00633299	101,497.60	0.00	20,973,869.47
52	14/11/2024	31/10/2024	Int.1657 TRIGO	CERTIFICADOS	0170-00000227	24,190.38	0.00	20,998,059.85
53	14/11/2024	31/10/2024	Int.1659 TRIGO	CERTIFICADOS	0170-00000229	23,892.32	0.00	21,021,952.17
54	14/11/2024	31/10/2024	Int.1660 TRIGO	CERTIFICADOS	0170-00000230	23,879.36	0.00	21,045,831.53
55	14/11/2024	31/10/2024	Int.1661 TRIGO	CERTIFICADOS	0170-00000231	24,583.47	0.00	21,070,415.00
56	14/11/2024	31/10/2024	Int.1662 TRIGO	CERTIFICADOS	0170-00000232	24,294.05	0.00	21,094,709.05
57	15/11/2024	15/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018107	48,280.00	0.00	21,142,989.05
58	15/11/2024	15/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018135	221,325.00	0.00	21,364,314.05
59	15/11/2024	15/11/2024	T.FACTURA	FERRETERIA	0081-00008357	60,208.80	0.00	21,424,522.85
60	15/11/2024	15/11/2024	T.FACTURA	FERRETERIA	0073-00018810	69,460.00	0.00	21,493,982.85
61	15/11/2024	15/11/2024	T.FACTURA	FERRETERIA	0073-00018823	34,663.00	0.00	21,528,645.85
62	15/11/2024	15/11/2024	.	TRANSFERENCIA	0152-00786336	1,500,000.00	0.00	23,028,645.85
63	16/11/2024	16/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018138	1,699,900.00	0.00	24,728,545.85
64	16/11/2024	16/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018147	106,216.00	0.00	24,834,761.85
65	16/11/2024	16/11/2024	T.FACTURA	FERRETERIA	0081-00008382	44,411.50	0.00	24,879,173.35
66	16/11/2024	16/11/2024	T.FACTURA	FERRETERIA	0073-00018824	26,507.16	0.00	24,905,680.51
67	19/11/2024	19/11/2024	T.FACTURA	FERRETERIA	0081-00008407	263,220.00	0.00	25,168,900.51
68	19/11/2024	05/11/2024	Int.1663 TRIGO	CERTIFICADOS	0170-00000233	24,691.47	0.00	25,193,591.98
69	20/11/2024	20/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018191	199,312.00	0.00	25,392,903.98
70	20/11/2024	20/11/2024	T.FACTURA	FERRETERIA	0081-00008421	119,164.54	0.00	25,512,068.52
71	20/11/2024	20/11/2024	T.FACTURA	FERRETERIA	0081-00008422	215,668.87	0.00	25,727,737.39
72	20/11/2024	20/11/2024	.	TRANSFERENCIA	0152-00790868	3,000,000.00	0.00	28,727,737.39
73	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00011839	665,233.80	0.00	29,392,971.19
74	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00002265	0.00	-670,993.40	28,721,977.79
75	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0045-00002884	47,242,930.27	0.00	75,964,908.06
76	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0028-00001386	0.00	-47,242,930.27	28,721,977.79
77	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013056	38,655,347.97	0.00	67,377,325.76
78	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013057	42,903,427.38	0.00	110,280,753.14
79	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013058	8,778,296.62	0.00	119,059,049.76
80	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013059	7,707,840.42	0.00	126,766,890.18
81	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013060	12,456,013.05	0.00	139,222,903.23
82	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013061	1,523,422.55	0.00	140,746,325.78



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	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
83	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013062	5,204,307.53	0.00	145,950,633.31
84	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013063	3,727,153.41	0.00	149,677,786.72
85	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013064	373,294.42	0.00	150,051,081.14
86	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013065	4,379,168.11	0.00	154,430,249.25
87	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013066	249,063.39	0.00	154,679,312.64
88	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013067	1,112,487.90	0.00	155,791,800.54
89	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013068	1,328,338.00	0.00	157,120,138.54
90	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013069	1,009,493.97	0.00	158,129,632.51
91	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013070	7,968,337.39	0.00	166,097,969.90
92	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013071	5,553,660.42	0.00	171,651,630.32
93	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013072	1,679,743.78	0.00	173,331,374.10
94	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013073	7,319,625.41	0.00	180,650,999.51
95	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013074	1,694,234.74	0.00	182,345,234.25
96	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013075	9,486,748.48	0.00	191,831,982.73
97	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013076	12,927,868.44	0.00	204,759,851.17
98	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013077	22,219,472.00	0.00	226,979,323.17
99	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00002615	0.00	-772,851.20	226,206,471.97
100	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00002616	0.00	-1,267,458.60	224,939,013.37
101	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013080	4,187,404.40	0.00	229,126,417.77
102	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013081	4,121,953.56	0.00	233,248,371.33
103	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013082	22,102,819.77	0.00	255,351,191.10
104	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013083	7,169,426.61	0.00	262,520,617.71
105	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013084	25,600,696.00	0.00	288,121,313.71
106	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013085	2,410,812.71	0.00	290,532,126.42
107	21/11/2024	14/11/2024	Pago Total	AGROQUIMICOS	0077-00013086	734,208.64	0.00	291,266,335.06
108	21/11/2024	21/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018221	58,901.60	0.00	291,325,236.66
109	21/11/2024	21/11/2024	T.FACTURA	FERRETERIA	0073-00018866	4,449.98	0.00	291,329,686.64
110	21/11/2024	20/11/2024	nievas guido	A CTA CTE.	0000-00633657	500,000.00	0.00	291,829,686.64
111	21/11/2024	07/11/2024	Int.1566 TRIGO	CERTIFICADOS	0170-00000234	24,639.63	0.00	291,854,326.27
112	21/11/2024	07/11/2024	Int.1567 TRIGO	CERTIFICADOS	0170-00000235	24,570.51	0.00	291,878,896.78
113	21/11/2024	07/11/2024	Int.1568 TRIGO	CERTIFICADOS	0170-00000236	23,978.72	0.00	291,902,875.50
114	21/11/2024	07/11/2024	Int.1569 TRIGO	CERTIFICADOS	0170-00000237	35,603.19	0.00	291,938,478.69
115	21/11/2024	07/11/2024	Int.1570 TRIGO	CERTIFICADOS	0170-00000238	35,145.30	0.00	291,973,623.99
116	21/11/2024	07/11/2024	Int.1571 TRIGO	CERTIFICADOS	0170-00000239	35,719.82	0.00	292,009,343.81
117	21/11/2024	07/11/2024	Int.1572 TRIGO	CERTIFICADOS	0170-00000240	35,128.02	0.00	292,044,471.83
118	21/11/2024	07/11/2024	Int.1573 TRIGO	CERTIFICADOS	0170-00000241	35,702.54	0.00	292,080,174.37
119	21/11/2024	07/11/2024	Int.1574 TRIGO	CERTIFICADOS	0170-00000242	35,598.87	0.00	292,115,773.24
120	21/11/2024	14/11/2024	#3327013825 317	LIQ.CANJE TRIGO	0184-00012113	0.00	-6,645,304.65	285,470,468.59
121	21/11/2024	14/11/2024	#3327013842 311	LIQ.CANJE TRIGO	0184-00012114	0.00	-6,537,326.53	278,933,142.06
122	21/11/2024	14/11/2024	#3327013859 314	LIQ.CANJE TRIGO	0184-00012115	0.00	-6,629,639.42	272,303,502.64
123	21/11/2024	14/11/2024	#3327013867 316	LIQ.CANJE TRIGO	0184-00012116	0.00	-6,691,834.70	265,611,667.94



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124	21/11/2024	14/11/2024	#3327013887 315	LIQ.CANJE TRIGO	0184-00012117	0.00	-6,658,048.22	258,953,619.72
125	21/11/2024	14/11/2024	#3327013906 301	LIQ.CANJE TRIGO	0184-00012118	0.00	-6,368,751.48	252,584,868.24
126	21/11/2024	14/11/2024	#3327013912 314	LIQ.CANJE TRIGO	0184-00012119	0.00	-6,650,545.88	245,934,322.36
127	21/11/2024	14/11/2024	#3327013923 311	LIQ.CANJE TRIGO	0184-00012120	0.00	-6,620,408.78	239,313,913.58
128	21/11/2024	14/11/2024	#3327013944 301	LIQ.CANJE TRIGO	0184-00012121	0.00	-6,356,081.55	232,957,832.03
129	21/11/2024	14/11/2024	#3327013954 298	LIQ.CANJE TRIGO	0184-00012122	0.00	-6,367,939.30	226,589,892.73
130	21/11/2024	14/11/2024	#3327013966 316	LIQ.CANJE TRIGO	0184-00012123	0.00	-6,748,735.68	219,841,157.05
131	21/11/2024	14/11/2024	#3327013981 309	LIQ.CANJE TRIGO	0184-00012124	0.00	-6,597,697.12	213,243,459.93
132	21/11/2024	14/11/2024	#3327013993 300	LIQ.CANJE TRIGO	0184-00012125	0.00	-6,402,072.31	206,841,387.62
133	21/11/2024	14/11/2024	#3327014003 315	LIQ.CANJE TRIGO	0184-00012126	0.00	-6,727,402.55	200,113,985.07
134	21/11/2024	14/11/2024	#3327014014 312	LIQ.CANJE TRIGO	0184-00012127	0.00	-6,661,483.17	193,452,501.90
135	21/11/2024	19/11/2024	#3327036265 297	LIQ.CANJE SOJA	0184-00012187	0.00	-8,909,881.38	184,542,620.52
136	21/11/2024	19/11/2024	#3327036274 313	LIQ.CANJE SOJA	0184-00012188	0.00	-9,590,608.18	174,952,012.34
137	21/11/2024	19/11/2024	#3327036283 106	LIQ.CANJE SOJA	0184-00012189	0.00	-33,043,403.26	141,908,609.08
138	21/11/2024	19/11/2024	#3327036295 826	LIQ.CANJE SOJA	0184-00012190	0.00	-25,536,039.98	116,372,569.10
139	21/11/2024	19/11/2024	#3327036307 380	LIQ.CANJE SOJA	0184-00012191	0.00	-11,766,461.18	104,606,107.92
140	21/11/2024	19/11/2024	#3327036317 366	LIQ.CANJE SOJA	0184-00012192	0.00	-11,343,889.93	93,262,217.99
141	21/11/2024	19/11/2024	#3327036326 310	LIQ.CANJE SOJA	0184-00012193	0.00	-9,601,363.08	83,660,854.91
142	21/11/2024	19/11/2024	#3327036346 792	LIQ.CANJE SOJA	0184-00012194	0.00	-2,450,418.71	81,210,436.20
143	21/11/2024	19/11/2024	#3327036568 138	LIQ.CANJE MAIZ	0184-00012203	0.00	-26,782,874.81	54,427,561.39
144	21/11/2024	19/11/2024	#3327036578 852	LIQ.CANJE MAIZ	0184-00012204	0.00	-16,477,902.33	37,949,659.06
145	21/11/2024	27/11/2024	#3327095901 110	LIQ.CANJE TRIGO	0184-00012466	0.00	-2,298,996.70	35,650,662.36
146	21/11/2024	14/11/2024	DIF COT 7700011	DIFERENCIA PREC	0079-00001792	5,759.60	0.00	35,656,421.96
147	21/11/2024	14/11/2024	NOTA CREDITO A	NOTA CREDITO	0079-00000702	0.00	-2,088,993.04	33,567,428.92
148	21/11/2024	14/11/2024	NOTA CREDITO A	NOTA CREDITO	0079-00000703	0.00	-4,019,768.15	29,547,660.77
149	22/11/2024	22/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018247	52,001.52	0.00	29,599,662.29
150	22/11/2024	22/11/2024	T.FACTURA	FERRETERIA	0081-00008469	22,839.98	0.00	29,622,502.27
151	22/11/2024	22/11/2024	T.FACTURA	FERRETERIA	0081-00008470	9,560.00	0.00	29,632,062.27
152	23/11/2024	23/11/2024	T.FACTURA	FERRETERIA	0073-00018898	5,200.00	0.00	29,637,262.27
153	25/11/2024	25/11/2024	NOTA CREDITO	FERRETERIA	0031-00000363	0.00	-60,208.80	29,577,053.47
154	25/11/2024	25/11/2024	T.FACTURA	FERRETERIA	0081-00008507	56,077.49	0.00	29,633,130.96
155	26/11/2024	26/11/2024	T.FACTURA	FERRETERIA	0081-00008517	15,930.01	0.00	29,649,060.97
156	26/11/2024	26/11/2024	.	TRANSFERENCIA	0152-00796603	1,000,000.00	0.00	30,649,060.97
157	26/11/2024	12/11/2024	Int.1575 TRIGO	CERTIFICADOS	0170-00000244	35,179.85	0.00	30,684,240.82
158	26/11/2024	12/11/2024	Int.1576 TRIGO	CERTIFICADOS	0170-00000245	35,849.41	0.00	30,720,090.23
159	26/11/2024	12/11/2024	Int.1577 TRIGO	CERTIFICADOS	0170-00000246	35,534.07	0.00	30,755,624.30
160	26/11/2024	12/11/2024	Int.1578 TRIGO	CERTIFICADOS	0170-00000247	35,879.65	0.00	30,791,503.95
161	26/11/2024	12/11/2024	Int.1579 TRIGO	CERTIFICADOS	0170-00000248	35,214.41	0.00	30,826,718.36
162	26/11/2024	12/11/2024	Int.1580 TRIGO	CERTIFICADOS	0170-00000249	35,927.16	0.00	30,862,645.52
163	26/11/2024	12/11/2024	Int.1581 TRIGO	CERTIFICADOS	0170-00000250	35,732.78	0.00	30,898,378.30
164	26/11/2024	12/11/2024	Int.1582 TRIGO	CERTIFICADOS	0170-00000251	35,547.03	0.00	30,933,925.33



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Resumen de Cuenta Corriente

MULLER CARLOS ALFREDO

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Email: diegodorsch@gmail.com

Emitido el: 2024-12-23
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	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
165	26/11/2024	12/11/2024	Int.1583 TRIGO	CERTIFICADOS	0170-00000252	35,119.38	0.00	30,969,044.71
166	27/11/2024	27/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018320	28,600.00	0.00	30,997,644.71
167	27/11/2024	27/11/2024	T.FACTURA	FERRETERIA	0081-00008536	48,311.88	0.00	31,045,956.59
168	28/11/2024	28/11/2024	T.FACTURA	FERRETERIA	0081-00008547	4,360.00	0.00	31,050,316.59
169	28/11/2024	28/11/2024	T.FACTURA	FERRETERIA	0081-00008560	142.20	0.00	31,050,458.79
170	28/11/2024	20/11/2024	a cta cte	A CTA CTE.	0000-00633658	500,000.00	0.00	31,550,458.79
171	29/11/2024	29/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018357	101,530.00	0.00	31,651,988.79
172	29/11/2024	29/11/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018360	6,914.76	0.00	31,658,903.55
173	29/11/2024	29/11/2024	T.FACTURA	FERRETERIA	0081-00008570	32,128.21	0.00	31,691,031.76
174	30/11/2024	30/11/2024	3436-15574428 C	PAGO TELEFONO	0000-00000000	7,535.88	0.00	31,698,567.64
175	30/11/2024	30/11/2024	52360198 Renaul	SEGUROS	0000-00000000	63,642.84	0.00	31,762,210.48
176	30/11/2024	30/11/2024	54985526 Citroe	SEGUROS	0000-00000000	139,333.74	0.00	31,901,544.22
177	30/11/2024	30/11/2024	2772540 Tanque	SEGUROS	0000-00000000	22,567.00	0.00	31,924,111.22
178	30/11/2024	30/11/2024	2664851 Acopl.	SEGUROS	0000-00000000	43,076.00	0.00	31,967,187.22
179	30/11/2024	30/11/2024	2664850 Acopl.	SEGUROS	0000-00000000	48,986.00	0.00	32,016,173.22
180	30/11/2024	30/11/2024	2772714 Aradora	SEGUROS	0000-00000000	15,209.00	0.00	32,031,382.22
181	30/11/2024	30/11/2024	2664857 Autodes	SEGUROS	0000-00000000	48,986.00	0.00	32,080,368.22
182	30/11/2024	30/11/2024	2664859 Autodes	SEGUROS	0000-00000000	43,076.00	0.00	32,123,444.22
183	30/11/2024	30/11/2024	2664861 Autodes	SEGUROS	0000-00000000	43,076.00	0.00	32,166,520.22
184	30/11/2024	30/11/2024	2664854 Casa Ro	SEGUROS	0000-00000000	10,141.00	0.00	32,176,661.22
185	30/11/2024	30/11/2024	2772711 Casilla	SEGUROS	0000-00000000	10,351.00	0.00	32,187,012.22
186	30/11/2024	30/11/2024	2664856 Cosech.	SEGUROS	0000-00000000	27,994.00	0.00	32,215,006.22
187	30/11/2024	30/11/2024	2784511 P. Up F	SEGUROS	0000-00000000	60,432.00	0.00	32,275,438.22
188	30/11/2024	30/11/2024	2664855 Tanque	SEGUROS	0000-00000000	43,076.00	0.00	32,318,514.22
189	30/11/2024	30/11/2024	2772713 Tractor	SEGUROS	0000-00000000	62,410.00	0.00	32,380,924.22
190	30/11/2024	30/11/2024	2664860 Tractor	SEGUROS	0000-00000000	30,658.00	0.00	32,411,582.22
191	30/11/2024	30/11/2024	2664849 Tractor	SEGUROS	0000-00000000	60,316.00	0.00	32,471,898.22
192	30/11/2024	30/11/2024	2664858 Tractor	SEGUROS	0000-00000000	30,658.00	0.00	32,502,556.22
193	30/11/2024	30/11/2024	60464159 Camión	SEGUROS	0000-00000000	188,023.00	0.00	32,690,579.22
194	30/11/2024	30/11/2024	60406589 P. Up	SEGUROS	0000-00000000	36,130.00	0.00	32,726,709.22
195	30/11/2024	30/11/2024	60998989 Fum. M	SEGUROS	0000-00000000	50,407.00	0.00	32,777,116.22
196	30/11/2024	30/11/2024	60617166 Renaul	SEGUROS	0000-00000000	42,741.00	0.00	32,819,857.22
197	30/11/2024	31/10/2024	Caja 8/15: 3801	SUPERMERCADO	0070-00158555	39,151.74	0.00	32,859,008.96
198	30/11/2024	01/11/2024	Caja 8/15: 3802	SUPERMERCADO	0070-00158948	27,088.80	0.00	32,886,097.76
199	30/11/2024	04/11/2024	Caja 8/15: 3803	SUPERMERCADO	0070-00159251	42,023.29	0.00	32,928,121.05
200	30/11/2024	07/11/2024	Caja 8/15: 3806	SUPERMERCADO	0070-00159815	58,710.31	0.00	32,986,831.36
201	30/11/2024	09/11/2024	Caja 8/15: 3809	SUPERMERCADO	0070-00160393	27,009.90	0.00	33,013,841.26
202	30/11/2024	11/11/2024	Caja 8/15: 3809	SUPERMERCADO	0070-00160469	61,405.08	0.00	33,075,246.34
203	30/11/2024	12/11/2024	Caja 8/15: 3810	SUPERMERCADO	0070-00160692	15,646.52	0.00	33,090,892.86
204	30/11/2024	13/11/2024	Caja 8/15: 3811	SUPERMERCADO	0070-00160988	108,665.88	0.00	33,199,558.74
205	30/11/2024	14/11/2024	Caja 8/15: 3812	SUPERMERCADO	0070-00161210	26,052.77	0.00	33,225,611.51



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Resumen de Cuenta Corriente

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Email: diegodorsch@gmail.com

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	Vence	Ingreso	Detalle	Concepto	Nro	Debe	Haber	Saldo
206	30/11/2024	15/11/2024	Caja 8/15: 3814	SUPERMERCADO	0070-00161570	23,570.00	0.00	33,249,181.51
207	30/11/2024	16/11/2024	Caja 8/15: 3814	SUPERMERCADO	0070-00161648	9,059.21	0.00	33,258,240.72
208	30/11/2024	20/11/2024	Caja 8/15: 3816	SUPERMERCADO	0070-00162159	26,628.15	0.00	33,284,868.87
209	30/11/2024	20/11/2024	Caja 8/15: 3816	SUPERMERCADO	0070-00162174	83,095.71	0.00	33,367,964.58
210	30/11/2024	21/11/2024	Caja 8/15: 3817	SUPERMERCADO	0070-00162394	30,194.33	0.00	33,398,158.91
211	30/11/2024	21/11/2024	Caja 8/15: 3817	SUPERMERCADO	0070-00162415	6,459.01	0.00	33,404,617.92
212	30/11/2024	22/11/2024	Caja 8/15: 3818	SUPERMERCADO	0070-00162638	79,515.97	0.00	33,484,133.89
213	30/11/2024	23/11/2024	Caja 8/15: 3819	SUPERMERCADO	0072-00015353	75,224.41	0.00	33,559,358.30
214	30/11/2024	28/11/2024	Caja 8/15: 3823	SUPERMERCADO	0072-00015908	58,532.70	0.00	33,617,891.00
215	30/11/2024	29/11/2024	Caja 8/15: 3824	SUPERMERCADO	0072-00016168	46,000.52	0.00	33,663,891.52
216	30/11/2024	30/11/2024	Caja 8/15: 3825	SUPERMERCADO	0072-00016387	38,014.80	0.00	33,701,906.32
217	30/11/2024	30/11/2024	F.Elect 2600038	SERVICIOS FINAN	0026-00038090	1,052,187.99	0.00	34,754,094.31
218	01/12/2024	01/11/2024	.	A CTA CTE.	0000-00632540	4,000,000.00	0.00	38,754,094.31
219	02/12/2024	02/12/2024	T.FACTURA	FERRETERIA	0071-00018402	6,540.00	0.00	38,760,634.31
220	02/12/2024	02/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018411	133,816.54	0.00	38,894,450.85
221	02/12/2024	02/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018417	77,504.44	0.00	38,971,955.29
222	02/12/2024	02/12/2024	T.FACTURA	FERRETERIA	0081-00008594	11,449.99	0.00	38,983,405.28
223	02/12/2024	02/12/2024	T.FACTURA	FERRETERIA	0081-00008601	2,259.01	0.00	38,985,664.29
224	02/12/2024	02/12/2024	T.FACTURA	FERRETERIA	0073-00018989	4,490.00	0.00	38,990,154.29
225	02/12/2024	02/12/2024	.	TRANSFERENCIA	0152-00800199	4,000,000.00	0.00	42,990,154.29
226	03/12/2024	03/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018424	265,146.00	0.00	43,255,300.29
227	03/12/2024	03/12/2024	T.FACTURA	FERRETERIA	0073-00018994	117,500.01	0.00	43,372,800.30
228	04/12/2024	04/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018454	170,272.40	0.00	43,543,072.70
229	04/12/2024	04/12/2024	T.FACTURA	FERRETERIA	0081-00008641	7,704.49	0.00	43,550,777.19
230	04/12/2024	20/11/2024	Int.1586 TRIGO	CERTIFICADOS	0170-00000266	35,793.25	0.00	43,586,570.44
231	04/12/2024	20/11/2024	Int.1587 TRIGO	CERTIFICADOS	0170-00000267	35,136.66	0.00	43,621,707.10
232	05/12/2024	05/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018480	39,994.92	0.00	43,661,702.02
233	05/12/2024	05/12/2024	T.FACTURA	FERRETERIA	0081-00008672	157,900.00	0.00	43,819,602.02
234	06/12/2024	06/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018504	51,998.52	0.00	43,871,600.54
235	06/12/2024	06/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018508	29,380.00	0.00	43,900,980.54
236	06/12/2024	06/12/2024	.	TRANSFERENCIA	0186-00808087	2,500,000.00	0.00	46,400,980.54
237	09/12/2024	09/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018546	6,415.48	0.00	46,407,396.02
238	09/12/2024	09/12/2024	seguro	A CTA CTE.	0000-00635064	9,000.00	0.00	46,416,396.02
239	10/12/2024	10/12/2024	T.FACTURA	FERRETERIA	0081-00008732	79,454.65	0.00	46,495,850.67
240	10/12/2024	10/12/2024	T.FACTURA	FERRETERIA	0081-00008737	10,380.05	0.00	46,506,230.72
241	10/12/2024	10/12/2024	.	TRANSFERENCIA	0161-00815505	2,000,000.00	0.00	48,506,230.72
242	11/12/2024	11/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018601	39,666.00	0.00	48,545,896.72
243	11/12/2024	11/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018607	141,122.10	0.00	48,687,018.82
244	11/12/2024	11/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018608	70,512.00	0.00	48,757,530.82
245	11/12/2024	27/11/2024	Int.1589 TRIGO	CERTIFICADOS	0170-00000340	35,387.20	0.00	48,792,918.02
246	12/12/2024	12/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018624	32,994.57	0.00	48,825,912.59



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247	13/12/2024	13/12/2024	T.FACTURA	FERRETERIA	0081-00008798	54,820.01	0.00	48,880,732.60
248	13/12/2024	13/12/2024	T.FACTURA	FERRETERIA	0081-00008825	31,890.01	0.00	48,912,622.61
249	14/12/2024	14/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018670	11,536.00	0.00	48,924,158.61
250	14/12/2024	14/12/2024	T.FACTURA	FERRETERIA	0073-00019108	3,659.97	0.00	48,927,818.58
251	16/12/2024	16/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018686	4,662.16	0.00	48,932,480.74
252	16/12/2024	16/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018691	127,493.10	0.00	49,059,973.84
253	16/12/2024	16/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018700	33,106.08	0.00	49,093,079.92
254	16/12/2024	16/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018701	84,252.00	0.00	49,177,331.92
255	16/12/2024	16/12/2024	a cta cte	A CTA CTE.	0000-00635690	0.00	-10,663,096.00	38,514,235.92
256	17/12/2024	17/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018729	55,292.00	0.00	38,569,527.92
257	17/12/2024	17/12/2024	T.FACTURA	FERRETERIA	0073-00019131	39,170.00	0.00	38,608,697.92
258	17/12/2024	17/12/2024	T.FACTURA	FERRETERIA	0081-00008867	134,872.00	0.00	38,743,569.92
259	17/12/2024	17/12/2024	.	TRANSFERENCIA	0161-00827770	2,500,000.00	0.00	41,243,569.92
260	18/12/2024	18/12/2024	T.FACTURA	FERRETERIA	0081-00008892	124,550.00	0.00	41,368,119.92
261	18/12/2024	18/12/2024	T.FACTURA	FERRETERIA	0081-00008896	11,020.00	0.00	41,379,139.92
262	18/12/2024	18/12/2024	T.FACTURA	FERRETERIA	0073-00019162	23,567.53	0.00	41,402,707.45
263	18/12/2024	18/12/2024	.	TRANSFERENCIA	0152-00827803	1,000,000.00	0.00	42,402,707.45
264	19/12/2024	19/12/2024	.	TRANSFERENCIA	0152-00828666	1,000,000.00	0.00	43,402,707.45
265	20/12/2024	20/12/2024	.	TRANSFERENCIA	0152-00831278	1,000,000.00	0.00	44,402,707.45
266	21/12/2024	21/12/2024	T.FACTURA	FERRETERIA	0073-00019182	337,460.00	0.00	44,740,167.45
267	23/12/2024	23/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018813	23,063.30	0.00	44,763,230.75
268	23/12/2024	23/12/2024	T.FACTURA	COMBUST-LUBRIC	0071-00018816	21,875.00	0.00	44,785,105.75
269	23/12/2024	23/12/2024	T.FACTURA	FERRETERIA	0081-00008954	9,519.98	0.00	44,794,625.73
270	.	.	MOVIMIENTOS	DIFERIDOS	.	0.00	0.00	0.00
271	31/12/2024	02/12/2024	Caja 8/15: 3826	SUPERMERCADO	0070-00163510	18,622.61	0.00	44,813,248.34
272	31/12/2024	03/12/2024	Caja 8/15: 3827	SUPERMERCADO	0070-00163782	17,164.22	0.00	44,830,412.56
273	31/12/2024	05/12/2024	Caja 8/15: 3829	SUPERMERCADO	0070-00164213	78,703.59	0.00	44,909,116.15
274	31/12/2024	11/12/2024	Caja 8/15: 3833	SUPERMERCADO	0070-00009498	59,015.96	0.00	44,968,132.11
275	31/12/2024	11/12/2024	Caja 8/15: 3834	SUPERMERCADO	0070-00165357	41,238.26	0.00	45,009,370.37
276	31/12/2024	12/12/2024	Caja 8/15: 3834	SUPERMERCADO	0070-00165506	9,988.02	0.00	45,019,358.39
277	31/12/2024	12/12/2024	Caja 8/15: 3835	SUPERMERCADO	0070-00165641	46,387.99	0.00	45,065,746.38
278	31/12/2024	16/12/2024	Caja 8/15: 3837	SUPERMERCADO	0070-00166231	93,103.32	0.00	45,158,849.70
279	31/12/2024	19/12/2024	Caja 8/15: 3840	SUPERMERCADO	0072-00016844	107,833.73	0.00	45,266,683.43
280	31/12/2024	21/12/2024	Caja 8/15: 3841	SUPERMERCADO	0072-00001241	49,575.78	0.00	45,316,259.21
281	31/12/2024	23/12/2024	Caja 8/15: 3842	SUPERMERCADO	0072-00001251	26,768.01	0.00	45,343,027.22
282	17/01/2025	17/12/2024	.	A CTA CTE.	0000-00635835	1,000,000.00	0.00	46,343,027.22
283	20/01/2025	17/12/2024	.	A CTA CTE.	0000-00635836	1,000,000.00	0.00	47,343,027.22
284	23/01/2025	17/12/2024	.	A CTA CTE.	0000-00635837	1,000,000.00	0.00	48,343,027.22
285	26/01/2025	17/12/2024	.	A CTA CTE.	0000-00635838	1,000,000.00	0.00	49,343,027.22

Saldo Vencido: 44,794,625.73
(S.E.U.O)