

Resumen de saldos vencidos**17/04/2018**

| N° Cliente | Razón Social | Saldo |
|------------|-------------------------------------|-----------------|
| 210 | DEUTZ AGCO MOTORES S.A. (Prov.M132 | \$ 1.093.976,77 |
| 753 | PAUNY S.A | \$ 932.337,02 |
| 6 | DE-FA JUAN A. PALACIOS | \$ 818.102,30 |
| 930 | CAIMAN S.R.L. | \$ 611.679,56 |
| 10 | GAMOPA S.A. | \$ 374.669,70 |
| 892 | VASSALLI FABRIL S.A. | \$ 316.781,99 |
| 22 | SULLAIR SAN LUIS S.A. | \$ 242.279,14 |
| 915 | PLA S.A. (Proveedor N | \$ 154.599,39 |
| 907 | PIRLES GUSTAVO JOSE | \$ 101.793,91 |
| 898 | CENTRO HIDRAULICO S.A. | \$ 94.322,06 |
| 667 | F.I.R. S.A. | \$ 63.028,38 |
| 998 | GEOFIC S.A. | \$ 57.498,80 |
| 273 | DELTA COMPRESION S.R.L. (Prov. 9107 | \$ 39.070,25 |
| 655 | MICRO OMNIBUS QUILMES SA COM IND Y | \$ 36.220,18 |
| 143 | ARGENCHINA TRADE S.R.L. | \$ 29.344,51 |
| 202 | CETEC SUDAMERICANA S.A. | \$ 14.332,50 |
| 106 | AGRALE ARGENTINA S.A. | \$ 12.124,20 |
| 27 | SULLAIR ARGENTINA S.A. | \$ 4.175,47 |
| 734 | RICCIUTI CARLOS RUBEN | \$ 3.221,34 |
| 614 | ROSENARG SRL | \$ 0,00 |
| 1 | AUSTRAL ECO AIR | \$ 0,00 |
| 223 | WITTUR S.A. | \$ 0,00 |
| 703 | PORTA RAMIRO | -\$ 8.470,00 |
| 996 | SKRANDZIUS ARIEL DARIO | -\$ 32.403,80 |
| 246 | AIR PRODUCTS S.R.L. | -\$ 87.512,04 |
| 770 | RADIADORES ROCCA S.R.L. | -\$ 97.066,50 |
| 993 | TRANSPORTE CO-BA S.A | -\$ 163.145,39 |
| 728 | METALFOR S.A. | -\$ 255.092,20 |
| 496 | TECNO COMPREZZOR GROUP S.A. | -\$ 257.144,11 |