

Proveedor: 11709

HAPAG-LLOYD ARGENTINA SRL

Tipo Docum	Nro. Factura	Nro. Cheque	Fecha	Moneda	Importe TOTAL	Importe A Vencer	Importe Vencido	Dias	Deuda Total
Fac.	000801082521		26/02/2024	\$	397500.00		397500.00	338	397,500.00
Fac.	000801084992		06/03/2024	\$	1166400.00		1166400.00	329	1563,900.00
Fac.	000801087397		18/03/2024	\$	135000.00		135000.00	317	1698,900.00
Fac.	000801092005		04/04/2024	\$	610500.00		610500.00	300	2309,400.00
Fac.	000801114112		02/07/2024	\$	524250.00		524250.00	211	2833,650.00
Fac.	000801129150		29/08/2024	\$	803061.00		803061.00	153	3636,711.00
Fac.	000801138068		02/10/2024	\$	56807.52		56807.52	119	3693,518.52
Fac.	000801138069		02/10/2024	\$	82069.44		82069.44	119	3775,587.96
Fac.	000801139182		09/10/2024	\$	351072.00		351072.00	112	4126,659.96
Fac.	000801153530		06/12/2024	\$	71535.00		71535.00	54	4198,194.96
Total Pesos :					4,198,194.96				4,198,194.96
Total Dolares :									