

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
971	GUTIERREZ, MIRIAM DOLINDA BAHIA BLANCA / PILCANIYEN 3627 Piso:0	SALDO ACTUAL: 30265.02				
DESDE 01-01-1900 HASTA 05-07-2021						
7	04-06-2021	04-06-2021	FACVTA B 0011	00002825	21423.56	11457.63
7	18-06-2021	18-06-2021	FACVTA B 0011	00003476	18807.39	18807.39
					Total	30265.02
TOTAL 971 GUTIERREZ, MIRIAM DOLINDA						30265.02
810	GAITAN, CARLOS JAVIER CHOELE CHOEL / VILLEGAS 1788	SALDO ACTUAL: -0.18				
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011198	5006.05	5005.95
7	02-07-2021	02-07-2021	NCVTA A 0011	00001191	-5006.13	-5006.13
					Total	-0.18
TOTAL 810 GAITAN, CARLOS JAVIER						-0.18
974	ALVAREZ, ELIZABETH EVA ISABEL CHOELE CHOEL / SAN MARTIN 1995	SALDO ACTUAL: 0.00				
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011203	8321.66	8321.66
7	02-07-2021	02-07-2021	NCVTA A 0011	00001230	-8321.66	-8321.66
					Total	0.00
TOTAL 974 ALVAREZ, ELIZABETH EVA ISABEL						0.00
22	AMBROSETTO SANDRA RAQUEL GENERAL CONESA / RUTA NAC 251 119	SALDO ACTUAL: 78320.49				
DESDE 01-01-1900 HASTA 05-07-2021						
7	25-06-2021	25-06-2021	FACVTA A 0011	00010935	43033.18	25496.63
7	01-07-2021	01-07-2021	FACVTA A 0011	00011116	52823.86	52823.86
					Total	78320.49
TOTAL 22 AMBROSETTO SANDRA RAQUEL						78320.49
23	AMBROSETTO SANDRA RAQUEL GENERAL CONESA / RUTA NAC 251 119	SALDO ACTUAL: 1216396.50				
DESDE 01-01-1900 HASTA 05-07-2021						
1	16-03-2021	16-03-2021	DEB X 0002	00000067	1244996.50	1216396.50
					Total	1216396.50
TOTAL 23 AMBROSETTO SANDRA RAQUEL						1216396.50
24	AMBROSETTO SANDRA RAQUEL GENERAL CONESA / RUTA NACIONAL 251	SALDO ACTUAL: 11964.88				
DESDE 01-01-1900 HASTA 05-07-2021						
7	06-05-2021	06-05-2021	FACVTA A 0011	00009386	48289.00	11964.88
					Total	11964.88
TOTAL 24 AMBROSETTO SANDRA RAQUEL						11964.88
25	AMBROSETTO SANDRA RAQUEL (1) GENERAL CONESA / RUTA NAC 251 119	SALDO ACTUAL: 432256.46				
DESDE 01-01-1900 HASTA 05-07-2021						

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	1	16-03-2021	16-03-2021	DEB X 0002 00000064	502135.75	223055.75
	7	06-05-2021	06-05-2021	FACVTA A 0011 00009391	147487.30	147487.30
		06-05-2021	06-05-2021	FACVTA A 0011 00009392	61713.41	61713.41
Total						432256.46
TOTAL 25 AMBROSETTO SANDRA RAQUEL (1)						432256.46

40	BAIARDI LAURA Y BAIARDI GREGORIO					SALDO ACTUAL: 12881.46	
GENERAL CONESA / BELGRANO 1001							
DESDE 01-01-1900 HASTA 05-07-2021							
7	01-07-2021	01-07-2021	FACVTA B 0011 00003938		6920.61	6920.61	
	01-07-2021	01-07-2021	FACVTA B 0011 00003939		5960.85	5960.85	
	01-07-2021	01-07-2021	FACVTA B 0011 00003917		6920.61	6920.61	
	01-07-2021	01-07-2021	FACVTA B 0011 00003918		5960.85	5960.85	
7	02-07-2021	02-07-2021	NCVTA B 0011 00000138		-6920.61	-6920.61	
	02-07-2021	02-07-2021	NCVTA B 0011 00000139		-5960.85	-5960.85	
					Total	12881.46	
TOTAL		40	BAIARDI LAURA Y BAIARDI GREGORIO			12881.46	

52	BAZAN DANIEL RENE					SALDO ACTUAL: 56993.65	
GENERAL CONESA / AV SAN MARTIN 1309							
DESDE 01-01-1900 HASTA 05-07-2021							
7	25-06-2021	25-06-2021	NCVTA B 0011 00000136	-9187.51	-9187.51		
	25-06-2021	25-06-2021	FACVTA A 0011 00010893	35059.00	35059.00		
	25-06-2021	25-06-2021	FACVTA A 0011 00010936	10658.07	10658.07		
7	01-07-2021	01-07-2021	FACVTA A 0011 00011166	20464.09	20464.09		
	01-07-2021	01-07-2021	FACVTA A 0011 00011120	20464.09	20464.09		
7	02-07-2021	02-07-2021	NCVTA A 0011 00001198	-20464.09	-20464.09		
					Total	56993.65	
TOTAL			52	BAZAN DANIEL RENE		56993.65	

70	CABANEZ SUSANA GLADYS				SALDO ACTUAL: 27339.51	
GENERAL CONESA / BELGRANO 470						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA B 0011 00003940	9637.18	9637.18	
	01-07-2021	01-07-2021	FACVTA B 0011 00003941	9316.09	9316.09	
	01-07-2021	01-07-2021	FACVTA B 0011 00003942	8386.24	8386.24	
	01-07-2021	01-07-2021	FACVTA B 0011 00003919	9637.18	9637.18	
	01-07-2021	01-07-2021	FACVTA B 0011 00003920	9316.09	9316.09	
	01-07-2021	01-07-2021	FACVTA B 0011 00003921	8386.24	8386.24	
7	02-07-2021	02-07-2021	NCVTA B 0011 00000140	-9637.18	-9637.18	
	02-07-2021	02-07-2021	NCVTA B 0011 00000141	-9316.09	-9316.09	
	02-07-2021	02-07-2021	NCVTA B 0011 00000142	-8386.24	-8386.24	
				Total	27339.51	
TOTAL 70 CABANEZ SUSANA GLADYS				27339.51		

80	CARRIZO CARLOS						SALDO ACTUAL: 82079.36	
GENERAL CONESA / MENDOZA 25								
DESDE 01-01-1900 HASTA 05-07-2021								
7	01-07-2021	01-07-2021	FACVTA A 0011	00011121		50879.46	50879.36	

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
1		04-07-2021	04-07-2021	DEB 0002 00000001	31200.00	31200.00
					Total	82079.36
TOTAL 80 CARRIZO CARLOS						82079.36

272		ONTIVEROS PAULA SILVINA				SALDO ACTUAL: 7359.89	
		GENERAL CONESA / 25 DE MAYO 444					
DESDE 01-01-1900 HASTA 05-07-2021							
7		11-06-2021	11-06-2021	FACVTA B 0011 00003034		7359.89	7359.89
						Total	7359.89
		TOTAL 272 ONTIVEROS PAULA SILVINA				7359.89	

280	PATERLINI KARINA LILIAN				SALDO ACTUAL: 14909.03	
GENERAL CONESA / SAN LUIS 34						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011134		14909.03	14909.03
	01-07-2021	01-07-2021	FACVTA A 0011 00011180		14909.03	14909.03
7	02-07-2021	02-07-2021	NCVTA A 0011 00001211		-14909.03	-14909.03
					Total	14909.03
TOTAL			280	PATERLINI KARINA LILIAN		14909.03

284	PENSA HECTOR RAUL				SALDO ACTUAL: 773567.52	
GENERAL CONESA / SAN LUIS 151						
DESDE 01-01-1900 HASTA 05-07-2021						
7	18-06-2021	18-06-2021	FACVTA B 0011 00003398	9430.90	312.26	
	18-06-2021	18-06-2021	FACVTA B 0011 00003399	8204.01	8204.01	
	18-06-2021	18-06-2021	FACVTA B 0011 00003400	8204.01	8204.01	
	18-06-2021	18-06-2021	FACVTA B 0011 00003401	8204.01	8204.01	
	18-06-2021	18-06-2021	FACVTA B 0011 00003402	9871.40	9871.40	
	18-06-2021	18-06-2021	FACVTA B 0011 00003403	8060.85	8060.85	
	18-06-2021	18-06-2021	FACVTA B 0011 00003404	8060.85	8060.85	
	18-06-2021	18-06-2021	FACVTA B 0011 00003405	9925.09	9925.09	
	18-06-2021	18-06-2021	FACVTA B 0011 00003406	9336.74	9336.74	
	18-06-2021	18-06-2021	FACVTA B 0011 00003407	9887.94	9887.94	
	18-06-2021	18-06-2021	FACVTA B 0011 00003408	9833.83	9833.83	
	18-06-2021	18-06-2021	FACVTA B 0011 00003409	9637.15	9637.15	
	18-06-2021	18-06-2021	FACVTA B 0011 00003410	8783.73	8783.73	
	18-06-2021	18-06-2021	FACVTA B 0011 00003411	9105.08	9105.08	
	18-06-2021	18-06-2021	FACVTA B 0011 00003412	9862.36	9862.36	
	18-06-2021	18-06-2021	FACVTA B 0011 00003413	9907.70	9907.70	
	18-06-2021	18-06-2021	FACVTA B 0011 00003414	8552.78	8552.78	
	18-06-2021	18-06-2021	FACVTA B 0011 00003415	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003416	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003417	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003418	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003419	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003420	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003421	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003422	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003423	9469.45	9469.45	
	18-06-2021	18-06-2021	FACVTA B 0011 00003424	9469.45	9469.45	

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		18-06-2021	18-06-2021	FACVTA B 0011 00003425	9469.45	9469.45
		18-06-2021	18-06-2021	FACVTA B 0011 00003426	9469.45	9469.45
		18-06-2021	18-06-2021	FACVTA B 0011 00003427	9469.45	9469.45
		18-06-2021	18-06-2021	FACVTA B 0011 00003428	9469.45	9469.45
		18-06-2021	18-06-2021	FACVTA B 0011 00003429	3156.49	3156.49
		18-06-2021	18-06-2021	FACVTA A 0011 00010714	53949.97	53949.97
7		25-06-2021	25-06-2021	FACVTA B 0011 00003635	8678.42	8678.42
		25-06-2021	25-06-2021	FACVTA B 0011 00003636	4893.94	4893.94
7		01-07-2021	01-07-2021	FACVTA A 0011 00011135	342795.07	342795.07
		01-07-2021	01-07-2021	FACVTA A 0011 00011136	35193.93	35193.93
		01-07-2021	01-07-2021	FACVTA A 0011 00011137	46577.61	46577.61
					Total	773567.52
TOTAL 284 PENZA HECTOR RAUL						773567.52

286	PERELLO MIGUEL ALBERTO				SALDO ACTUAL: 117313.08	
GENERAL CONESA / SAN MARTIN 502						
DESDE 01-01-1900 HASTA 05-07-2021						
7	25-06-2021	25-06-2021	FACVTA A 0011 00010944		84512.06	58679.97
7	01-07-2021	01-07-2021	FACVTA A 0011 00011138		58633.11	58633.11
					Total	117313.08
TOTAL			286	PERELLO MIGUEL ALBERTO		117313.08

327	RODRIGUEZ HUGO GERMAN					SALDO ACTUAL: 0.00	
GENERAL CONESA / BELGRANO 302							
DESDE 01-01-1900 HASTA 05-07-2021							
7	01-07-2021	01-07-2021	FACVTA B 0011 00003943			6863.44	6863.44
	01-07-2021	01-07-2021	FACVTA B 0011 00003944			4652.29	4652.29
7	02-07-2021	02-07-2021	NCVTA B 0011 00000143			-6863.44	-6863.44
	02-07-2021	02-07-2021	NCVTA B 0011 00000144			-4652.29	-4652.29
						Total	0.00
TOTAL 327 RODRIGUEZ HUGO GERMAN 0.00							

334	SACCO ADRIAN EDUARDO						SALDO ACTUAL: 42678.24	
GENERAL CONESA / ROCA Y CASTELLI								
DESDE 01-01-1900 HASTA 05-07-2021								
7	01-07-2021	01-07-2021	FACVTA A 0011 00011140			42678.24	42678.24	
	01-07-2021	01-07-2021	FACVTA A 0011 00011186			42678.24	42678.24	
7	02-07-2021	02-07-2021	NCVTA A 0011 00001217			-42678.24	-42678.24	
						Total	42678.24	
TOTAL			334	SACCO ADRIAN EDUARDO			42678.24	

340	SALGADO ORMAZABAL MARTA XIMENA					SALDO ACTUAL: 15175.80	
GENERAL CONESA / VILLEGAS 114							
DESDE 01-01-1900 HASTA 05-07-2021							
7	25-06-2021	25-06-2021	FACVTA B 0011	00003640	2852.02	2779.13	
7	01-07-2021	01-07-2021	FACVTA B 0011	00003924	9828.36	9828.36	
	01-07-2021	01-07-2021	FACVTA B 0011	00003925	2568.31	2568.31	
					Total	15175.80	

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
TOTAL 340 SALGADO ORMAZABAL MARTA XIMENA 15175.80						
679	SANCHEZ HERNAN GENERAL CONESA /	SALDO ACTUAL: 31432.88				
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA B 0011 00003926		9995.37	4655.55
	01-07-2021	01-07-2021	FACVTA B 0011 00003927		8665.31	8665.31
	01-07-2021	01-07-2021	FACVTA B 0011 00003928		9578.14	9578.14
	01-07-2021	01-07-2021	FACVTA B 0011 00003929		8533.88	8533.88
Total					31432.88	
TOTAL 679 SANCHEZ HERNAN 31432.88						
683	ADOLFO GENERAL CONESA /	SALDO ACTUAL: 30817.61				
DESDE 01-01-1900 HASTA 05-07-2021						
7	14-05-2021	14-05-2021	VTA X 0002 00022048		27096.03	7096.03
7	11-06-2021	11-06-2021	FACVTA B 0011 00003051		9994.37	9994.37
	11-06-2021	11-06-2021	FACVTA B 0011 00003052		8794.96	8794.96
	11-06-2021	11-06-2021	FACVTA B 0011 00003053		4932.25	4932.25
Total					30817.61	
TOTAL 683 ADOLFO 30817.61						
694	BERTHE MARIA ISABEL-MERCADO 59 GENERAL CONESA /	SALDO ACTUAL: 0.00				
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011196		56927.27	56927.27
7	02-07-2021	02-07-2021	NCVTA A 0011 00001226		-56927.27	-56927.27
Total					0.00	
TOTAL 694 BERTHE MARIA ISABEL-MERCADO 59 0.00						
1052	ANSOLA, JORGE LUIS GENERAL CONESA / MENDOZA 32	SALDO ACTUAL: -0.10				
DESDE 01-01-1900 HASTA 05-07-2021						
1	02-07-2021	02-07-2021	CRE 0002 00011001		-0.10	-0.10
Total					-0.10	
TOTAL 1052 ANSOLA, JORGE LUIS -0.10						
425	MIETTA, LUIS MARIA GENERAL PINTO / AVDA. MITRE 465	SALDO ACTUAL: 25000.00				
DESDE 01-01-1900 HASTA 05-07-2021						
1	03-04-2021	03-04-2021	DEB 0002 00000002		25000.00	25000.00
Total					25000.00	
TOTAL 425 MIETTA, LUIS MARIA 25000.00						
251	MELON DARIO A (SLAGUNA) LA ADELA / RUTA 22 KM854	SALDO ACTUAL: 0.00				
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011178		13043.75	13043.75
7	02-07-2021	02-07-2021	NCVTA A 0011 00001209		-13043.75	-13043.75

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
					Total	0.00
TOTAL 251 MELON DARIO A (SLAGUNA)						0.00
41	BALDERRAMA SILVIA NATALI				SALDO ACTUAL: 40153.68	
LAS GRUTAS / AV COST Y LOS MENUCO						
DESDE 01-01-1900 HASTA 05-07-2021						
7	18-06-2021	18-06-2021	FACVTA A 0011	00010700	11825.50	11825.50
7	01-07-2021	01-07-2021	FACVTA A 0011	00011163	28328.13	28328.13
	01-07-2021	01-07-2021	FACVTA A 0011	00011117	28328.13	28328.13
7	02-07-2021	02-07-2021	NCVTA A 0011	00001187	-28328.08	-28328.08
					Total	40153.68
TOTAL 41 BALDERRAMA SILVIA NATALI						40153.68
215	LI WEI				SALDO ACTUAL: 51768.81	
LAS GRUTAS / RIO NEGRO Y RIO COLO						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011174	49403.70	49403.70
	01-07-2021	01-07-2021	FACVTA A 0011	00011175	3362.03	3362.03
	01-07-2021	01-07-2021	FACVTA A 0011	00011128	49403.70	49403.70
	01-07-2021	01-07-2021	FACVTA A 0011	00011129	3362.03	3362.03
7	02-07-2021	02-07-2021	NCVTA A 0011	00001184	-996.92	-996.92
	02-07-2021	02-07-2021	NCVTA A 0011	00001205	-49403.70	-49403.70
	02-07-2021	02-07-2021	NCVTA A 0011	00001206	-3362.03	-3362.03
					Total	51768.81
TOTAL 215 LI WEI						51768.81
978	RIVERO MARCELO				SALDO ACTUAL: 4743.53	
LAS GRUTAS /						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA B 0011	00003931	4743.53	4743.53
	01-07-2021	01-07-2021	FACVTA B 0011	00003952	4743.53	4743.53
7	02-07-2021	02-07-2021	NCVTA B 0011	00000152	-4743.53	-4743.53
					Total	4743.53
TOTAL 978 RIVERO MARCELO						4743.53
46	BARRACA MITRE SRL				SALDO ACTUAL: 17096.15	
MEDANOS / KENNEDY Y LAS HERAS						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011164	17096.15	17096.15
	01-07-2021	01-07-2021	FACVTA A 0011	00011118	17096.15	17096.15
7	02-07-2021	02-07-2021	NCVTA A 0011	00001196	-17096.15	-17096.15
					Total	17096.15
TOTAL 46 BARRACA MITRE SRL						17096.15
18	ALONSO LUIS Y CIA				SALDO ACTUAL: 434.79	
RIO COLORADO / IRIGOYEN Y BELGRANO						
DESDE 01-01-1900 HASTA 05-07-2021						
1	16-03-2021	16-03-2021	DEB X 0002	00000075	434.79	434.79
					Total	434.79

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
TOTAL 18 ALONSO LUIS Y CIA						434.79
136	FANG YUZHU				SALDO ACTUAL: 16473.73	
RIO COLORADO / SAN MARTIN 637						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011170	16473.73	16473.73	
	01-07-2021	01-07-2021	FACVTA A 0011 00011124	16473.73	16473.73	
7	02-07-2021	02-07-2021	NCVTA A 0011 00001201	-16473.73	-16473.73	
					Total	16473.73
TOTAL 136 FANG YUZHU						16473.73
189	HUANG ZETAO				SALDO ACTUAL: 0.00	
RIO COLORADO / ITALIA 348						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011173	39185.14	39185.14	
7	02-07-2021	02-07-2021	NCVTA A 0011 00001204	-39185.14	-39185.14	
					Total	0.00
TOTAL 189 HUANG ZETAO						0.00
220	LIRA GERARDO ANDRES				SALDO ACTUAL: 16686.69	
RIO COLORADO / EXPEDAL DESIERTO533						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011176	16686.69	16686.69	
	01-07-2021	01-07-2021	FACVTA A 0011 00011130	16686.69	16686.69	
7	02-07-2021	02-07-2021	NCVTA A 0011 00001207	-16686.69	-16686.69	
					Total	16686.69
TOTAL 220 LIRA GERARDO ANDRES						16686.69
238	MARA ANDRES A				SALDO ACTUAL: 0.00	
RIO COLORADO / JBJUSTO 868						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011177	9594.89	9594.89	
7	02-07-2021	02-07-2021	NCVTA A 0011 00001208	-9594.89	-9594.89	
					Total	0.00
TOTAL 238 MARA ANDRES A						0.00
254	MONTIEL FABRICIO JUAN				SALDO ACTUAL: 0.00	
RIO COLORADO / 1*JUNTA 485						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011179	9986.98	9986.98	
7	02-07-2021	02-07-2021	NCVTA A 0011 00001210	-9986.98	-9986.98	
					Total	0.00
TOTAL 254 MONTIEL FABRICIO JUAN						0.00
270	OCCHIPINTI MARIA SOLEDAD				SALDO ACTUAL: 2578.00	
RIO COLORADO / CASTELLI 657						
DESDE 01-01-1900 HASTA 05-07-2021						
7	11-06-2021	11-06-2021	FACVTA B 0011 00003033	8078.00	2578.00	
					Total	2578.00

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VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
TOTAL 270 OCCHIPINTI MARIA SOLEDAD 2578.00						
297	POWER SILVIA CRISTINA RIO COLORADO / ROCA 108					SALDO ACTUAL: 22225.24
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011185	22225.34	22225.24
					Total	22225.24
TOTAL 297 POWER SILVIA CRISTINA 22225.24						
349	SELLARO MARCELO RIO COLORADO / JBJUSTO Y BERU					SALDO ACTUAL: 0.00
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011190	1759.23	1759.23
7	02-07-2021	02-07-2021	NCVTA A 0011	00001221	-1759.23	-1759.23
					Total	0.00
TOTAL 349 SELLARO MARCELO 0.00						
353	SERVICENTRO EL BEBE SRL RIO COLORADO / RUTA 22 KM 858					SALDO ACTUAL: 101350.59
DESDE 01-01-1900 HASTA 05-07-2021						
7	18-06-2021	18-06-2021	FACVTA B 0011	00003441	9953.34	9953.34
	18-06-2021	18-06-2021	FACVTA B 0011	00003442	7669.65	7669.65
	18-06-2021	18-06-2021	FACVTA B 0011	00003443	7809.57	7809.57
	18-06-2021	18-06-2021	FACVTA B 0011	00003444	7809.57	7809.57
	18-06-2021	18-06-2021	FACVTA B 0011	00003445	6822.04	6822.04
	18-06-2021	18-06-2021	FACVTA B 0011	00003446	8301.54	8301.54
7	01-07-2021	01-07-2021	FACVTA A 0011	00011145	52984.88	52984.88
	01-07-2021	01-07-2021	FACVTA A 0011	00011191	52984.88	52984.88
7	02-07-2021	02-07-2021	NCVTA A 0011	00001222	-52984.88	-52984.88
					Total	101350.59
TOTAL 353 SERVICENTRO EL BEBE SRL 101350.59						
426	RAMOS, MONICA BEATRIZ RIO COLORADO / RIVADAVIA 156					SALDO ACTUAL: 4556.50
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011193	9167.31	4556.50
					Total	4556.50
TOTAL 426 RAMOS, MONICA BEATRIZ 4556.50						
791	QUEREJETA, OSCAR RIO COLORADO / RODRIGUEZ PEÑa 278					SALDO ACTUAL: 0.00
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011197	43470.80	43470.80
7	02-07-2021	02-07-2021	NCVTA A 0011	00001227	-43470.80	-43470.80
					Total	0.00
TOTAL 791 QUEREJETA, OSCAR 0.00						
802	EL PERRU RIO COLORADO /					SALDO ACTUAL: 52436.83

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
DESDE 01-01-1900 HASTA 05-07-2021						
7		01-07-2021	01-07-2021	VTA X 0002 00023210	52436.83	52436.83
Total						52436.83
TOTAL 802 EL PERRU						52436.83

973	DUHALDE MONSALVE, NANCY AMERICA				SALDO ACTUAL: 20482.40	
	RIO COLORADO / MORENO 1082					
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011 00011155		1355.20	1355.20
	01-07-2021	01-07-2021	FACVTA A 0011 00011156		9563.60	9563.60
	01-07-2021	01-07-2021	FACVTA A 0011 00011201		1355.20	1355.20
	01-07-2021	01-07-2021	FACVTA A 0011 00011202		9563.60	9563.60
7	02-07-2021	02-07-2021	NCVTA A 0011 00001194		-1355.20	-1355.20
					Total	20482.40
TOTAL			973	DUHALDE MONSALVE, NANCY AMERICA		20482.40

49	BASCUR NORA NOEMI				SALDO ACTUAL: 449752.85	
SAN ANTONIO OESTE / SAN MARTIN 990						
DESDE 01-01-1900 HASTA 05-07-2021						
7	13-05-2021	13-05-2021	FACVTA A 0011 00009637	99954.59	26350.87	
7	21-05-2021	21-05-2021	FACVTA A 0011 00009900	41854.46	41854.46	
	21-05-2021	21-05-2021	FACVTA A 0011 00009901	37122.86	37122.86	
	21-05-2021	21-05-2021	FACVTA A 0011 00009902	26622.12	26622.12	
7	28-05-2021	28-05-2021	FACVTA A 0011 00010117	62149.21	62149.21	
	28-05-2021	28-05-2021	FACVTA A 0011 00010118	46225.67	46225.67	
	28-05-2021	28-05-2021	FACVTA A 0011 00010119	55847.43	55847.43	
7	18-06-2021	18-06-2021	FACVTA A 0011 00010701	37078.24	37078.24	
	18-06-2021	18-06-2021	FACVTA A 0011 00010702	55305.46	55305.46	
	18-06-2021	18-06-2021	FACVTA A 0011 00010703	61196.53	61196.53	
				Total	449752.85	
TOTAL 49 BASCUR NORA NOEMI				449752.85		

51	BASERGA ZUNIGA PABLO GUILLERMO					SALDO ACTUAL: 34084.27	
SAN ANTONIO OESTE / MORENO 356							
DESDE 01-01-1900 HASTA 05-07-2021							
7	01-07-2021	01-07-2021	FACVTA A 0011 00011165			34084.27	34084.27
	01-07-2021	01-07-2021	FACVTA A 0011 00011119			34084.27	34084.27
7	02-07-2021	02-07-2021	NCVTA A 0011 00001197			-34084.27	-34084.27
						Total	34084.27
TOTAL			51	BASERGA ZUNIGA PABLO GUILLERMO			34084.27

135	FANG LI	SAN ANTONIO OESTE / AARGENTINA 3650					SALDO ACTUAL: 83999.23	
DESDE 01-01-1900 HASTA 05-07-2021								
7		01-07-2021	01-07-2021	FACVTA A 0011 00011169	84524.44		84524.44	
		01-07-2021	01-07-2021	FACVTA A 0011 00011123	84524.44		84524.44	
7		02-07-2021	02-07-2021	NCVTA A 0011 00001185	-525.21		-525.21	
		02-07-2021	02-07-2021	NCVTA A 0011 00001200	-84524.44		-84524.44	
						Total	83999.23	
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VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
TOTAL 135 FANG LI					83999.23	
141	FLORES AGUANTA MARGARITA SAN ANTONIO OESTE / ISLAS MALVINAS 1209				SALDO ACTUAL: 45727.39	
DESDE 01-01-1900 HASTA 05-07-2021						
7	25-06-2021	25-06-2021	FACVTA A 0011	00010938	35225.60	3525.60
7	01-07-2021	01-07-2021	FACVTA A 0011	00011125	42201.79	42201.79
					Total	45727.39
TOTAL 141 FLORES AGUANTA MARGARITA					45727.39	
308	RALINQUEO PAULA PATRICIA SAN ANTONIO OESTE / SAN MARTIN 1535				SALDO ACTUAL: 23121.43	
DESDE 01-01-1900 HASTA 05-07-2021						
7	25-06-2021	25-06-2021	FACVTA B 0011	00003637	23121.43	23121.43
					Total	23121.43
TOTAL 308 RALINQUEO PAULA PATRICIA					23121.43	
338	SALAYA BASCUR EMILSE SAN ANTONIO OESTE / IRONEO DEVIA 55				SALDO ACTUAL: 125852.12	
DESDE 01-01-1900 HASTA 05-07-2021						
7	04-06-2021	04-06-2021	FACVTA A 0011	00010300	39446.64	6270.61
	04-06-2021	04-06-2021	FACVTA A 0011	00010301	32088.87	32088.87
7	01-07-2021	01-07-2021	FACVTA A 0011	00011141	23655.75	23655.75
	01-07-2021	01-07-2021	FACVTA A 0011	00011142	35254.58	35254.58
	01-07-2021	01-07-2021	FACVTA A 0011	00011143	28582.31	28582.31
					Total	125852.12
TOTAL 338 SALAYA BASCUR EMILSE					125852.12	
405	XU LIJUN SAN ANTONIO OESTE / ALEMANDRI 241				SALDO ACTUAL: 57052.89	
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011146	57052.89	57052.89
	01-07-2021	01-07-2021	FACVTA A 0011	00011192	57052.89	57052.89
7	02-07-2021	02-07-2021	NCVTA A 0011	00001223	-57052.89	-57052.89
					Total	57052.89
TOTAL 405 XU LIJUN					57052.89	
661	RODRIGUEZ, MARIO JAVIER SAN ANTONIO OESTE / ANTARTIDA ARGENTINA 2490				SALDO ACTUAL: 21067.54	
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA A 0011	00011194	21067.64	21067.54
					Total	21067.54
TOTAL 661 RODRIGUEZ, MARIO JAVIER					21067.54	
684	MATILDA SAN ANTONIO OESTE /				SALDO ACTUAL: 47204.89	
DESDE 01-01-1900 HASTA 05-07-2021						
7	25-06-2021	25-06-2021	FACVTA B 0011	00003651	8424.09	8424.09
	25-06-2021	25-06-2021	FACVTA B 0011	00003652	7737.97	7737.97

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		25-06-2021	25-06-2021	FACVTA B 0011 00003653	9551.64	9551.64
		25-06-2021	25-06-2021	FACVTA B 0011 00003654	9551.64	9551.64
		25-06-2021	25-06-2021	FACVTA B 0011 00003655	9551.64	9551.64
		25-06-2021	25-06-2021	FACVTA B 0011 00003656	2387.91	2387.91
					Total	47204.89
TOTAL 684 MATILDA						47204.89

685	PAZ ISABEL BEATRIZ					SALDO ACTUAL: 12924.51	
	SAN ANTONIO OESTE /						
DESDE 01-01-1900 HASTA 05-07-2021							
7	25-06-2021	25-06-2021	FACVTA B 0011	00003657	8018.54	3528.06	
7	01-07-2021	01-07-2021	FACVTA B 0011	00003930	9396.45	9396.45	
					Total	12924.51	
TOTAL			685	PAZ ISABEL BEATRIZ		12924.51	

807	TAPIA, CARLOS DONATO					SALDO ACTUAL: 241186.02	
SAN ANTONIO OESTE / BALCARCE 2485							
DESDE 01-01-1900 HASTA 05-07-2021							
7	30-04-2021	30-04-2021	FACVTA A 0011 00009271	390819.05	90736.49		
7	13-05-2021	13-05-2021	FACVTA A 0011 00009653	150449.53	150449.53		
				Total	241186.02		
TOTAL 807 TAPIA, CARLOS DONATO					241186.02		

980	PEREZ, GUSTAVO ANDRES						SALDO ACTUAL: 915700.50	
SAN ANTONIO OESTE / SAN MARTIN 1437 Piso:1 Dpto:2								
DESDE 01-01-1900 HASTA 05-07-2021								
1	09-04-2021	09-04-2021	DEB	0002 00000001		1775700.50	915700.50	
							Total	915700.50
TOTAL			980	PEREZ, GUSTAVO ANDRES			915700.50	

1026	KULCHIZKI, MARIA DE LOS ANGELES					SALDO ACTUAL: 0.00	
SAN ANTONIO OESTE / TIERRA DEL FUEGO Y ALVEAR 0							
DESDE 01-01-1900 HASTA 05-07-2021							
7	01-07-2021	01-07-2021	FACVTA A 0011 00011204			28345.26	28345.26
7	02-07-2021	02-07-2021	NCVTA A 0011 00001231			-28345.26	-28345.26
						Total	0.00
TOTAL 1026 KULCHIZKI, MARIA DE LOS ANGELES						0.00	

1101	LAGOS OSCAR	SALDO ACTUAL: 49290.89				
SAN ANTONIO OESTE /						
DESDE 01-01-1900 HASTA 05-07-2021						
7	01-07-2021	01-07-2021	FACVTA B 0011 00003932	8512.18	8512.18	
	01-07-2021	01-07-2021	FACVTA B 0011 00003933	9526.49	9526.49	
	01-07-2021	01-07-2021	FACVTA B 0011 00003934	8209.37	8209.37	
	01-07-2021	01-07-2021	FACVTA B 0011 00003935	8674.94	8674.94	
	01-07-2021	01-07-2021	FACVTA B 0011 00003936	9863.93	9863.93	
	01-07-2021	01-07-2021	FACVTA B 0011 00003937	4503.98	4503.98	
	01-07-2021	01-07-2021	FACVTA B 0011 00003953	8512.18	8512.18	
	01-07-2021	01-07-2021	FACVTA B 0011 00003954	9526.49	9526.49	

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		01-07-2021	01-07-2021	FACVTA B 0011 00003955	8209.37	8209.37
		01-07-2021	01-07-2021	FACVTA B 0011 00003956	8674.94	8674.94
		01-07-2021	01-07-2021	FACVTA B 0011 00003957	9863.93	9863.93
		01-07-2021	01-07-2021	FACVTA B 0011 00003958	4503.98	4503.98
7		02-07-2021	02-07-2021	NCVTA B 0011 00000153	-8512.18	-8512.18
		02-07-2021	02-07-2021	NCVTA B 0011 00000154	-9526.49	-9526.49
		02-07-2021	02-07-2021	NCVTA B 0011 00000155	-8209.37	-8209.37
		02-07-2021	02-07-2021	NCVTA B 0011 00000156	-8674.94	-8674.94
		02-07-2021	02-07-2021	NCVTA B 0011 00000157	-9863.93	-9863.93
		02-07-2021	02-07-2021	NCVTA B 0011 00000158	-4503.98	-4503.98
					Total	49290.89
TOTAL 1101 LAGOS OSCAR						49290.89

147	FRANCO DELGADILLO SONIA				SALDO ACTUAL: 272574.40	
SIERRA GRANDE / 2 530						
DESDE 01-01-1900 HASTA 05-07-2021						
7	11-06-2021	11-06-2021	FACVTA A 0011 00010476	118918.20	11996.04	
7	25-06-2021	25-06-2021	FACVTA B 0011 00003615	7422.41	7422.41	
	25-06-2021	25-06-2021	FACVTA B 0011 00003616	8646.77	8646.77	
	25-06-2021	25-06-2021	FACVTA B 0011 00003617	9010.34	9010.34	
	25-06-2021	25-06-2021	FACVTA B 0011 00003618	9010.34	9010.34	
	25-06-2021	25-06-2021	FACVTA B 0011 00003619	9382.34	9382.34	
	25-06-2021	25-06-2021	FACVTA B 0011 00003620	9873.14	9873.14	
	25-06-2021	25-06-2021	FACVTA B 0011 00003621	8953.31	8953.31	
	25-06-2021	25-06-2021	FACVTA B 0011 00003622	9985.61	9985.61	
	25-06-2021	25-06-2021	FACVTA B 0011 00003623	9944.08	9944.08	
	25-06-2021	25-06-2021	FACVTA B 0011 00003624	9236.74	9236.74	
	25-06-2021	25-06-2021	FACVTA B 0011 00003625	6913.26	6913.26	
	25-06-2021	25-06-2021	FACVTA A 0011 00010939	83571.28	83571.28	
	25-06-2021	25-06-2021	FACVTA B 0011 00003626	7544.07	7544.07	
	25-06-2021	25-06-2021	FACVTA B 0011 00003627	8052.60	8052.60	
	25-06-2021	25-06-2021	FACVTA B 0011 00003628	9754.34	9754.34	
	25-06-2021	25-06-2021	FACVTA B 0011 00003629	9287.97	9287.97	
	25-06-2021	25-06-2021	FACVTA B 0011 00003630	9839.73	9839.73	
	25-06-2021	25-06-2021	FACVTA B 0011 00003631	7997.59	7997.59	
	25-06-2021	25-06-2021	FACVTA B 0011 00003632	9451.02	9451.02	
	25-06-2021	25-06-2021	FACVTA B 0011 00003633	9856.44	9856.44	
	25-06-2021	25-06-2021	FACVTA B 0011 00003634	6844.98	6844.98	
				Total	272574.40	
TOTAL 147 FRANCO DELGADILLO SONIA				272574.40		

261	MOYA JAQUELIN CAROLA				SIERRA GRANDE / LOTE 10 MANZANA 204		SALDO ACTUAL: 38329.88	
DESDE 01-01-1900 HASTA 05-07-2021								
7	28-05-2021	28-05-2021	FACVTA A 0011 00010125			34428.44	20321.55	
7	25-06-2021	25-06-2021	FACVTA A 0011 00010942			18008.33	18008.33	
Total							38329.88	
TOTAL			261	MOYA JAQUELIN CAROLA			38329.88	

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
695	CARRAZCO DANIEL SIERRA GRANDE /				SALDO ACTUAL: 576986.37	
	DESDE 01-01-1900 HASTA 05-07-2021					
	7	11-06-2021	11-06-2021	FACVTA B 0011 00003121	8602.50	3243.72
		11-06-2021	11-06-2021	FACVTA B 0011 00003122	8602.50	8602.50
		11-06-2021	11-06-2021	FACVTA B 0011 00003123	1720.50	1720.50
	7	25-06-2021	25-06-2021	FACVTA B 0011 00003668	9292.81	9292.81
		25-06-2021	25-06-2021	FACVTA B 0011 00003669	7963.52	7963.52
		25-06-2021	25-06-2021	FACVTA B 0011 00003670	9800.14	9800.14
		25-06-2021	25-06-2021	FACVTA B 0011 00003671	9212.88	9212.88
		25-06-2021	25-06-2021	FACVTA B 0011 00003672	8214.47	8214.47
		25-06-2021	25-06-2021	FACVTA B 0011 00003673	8699.53	8699.53
		25-06-2021	25-06-2021	FACVTA B 0011 00003674	9692.62	9692.62
		25-06-2021	25-06-2021	FACVTA B 0011 00003675	8445.96	8445.96
		25-06-2021	25-06-2021	FACVTA B 0011 00003676	8750.15	8750.15
		25-06-2021	25-06-2021	FACVTA B 0011 00003677	8060.85	8060.85
		25-06-2021	25-06-2021	FACVTA B 0011 00003678	8060.85	8060.85
		25-06-2021	25-06-2021	FACVTA B 0011 00003679	8060.85	8060.85
		25-06-2021	25-06-2021	FACVTA B 0011 00003680	8060.85	8060.85
		25-06-2021	25-06-2021	FACVTA B 0011 00003681	8060.85	8060.85
		25-06-2021	25-06-2021	FACVTA B 0011 00003682	8998.29	8998.29
		25-06-2021	25-06-2021	FACVTA B 0011 00003683	7244.78	7244.78
		25-06-2021	25-06-2021	FACVTA B 0011 00003684	8964.70	8964.70
		25-06-2021	25-06-2021	FACVTA B 0011 00003685	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003686	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003687	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003688	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003689	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003690	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003691	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003692	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003693	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003694	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003695	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003696	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003697	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003698	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003699	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003700	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003701	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003702	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003703	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003704	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003705	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003706	8602.50	8602.50
		25-06-2021	25-06-2021	FACVTA B 0011 00003707	8924.22	8924.22
		25-06-2021	25-06-2021	FACVTA B 0011 00003708	9469.45	9469.45
		25-06-2021	25-06-2021	FACVTA B 0011 00003709	9469.45	9469.45
		25-06-2021	25-06-2021	FACVTA B 0011 00003710	9469.45	9469.45
		25-06-2021	25-06-2021	FACVTA B 0011 00003711	9469.45	9469.45

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

VDOR GENERAL / D

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
		25-06-2021	25-06-2021	FACVTA B 0011 00003712	9469.45	9469.45
		25-06-2021	25-06-2021	FACVTA B 0011 00003713	9469.45	9469.45
		25-06-2021	25-06-2021	FACVTA B 0011 00003714	9009.96	9009.96
		25-06-2021	25-06-2021	FACVTA B 0011 00003715	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003716	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003717	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003718	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003719	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003720	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003721	8645.41	8645.41
		25-06-2021	25-06-2021	FACVTA B 0011 00003722	8870.09	8870.09
		25-06-2021	25-06-2021	FACVTA B 0011 00003723	9921.54	9921.54
		25-06-2021	25-06-2021	FACVTA B 0011 00003724	9831.21	9831.21
		25-06-2021	25-06-2021	FACVTA B 0011 00003725	9369.53	9369.53
		25-06-2021	25-06-2021	FACVTA B 0011 00003726	9757.88	9757.88
		25-06-2021	25-06-2021	FACVTA B 0011 00003727	9349.51	9349.51
		25-06-2021	25-06-2021	FACVTA B 0011 00003728	9922.47	9922.47
		25-06-2021	25-06-2021	FACVTA B 0011 00003729	9792.77	9792.77
		25-06-2021	25-06-2021	FACVTA B 0011 00003730	8658.24	8658.24
		25-06-2021	25-06-2021	FACVTA B 0011 00003731	7838.56	7838.56
					Total	576986.37
TOTAL 695 CARRAZCO DANIEL						576986.37

891	RICH SOL					SALDO ACTUAL: 37178.13	
DESDE 01-01-1900 HASTA 05-07-2021							
7	28-05-2021	28-05-2021	VTA			29015.35	29015.35
7	25-06-2021	25-06-2021	FACVTA B 0011 00003742			9960.93	734.37
	25-06-2021	25-06-2021	FACVTA B 0011 00003743			7428.41	7428.41
						Total	37178.13
TOTAL		891	RICH SOL			37178.13	