

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

GENERAL

| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|-----------------------------------|---|-------------------------|------------------------|-------------|-----------|-----------|
| 9 | DISTRIBUIDORA URUGUAY BAHIA BLANCA / URUGUAY 408 | SALDO ACTUAL: 34037.30 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002295 | 34037.30 | 34037.30 | |
| | | | | | Total | 34037.30 |
| TOTAL 9 DISTRIBUIDORA URUGUAY | | | | | | 34037.30 |
| 18 | SIDECAR BAHIA BLANCA / BROWN 821 | SALDO ACTUAL: 102039.30 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 12-05-2022 | 12-06-2022 | NCVTA 0 0000 00000013 | -11277.20 | -11277.20 | |
| | 12-05-2022 | 12-06-2022 | FACVTA 0 0001 00001230 | 11277.20 | 11277.20 | |
| 0 | 24-05-2022 | 23-06-2022 | NCVTA 0 0000 00000037 | -847.00 | -847.00 | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002346 | 102886.30 | 102886.30 | |
| | | | | | Total | 102039.30 |
| TOTAL 18 SIDECAR | | | | | | 102039.30 |
| 19 | ETMAN BAHIA BLANCA / ISRAEL 34 | SALDO ACTUAL: 6328.30 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002255 | 6328.30 | 6328.30 | |
| | | | | | Total | 6328.30 |
| TOTAL 19 ETMAN | | | | | | 6328.30 |
| 20 | AGENCIA SUR BAHIA BLANCA / THOMPSON | SALDO ACTUAL: 25047.00 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000013 | 4114.00 | 4114.00 | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0000 00000029 | 20933.00 | 20933.00 | |
| | | | | | Total | 25047.00 |
| TOTAL 20 AGENCIA SUR | | | | | | 25047.00 |
| 26 | PAPIERTTEI BAHIA BLANCA / BROWN 666 | SALDO ACTUAL: 49489.00 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002339 | 49489.00 | 49489.00 | |
| | | | | | Total | 49489.00 |
| TOTAL 26 PAPIERTTEI | | | | | | 49489.00 |
| 30 | MEYER BAHIA BLANCA / BROWN 1044 | SALDO ACTUAL: 10708.50 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002289 | 10708.50 | 10708.50 | |
| | | | | | Total | 10708.50 |
| TOTAL 30 MEYER | | | | | | 10708.50 |
| 69 | LA AGUADA (MEDICAMENTOS) BAHIA BLANCA / CASANOVA 433 | SALDO ACTUAL: 94864.00 | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |

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| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|-----------------------------------|--------|------------|------------|------------------------|----------|----------|
| | 0 | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000857 | 15439.60 | 15439.60 |
| | 0 | 02-06-2022 | 09-06-2022 | FACVTA 0 0002 00002286 | 79424.40 | 79424.40 |
| | | | | | Total | 94864.00 |
| TOTAL 69 LA AGUADA (MEDICAMENTOS) | | | | | | 94864.00 |

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|-----------------------------------|--------------------------------|------------|------------|------------------------|-----------------------|------------------------|----------|
| 79 | PONTE ANGEL GUILLERMO | | | | | SALDO ACTUAL: 15354.90 | |
| | BAHIA BLANCA / BLANDENGUES 770 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| | 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002258 | | 15354.90 | 15354.90 |
| | | | | | | Total | 15354.90 |
| TOTAL | | | | 79 | PONTE ANGEL GUILLERMO | | 15354.90 |

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|-----------------------------------|-----------|-------------------------------|------------|------------------------|-----------|-----------|-------------------------|-----------|
| 94 | EL BAGUAL | BAHIA BLANCA / MONTEVIDEO 566 | | | | | SALDO ACTUAL: 145727.60 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | | |
| | 0 | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000806 | | 18089.50 | | 18089.50 |
| | 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002256 | | 127638.10 | | 127638.10 |
| | | | | | | | Total | 145727.60 |
| TOTAL | | | | 94 | EL BAGUAL | 145727.60 | | |

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|-----------------------------------|------------------------|------------|------------------------|--|--|------------------------|----------|
| 107 | DISTRIBUIDORA INTEGRAL | | | | | SALDO ACTUAL: 24623.50 | |
| BAHIA BLANCA / BLANDENGUES 50 | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002297 | | | 24623.50 | 24623.50 |
| | | | | | | Total | 24623.50 |
| TOTAL 107 DISTRIBUIDORA INTEGRAL | | | | | | | 24623.50 |

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|-----------------------------------|------------|---------------------------------------|----------|--------|----------|-----------|------------------------|-----------|
| 138 | PSA | BAHIA BLANCA / SAN MARTIN 616 1º PISO | | | | | SALDO ACTUAL: 96265.40 | |
| DESDE 01-01-1900 HASTA 02-06-2022 | | | | | | | | |
| 1 | 24-05-2022 | 24-05-2022 | CRE | X 0002 | X0002000 | -31498.50 | -31498.50 | |
| | | | | | | | Total | -31498.50 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 | 0002 | 00002340 | 127763.90 | 127763.90 | |
| | | | | | | | Total | 96265.40 |
| TOTAL 138 PSA | | | | | | | | 96265.40 |

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|-----------------------------------|------------|-------------------------------|------------------------|-----|---------|---------|-----------------------|---------|
| 272 | PROQUIM | BAHIA BLANCA / FON BOSCO 3667 | | | | | SALDO ACTUAL: 1996.50 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | | |
| 0 | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 00001017 | | | | 1996.50 | 1996.50 |
| | | | | | | | Total | 1996.50 |
| TOTAL | | | | 272 | PROQUIM | 1996.50 | | |

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|-----------------------------------|---------------|-------------------------|------------------------|-----------|-----------|--|
| 415 | DISTRIFER SRL | SALDO ACTUAL: 255370.50 | | | | |
| BAHIA BLANCA / ALSINA 736 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002294 | 255370.50 | 255370.50 | |

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

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| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|--|----------------------------------|------------|------------------------|-------------|------------------------|-----------|
| | | | | | Total | 255370.50 |
| TOTAL 415 DISTRIFER SRL | | | | | | 255370.50 |
| 457 | REPUESTOS DANIEL | | | | SALDO ACTUAL: 1149.50 | |
| BAHIA BLANCA / RUTA NAC N° 3 KM 696 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002342 | 1149.50 | 1149.50 | |
| | | | | | Total | 1149.50 |
| TOTAL 457 REPUESTOS DANIEL | | | | | | 1149.50 |
| 458 | F Y N ZANONI SA | | | | SALDO ACTUAL: 29645.00 | |
| BAHIA BLANCA / BLANDENGUES 443 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 05-06-2022 | FACVTA 0 0002 00002257 | 25168.00 | 25168.00 | |
| 0 | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000807 | 4477.00 | 4477.00 | |
| | | | | | Total | 29645.00 |
| TOTAL 458 F Y N ZANONI SA | | | | | | 29645.00 |
| 582 | PARABRISAS TAIR | | | | SALDO ACTUAL: 4658.50 | |
| BAHIA BLANCA / BROWN 574 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002338 | 4658.50 | 4658.50 | |
| | | | | | Total | 4658.50 |
| TOTAL 582 PARABRISAS TAIR | | | | | | 4658.50 |
| 598 | LA CASA DEL CARTUCHO | | | | SALDO ACTUAL: 8409.50 | |
| BAHIA BLANCA / ESTOMBA 797 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 00001072 | 1149.50 | 1149.50 | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002270 | 7260.00 | 7260.00 | |
| | | | | | Total | 8409.50 |
| TOTAL 598 LA CASA DEL CARTUCHO | | | | | | 8409.50 |
| 765 | RADIOGRAFICA AUSTRAL SA | | | | SALDO ACTUAL: 24986.77 | |
| BAHIA BLANCA / MONTEVIDEO 443/47 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002343 | 24986.77 | 24986.77 | |
| | | | | | Total | 24986.77 |
| TOTAL 765 RADIOGRAFICA AUSTRAL SA | | | | | | 24986.77 |
| 783 | NESTOR LUIS SERRON Y CIA SRL | | | | SALDO ACTUAL: 40934.30 | |
| BAHIA BLANCA / DONADO 838 | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002292 | 40934.30 | 40934.30 | |
| | | | | | Total | 40934.30 |
| TOTAL 783 NESTOR LUIS SERRON Y CIA SRL | | | | | | 40934.30 |
| 795 | MULTIDISTRIBUCIONES BAHIA BLANCA | | | | SALDO ACTUAL: 13079.41 | |
| BAHIA BLANCA / 25 DE MAYO 555 | | | | | | |

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

GENERAL

| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|--|--------|------------|------------|------------------------|----------|----------|
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002287 | 13079.41 | 13079.41 |
| Total | | | | | | 13079.41 |
| TOTAL 795 MULTIDISTRIBUCIONES BAHIA BLANCA | | | | | 13079.41 | |

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|-----------------------------------|------------------|------------|------------|------------------------|----------|------------------------|--|
| 811 | AUTOS DEL SUR SA | | | | | SALDO ACTUAL: 99280.50 | |
| TRELEW / HIPOLITO YRIGOYEN 1340 | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | | 04-05-2022 | 04-06-2022 | FACVTA 0 0000 00000626 | 44407.00 | 44407.00 | |
| 0 | | 20-05-2022 | 19-06-2022 | NCVTA 0 0000 00000027 | -1839.20 | -1839.20 | |
| 0 | | 24-05-2022 | 23-06-2022 | FACVTA 0 0001 00001753 | 56712.70 | 56712.70 | |
| Total | | | | | | 99280.50 | |
| TOTAL 811 AUTOS DEL SUR SA | | | | | 99280.50 | | |

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|-----------------------------------|-----------|------------|------------|------------------------|-----------|-------------------------|--|
| 927 | ARCORE SA | | | | | SALDO ACTUAL: 115821.20 | |
| BAHIA BLANCA / 25 DE MAYO 232 | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000800 | 14604.70 | 14604.70 | |
| | | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000801 | 8954.00 | 8954.00 | |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002245 | 92262.50 | 92262.50 | |
| Total | | | | | | 115821.20 | |
| TOTAL 927 ARCORE SA | | | | | 115821.20 | | |

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|-------------------------------------|----------------|------------|------------|-----------------------|----------|------------------------|--|
| 999 | SEQUEIRA MARIA | | | | | SALDO ACTUAL: -2299.00 | |
| COMODORO RIVADAVIA / RIVADAVIA 1425 | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | | 17-05-2022 | 17-06-2022 | NCVTA 0 0000 00000019 | -2299.00 | -2299.00 | |
| Total | | | | | | -2299.00 | |
| TOTAL 999 SEQUEIRA MARIA | | | | | -2299.00 | | |

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|-----------------------------------|----------|------------|------------|------------------------|---------|-----------------------|--|
| 1391 | IMPERIAL | | | | | SALDO ACTUAL: 9377.50 | |
| BAHIA BLANCA / THOMPSON 575 | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | | 02-06-2022 | 05-06-2022 | FACVTA 0 0002 00002264 | 9377.50 | 9377.50 | |
| Total | | | | | | 9377.50 | |
| TOTAL 1391 IMPERIAL | | | | | 9377.50 | | |

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|--|------------------------|------------|------------|------------------------|----------|------------------------|--|
| 1392 | TSP PATAGONIA NORTE SA | | | | | SALDO ACTUAL: 39918.41 | |
| SAN ANTONIO ESTE / PUERTO SAN ANTONIO ESTE | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002347 | 39918.41 | 39918.41 | |
| Total | | | | | | 39918.41 | |
| TOTAL 1392 TSP PATAGONIA NORTE SA | | | | | 39918.41 | | |

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|-----------------------------------|---------|------------|------------|------------------------|---------|-----------------------|--|
| 1464 | BAHIFER | | | | | SALDO ACTUAL: 3811.50 | |
| BAHIA BLANCA / CHARLONE 845 | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002248 | 3811.50 | 3811.50 | |
| Total | | | | | | 3811.50 | |

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| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|-----------------------------------|---|------------|---------------|-------------|----------|------------------------|
| TOTAL 1464 BAHIFER | | | | | | 3811.50 |
| 1547 | RUBEN OMAR SUAREZ BAHIA BLANCA / BRANDSEN 540 | | | | | SALDO ACTUAL: 8046.50 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 | 00001075 | 1028.50 | 1028.50 |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 | 00002344 | 7018.00 | 7018.00 |
| | | | | | Total | 8046.50 |
| TOTAL 1547 RUBEN OMAR SUAREZ | | | | | | 8046.50 |
| 1637 | SEGUSUR SH BAHIA BLANCA / COLON 1443 | | | | | SALDO ACTUAL: 10103.50 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 | 00000813 | 2299.00 | 2299.00 |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 | 00002345 | 7804.50 | 7804.50 |
| | | | | | Total | 10103.50 |
| TOTAL 1637 SEGUSUR SH | | | | | | 10103.50 |
| 1690 | NUTRIHOM BAHIA BLANCA / ZELARRAYAN 506 | | | | | SALDO ACTUAL: 27649.27 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 | 00000808 | 2299.00 | 2299.00 |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 | 00002291 | 25350.27 | 25350.27 |
| | | | | | Total | 27649.27 |
| TOTAL 1690 NUTRIHOM | | | | | | 27649.27 |
| 1700 | MEGATELL SRL BAHIA BLANCA / 1º DE MAYO 504 | | | | | SALDO ACTUAL: 10164.00 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 | 00002288 | 10164.00 | 10164.00 |
| | | | | | Total | 10164.00 |
| TOTAL 1700 MEGATELL SRL | | | | | | 10164.00 |
| 1794 | DIAZ ALEXIS GAIMAN / YRIGOYEN 369 | | | | | SALDO ACTUAL: -1839.20 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 20-05-2022 | 19-06-2022 | NCVTA 0 0000 | 00000029 | -1839.20 | -1839.20 |
| | | | | | Total | -1839.20 |
| TOTAL 1794 DIAZ ALEXIS | | | | | | -1839.20 |
| 1883 | PROCOMSH BAHIA BLANCA / 9 DE JULIO 485 (MEDANOS) | | | | | SALDO ACTUAL: -3418.60 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 17-05-2022 | 17-06-2022 | NCVTA 0 0000 | 00000015 | -3418.60 | -3418.60 |
| | | | | | Total | -3418.60 |
| TOTAL 1883 PROCOMSH | | | | | | -3418.60 |
| 2168 | DISTRIBUIDOR MARVANO SA BAHIA BLANCA / CERRITO 279 | | | | | SALDO ACTUAL: 71275.99 |

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GENERAL

| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|--|---|------------|------------|------------------------|-------------------------|-----------|
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 00001069 | 4837.58 | 4837.58 |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002335 | 66438.41 | 66438.41 |
| | | | | | Total | 71275.99 |
| TOTAL 2168 DISTRIBUIDOR MARVANO SA | | | | | 71275.99 | |
| | | | | | | |
| 2241 | IBERCONSA DE ARGENTINA SA PUERTO MADRYN / PARQUE INDPESQUERO | | | | SALDO ACTUAL: 50088.92 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000810 | 26485.33 | 26485.33 |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002263 | 23603.59 | 23603.59 |
| | | | | | Total | 50088.92 |
| TOTAL 2241 IBERCONSA DE ARGENTINA SA | | | | | 50088.92 | |
| | | | | | | |
| 2292 | DINAMED BAHIA SRL BAHIA BLANCA / ALSINA 1361 | | | | SALDO ACTUAL: 166677.50 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002296 | 166677.50 | 166677.50 |
| | | | | | Total | 166677.50 |
| TOTAL 2292 DINAMED BAHIA SRL | | | | | 166677.50 | |
| | | | | | | |
| 2330 | INTERPROVINCIAL SRL BAHIA BLANCA / DON BOSCO 2255 | | | | SALDO ACTUAL: -3770.24 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 17-05-2022 | 17-06-2022 | NCVTA 0 0000 00000014 | -3770.24 | -3770.24 |
| | | | | | Total | -3770.24 |
| TOTAL 2330 INTERPROVINCIAL SRL | | | | | -3770.24 | |
| | | | | | | |
| 2362 | EQUIPO GEMICO SA BAHIA BLANCA / VICENTE LOPEZ 749 | | | | SALDO ACTUAL: 35211.00 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 06-05-2022 | 06-06-2022 | FACVTA 0 0000 00000811 | 1815.00 | 1815.00 |
| 0 | | 02-06-2022 | 09-06-2022 | FACVTA 0 0002 00002254 | 33396.00 | 33396.00 |
| | | | | | Total | 35211.00 |
| TOTAL 2362 EQUIPO GEMICO SA | | | | | 35211.00 | |
| | | | | | | |
| 2391 | DROGUERIA GAVAZZA BAHIA BLANCA / GORRITI 364 | | | | SALDO ACTUAL: 190163.60 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002337 | 190163.60 | 190163.60 |
| | | | | | Total | 190163.60 |
| TOTAL 2391 DROGUERIA GAVAZZA | | | | | 190163.60 | |
| | | | | | | |
| 2392 | EMSUR ELECTRO MEDICINA DEL SUR BAHIA BLANCA / SAAVEDRA 226 | | | | SALDO ACTUAL: 27698.51 | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 00001071 | 13182.95 | 13182.95 |
| 0 | | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002253 | 14515.56 | 14515.56 |
| | | | | | Total | 27698.51 |
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VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

GENERAL

| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|--|---|------------|------------------------|-------------|----------|------------------------|
| TOTAL 2392 EMSUR ELECTRO MEDICINA DEL SUR | | | | | | 27698.51 |
| 2733 | OPTISUR SRL MAR DEL PLATA / ALBERTI 3136 | | | | | SALDO ACTUAL: 1500.40 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 09-06-2022 | FACVTA 0 0002 00002293 | 1500.40 | 1500.40 | |
| Total | | | | | | 1500.40 |
| TOTAL 2733 OPTISUR SRL | | | | | | 1500.40 |
| 2794 | ZIROOX BAHIA BLANCA / ALVEAR 2544 | | | | | SALDO ACTUAL: 6050.00 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 05-06-2022 | FACVTA 0 0002 00002351 | 6050.00 | 6050.00 | |
| Total | | | | | | 6050.00 |
| TOTAL 2794 ZIROOX | | | | | | 6050.00 |
| 2836 | ALTAMARE SA PUERTO MADRYN / P\$ IND PESQUERO | | | | | SALDO ACTUAL: 5427.81 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002247 | 5427.81 | 5427.81 | |
| Total | | | | | | 5427.81 |
| TOTAL 2836 ALTAMARE SA | | | | | | 5427.81 |
| 2884 | BATERIAS MOURA DE ARGENTINA SA MAR DEL PLATA / AV POLONIA 1020 | | | | | SALDO ACTUAL: 42458.90 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002249 | 42458.90 | 42458.90 | |
| Total | | | | | | 42458.90 |
| TOTAL 2884 BATERIAS MOURA DE ARGENTINA SA | | | | | | 42458.90 |
| 3253 | ILIANA SAWKO BAHIA BLANCA / RODRIGUEZ 1302 | | | | | SALDO ACTUAL: 27769.50 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 20-05-2022 | 19-06-2022 | FACVTA 0 0001 00001666 | 2722.50 | 2722.50 | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002269 | 25047.00 | 25047.00 | |
| Total | | | | | | 27769.50 |
| TOTAL 3253 ILIANA SAWKO | | | | | | 27769.50 |
| 3634 | CRIENG SALUD E INGENIERIA CLINICA BAHIA BLANCA / ESPORA 1155 | | | | | SALDO ACTUAL: 1028.50 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 00001068 | 1028.50 | 1028.50 | |
| Total | | | | | | 1028.50 |
| TOTAL 3634 CRIENG SALUD E INGENIERIA CLINICA | | | | | | 1028.50 |
| 3768 | CALICO SA BAHIA BLANCA / AV CALLAO 661-14 B | | | | | SALDO ACTUAL: 4840.00 |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | |
| 0 | 26-05-2022 | 25-06-2022 | FACVTA 0 0001 00001855 | 3170.20 | 3170.20 | |

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

GENERAL

| Cod | Nombre | F.emite | F.vence | Comprobante | Importe | Saldo |
|----------------------|--------|------------|------------|------------------------|----------|----------|
| | | 26-05-2022 | 25-06-2022 | NCVTA 0 0000 000000039 | -3170.20 | -3170.20 |
| 0 | | 27-05-2022 | 26-06-2022 | FACVTA 0 0001 00001946 | 4840.00 | 4840.00 |
| | | | | | Total | 4840.00 |
| TOTAL 3768 CALICO SA | | | | | | 4840.00 |

| | | | | | | | | |
|-----------------------------------|-----------------|------------|------------------------|-----------------|--|--|-----------------------|---------|
| 3927 | LUIS J DREVNIAC | | | | | | SALDO ACTUAL: 1839.20 | |
| BAHIA BLANCA / AV ALEM 2064 | | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | | |
| 0 | 10-05-2022 | 10-06-2022 | FACVTA 0 0001 00001073 | | | | 1839.20 | 1839.20 |
| | | | | | | | Total | 1839.20 |
| TOTAL 3927 | | | | LUIS J DREVNIAC | | | 1839.20 | |

| | | | | | | | | |
|-----------------------------------|------------|------------|------------------------|--|--|--|-----------------------|---------|
| 3957 | IRB SA | | | | | | SALDO ACTUAL: 4017.20 | |
| BAHIA BLANCA / CALFUCURA 499 | | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002262 | | | | 4017.20 | 4017.20 |
| | | | | | | | Total | 4017.20 |
| TOTAL 3957 IRB SA | | | | | | | | 4017.20 |

| | | | | | | | | |
|-------------------------------------|--------------------|------------|------------------------|--------------------|--|-----------|-------------------------|-----------|
| 4233 | TRANSPORTES EG SRL | | | | | | SALDO ACTUAL: 242004.59 | |
| BAHIA BLANCA / SARGENTO ITURRA 1080 | | | | | | | | |
| DESDE 03-06-2022 HASTA 02-06-2023 | | | | | | | | |
| 0 | 02-06-2022 | 02-07-2022 | FACVTA 0 0002 00002350 | | | 242004.59 | 242004.59 | |
| | | | | | | | Total | 242004.59 |
| TOTAL 4233 | | | | TRANSPORTES EG SRL | | | 242004.59 | |