

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
DESDE 01-01-1900 HASTA 26-01-2020						
210	D ANUNZIO ROSA ISABEL	1º DE ABRIL		353 (CAFE DON DON	SALDO ACTUAL:	204389.86
	2	06-08-2019	06-08-2019	DEB X 0002 00022000	16000.00	10772.72
	1	08-08-2019	08-08-2019	FACVTA A 0002 00036773	2242.79	2242.79
	1	15-08-2019	15-08-2019	FACVTA A 0002 00036992	3909.66	3909.66
	1	23-08-2019	23-08-2019	FACVTA A 0002 00037163	12514.52	12514.52
	1	29-08-2019	29-08-2019	FACVTA A 0002 00037346	5665.67	5665.67
	1	05-09-2019	05-09-2019	FACVTA A 0002 00037557	2702.07	2702.07
	1	12-09-2019	12-09-2019	FACVTA A 0002 00037744	4941.64	4941.64
	1	19-09-2019	19-09-2019	FACVTA A 0002 00037943	7693.43	7693.43
	1	21-09-2019	21-09-2019	NCVTA A 0002 00008883	-679.25	-679.25
	1	26-09-2019	26-09-2019	FACVTA A 0002 00038138	3205.69	3205.69
	1	02-10-2019	02-10-2019	NCVTA A 0002 00008921	-970.70	-970.70
	1	04-10-2019	04-10-2019	FACVTA A 0002 00038347	1125.57	1125.57
	1	10-10-2019	10-10-2019	FACVTA A 0002 00038565	2361.61	2361.61
	1	14-10-2019	14-10-2019	FACVTA A 0002 00038617	679.25	679.25
	1	16-10-2019	16-10-2019	FACVTA A 0002 00038687	3247.33	3247.33
		16-10-2019	16-10-2019	NCVTA A 0002 00008985	-679.25	-679.25
	1	17-10-2019	17-10-2019	FACVTA A 0002 00038709	3383.52	3383.52
		17-10-2019	17-10-2019	NCVTA A 0002 00008993	-3247.33	-3247.33
	1	24-10-2019	24-10-2019	FACVTA A 0002 00038892	4119.25	4119.25
	1	31-10-2019	31-10-2019	FACVTA A 0002 00039099	5679.61	5679.61
	1	07-11-2019	07-11-2019	FACVTA A 0002 00039294	5953.08	5953.08
	1	15-11-2019	15-11-2019	FACVTA A 0002 00039500	2059.87	2059.87
	1	20-11-2019	20-11-2019	FACVTA A 0002 00039601	11954.59	11954.59
	1	21-11-2019	21-11-2019	FACVTA A 0002 00039675	3120.20	3120.20
	1	29-11-2019	29-11-2019	FACVTA A 0002 00039885	5735.63	5735.63
	1	06-12-2019	06-12-2019	FACVTA A 0002 00040068	7301.88	7301.88
	1	12-12-2019	12-12-2019	FACVTA A 0002 00040263	11875.67	11875.67
	1	20-12-2019	20-12-2019	FACVTA A 0002 00040457	6354.42	6354.42
	1	27-12-2019	27-12-2019	FACVTA A 0002 00040598	8321.42	8321.42
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040698	9784.44	9784.44
	1	03-01-2020	03-01-2020	FACVTA A 0002 00040771	5520.55	5520.55
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040820	4094.14	4094.14
	1	07-01-2020	07-01-2020	FACVTA A 0002 00040860	7007.19	7007.19
	1	10-01-2020	10-01-2020	FACVTA A 0002 00040989	9504.70	9504.70
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041053	12388.02	12388.02
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041184	10856.38	10856.38
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041205	4536.54	4536.54
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041381	9353.34	9353.34
Total						204389.86
Total						204389.86
DESDE 01-01-1900 HASTA 26-01-2020						
320	BORELLI GISELLE NASTIA	DUFAUR 141			SALDO ACTUAL:	62915.46
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040699	8310.26	8310.26
	1	03-01-2020	03-01-2020	FACVTA A 0002 00040772	5776.19	5776.19
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040822	623.27	623.27
Total						219099.58

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	1	07-01-2020	07-01-2020	FACVTA A 0002 00040861	4487.83	4487.83
	1	10-01-2020	10-01-2020	FACVTA A 0002 00040990	11186.89	11186.89
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041054	1672.70	1672.70
	1	15-01-2020	15-01-2020	FACVTA A 0002 00041116	7852.19	7852.19
	1	17-01-2020	17-01-2020	FACVTA A 0002 00041159	5974.06	5974.06
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041206	5791.92	5791.92
	1	25-01-2020	25-01-2020	FACVTA A 0002 00041382	11240.15	11240.15
Total						62915.46
Total						62915.46
DESDE 01-01-1900 HASTA 26-01-2020						
354	BRACKLO GUILLERMO	AVDA.ARGENTINA 129			SALDO ACTUAL:	24877.37
	1	09-12-2019	09-12-2019	FACVTA A 0002 00040136	2886.86	2886.86
	1	27-12-2019	27-12-2019	FACVTA A 0002 00040599	5773.75	5773.75
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040700	11005.36	11005.36
	1	07-01-2020	07-01-2020	FACVTA A 0002 00040858	2863.97	2863.97
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041371	2347.43	2347.43
Total						24877.37
Total						24877.37
DESDE 01-01-1900 HASTA 26-01-2020						
444	OCAMPO GARI AGUSTINA	AVDA RAUL R.ALFONSIN 122			SALDO ACTUAL:	5466.96
	1	20-12-2019	20-12-2019	FACVTA A 0002 00040458	3653.24	3653.24
	1	28-12-2019	28-12-2019	FACVTA A 0002 00040646	3420.22	3420.22
	1	30-12-2019	30-12-2019	NCVTA A 0002 00009221	-1606.50	-1606.50
Total						5466.96
Total						5466.96
DESDE 01-01-1900 HASTA 26-01-2020						
674	POLINESSI ROSANA BELEN	CORDOBA 456			SALDO ACTUAL:	28275.92
	1	17-01-2020	17-01-2020	FACVTA B 0002 00028048	14835.26	6085.94
	1	18-01-2020	18-01-2020	FACVTA B 0002 00028051	3315.73	3315.73
	1	21-01-2020	21-01-2020	PRES X 0002 00011240	6568.87	6568.87
	1	24-01-2020	24-01-2020	FACVTA B 0002 00028133	1708.57	1708.57
		24-01-2020	24-01-2020	PRES X 0002 00011342	10596.81	10596.81
Total						28275.92
Total						28275.92
DESDE 01-01-1900 HASTA 26-01-2020						
1214	STEFANU MARCELO	BROWN 3698			SALDO ACTUAL:	-809.43
	1	04-04-2018	04-04-2018	NCVTA A 0002 00005988	-207.98	-207.98
	1	21-10-2019	21-10-2019	NCVTA A 0002 00009014	-601.45	-601.45
Total						-809.43
Total						-809.43
DESDE 01-01-1900 HASTA 26-01-2020						
1316	ESTRADA ELIZABETH KARINA	VALLE ENCANTADO 81			SALDO ACTUAL:	21865.50
	1	01-11-2019	01-11-2019	FACVTA A 0002 00039108	7232.21	1524.21
	1	28-11-2019	28-11-2019	FACVTA A 0002 00039874	4828.33	4828.33
	1	17-01-2020	17-01-2020	FACVTA A 0002 00041155	7459.64	7459.64
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041208	5470.81	5470.81
	1	22-01-2020	22-01-2020	FACVTA A 0002 00041285	2582.51	2582.51
Total						346981.64

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
Total						21865.50
Total						21865.50
DESDE 01-01-1900 HASTA 26-01-2020						
1368	LOZANO IVANNA SOLEDAD	FELIPE DE LUSTRE 1436		SALDO ACTUAL:	1004.96	
	1	25-01-2019	25-01-2019	FACVTA B 0002 00023144	1817.25	1817.25
	1	28-01-2019	28-01-2019	RTOCR X 0002 00002502	-812.29	-812.29
Total						1004.96
Total						1004.96
DESDE 01-01-1900 HASTA 26-01-2020						
1386	RAUSCH MONICA LORENA	AVDA. GALES 511		SALDO ACTUAL:	-0.01	
	1	24-10-2019	24-10-2019	FACVTA A 0002 00038893	7997.15	7997.15
	1	26-10-2019	26-10-2019	NCVTA A 0002 00009059	-7997.16	-7997.16
Total						-0.01
Total						-0.01
DESDE 01-01-1900 HASTA 26-01-2020						
1691	BERNAY PAULA LUCIANA	SAN MARTIN 1476		SALDO ACTUAL:	11565.44	
	1	06-12-2019	06-12-2019	PRES X 0002 00010690	5949.28	5949.28
	1	31-12-2019	31-12-2019	PRES X 0002 00010990	5616.16	5616.16
Total						11565.44
Total						11565.44
DESDE 01-01-1900 HASTA 26-01-2020						
1692	RICARDE VERONICA LIDIA	RICARDE VERONICA LIDIA		SALDO ACTUAL:	5626.93	
	1	03-01-2020	03-01-2020	FACVTA B 0002 00027861	3009.27	2822.81
	1	24-01-2020	24-01-2020	FACVTA B 0002 00028134	2804.12	2804.12
Total						5626.93
Total						5626.93
DESDE 01-01-1900 HASTA 26-01-2020						
1751	CARIAC LUIS ALBERTO	INT R MAJLUF 235		SALDO ACTUAL:	816199.44	
908	1	21-03-2019	21-03-2019	FACVTA A 0002 00033207	19625.55	6005.43
		21-03-2019	21-03-2019	FACVTA A 0002 00033208	11578.02	11578.02
	1	30-03-2019	30-03-2019	FACVTA A 0002 00033457	6806.96	6806.96
908		30-03-2019	30-03-2019	FACVTA A 0002 00033458	26816.47	26816.47
908	1	03-04-2019	03-04-2019	RTOCR X 0002 00003417	-115.00	-115.00
908	1	05-04-2019	05-04-2019	FACVTA A 0002 00033637	14627.66	1032.66
	1	11-04-2019	11-04-2019	FACVTA A 0002 00033757	6896.22	6896.22
908		11-04-2019	11-04-2019	FACVTA A 0002 00033758	22960.68	22960.68
908	1	18-04-2019	18-04-2019	FACVTA A 0002 00033973	57168.55	57168.55
		18-04-2019	18-04-2019	FACVTA A 0002 00033974	7126.92	7126.92
908	1	03-05-2019	03-05-2019	FACVTA A 0002 00034323	14252.30	14252.30
		03-05-2019	03-05-2019	FACVTA A 0002 00034324	5123.45	5123.45
908	1	09-05-2019	09-05-2019	FACVTA A 0002 00034447	22619.41	22619.41
908	1	16-05-2019	16-05-2019	FACVTA A 0002 00034660	18564.64	18564.64
908	1	23-05-2019	23-05-2019	FACVTA A 0002 00034810	8785.86	8785.86
908	1	30-05-2019	30-05-2019	FACVTA A 0002 00035011	43002.42	43002.42
		30-05-2019	30-05-2019	FACVTA A 0002 00035013	6940.21	6940.21
908	1	06-06-2019	06-06-2019	FACVTA A 0002 00035168	6703.58	6703.58
908	1	14-06-2019	14-06-2019	FACVTA A 0002 00035415	14514.28	14514.28
Total						651962.02

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
908	1	21-06-2019	21-06-2019	FACVTA A 0002 00035618	14497.54	14497.54
908	1	28-06-2019	28-06-2019	FACVTA A 0002 00035825	32164.06	32164.06
		28-06-2019	28-06-2019	FACVTA A 0002 00035826	6100.56	6100.56
908	1	05-07-2019	05-07-2019	FACVTA A 0002 00036011	33093.56	33093.56
908	1	12-07-2019	12-07-2019	FACVTA A 0002 00036183	12676.27	12676.27
		12-07-2019	12-07-2019	FACVTA A 0002 00036184	4215.84	4215.84
	1	18-07-2019	18-07-2019	FACVTA A 0002 00036298	22795.48	22795.48
908	1	31-07-2019	31-07-2019	FACVTA A 0002 00036458	29891.47	29891.47
		31-07-2019	31-07-2019	FACVTA A 0002 00036459	2554.52	2554.52
	1	03-08-2019	03-08-2019	RTOCR X 0002 00005480	-633.36	-633.36
		03-08-2019	03-08-2019	FACVTA A 0002 00036651	2743.43	2743.43
908		03-08-2019	03-08-2019	FACVTA A 0002 00036652	40601.99	40601.99
		03-08-2019	03-08-2019	FACVTA A 0002 00036687	2205.45	2205.45
908	1	08-08-2019	08-08-2019	FACVTA A 0002 00036776	3566.56	3566.56
908	1	15-08-2019	15-08-2019	FACVTA A 0002 00036993	41954.57	41954.57
		15-08-2019	15-08-2019	FACVTA A 0002 00036995	6678.32	6678.32
908	1	29-08-2019	29-08-2019	FACVTA A 0002 00037347	16046.83	16046.83
908	1	05-09-2019	05-09-2019	FACVTA A 0002 00037561	21896.32	21896.32
908	1	12-09-2019	12-09-2019	FACVTA A 0002 00037745	28405.04	28405.04
		12-09-2019	12-09-2019	FACVTA A 0002 00037746	4376.83	4376.83
	1	19-09-2019	19-09-2019	FACVTA A 0002 00037945	5097.70	5097.70
908		19-09-2019	19-09-2019	FACVTA A 0002 00037949	32573.12	32573.12
	1	04-10-2019	04-10-2019	FACVTA A 0002 00038350	11550.59	11550.59
908	1	24-10-2019	24-10-2019	FACVTA A 0002 00038901	3440.55	3440.55
		24-10-2019	24-10-2019	FACVTA A 0002 00038902	5254.45	5254.45
908	1	26-10-2019	26-10-2019	NCVTA A 0002 00009057	-885.89	-885.89
908	1	01-11-2019	01-11-2019	FACVTA A 0002 00039107	18341.71	18341.71
		01-11-2019	01-11-2019	FACVTA A 0002 00039109	3404.40	3404.40
908	1	08-11-2019	08-11-2019	FACVTA A 0002 00039311	22504.75	22504.75
908	1	21-11-2019	21-11-2019	FACVTA A 0002 00039679	4837.74	4837.74
	1	06-12-2019	06-12-2019	FACVTA A 0002 00040081	3541.90	3541.90
908		06-12-2019	06-12-2019	FACVTA A 0002 00040082	38594.67	38594.67
908	1	07-12-2019	07-12-2019	NCVTA A 0002 00009170	-1323.85	-1323.85
		07-12-2019	07-12-2019	NCVTA A 0002 00009171	-3541.90	-3541.90
908	1	20-12-2019	20-12-2019	PRES X 0002 00010882	24566.33	3974.03
	1	27-12-2019	27-12-2019	FACVTA A 0002 00040602	4148.21	4148.21
908	1	31-12-2019	31-12-2019	FACVTA A 0002 00040701	18523.41	747.17
		31-12-2019	31-12-2019	FACVTA A 0002 00040703	4859.09	4859.09
908	1	04-01-2020	04-01-2020	FACVTA A 0002 00040821	11485.33	11485.33
		04-01-2020	04-01-2020	FACVTA A 0002 00040823	5738.13	5738.13
908	1	21-01-2020	21-01-2020	FACVTA A 0002 00041207	10940.93	10940.93
		21-01-2020	21-01-2020	FACVTA A 0002 00041209	7036.34	7036.34
908	1	24-01-2020	24-01-2020	FACVTA A 0002 00041380	3946.82	3946.82
Total						808880.33
Total						808880.33

DESDE 01-01-1900 HASTA 26-01-2020

1752 FEMENIAS JAQUELINA ELIZABETH

LAS MALVINAS 338

SALDO ACTUAL: 571503.00

Total

1174059.29

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
1		21-02-2019	21-02-2019	NCVTA A 0002 00008445	-593.78	-593.78
1		02-03-2019	02-03-2019	RTOCR X 0002 00002869	-107.76	-107.76
1		09-04-2019	09-04-2019	RTOCR X 0002 00003521	-1537.31	-1537.31
1		27-04-2019	27-04-2019	NCVTA A 0002 00008572	-631.37	-631.37
1		09-05-2019	09-05-2019	FACVTA A 0002 00034448	10457.27	9588.99
1		16-05-2019	16-05-2019	FACVTA A 0002 00034622	9816.56	9816.56
		16-05-2019	16-05-2019	FACVTA A 0002 00034661	1826.10	1826.10
1		17-05-2019	17-05-2019	RTOCR X 0002 00004140	-176.72	-176.72
1		23-05-2019	23-05-2019	FACVTA A 0002 00034811	12945.17	12945.17
1		30-05-2019	30-05-2019	FACVTA A 0002 00035014	10181.10	10181.10
1		06-06-2019	06-06-2019	FACVTA A 0002 00035170	13467.75	13467.75
1		21-06-2019	21-06-2019	FACVTA A 0002 00035620	8473.89	8473.89
1		25-06-2019	25-06-2019	FACVTA A 0002 00035697	1486.98	1486.98
1		01-07-2019	01-07-2019	FACVTA A 0002 00035851	3092.51	3092.51
1		05-07-2019	05-07-2019	FACVTA A 0002 00036013	6745.01	6745.01
1		12-07-2019	12-07-2019	FACVTA A 0002 00036175	7685.30	7685.30
1		17-07-2019	17-07-2019	FACVTA A 0002 00036290	13410.58	13410.58
1		18-07-2019	18-07-2019	FACVTA A 0002 00036299	2110.72	2110.72
1		19-07-2019	19-07-2019	RTOCR X 0002 00005245	-285.40	-285.40
2		31-07-2019	31-07-2019	DEB X 0002 00022406	1000.00	1000.00
		31-07-2019	31-07-2019	DEB 0001 00021929	20000.00	20000.00
		31-07-2019	31-07-2019	FACVTA A 0002 00036455	15827.21	15827.21
1		03-08-2019	03-08-2019	FACVTA A 0002 00036647	7940.20	7940.20
1		08-08-2019	08-08-2019	FACVTA A 0002 00036777	10149.03	10149.03
1		15-08-2019	15-08-2019	FACVTA A 0002 00036996	17652.26	17652.26
1		29-08-2019	29-08-2019	FACVTA A 0002 00037348	2611.29	2611.29
1		05-09-2019	05-09-2019	FACVTA A 0002 00037552	4528.58	4528.58
1		12-09-2019	12-09-2019	FACVTA A 0002 00037747	6396.48	6396.48
1		19-09-2019	19-09-2019	FACVTA A 0002 00037944	20610.17	20610.17
1		04-10-2019	04-10-2019	FACVTA A 0002 00038351	8577.79	8577.79
1		10-10-2019	10-10-2019	FACVTA A 0002 00038567	27046.59	27046.59
1		18-10-2019	18-10-2019	FACVTA A 0002 00038765	7969.17	7969.17
1		24-10-2019	24-10-2019	FACVTA A 0002 00038903	9694.61	9694.61
1		08-11-2019	08-11-2019	FACVTA A 0002 00039308	4843.52	4843.52
1		15-11-2019	15-11-2019	FACVTA A 0002 00039502	14836.02	14836.02
1		21-11-2019	21-11-2019	FACVTA A 0002 00039687	18227.64	18227.64
1		28-11-2019	28-11-2019	FACVTA A 0002 00039875	9563.39	9563.39
1		06-12-2019	06-12-2019	FACVTA A 0002 00040078	23826.38	23826.38
1		24-12-2019	24-12-2019	FACVTA A 0002 00040581	6624.38	6624.38
1		27-12-2019	27-12-2019	FACVTA A 0002 00040603	45352.64	45352.64
1		31-12-2019	31-12-2019	FACVTA A 0002 00040714	14911.65	14911.65
1		04-01-2020	04-01-2020	FACVTA A 0002 00040825	43930.11	43930.11
1		07-01-2020	07-01-2020	FACVTA A 0002 00040864	14686.80	14686.80
1		10-01-2020	10-01-2020	FACVTA A 0002 00040994	27779.36	27779.36
1		14-01-2020	14-01-2020	FACVTA A 0002 00041057	20253.98	20253.98
1		17-01-2020	17-01-2020	FACVTA A 0002 00041181	16740.94	16740.94
1		18-01-2020	18-01-2020	FACVTA A 0002 00041186	13058.63	13058.63
Total					1706196.43	

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041210	24521.42	24521.42
	1	22-01-2020	22-01-2020	NCVTA A 0002 00009268	-1468.04	-1468.04
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041367	16312.48	16312.48
Total						571503.00
Total						571503.00

DESDE 01-01-1900 HASTA 26-01-2020

1763	ANDINA PABLO GABRIEL	SANTA CLARA DEL MAR 0 ENTRE B.			SALDO ACTUAL:	34732.09
	1	17-12-2019	17-12-2019	RTOCR X 0002 00007443	-2053.60	-2053.60
	1	07-01-2020	07-01-2020	NCVTA A 0002 00009235	-5177.78	-5177.78
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041058	18273.03	6644.32
	1	17-01-2020	17-01-2020	FACVTA A 0002 00041161	13799.66	13799.66
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041187	2872.30	2872.30
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041211	2334.47	2334.47
	1	22-01-2020	22-01-2020	NCVTA A 0002 00009265	-79.49	-79.49
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041368	16392.21	16392.21
Total						34732.09
Total						34732.09

DESDE 01-01-1900 HASTA 26-01-2020

1765	ELIA WALTER DANIEL	PEDRO DE MENDOZA 202			SALDO ACTUAL:	546065.54
	2	23-04-2018	23-04-2018	DEB 0001 00004484	27751.16	21151.16
	2	19-06-2018	19-06-2018	DEB 0001 00007382	19264.00	4264.00
	1	04-01-2019	04-01-2019	FACVTA A 0002 00030951	29425.96	19216.68
	1	25-01-2019	25-01-2019	FACVTA A 0002 00031552	14569.06	14569.06
	1	28-01-2019	28-01-2019	RTOCR X 0002 00002497	-1238.33	-1238.33
	1	29-01-2019	29-01-2019	FACVTA A 0002 00031625	12099.71	12099.71
	1	01-03-2019	01-03-2019	FACVTA A 0002 00032644	6071.61	6071.61
	1	08-03-2019	08-03-2019	FACVTA A 0002 00032864	3486.58	3486.58
	1	18-04-2019	18-04-2019	FACVTA A 0002 00033972	2081.93	2081.93
	1	30-05-2019	30-05-2019	FACVTA A 0002 00035015	4148.20	4148.20
	1	06-06-2019	06-06-2019	FACVTA A 0002 00035164	981.19	981.19
	1	21-06-2019	21-06-2019	FACVTA A 0002 00035622	3349.20	3349.20
	1	24-06-2019	24-06-2019	RTOCR X 0002 00004803	-251.58	-251.58
	1	05-07-2019	05-07-2019	FACVTA A 0002 00036015	10425.68	10425.68
	1	12-07-2019	12-07-2019	FACVTA A 0002 00036177	2858.33	2858.33
	1	17-07-2019	17-07-2019	FACVTA A 0002 00036291	1927.65	1927.65
	1	31-07-2019	31-07-2019	FACVTA A 0002 00036460	2111.29	2111.29
	1	03-08-2019	03-08-2019	FACVTA A 0002 00036649	1903.64	1903.64
	1	08-08-2019	08-08-2019	FACVTA A 0002 00036779	1404.93	1404.93
	1	15-08-2019	15-08-2019	FACVTA A 0002 00036998	2572.72	2572.72
	1	05-09-2019	05-09-2019	FACVTA A 0002 00037558	2803.95	2803.95
	1	12-09-2019	12-09-2019	FACVTA A 0002 00037749	3102.80	3102.80
	1	26-09-2019	26-09-2019	FACVTA A 0002 00038142	10550.57	10550.57
	1	04-10-2019	04-10-2019	FACVTA A 0002 00038352	4050.99	4050.99
	1	10-10-2019	10-10-2019	FACVTA A 0002 00038571	12205.29	12205.29
	1	16-10-2019	16-10-2019	FACVTA A 0002 00038688	1244.76	1244.76
	1	24-10-2019	24-10-2019	FACVTA A 0002 00038894	3871.54	3871.54
	1	01-11-2019	01-11-2019	FACVTA A 0002 00039110	3417.57	3417.57
Total						1934675.50

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
2		06-11-2019	06-11-2019	DEB X 0002 00024726	13000.00	13000.00
1		08-11-2019	08-11-2019	FACVTA A 0002 00039307	889.17	889.17
1		21-11-2019	21-11-2019	FACVTA A 0002 00039680	7176.95	7176.95
1		06-12-2019	06-12-2019	FACVTA A 0002 00040080	32411.85	32411.85
2		17-12-2019	17-12-2019	DEB X 0002 00025920	15000.00	15000.00
1		27-12-2019	27-12-2019	FACVTA A 0002 00040607	48251.82	48251.82
		27-12-2019	27-12-2019	DEB X 0002 00026196	16000.00	16000.00
1		28-12-2019	28-12-2019	FACVTA A 0002 00040649	22233.16	22233.16
1		31-12-2019	31-12-2019	FACVTA A 0002 00040705	40637.80	40637.80
1		03-01-2020	03-01-2020	FACVTA A 0002 00040775	6002.44	6002.44
1		04-01-2020	04-01-2020	FACVTA A 0002 00040826	34616.29	34616.29
1		07-01-2020	07-01-2020	FACVTA A 0002 00040866	10900.24	10900.24
1		10-01-2020	10-01-2020	FACVTA A 0002 00040996	34451.75	34451.75
1		14-01-2020	14-01-2020	FACVTA A 0002 00041059	20882.78	20882.78
1		17-01-2020	17-01-2020	FACVTA A 0002 00041177	15150.60	15150.60
		17-01-2020	17-01-2020	FACVTA A 0002 00041182	2458.19	2458.19
1		18-01-2020	18-01-2020	FACVTA A 0002 00041188	44051.35	44051.35
1		21-01-2020	21-01-2020	FACVTA A 0002 00041212	27570.03	27570.03
Total						546065.54
Total						546065.54

DESDE 01-01-1900 HASTA 26-01-2020

1766	TOMASELLI GABRIEL ADRIAN		AV. FARO RECALADA 1215		SALDO ACTUAL:	401855.31
	1	08-03-2019	08-03-2019	FACVTA A 0002 00032865	10332.43	3201.64
	1	29-03-2019	29-03-2019	FACVTA A 0002 00033455	874.28	874.28
	1	05-04-2019	05-04-2019	FACVTA A 0002 00033636	1568.04	1568.04
	1	11-04-2019	11-04-2019	FACVTA A 0002 00033756	5879.84	5879.84
	1	18-04-2019	18-04-2019	FACVTA A 0002 00033963	8967.67	8967.67
	1	25-04-2019	25-04-2019	FACVTA A 0002 00034147	2003.76	2003.76
	1	16-05-2019	16-05-2019	FACVTA A 0002 00034665	2274.49	2274.49
	1	17-05-2019	17-05-2019	RTOCR X 0002 00004141	-123.42	-123.42
	1	06-06-2019	06-06-2019	FACVTA A 0002 00035171	9186.55	9186.55
	1	28-06-2019	28-06-2019	FACVTA A 0002 00035827	2304.67	2304.67
	1	17-07-2019	17-07-2019	FACVTA A 0002 00036292	4956.62	4956.62
	1	22-07-2019	22-07-2019	PRES X 0002 00008822	965.33	965.33
	1	31-07-2019	31-07-2019	FACVTA A 0002 00036461	3235.97	3235.97
	1	08-08-2019	08-08-2019	FACVTA A 0002 00036781	3167.09	3167.09
	1	15-08-2019	15-08-2019	FACVTA A 0002 00036999	4737.10	4737.10
	1	23-08-2019	23-08-2019	FACVTA A 0002 00037167	8800.37	8800.37
	1	29-08-2019	29-08-2019	FACVTA A 0002 00037350	925.48	925.48
	1	05-09-2019	05-09-2019	FACVTA A 0002 00037550	11892.79	11892.79
	1	20-09-2019	20-09-2019	PRES X 0002 00009720	3427.74	3427.74
		20-09-2019	20-09-2019	FACVTA A 0002 00037958	581.71	581.71
		20-09-2019	20-09-2019	FACVTA A 0002 00037962	16721.25	16721.25
	1	21-09-2019	21-09-2019	RTOCR X 0002 00006363	-161.96	-161.96
	1	26-09-2019	26-09-2019	FACVTA A 0002 00038143	3216.75	3216.75
	1	04-10-2019	04-10-2019	FACVTA A 0002 00038353	3460.60	3460.60
	1	10-10-2019	10-10-2019	FACVTA A 0002 00038580	9139.04	9139.04
Total						2437563.32

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
1		16-10-2019	16-10-2019	FACVTA A 0002 00038689	8082.42	8082.42
1		24-10-2019	24-10-2019	FACVTA A 0002 00038898	4380.31	4380.31
1		08-11-2019	08-11-2019	FACVTA A 0002 00039312	1479.48	1479.48
1		15-11-2019	15-11-2019	FACVTA A 0002 00039504	15840.94	15840.94
1		21-11-2019	21-11-2019	PRES X 0002 00010496	11699.49	11699.49
1		26-11-2019	26-11-2019	FACVTA A 0002 00039782	2267.01	2267.01
1		29-11-2019	29-11-2019	FACVTA A 0002 00039886	1901.18	1901.18
1		02-12-2019	02-12-2019	RTOCR X 0002 00007195	-491.61	-491.61
1		05-12-2019	05-12-2019	FACVTA A 0002 00040062	26167.89	26167.89
1		24-12-2019	24-12-2019	PRES X 0002 00010943	10181.42	10181.42
1		27-12-2019	27-12-2019	FACVTA A 0002 00040595	26807.14	26807.14
1		28-12-2019	28-12-2019	FACVTA A 0002 00040650	7002.79	7002.79
1		30-12-2019	30-12-2019	NCVTA A 0002 00009222	-4902.36	-4902.36
1		31-12-2019	31-12-2019	FACVTA A 0002 00040706	16844.68	16844.68
1		04-01-2020	04-01-2020	FACVTA A 0002 00040827	29673.32	29673.32
1		07-01-2020	07-01-2020	FACVTA A 0002 00040867	23482.91	23482.91
1		10-01-2020	10-01-2020	FACVTA A 0002 00040997	12667.02	12667.02
1		14-01-2020	14-01-2020	FACVTA A 0002 00041060	11199.77	11199.77
1		15-01-2020	15-01-2020	FACVTA A 0002 00041117	8759.20	8759.20
1		18-01-2020	18-01-2020	FACVTA A 0002 00041189	38094.47	38094.47
1		22-01-2020	22-01-2020	FACVTA A 0002 00041286	12138.51	12138.51
1		24-01-2020	24-01-2020	FACVTA A 0002 00041376	27375.93	27375.93
Total						401855.31
Total						401855.31

DESDE 01-01-1900 HASTA 26-01-2020

1767	GOMEZ LIDIA H	FARO RECALADA 1301		SALDO ACTUAL:		466718.99
1		30-01-2018	30-01-2018	FACVTA A 0002 00021455	7018.45	625.59
1		05-02-2018	05-02-2018	FACVTA A 0002 00021642	5944.86	5944.86
1		07-02-2018	07-02-2018	NCVTA A 0002 00005461	-485.75	-485.75
1		09-02-2018	09-02-2018	FACVTA A 0002 00021764	8325.93	8325.93
1		13-02-2018	13-02-2018	FACVTA A 0002 00021809	4933.72	4933.72
1		15-02-2018	15-02-2018	FACVTA A 0002 00021914	11117.13	11117.13
1		15-03-2018	15-03-2018	FACVTA A 0002 00022706	1839.58	1839.58
1		29-03-2018	29-03-2018	FACVTA A 0002 00023134	4374.73	4374.73
1		05-04-2018	05-04-2018	NCVTA A 0002 00006012	-315.72	-315.72
1		12-04-2018	12-04-2018	FACVTA A 0002 00023454	1763.02	1763.02
1		14-04-2018	14-04-2018	NCVTA A 0002 00006113	-385.39	-385.39
1		26-04-2018	26-04-2018	FACVTA A 0002 00023843	3370.75	3370.75
1		17-05-2018	17-05-2018	FACVTA A 0002 00024431	5432.33	5432.33
1		19-05-2018	19-05-2018	NCVTA A 0002 00006478	-442.76	-442.76
1		31-05-2018	31-05-2018	FACVTA A 0002 00024817	1739.91	1739.91
1		15-06-2018	15-06-2018	FACVTA A 0002 00025213	1369.44	1369.44
1		28-06-2018	28-06-2018	FACVTA A 0002 00025611	1810.09	1810.09
1		19-07-2018	19-07-2018	FACVTA A 0002 00026267	3876.94	3876.94
1		21-07-2018	21-07-2018	NCVTA A 0002 00007127	-328.63	-328.63
1		02-08-2018	02-08-2018	FACVTA A 0002 00026685	466.14	466.14
1		10-08-2018	10-08-2018	FACVTA A 0002 00026911	1304.10	1304.10
Total						2784551.24

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
1		24-08-2018	24-08-2018	FACVTA A 0002 00027308	2822.10	2822.10
1		30-08-2018	30-08-2018	FACVTA A 0002 00027504	2183.31	2183.31
1		13-09-2018	13-09-2018	FACVTA A 0002 00027910	3909.12	3909.12
1		20-09-2018	20-09-2018	FACVTA A 0002 00028130	17074.57	17074.57
1		22-09-2018	22-09-2018	NCVTA A 0002 00007549	-559.50	-559.50
1		11-10-2018	11-10-2018	FACVTA A 0002 00028687	3318.32	3318.32
1		26-10-2018	26-10-2018	FACVTA A 0002 00029068	1635.87	1635.87
1		08-11-2018	08-11-2018	FACVTA A 0002 00029441	5433.67	5433.67
1		15-11-2018	15-11-2018	FACVTA A 0002 00029619	8573.46	8573.46
1		30-11-2018	30-11-2018	FACVTA A 0002 00030013	3044.05	3044.05
1		07-12-2018	07-12-2018	FACVTA A 0002 00030217	5085.10	5085.10
1		13-12-2018	13-12-2018	FACVTA A 0002 00030416	4876.02	4876.02
1		20-12-2018	20-12-2018	FACVTA A 0002 00030627	10463.93	10463.93
		20-12-2018	20-12-2018	FACVTA A 0002 00030628	5375.35	5375.35
1		22-12-2018	22-12-2018	RTOCR X 0002 00001967	-531.19	-531.19
1		28-12-2018	28-12-2018	FACVTA A 0002 00030793	15408.63	15408.63
1		29-12-2018	29-12-2018	FACVTA A 0002 00030835	5904.60	5904.60
1		31-12-2018	31-12-2018	RTOCR X 0002 00002037	-666.38	-666.38
1		03-01-2019	03-01-2019	FACVTA A 0002 00030892	18399.11	18399.11
1		04-01-2019	04-01-2019	RTOCR X 0002 00002066	-14.39	-14.39
1		08-01-2019	08-01-2019	FACVTA A 0002 00031045	4952.60	4952.60
1		11-01-2019	11-01-2019	FACVTA A 0002 00031179	9273.58	9273.58
1		14-01-2019	14-01-2019	FACVTA A 0002 00031264	9821.96	9821.96
1		18-01-2019	18-01-2019	FACVTA A 0002 00031363	10523.44	10523.44
1		25-01-2019	25-01-2019	FACVTA A 0002 00031554	11658.25	11658.25
1		29-01-2019	29-01-2019	FACVTA A 0002 00031627	3679.51	3679.51
1		08-02-2019	08-02-2019	FACVTA A 0002 00031982	8783.87	8783.87
1		15-02-2019	15-02-2019	FACVTA A 0002 00032215	4984.12	4984.12
1		19-02-2019	19-02-2019	FACVTA A 0002 00032294	3673.45	3673.45
1		01-03-2019	01-03-2019	FACVTA A 0002 00032646	3030.41	3030.41
1		09-03-2019	09-03-2019	FACVTA A 0002 00032874	4117.65	4117.65
1		15-03-2019	15-03-2019	FACVTA A 0002 00033058	2306.19	2306.19
1		29-03-2019	29-03-2019	FACVTA A 0002 00033444	1655.29	1655.29
1		03-04-2019	03-04-2019	RTOCR X 0002 00003421	-328.47	-328.47
1		18-04-2019	18-04-2019	FACVTA A 0002 00033965	8505.68	8505.68
1		25-04-2019	25-04-2019	FACVTA A 0002 00034148	3511.37	3511.37
1		16-05-2019	16-05-2019	FACVTA A 0002 00034663	2610.00	2610.00
1		30-05-2019	30-05-2019	FACVTA A 0002 00035016	1309.16	1309.16
1		01-06-2019	01-06-2019	RTOCR X 0002 00004411	-222.66	-222.66
1		21-06-2019	21-06-2019	FACVTA A 0002 00035623	3997.15	3997.15
1		12-07-2019	12-07-2019	FACVTA A 0002 00036178	4447.32	4447.32
		12-07-2019	12-07-2019	FACVTA A 0002 00036187	1509.58	1509.58
1		31-07-2019	31-07-2019	PRES X 0002 00009034	3748.43	3748.43
1		08-08-2019	08-08-2019	FACVTA A 0002 00036783	2424.44	2424.44
1		29-08-2019	29-08-2019	FACVTA A 0002 00037351	7739.00	7739.00
1		12-09-2019	12-09-2019	FACVTA A 0002 00037750	7997.99	7997.99
1		19-09-2019	19-09-2019	FACVTA A 0002 00037950	8375.68	8375.68
Total					3030371.98	

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	1	10-10-2019	10-10-2019	FACVTA A 0002 00038572	8722.98	8722.98
	1	16-10-2019	16-10-2019	FACVTA A 0002 00038690	2893.00	2893.00
		16-10-2019	16-10-2019	NCVTA A 0002 00008984	-821.62	-821.62
	1	24-10-2019	24-10-2019	FACVTA A 0002 00038895	5645.33	5645.33
	1	07-11-2019	07-11-2019	FACVTA A 0002 00039296	5676.56	5676.56
	1	09-11-2019	09-11-2019	RTOCR X 0002 00006897	-217.59	-217.59
	1	14-11-2019	14-11-2019	FACVTA A 0002 00039495	15037.36	15037.36
	1	21-11-2019	21-11-2019	FACVTA A 0002 00039681	6387.96	6387.96
	1	23-11-2019	23-11-2019	RTOCR X 0002 00007086	-117.31	-117.31
	1	29-11-2019	29-11-2019	FACVTA A 0002 00039887	6606.07	6606.07
	1	05-12-2019	05-12-2019	FACVTA A 0002 00040065	17355.78	17355.78
	1	06-12-2019	06-12-2019	FACVTA A 0002 00040073	2698.25	2698.25
	1	13-12-2019	13-12-2019	FACVTA A 0002 00040274	3277.18	3277.18
	1	20-12-2019	20-12-2019	FACVTA A 0002 00040471	7345.00	7345.00
	1	28-12-2019	28-12-2019	FACVTA A 0002 00040651	14810.56	14810.56
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040707	20257.12	20257.12
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040828	7050.22	7050.22
	1	10-01-2020	10-01-2020	FACVTA A 0002 00040998	15006.05	15006.05
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041190	6740.07	6740.07
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041213	11013.19	11013.19
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041377	9196.08	9196.08
Total						466718.99
Total						466718.99
DESDE 01-01-1900 HASTA 26-01-2020						
1769	OCAÑA MARIA LAURA	PATAGONIA 399			SALDO ACTUAL:	7539.89
	1	07-01-2020	07-01-2020	PRES X 0002 00011056	2942.82	2942.82
	1	10-01-2020	10-01-2020	FACVTA B 0002 00027949	6889.36	6889.36
	1	11-01-2020	11-01-2020	RTOCR X 0002 00007728	-2292.29	-2292.29
Total						7539.89
Total						7539.89
DESDE 01-01-1900 HASTA 26-01-2020						
1776	SUCESION DE MARTINEZ JUAN CARLOS	AVENIDA SAN MARTIN 810			SALDO ACTUAL:	32974.06
	1	29-11-2019	29-11-2019	FACVTA A 0002 00039888	8469.25	8469.25
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041214	19950.77	19950.77
	1	25-01-2020	25-01-2020	FACVTA A 0002 00041384	4554.04	4554.04
Total						32974.06
Total						32974.06
DESDE 01-01-1900 HASTA 26-01-2020						
1780	JARA ALVEAL EVA	PATAGONIA 814			SALDO ACTUAL:	82712.08
	1	15-11-2019	15-11-2019	FACVTA B 0002 00027244	10808.47	2310.74
	1	05-12-2019	05-12-2019	FACVTA B 0002 00027516	18800.64	13800.64
	1	07-12-2019	07-12-2019	NCVTA B 0002 00004643	-3815.01	-3815.01
	1	27-12-2019	27-12-2019	FACVTA B 0002 00027770	17536.87	17536.87
	1	28-12-2019	28-12-2019	RTOCR X 0002 00007606	-244.98	-244.98
		28-12-2019	28-12-2019	FACVTA B 0002 00027790	3616.19	3616.19
	1	31-12-2019	31-12-2019	FACVTA B 0002 00027817	12478.48	12478.48
	1	03-01-2020	03-01-2020	PRES X 0002 00011021	5523.46	5523.46
Total						3286654.56

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	1	04-01-2020	04-01-2020	FACVTA B 0002 00027875	16367.59	16367.59
	1	21-01-2020	21-01-2020	FACVTA B 0002 00028057	15454.76	15454.76
	1	22-01-2020	22-01-2020	NCVTA B 0002 00004661	-316.66	-316.66
Total						82712.08
Total						82712.08

DESDE 01-01-1900 HASTA 26-01-2020

1782	MARCOS DAIANA JAQUELINE	RIO JURAMENTO 1034		SALDO ACTUAL:		130996.40
	1	20-12-2019	20-12-2019	FACVTA A 0002 00040462	32738.56	2982.50
	1	21-12-2019	21-12-2019	NCVTA A 0002 00009201	-7381.78	-7381.78
	1	28-12-2019	28-12-2019	FACVTA A 0002 00040653	8664.57	8664.57
	1	03-01-2020	03-01-2020	FACVTA A 0002 00040777	14965.38	14965.38
	1	07-01-2020	07-01-2020	FACVTA A 0002 00040868	2099.24	2099.24
	1	10-01-2020	10-01-2020	FACVTA A 0002 00040987	17881.88	17881.88
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041062	15156.35	15156.35
	1	17-01-2020	17-01-2020	FACVTA A 0002 00041158	31278.83	31278.83
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041215	9611.24	9611.24
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041372	35738.19	35738.19
Total						130996.40
Total						130996.40

DESDE 01-01-1900 HASTA 26-01-2020

1785	LEON GRACIELA	LAS BALLENAS 431		SALDO ACTUAL:		6513.02
	1	22-01-2019	22-01-2019	PRES X 0002 00006206	6513.02	6513.02
Total						6513.02
Total						6513.02

DESDE 01-01-1900 HASTA 26-01-2020

1787	DE BATISTA NESTOR ABEL	PUERTO MADRYN Y RIO ATUEL		SALDO ACTUAL:		214696.28
	1	27-12-2018	27-12-2018	FACVTA B 0002 00022714	6034.11	3117.16
	1	21-01-2019	21-01-2019	FACVTA B 0002 00023066	2539.08	2539.08
	1	22-01-2019	22-01-2019	FACVTA B 0002 00023071	3479.48	3479.48
	1	28-01-2019	28-01-2019	RTOCR X 0002 00002503	-23.57	-23.57
	1	01-02-2019	01-02-2019	FACVTA B 0002 00023247	3467.97	3467.97
	1	05-02-2019	05-02-2019	FACVTA B 0002 00023273	3430.20	3430.20
	1	16-02-2019	16-02-2019	NCVTA B 0002 00004476	-3430.20	-3430.20
	1	19-02-2019	19-02-2019	FACVTA B 0002 00023511	3454.65	3454.65
	1	01-03-2019	01-03-2019	FACVTA B 0002 00023708	4582.30	4582.30
	1	09-03-2019	09-03-2019	FACVTA B 0002 00023822	4732.05	4732.05
	1	14-03-2019	14-03-2019	FACVTA B 0002 00023918	4337.77	4337.77
	1	21-03-2019	21-03-2019	FACVTA B 0002 00024024	3861.63	3861.63
	1	11-04-2019	11-04-2019	FACVTA B 0002 00024308	1516.04	1516.04
	1	18-04-2019	18-04-2019	FACVTA B 0002 00024427	5863.25	5863.25
	1	09-05-2019	09-05-2019	FACVTA B 0002 00024715	3949.84	3949.84
	1	30-05-2019	30-05-2019	FACVTA B 0002 00025006	5763.26	5763.26
	1	21-06-2019	21-06-2019	FACVTA B 0002 00025313	5869.35	5869.35
	1	05-07-2019	05-07-2019	FACVTA B 0002 00025512	634.23	634.23
	1	12-07-2019	12-07-2019	FACVTA B 0002 00025605	2819.09	2819.09
	1	17-07-2019	17-07-2019	FACVTA B 0002 00025659	4206.15	4206.15
	1	31-07-2019	31-07-2019	FACVTA B 0002 00025848	4676.64	4676.64
Total						3524516.04

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
1		08-08-2019	08-08-2019	FACVTA B 0002 00025921	5520.24	5520.24
1		15-08-2019	15-08-2019	FACVTA B 0002 00026039	6052.79	6052.79
1		23-08-2019	23-08-2019	FACVTA B 0002 00026121	5497.68	5497.68
1		29-08-2019	29-08-2019	FACVTA B 0002 00026208	6438.95	6438.95
1		31-08-2019	31-08-2019	RTOCR X 0002 00006032	-950.99	-950.99
1		05-09-2019	05-09-2019	FACVTA B 0002 00026292	6448.17	6448.17
1		12-09-2019	12-09-2019	FACVTA B 0002 00026382	6208.85	6208.85
1		20-09-2019	20-09-2019	FACVTA B 0002 00026468	7213.65	7213.65
1		04-10-2019	04-10-2019	FACVTA B 0002 00026672	7036.37	7036.37
1		10-10-2019	10-10-2019	FACVTA B 0002 00026778	3911.24	3911.24
1		16-10-2019	16-10-2019	FACVTA B 0002 00026851	5581.92	5581.92
1		24-10-2019	24-10-2019	PRES X 0002 00010134	5685.52	5685.52
1		31-10-2019	31-10-2019	FACVTA B 0002 00027052	4594.51	12.21
1		08-11-2019	08-11-2019	FACVTA B 0002 00027142	2999.87	2999.87
1		09-11-2019	09-11-2019	NCVTA B 0002 00004635	-2999.87	-2999.87
1		12-11-2019	12-11-2019	FACVTA B 0002 00027201	4244.74	4244.74
1		15-11-2019	15-11-2019	FACVTA B 0002 00027245	3291.20	3291.20
1		21-11-2019	21-11-2019	FACVTA B 0002 00027328	7039.79	7039.79
1		29-11-2019	29-11-2019	FACVTA B 0002 00027432	12624.12	12624.12
1		02-12-2019	02-12-2019	NCVTA B 0002 00004642	-6650.92	-6650.92
1		06-12-2019	06-12-2019	FACVTA B 0002 00027524	4706.53	4706.53
1		13-12-2019	13-12-2019	FACVTA B 0002 00027616	6779.37	6779.37
1		20-12-2019	20-12-2019	FACVTA B 0002 00027703	7020.68	7020.68
1		27-12-2019	27-12-2019	FACVTA B 0002 00027771	8219.90	299.06
1		31-12-2019	31-12-2019	FACVTA B 0002 00027815	7466.14	7466.14
1		03-01-2020	03-01-2020	FACVTA B 0002 00027862	4992.32	4992.32
1		04-01-2020	04-01-2020	FACVTA B 0002 00027876	3685.25	3685.25
1		10-01-2020	10-01-2020	FACVTA B 0002 00027947	6461.71	6461.71
1		17-01-2020	17-01-2020	FACVTA B 0002 00028042	6861.86	6861.86
1		21-01-2020	21-01-2020	FACVTA B 0002 00028053	4823.35	4823.35
1		24-01-2020	24-01-2020	FACVTA B 0002 00028135	7548.11	7548.11
Total						214696.28
Total						214696.28

DESDE 01-01-1900 HASTA 26-01-2020

1795	POLINESSI MARCELO NESTOR	AV. FARO RECALADA 436		SALDO ACTUAL:		114797.39
1		28-12-2018	28-12-2018	FACVTA A 0002 00030794	12985.70	4310.42
1		29-12-2018	29-12-2018	FACVTA A 0002 00030838	901.26	901.26
1		22-01-2019	22-01-2019	FACVTA A 0002 00031405	12177.67	12177.67
1		31-12-2019	31-12-2019	FACVTA A 0002 00040696	27110.20	829.16
1		14-01-2020	14-01-2020	FACVTA A 0002 00041063	21475.03	21475.03
1		18-01-2020	18-01-2020	FACVTA A 0002 00041191	15451.01	15451.01
1		21-01-2020	21-01-2020	FACVTA A 0002 00041197	19313.64	19313.64
1		22-01-2020	22-01-2020	FACVTA A 0002 00041287	4536.00	4536.00
1		24-01-2020	24-01-2020	FACVTA A 0002 00041370	35803.20	35803.20
Total						114797.39
Total						114797.39

DESDE 01-01-1900 HASTA 26-01-2020

Total	3785163.34
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VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
1798	FRACTALIS SRL EN FORMACION	DUFAUR	157		SALDO ACTUAL:	149057.44
	1	06-12-2019	06-12-2019	FACVTA A 0002 00040075	128375.85	20922.72
	1	20-12-2019	20-12-2019	FACVTA A 0002 00040473	7681.49	7681.49
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040709	10501.19	10501.19
	1	02-01-2020	02-01-2020	FACVTA A 0002 00040769	22097.12	22097.12
	1	03-01-2020	03-01-2020	FACVTA A 0002 00040778	14433.19	14433.19
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040830	15771.89	15771.89
		04-01-2020	04-01-2020	FACVTA A 0002 00040840	11845.89	11845.89
	1	10-01-2020	10-01-2020	FACVTA A 0002 00041006	27383.85	27383.85
	1	11-01-2020	11-01-2020	NCVTA A 0002 00009241	-1673.27	-1673.27
	1	15-01-2020	15-01-2020	FACVTA A 0002 00041115	1306.50	1306.50
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041204	8895.53	8895.53
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041374	9891.34	9891.34
Total						149057.44
Total						149057.44
DESDE 01-01-1900 HASTA 26-01-2020						
1799	MORA JUAN	BARRIO LA LATA			SALDO ACTUAL:	2098.83
	1	05-02-2019	05-02-2019	PRES X 0002 00006421	737.28	698.50
	1	15-02-2019	15-02-2019	PRES X 0002 00006599	797.66	797.66
	1	18-04-2019	18-04-2019	PRES X 0002 00007509	602.67	602.67
Total						2098.83
Total						2098.83
DESDE 01-01-1900 HASTA 26-01-2020						
1808	QUIDEL GUSTAVO DANIEL	MAJLUF	834		SALDO ACTUAL:	44482.36
	1	27-12-2019	27-12-2019	FACVTA A 0002 00040597	15443.98	900.25
	1	10-01-2020	10-01-2020	FACVTA A 0002 00040988	5878.09	5878.09
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041064	7180.33	7180.33
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041198	4755.45	4755.45
		21-01-2020	21-01-2020	PRES X 0002 00011241	12393.79	12393.79
	1	24-01-2020	24-01-2020	PRES X 0002 00011344	13374.45	13374.45
Total						44482.36
Total						44482.36
DESDE 01-01-1900 HASTA 26-01-2020						
1810	PESCARA SA	UNDIANO	110		SALDO ACTUAL:	6221.39
	1	26-07-2018	26-07-2018	FACVTA A 0002 00026467	642.20	642.20
	1	31-08-2018	31-08-2018	FACVTA A 0002 00027511	428.13	428.13
		31-08-2018	31-08-2018	NCVTA A 0002 00007373	-428.13	-428.13
	1	27-09-2018	27-09-2018	FACVTA A 0002 00028287	647.32	647.32
	1	22-11-2018	22-11-2018	FACVTA A 0002 00029805	652.48	652.48
	1	20-12-2018	20-12-2018	FACVTA A 0002 00030619	652.48	652.48
	1	03-01-2019	03-01-2019	FACVTA A 0002 00030946	3626.91	3626.91
Total						6221.39
Total						6221.39
DESDE 01-01-1900 HASTA 26-01-2020						
1811	BAZAN FLORENCIO JOSE LUIS	DR. VIEGA Y HUEMUL	0 - NO DETE		SALDO ACTUAL:	40272.41
	1	08-02-2019	08-02-2019	FACVTA B 0002 00023360	9988.38	2221.23
	1	12-02-2019	12-02-2019	PRES X 0002 00006523	5842.03	5842.03
Total						3995086.62

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo	
		1	15-02-2019	15-02-2019	PRES X 0002 00006603	6309.92	6309.92
		1	16-02-2019	16-02-2019	NCVTA B 0002 00004474	-532.36	-532.36
		1	19-02-2019	19-02-2019	FACVTA B 0002 00023512	7577.96	7577.96
		1	20-02-2019	20-02-2019	NCVTA B 0002 00004487	-2445.84	-2445.84
		1	29-03-2019	29-03-2019	PRES X 0002 00007268	2029.62	2029.62
		1	29-08-2019	29-08-2019	FACVTA B 0002 00026209	4099.85	2049.85
		1	21-09-2019	21-09-2019	NCVTA B 0002 00004573	-683.81	-683.81
		1	20-12-2019	20-12-2019	FACVTA B 0002 00027704	5282.15	5282.15
		1	17-01-2020	17-01-2020	FACVTA B 0002 00028044	5561.61	5561.61
		1	18-01-2020	18-01-2020	FACVTA B 0002 00028050	1001.38	1001.38
		1	21-01-2020	21-01-2020	FACVTA B 0002 00028054	6058.67	6058.67
Total						40272.41	
Total						40272.41	
DESDE 01-01-1900 HASTA 26-01-2020							
1815	IDIARTE FLORENCIA BARBARA (LA	AV. COSTANERA Y BORCHES 0 - ES			SALDO ACTUAL:	48394.11	
		1	05-09-2019	05-09-2019	FACVTA A 0002 00037562	2049.35	2049.35
		1	26-09-2019	26-09-2019	FACVTA A 0002 00038146	2103.40	2103.40
		1	31-10-2019	31-10-2019	FACVTA A 0002 00039101	3650.28	3650.28
		1	21-11-2019	21-11-2019	FACVTA A 0002 00039683	4620.04	4620.04
		1	29-11-2019	29-11-2019	FACVTA A 0002 00039891	3342.45	3342.45
		1	20-12-2019	20-12-2019	FACVTA A 0002 00040459	83730.02	83730.02
		1	21-12-2019	21-12-2019	NCVTA A 0002 00009198	-51101.43	-51101.43
Total						48394.11	
Total						48394.11	
DESDE 01-01-1900 HASTA 26-01-2020							
1816	MIRANDA BARRIOS MORAN MATIAS	DOCTOR EDUARDO VIEGA 23			SALDO ACTUAL:	8498.47	
		1	24-10-2019	24-10-2019	FACVTA A 0002 00038905	206.64	206.64
		1	31-10-2019	31-10-2019	FACVTA A 0002 00039102	997.60	997.60
		1	02-11-2019	02-11-2019	NCVTA A 0002 00009082	-997.60	-997.60
		1	07-11-2019	07-11-2019	FACVTA A 0002 00039298	206.64	206.64
		1	21-11-2019	21-11-2019	FACVTA A 0002 00039684	5656.31	5656.31
		1	31-12-2019	31-12-2019	FACVTA A 0002 00040711	2428.88	2428.88
Total						8498.47	
Total						8498.47	
DESDE 01-01-1900 HASTA 26-01-2020							
1819	ANDALUR LUIS EZEQUIEL	RODRIGUEZ PEÑA 1850			SALDO ACTUAL:	51761.21	
		1	06-06-2019	06-06-2019	FACVTA B 0002 00025094	6777.09	3000.00
		1	08-08-2019	08-08-2019	FACVTA B 0002 00025920	5412.43	5412.43
		1	24-10-2019	24-10-2019	FACVTA B 0002 00026954	5121.89	5121.89
		1	28-12-2019	28-12-2019	FACVTA A 0002 00040656	9448.68	9448.68
		1	04-01-2020	04-01-2020	FACVTA A 0002 00040832	15309.98	15309.98
		1	17-01-2020	17-01-2020	FACVTA A 0002 00041156	8856.04	8856.04
		1	24-01-2020	24-01-2020	FACVTA A 0002 00041365	4612.19	4612.19
Total						51761.21	
Total						51761.21	
DESDE 01-01-1900 HASTA 26-01-2020							
1863	VIÑUELA HERMANOS S.A.	FARO RECALADA 798			SALDO ACTUAL:	7787.64	
Total						4135949.56	

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Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	1	28-11-2019	28-11-2019	FACVTA A 0002 00039881	3691.35	3691.35
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040833	8138.42	1380.42
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041199	2715.87	2715.87
Total						7787.64
Total						7787.64
DESDE 01-01-1900 HASTA 26-01-2020						
1897	ARISTEGUI ALEJANDRA YESICA	PEDRO DE MENDOZA 814			SALDO ACTUAL:	18622.59
	1	05-09-2019	05-09-2019	FACVTA A 0002 00037554	6880.24	5971.15
	1	12-09-2019	12-09-2019	FACVTA A 0002 00037754	2362.44	2362.44
	1	20-09-2019	20-09-2019	FACVTA A 0002 00037966	9036.13	9036.13
	1	16-10-2019	16-10-2019	FACVTA A 0002 00038693	367.85	367.85
	1	07-11-2019	07-11-2019	FACVTA A 0002 00039299	885.02	885.02
Total						18622.59
Total						18622.59
DESDE 01-01-1900 HASTA 26-01-2020						
1911	ALVAREZ ALICIA GRACIELA	MALVINAS 288			SALDO ACTUAL:	52176.83
	1	21-01-2020	21-01-2020	PRES X 0002 00011236	18387.87	18387.87
	1	24-01-2020	24-01-2020	PRES X 0002 00011343	33788.96	33788.96
Total						52176.83
Total						52176.83
DESDE 01-01-1900 HASTA 26-01-2020						
1954	MOLINA ALBERTO EDUARDO	DUFOUR 869			SALDO ACTUAL:	15586.06
	1	11-04-2019	11-04-2019	FACVTA A 0002 00033750	9971.68	637.16
	1	16-05-2019	16-05-2019	FACVTA A 0002 00034625	2369.32	2369.32
	1	26-09-2019	26-09-2019	FACVTA A 0002 00038141	992.46	992.41
	1	03-01-2020	03-01-2020	FACVTA A 0002 00040780	5223.19	5223.19
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041369	6363.98	6363.98
Total						15586.06
Total						15586.06
DESDE 01-01-1900 HASTA 26-01-2020						
1983	BESOZZI MARIA BLANCA	AV FARO RECALADA 310			SALDO ACTUAL:	12895.14
	1	13-07-2018	13-07-2018	FACVTA A 0002 00026058	544.50	544.50
	1	20-07-2018	20-07-2018	FACVTA A 0002 00026277	802.91	802.91
	1	10-08-2018	10-08-2018	FACVTA A 0002 00026913	811.50	811.50
	1	08-11-2018	08-11-2018	FACVTA A 0002 00029440	1444.03	1444.03
	1	03-05-2019	03-05-2019	FACVTA A 0002 00034321	5954.96	5954.96
	1	17-07-2019	17-07-2019	FACVTA A 0002 00036296	2251.13	2251.13
	1	15-08-2019	15-08-2019	FACVTA A 0002 00037007	1086.11	1086.11
Total						12895.14
Total						12895.14
DESDE 01-01-1900 HASTA 26-01-2020						
1984	FEDERIZZI ESTELA SILVINA	FARO RECALADA 783			SALDO ACTUAL:	11085.99
	1	10-01-2020	10-01-2020	FACVTA A 0002 00041002	2538.37	1070.56
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041066	3211.49	3211.49
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041378	6803.94	6803.94
Total						11085.99
Total						11085.99
Total						4254103.81

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
DESDE 01-01-1900 HASTA 26-01-2020						
2040	ALEGRE GALLEG0 MANUELA	YATASTO			SALDO ACTUAL:	18029.43
	1	18-04-2019	18-04-2019	FACVTA B 0002 00024428	707.14	707.14
	1	17-07-2019	17-07-2019	FACVTA B 0002 00025660	13117.17	13117.17
	1	29-11-2019	29-11-2019	FACVTA B 0002 00027433	1851.78	1851.78
	1	07-01-2020	07-01-2020	RTOCR X 0002 00007689	-66.90	-66.90
	1	10-01-2020	10-01-2020	PRES X 0002 00011124	2420.24	2420.24
Total						18029.43
Total						18029.43
DESDE 01-01-1900 HASTA 26-01-2020						
2110	RODRIGUEZ DIEGO SEBASTIAN	CHACO Y COSTANERA			SALDO ACTUAL:	95261.86
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040755	18669.17	11305.24
	1	03-01-2020	03-01-2020	FACVTA A 0002 00040781	17290.30	17290.30
		03-01-2020	03-01-2020	FACVTA A 0002 00040782	3468.02	3468.02
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040835	11413.06	11413.06
	1	10-01-2020	10-01-2020	FACVTA A 0002 00041003	6383.99	6383.99
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041067	5739.36	5739.36
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041183	19919.20	19919.20
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041203	13118.14	13118.14
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041366	6624.55	6624.55
Total						95261.86
Total						95261.86
DESDE 01-01-1900 HASTA 26-01-2020						
2124	CARAMELLI PEDRO	FARO RECALADA 198			SALDO ACTUAL:	10944.08
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041070	10944.08	10944.08
Total						10944.08
Total						10944.08
DESDE 01-01-1900 HASTA 26-01-2020						
2166	DE MARCHI LUIS ALBERTO	AV. PRESIDENTE PERON 320			SALDO ACTUAL:	162416.95
	1	07-11-2019	07-11-2019	FACVTA A 0002 00039302	17483.32	7864.52
	1	15-11-2019	15-11-2019	FACVTA A 0002 00039507	8727.60	8727.60
	1	21-11-2019	21-11-2019	FACVTA A 0002 00039685	18701.86	18701.86
	1	29-11-2019	29-11-2019	FACVTA A 0002 00039893	11098.23	11098.23
	1	06-12-2019	06-12-2019	FACVTA A 0002 00040066	12350.40	12350.40
	1	17-12-2019	17-12-2019	FACVTA A 0002 00040381	4677.76	4677.76
	1	20-12-2019	20-12-2019	FACVTA A 0002 00040463	10517.00	10517.00
	1	21-12-2019	21-12-2019	PRES X 0002 00010927	53840.74	53840.74
	1	27-12-2019	27-12-2019	FACVTA A 0002 00040606	2183.50	2183.50
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040836	13858.16	13858.16
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041068	12546.35	12546.35
	1	17-01-2020	17-01-2020	FACVTA A 0002 00041162	1155.95	1155.95
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041192	2794.88	2794.88
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041200	2100.00	2100.00
Total						162416.95
Total						162416.95
DESDE 01-01-1900 HASTA 26-01-2020						
2169	ESPINO ROCIO SELENE	MARIO ZUCCHIATTI 318			SALDO ACTUAL:	4610.06
Total						4540756.13

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
	1	24-01-2020	24-01-2020	PRES X 0002 00011341	4610.06	4610.06
Total						4610.06
Total						4610.06
DESDE 01-01-1900 HASTA 26-01-2020						
2170	MARQUEZ LUCAS MARTIN	LUZURRIAGA 197			SALDO ACTUAL:	54234.33
	1	27-12-2019	27-12-2019	FACVTA B 0002 00027773	26438.72	6438.72
	1	31-12-2019	31-12-2019	FACVTA B 0002 00027820	9787.17	9787.17
	1	04-01-2020	04-01-2020	FACVTA B 0002 00027877	23767.38	23767.38
	1	17-01-2020	17-01-2020	FACVTA B 0002 00028049	14241.06	14241.06
Total						54234.33
Total						54234.33
DESDE 01-01-1900 HASTA 26-01-2020						
2171	BERATZ CRISTIAN	FORMOSA 709			SALDO ACTUAL:	1567.25
	1	22-01-2020	22-01-2020	FACVTA B 0002 00028100	1567.25	1567.25
Total						1567.25
Total						1567.25
DESDE 01-01-1900 HASTA 26-01-2020						
2176	MANSILLA PATRICIA CARINA	DUFAUR 196 DPTO:10			SALDO ACTUAL:	51176.90
	1	03-01-2020	03-01-2020	FACVTA B 0002 00027863	13674.74	10850.01
	1	07-01-2020	07-01-2020	FACVTA B 0002 00027886	3427.99	3427.99
	1	10-01-2020	10-01-2020	FACVTA B 0002 00027951	6305.34	6305.34
	1	14-01-2020	14-01-2020	FACVTA B 0002 00027974	8297.95	8297.95
	1	18-01-2020	18-01-2020	FACVTA B 0002 00028052	9990.92	9990.92
	1	21-01-2020	21-01-2020	FACVTA B 0002 00028055	6783.36	6783.36
	1	24-01-2020	24-01-2020	FACVTA B 0002 00028136	5521.33	5521.33
Total						51176.90
Total						51176.90
DESDE 01-01-1900 HASTA 26-01-2020						
2188	ALBERTOLI MARIA SOLEDAD	ZUCCHIATTI 313			SALDO ACTUAL:	210414.81
	1	28-12-2019	28-12-2019	FACVTA B 0002 00027793	25230.26	25230.26
	1	30-12-2019	30-12-2019	NCVTA B 0002 00004648	-3958.88	-3958.88
	1	03-01-2020	03-01-2020	PRES X 0002 00011024	43451.42	43451.42
	1	04-01-2020	04-01-2020	FACVTA B 0002 00027878	13411.32	13411.32
	1	10-01-2020	10-01-2020	FACVTA B 0002 00027946	14113.91	14113.91
	1	11-01-2020	11-01-2020	RTOCR X 0002 00007729	-164.32	-164.32
	1	14-01-2020	14-01-2020	FACVTA B 0002 00027975	38274.46	38274.46
	1	17-01-2020	17-01-2020	FACVTA B 0002 00028043	22839.95	22839.95
	1	21-01-2020	21-01-2020	PRES X 0002 00011238	5858.30	5858.30
	1	24-01-2020	24-01-2020	FACVTA B 0002 00028132	51358.39	51358.39
Total						210414.81
Total						210414.81
DESDE 01-01-1900 HASTA 26-01-2020						
2192	PICADO DANIEL ENRIQUE	FARO RECALADA 1216			SALDO ACTUAL:	7996.01
	1	17-01-2020	17-01-2020	FACVTA A 0002 00041179	1787.72	1787.72
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041201	1786.07	1786.07
		21-01-2020	21-01-2020	NCVTA A 0002 00009264	-1787.72	-1787.72
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041375	6209.94	6209.94
Total						4870755.49

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

ANDRES / CANAL DIRECTO

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
Total						7996.01
Total						7996.01
DESDE 01-01-1900 HASTA 26-01-2020						
2200	MARTINEZ MARCELO IGNACIO	DEL ABADEJO 1413			SALDO ACTUAL:	47510.26
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041193	18342.53	18342.53
		18-01-2020	18-01-2020	PRES X 0002 00011235	10223.33	10223.33
	1	21-01-2020	21-01-2020	PRES X 0002 00011239	10754.19	10754.19
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041379	8190.21	8190.21
Total						47510.26
Total						47510.26
DESDE 01-01-1900 HASTA 26-01-2020						
9113	KUNDT RAUL ALFREDO	ANTONIO COSTA 210			SALDO ACTUAL:	54992.42
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040695	14036.15	12663.93
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040838	7284.10	7284.10
	1	07-01-2020	07-01-2020	FACVTA A 0002 00040859	12372.38	12372.38
	1	10-01-2020	10-01-2020	FACVTA A 0002 00041004	7708.74	7708.74
	1	14-01-2020	14-01-2020	FACVTA A 0002 00041069	895.93	895.93
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041194	8415.13	8415.13
	1	25-01-2020	25-01-2020	FACVTA A 0002 00041383	5652.21	5652.21
Total						54992.42
Total						54992.42
DESDE 01-01-1900 HASTA 26-01-2020						
9115	CAVALLI ANDRES CLAUDIO	FARO RECALADA 668			SALDO ACTUAL:	636.00
	1	03-01-2019	03-01-2019	FACVTA B 0002 00022795	3325.40	636.00
	1	21-01-2020	21-01-2020	FACVTA B 0002 00028056	16015.72	16015.72
	1	22-01-2020	22-01-2020	NCVTA B 0002 00004663	-16015.72	-16015.72
Total						636.00
Total						636.00
DESDE 01-01-1900 HASTA 26-01-2020						
9116	MARTINEZ JUAN ANTONIO	MAR DEL PLATA 204			SALDO ACTUAL:	139941.00
	1	28-12-2019	28-12-2019	FACVTA A 0002 00040660	15426.97	10711.94
	1	31-12-2019	31-12-2019	FACVTA A 0002 00040713	16899.36	16899.36
	1	04-01-2020	04-01-2020	FACVTA A 0002 00040839	35505.58	35505.58
	1	10-01-2020	10-01-2020	FACVTA A 0002 00041005	13320.76	13320.76
	1	11-01-2020	11-01-2020	RTOCR X 0002 00007730	-914.18	-914.18
	1	18-01-2020	18-01-2020	FACVTA A 0002 00041195	24189.77	24189.77
	1	21-01-2020	21-01-2020	FACVTA A 0002 00041202	17595.57	17595.57
	1	22-01-2020	22-01-2020	NCVTA A 0002 00009267	-7565.95	-7565.95
	1	24-01-2020	24-01-2020	FACVTA A 0002 00041373	30198.15	30198.15
Total						139941.00
Total						139941.00
Total						5113835.17