

VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

LANG, STEFANIA MERCEDES / CONTRERAS, MATIAS EZEQUIEL / CHAVES, ANABELA /

Cod	Nombre	F.emite	F.vence	Comprobante	Importe	Saldo
DESDE 01-01-1900 HASTA 25-02-2018						
3664	COOP. TRA. LA MARIA LTD. (CABRERA)	AV. CABRERA	3884		SALDO ACTUAL:	40137.12
	2	07-08-2017	07-08-2017	FACVTA A 0006 00000658	1298.31	1298.31
		07-08-2017	07-08-2017	FACVTA A 0006 00000659	1298.31	1298.31
		07-08-2017	07-08-2017	FACVTA A 0006 00000660	1298.31	1298.31
	2	07-08-2017	08-08-2017	FACVTA A 0006 00000657	1298.31	1298.31
	3	08-01-2018	08-01-2018	FACVTA A 0006 00002316	1196.95	1196.95
	4	12-01-2018	12-01-2018	FACVTA A 0006 00002374	696.74	696.74
	3	13-01-2018	13-01-2018	FACVTA A 0006 00002383	1024.69	1024.69
		13-01-2018	13-01-2018	FACVTA A 0006 00002388	1825.91	1825.91
	3	23-01-2018	23-01-2018	FACVTA A 0006 00002474	640.43	640.43
	3	29-01-2018	29-01-2018	FACVTA A 0006 00002492	1131.76	1131.76
	5	30-01-2018	30-01-2018	FACVTA A 0006 00002513	3695.20	3695.20
	3	31-01-2018	31-01-2018	FACVTA A 0006 00002533	1246.64	1246.64
		31-01-2018	31-01-2018	FACVTA A 0006 00002534	248.10	248.10
	3	01-02-2018	01-02-2018	FACVTA A 0006 00002548	1044.97	1044.97
	3	02-02-2018	02-02-2018	FACVTA A 0006 00002559	5448.99	5448.99
		02-02-2018	02-02-2018	FACVTA A 0006 00002570	908.80	908.80
	4	03-02-2018	03-02-2018	FACVTA A 0006 00002574	413.00	413.00
		03-02-2018	03-02-2018	FACVTA A 0006 00002576	5448.99	5448.99
		03-02-2018	03-02-2018	NCVTA A 0006 00000334	-5448.99	-5448.99
		03-02-2018	03-02-2018	FACVTA A 0006 00002578	418.21	418.21
	3	07-02-2018	07-02-2018	FACVTA A 0006 00002601	1164.94	1164.94
	3	08-02-2018	08-02-2018	FACVTA A 0006 00002620	776.93	776.93
	5	09-02-2018	09-02-2018	FACVTA A 0006 00002643	3207.71	3207.71
		09-02-2018	09-02-2018	FACVTA A 0006 00002634	1118.56	1118.56
	3	13-02-2018	13-02-2018	FACVTA A 0006 00002650	1197.65	1197.65
		13-02-2018	13-02-2018	FACVTA A 0006 00002654	776.12	776.12
		13-02-2018	13-02-2018	FACVTA A 0006 00002656	988.40	988.40
		13-02-2018	13-02-2018	FACVTA A 0006 00002657	1286.24	1286.24
		13-02-2018	13-02-2018	FACVTA A 0006 00002659	298.43	298.43
		13-02-2018	13-02-2018	FACVTA A 0006 00002660	323.17	323.17
	4	16-02-2018	16-02-2018	FACVTA A 0006 00002682	139.56	139.56
		16-02-2018	16-02-2018	FACVTA A 0006 00002683	1691.67	1691.67
		16-02-2018	16-02-2018	FACVTA A 0006 00002684	1079.58	1079.58
		16-02-2018	16-02-2018	FACVTA A 0006 00002685	954.53	954.53
Total						40137.12
Total						40137.12