## DISTRIBUIDORA SANTAROSSA

FECHA: 06-03-2025

## VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

						Pagina N° 1	
Cod	Nombre		F.emite	F.vence	Comprobante	Importe	Saldo
	DESDE 01-01	1-1900 HASTA	A 05-03-2025				
8130	POEFIL GUILLERMO - VENDEDOR						
	12-06-2015	12-06-2015	15 Vale 0 CHEN XIANGRONG R 0001			-272.74	-272.74
	16-06-2015	16-06-2015	RECOB X 0001 00027200			-9,610.01	272.74
	13-10-2015	13-10-2015	Vale O SUPER.LA BANDERITA BAHI Vale O SUPER.LA BANDERITA BAHI Vale O SUPERM. LA BANDERITA BA RECOB X 0001 00028589			-145.10	-145.10
	13-10-2015	13-10-2015				-72.55	-72.55
	13-10-2015	13-10-2015				-145.10	-145.10
	02-11-2015	02-11-2015				-8,998.38	145.10
	06-11-2015	06-11-2015	RECOB X 0	001 00028637		-9,314.73	217.65
	25-11-2015	25-11-2015	Vale 0 IENC	ENELLA J. Y PC	LCARI	-5,040.00	-5,040.00
	04-12-2015	04-12-2015	RECOB X 0	001 00028937		-8,704.09	5,040.00
	06-05-2016	06-05-2016	Vale 0 SUPE	ER.LA BANDERI	ТА ВАНІ	-82.00	-82.00
	06-05-2016	06-05-2016	Vale 0 SUPE	ERM. LA BANDE	RITA BA	-302.05	-302.05
	27-05-2016	27-05-2016	RECOB X 0	001 00030484		-7,127.85	302.05
	03-06-2016	03-06-2016	RECOB X 0	001 00030548		-18,974.05	384.05
	19-08-2016	19-08-2016	*Vale 36 fc	36 huang chunh	nui	-132.27	-132.27
	22-08-2016	22-08-2016	RECOB X 0	001 00031157		-21,241.79	132.27
	02-10-2020	02-10-2020	CRE X 00	01 00000005		-30,120.55	-302.05
	04-04-2022	04-04-2022	RECOB X 0	001 00045007		-15,362.00	-0.05
	06-08-2024	06-08-2024	*Vale 0 MAS	SCIALE MARTIN	I LEONAR	-13,199.96	-13,199.96
	06-08-2024	06-08-2024	*Vale 0 TON	MASELLI GABRI	EL ADRI	-30,600.08	-30,600.08
	06-08-2024	06-08-2024	*Vale 0 TON	MASELLI GABRI	EL ADRI	418,556.57	0.05
	13-08-2024	13-08-2024	RECOB X 0	001 00054557		-244,893.00	13,199.96
	03-09-2024	03-09-2024	CRE X 00	01 00000004		-851,478.59	30,600.08
	09-09-2024	09-09-2024	*Vale 0 GA0	O JIAJIA R 000	1 014	-552,303.35	-552,303.35
	10-09-2024	10-09-2024	RECOB X 0	001 00055006		-541,679.01	552,303.35
	19-02-2025	19-02-2025	*Vale 0 FEN	MENIAS JAQUEL	INA ELI	311,791.74	17,992.09
	19-02-2025	19-02-2025	*Vale 0 MAS	SCIALE MARTIN	I LEONAR	424,581.04	0.04
	21-02-2025	21-02-2025	*Vale 0 SA\	OFF NATALIA	/ERONIC	86,823.86	0.28
	26-02-2025	26-02-2025	*Vale 0 POL	INESSI NESTO	R MARCE	669,349.22	13,720.54
	26-02-2025	26-02-2025	*Vale 0 FEM	MENIAS JAQUEL	INA ELI	612,803.23	612,803.23
	26-02-2025	26-02-2025	*Vale 0 TON	MASELLI GABRI	EL ADRI	413,286.75	413,286.75
	26-02-2025	26-02-2025	*Vale 4099	FC4099 TEJAD	A MARIE	184,678.09	184,678.09
	26-02-2025	26-02-2025	*Vale 0 BIA	NCUCCI MAXIN	11LIANO	161,220.71	161,220.71
	26-02-2025	26-02-2025	*Vale 0 BEF	RGER ALDANA [	DANIELA	118,527.94	118,527.94
	27-02-2025	27-02-2025	*Vale 4153	fc4153 campis	luca	109,099.90	109,099.90
					Total de periodo	)	1,631,329.57

Total por cliente 1,631,329.57