

## DISTRIBUIDORA SANTAROSSA

FECHA: 05-03-2025

## VENCIMIENTOS DE CUENTAS CORRIENTES DEUDORES

Pagina N° 1

Cod	Nombre	F.emite	F.vence	Comprobante	Saldo	Saldo acumulado
DESDE 01-01-1900 HASTA 04-03-2025						
8130	POEFIL GUILLERMO - VENDEDOR					
	12-06-2015	12-06-2015	Vale O CHEN XIANGRONG	R 0001	-272.74	-272.74
	16-06-2015	16-06-2015	RECOB X 0001	00027200	272.74	0.00
	13-10-2015	13-10-2015	Vale O SUPERM. LA BANDERITA BA		-145.10	-145.10
	13-10-2015	13-10-2015	Vale O SUPER.LA BANDERITA BAH		-72.55	-217.65
	13-10-2015	13-10-2015	Vale O SUPER.LA BANDERITA BAH		-145.10	-362.75
	02-11-2015	02-11-2015	RECOB X 0001	00028589	145.10	-217.65
	06-11-2015	06-11-2015	RECOB X 0001	00028637	217.65	0.00
	25-11-2015	25-11-2015	Vale O IENCENELLA J. Y POLCARI		-5,040.00	-5,040.00
	04-12-2015	04-12-2015	RECOB X 0001	00028937	5,040.00	0.00
	06-05-2016	06-05-2016	Vale O SUPERM. LA BANDERITA BA		-302.05	-302.05
	06-05-2016	06-05-2016	Vale O SUPER.LA BANDERITA BAH		-82.00	-384.05
	27-05-2016	27-05-2016	RECOB X 0001	00030484	302.05	-82.00
	03-06-2016	03-06-2016	RECOB X 0001	00030548	384.05	302.05
	19-08-2016	19-08-2016	*Vale 36 fc36	huang chunhui	-132.27	169.78
	22-08-2016	22-08-2016	RECOB X 0001	00031157	132.27	302.05
	02-10-2020	02-10-2020	CRE X 0001	00000005	-302.05	0.00
	04-04-2022	04-04-2022	RECOB X 0001	00045007	-0.05	-0.05
	06-08-2024	06-08-2024	*Vale O TOMASELLI	GABRIEL ADRI	0.05	0.00
	06-08-2024	06-08-2024	*Vale O TOMASELLI	GABRIEL ADRI	-30,600.08	-30,600.08
	06-08-2024	06-08-2024	*Vale O MASCIALE	MARTIN LEONAR	-13,199.96	-43,800.04
	13-08-2024	13-08-2024	RECOB X 0001	00054557	13,199.96	-30,600.08
	03-09-2024	03-09-2024	CRE X 0001	00000004	30,600.08	0.00
	09-09-2024	09-09-2024	*Vale O GAO JIAJIA	R 0001 014	-552,303.35	-552,303.35
	10-09-2024	10-09-2024	RECOB X 0001	00055006	552,303.35	0.00
	19-02-2025	19-02-2025	*Vale O FEMENIAS	JAQUELINA ELI	17,992.09	17,992.09
	19-02-2025	19-02-2025	*Vale O MASCIALE	MARTIN LEONAR	0.04	17,992.13
	21-02-2025	21-02-2025	*Vale O SAVOFF	NATALIA VERONIC	0.28	17,992.41
	26-02-2025	26-02-2025	*Vale O POLINESSI	NESTOR MARCE	13,720.54	31,712.95
	26-02-2025	26-02-2025	*Vale O FEMENIAS	JAQUELINA ELI	612,803.23	644,516.18
	26-02-2025	26-02-2025	*Vale O TOMASELLI	GABRIEL ADRI	413,286.75	1,057,802.93
	26-02-2025	26-02-2025	*Vale 4099 FC4099	TEJADA MARIE	184,678.09	1,242,481.02
	26-02-2025	26-02-2025	*Vale O BIANCUCCI	MAXIMILIANO	161,220.71	1,403,701.73
	26-02-2025	26-02-2025	*Vale O BERGER	ALDANA DANIELA	118,527.94	1,522,229.67
	27-02-2025	27-02-2025	*Vale 4153 fc4153	campisi luca	109,099.90	1,631,329.57
Total de periodo						6,924,196.97
Total por cliente						6,924,196.97

Total del listado

6,924,196.97