



Cuentas por Cobrar

Fecha Impresión: 06-04-2017

| pedido | fecha | cliente | teléfono | importe Bs. | abono Bs. | saldo Bs. |
|----------|------------|-------------------------------------|----------|-------------|-----------|------------|
| 2/16 | 01-04-2016 | BUSTOS | 72670355 | 4,032.37 | 700.00 | 3,332.37 |
| 62/2016 | 01-04-2016 | Elfec S.A. | 4214541 | 994.40 | 1,000.00 | -5.60 |
| 65/2016 | 04-04-2016 | Maria Elene Mercado | 79968012 | 2,898.00 | 0.00 | 2,898.00 |
| 66/2016 | 04-04-2016 | Elfec S.A. | 4353591 | 5,188.51 | 0.00 | 5,188.51 |
| 67/2016 | 05-04-2016 | Banco FIE S.A. | 72223169 | 7,564.26 | 0.00 | 7,564.26 |
| 68/2016 | 05-04-2016 | Carla Maldonado | | 720.99 | 0.00 | 720.99 |
| 69/2016 | 05-04-2016 | Coboce Ltda | 71733747 | 4,222.90 | 0.00 | 4,222.90 |
| 3/16 | 06-04-2016 | BELGA | 7877998 | -80,647.40 | 0.00 | -80,647.40 |
| 70/2016 | 06-04-2016 | Mendez | 4224932 | 6,468.00 | 0.00 | 6,468.00 |
| 4/16 | 08-04-2016 | PHISIO BASIC | | 3,820.14 | 0.00 | 3,820.14 |
| 71/2016 | 12-04-2016 | Equimport | 71730410 | 9,205.00 | 0.00 | 9,205.00 |
| 64/2016 | 14-04-2016 | Kazen Ingenieria SRL | 3444280 | 12,014.00 | 5,503.00 | 6,511.00 |
| 72/2016 | 14-04-2016 | Pamela Rojas | 79956748 | 2,984.10 | 0.00 | 2,984.10 |
| 73/2016 | 14-04-2016 | Seguro Social Universitario | 4298309 | 1,146.60 | 0.00 | 1,146.60 |
| 74/2016 | 14-04-2016 | Colegio de Abogados | 4251099 | 826.88 | 0.00 | 826.88 |
| 75/2016 | 15-04-2016 | SABSA | 72268068 | 18,358.00 | 0.00 | 18,358.00 |
| 76/2016 | 15-04-2016 | Banco FIE S.A. | 72236159 | 10,085.68 | 0.00 | 10,085.68 |
| 77/2016 | 15-04-2016 | Importaciones y Exportaciones FAIRT | 76407510 | 2,519.18 | 0.00 | 2,519.18 |
| 78/2016 | 15-04-2016 | Ramirez Zambrana SRL | 72228171 | 393.75 | 0.00 | 393.75 |
| 79/2016 | 18-04-2016 | Elfec S.A. | 4214224 | 1,697.85 | 0.00 | 1,697.85 |
| 80/2016 | 18-04-2016 | Diogenes Montenegro | | 4,259.27 | 0.00 | 4,259.27 |
| 81/2016 | 19-04-2016 | Javier Jimenez | 70748069 | 3,459.77 | 0.00 | 3,459.77 |
| 82/2016 | 19-04-2016 | GAM de Colcapirhua | 60399417 | 2,521.42 | 0.00 | 2,521.42 |
| 83/2016 | 20-04-2016 | Elfec S.A. | 4214541 | 720.90 | 0.00 | 720.90 |
| 84/2016 | 22-04-2016 | Coboce Ltda | 71733747 | 2,519.18 | 0.00 | 2,519.18 |
| 85/2016 | 22-04-2016 | U. P. B. | 72212080 | 149.09 | 0.00 | 149.09 |
| 86/2016 | 25-04-2016 | Clinica Cobija SRL | 4282228 | 2,718.45 | 0.00 | 2,718.45 |
| 87/2016 | 25-04-2016 | Rene Perez | 72295335 | 2,087.52 | 0.00 | 2,087.52 |
| 88/2016 | 27-04-2016 | Caja de Salud Cordes | 4794822 | 2,584.90 | 0.00 | 2,584.90 |
| 89/2016 | 30-04-2016 | Sara Fuentes | | 410.16 | 0.00 | 410.16 |
| 90/2016 | 03-05-2016 | COLINA SRL | 70113562 | 6,853.92 | 0.00 | 6,853.92 |
| 91/2016 | 05-05-2016 | Equimport | 71730410 | 273.47 | 0.00 | 273.47 |
| 92/2016 | 05-05-2016 | Salchicheria Haas Ltda | | 3,110.44 | 0.00 | 3,110.44 |
| 93/2016 | 09-05-2016 | Banco FIE S.A. | 4525906 | 4,223.08 | 0.00 | 4,223.08 |
| 94/2016 | 09-05-2016 | Caja Nacional de Salud RRHH | 4251147 | 27,068.86 | 0.00 | 27,068.86 |
| 95/2016 | 10-05-2016 | Gobierno Autonomo Municipal de Puna | 4787332 | 173.96 | 0.00 | 173.96 |
| 96/2016 | 11-05-2016 | Digital Harbor SRL | 70349876 | 9,227.90 | 0.00 | 9,227.90 |
| 97/2016 | 11-05-2016 | Universidad Mayor de San Simon - Fa | 4234548 | 3,752.89 | 0.00 | 3,752.89 |
| 98/2016 | 12-05-2016 | YPFB Refinacion S.A. | 4762300 | 1,110.61 | 0.00 | 1,110.61 |
| 99/2016 | 12-05-2016 | Lily Arratia | 4254456 | 149.12 | 0.00 | 149.12 |
| 100/2016 | 13-05-2016 | Sandra Mercado | 75910505 | 3,070.46 | 0.00 | 3,070.46 |
| 101/2016 | 16-05-2016 | Ruth Roldan | 4339422 | 410.16 | 0.00 | 410.16 |
| 102/2016 | 16-05-2016 | Sociedad Salesiana | 4255857 | 5,341.08 | 0.00 | 5,341.08 |
| 103/2016 | 16-05-2016 | Coboce Ltda | 71733747 | 2,689.11 | 0.00 | 2,689.11 |
| 104/2016 | 16-05-2016 | Alcocer | 4243629 | 2,521.42 | 0.00 | 2,521.42 |
| 105/2016 | 17-05-2016 | Deysi Terrazas | 4446895 | 1,787.15 | 0.00 | 1,787.15 |
| 106/2016 | 17-05-2016 | Teresa Beltram | 4792737 | 948.26 | 0.00 | 948.26 |
| 107/2016 | 18-05-2016 | Laboratorios COFAR S.A. | 76400962 | 1,392.04 | 0.00 | 1,392.04 |



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|----------|------------|-------------------------------------|----------|-------------|-----------|-----------|
| 108/2016 | 18-05-2016 | Vargas | 70793282 | 444.15 | 0.00 | 444.15 |
| 109/2016 | 19-05-2016 | Compañía de Jesus | 0 | 186.45 | 0.00 | 186.45 |
| 110/2016 | 20-05-2016 | Universidad Mayor de San Simon - Fa | 4250651 | 173.96 | 0.00 | 173.96 |
| 111/2016 | 20-05-2016 | Cinthia Quevedo | 4240657 | 173.96 | 0.00 | 173.96 |
| 112/2016 | 21-05-2016 | Jose Sanchez | 72743160 | 5,727.37 | 0.00 | 5,727.37 |
| 113/2016 | 23-05-2016 | Caja Nacional de Salud - Ginecologi | 77985282 | 3,920.50 | 0.00 | 3,920.50 |
| 114/2016 | 23-05-2016 | Caja Nacional de Salud - Ginecologi | 4240310 | 2,941.48 | 0.00 | 2,941.48 |
| 115/2016 | 24-05-2016 | Clinica Cobija SRL | 4282228 | 1,718.84 | 0.00 | 1,718.84 |
| 116/2016 | 30-05-2016 | Mano a Mano Internacional | 47220584 | 6,513.74 | 0.00 | 6,513.74 |
| 117/2016 | 01-06-2016 | Jose Sanchez | 0 | 173.96 | 0.00 | 173.96 |
| 118/2016 | 06-06-2016 | Elfec S.A. | 4353591 | 815.85 | 0.00 | 815.85 |
| 119/2016 | 07-06-2016 | Banco FIE S.A. | 4525906 | 223.68 | 0.00 | 223.68 |
| 120/2016 | 08-06-2016 | Asociación Jubilados Rentistas de I | 4584008 | 8,062.83 | 0.00 | 8,062.83 |
| 121/2016 | 09-06-2016 | Rosamery Melgarejo | 68001804 | 1,660.00 | 0.00 | 1,660.00 |
| 122/2016 | 09-06-2016 | Betsy Vargas | 4260496 | 2,775.70 | 0.00 | 2,775.70 |
| 123/2016 | 10-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 687.96 | 0.00 | 687.96 |
| 124/2016 | 10-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 687.96 | 0.00 | 687.96 |
| 125/2016 | 10-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 687.96 | 0.00 | 687.96 |
| 126/2016 | 10-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 1,915.20 | 0.00 | 1,915.20 |
| 127/2016 | 10-06-2016 | Caja Nacional de Salud - CIS Coboce | 4389073 | 5,325.40 | 0.00 | 5,325.40 |
| 128/2016 | 10-06-2016 | Caja Nacional de Salud - CIS Coboce | 4389073 | 1,915.20 | 0.00 | 1,915.20 |
| 129/2016 | 15-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 687.96 | 0.00 | 687.96 |
| 130/2016 | 15-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 2,050.80 | 0.00 | 2,050.80 |
| 131/2016 | 15-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 2,984.10 | 0.00 | 2,984.10 |
| 132/2016 | 15-06-2016 | Betsy Vargas | 4260496 | 1,197.36 | 0.00 | 1,197.36 |
| 133/2016 | 16-06-2016 | Elmer Gandariilas | 4260496 | 1,787.15 | 0.00 | 1,787.15 |
| 134/2016 | 22-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 1,375.92 | 0.00 | 1,375.92 |
| 135/2016 | 22-06-2016 | Caja Nacional de Salud Villa Galind | 4241619 | 687.96 | 0.00 | 687.96 |
| 136/2016 | 22-06-2016 | Caja Nacional de Salud Villa Galind | 4241619 | 888.30 | 0.00 | 888.30 |
| 137/2016 | 22-06-2016 | CEADES CEACID 14-CO1-558 | 79323036 | 720.99 | 0.00 | 720.99 |
| 138/2016 | 23-06-2016 | Boliviana de Aviacion | 68003607 | 1,632.49 | 0.00 | 1,632.49 |
| 139/2016 | 24-06-2016 | Futuro de Bolivia S.A. AFP | 4235554 | 2,751.84 | 0.00 | 2,751.84 |
| 140/2016 | 27-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 4,239.90 | 0.00 | 4,239.90 |
| 141/2016 | 27-06-2016 | Caja Nacional de Salud - Serv de Em | 71778488 | 687.96 | 0.00 | 687.96 |
| 142/2016 | 27-06-2016 | GAM de Colcapirhua | 60399417 | 5,325.40 | 0.00 | 5,325.40 |
| 143/2016 | 27-06-2016 | Gobierno Autónomo Municipal de Coch | 79985216 | 21,108.71 | 0.00 | 21,108.71 |
| 144/2016 | 27-06-2016 | Gobierno Autónomo Municipal de Saca | 75924467 | 3,837.09 | 0.00 | 3,837.09 |
| 145/2016 | 27-06-2016 | Parada | 76455522 | 3,060.75 | 0.00 | 3,060.75 |
| 146/2016 | 27-06-2016 | Faustina San Miguel | 78334461 | 3,263.81 | 0.00 | 3,263.81 |
| 147/2016 | 28-06-2016 | Norma Cordova | | 410.16 | 0.00 | 410.16 |
| 148/2016 | 04-07-2016 | Clinica Flores | 4577138 | 1,730.49 | 0.00 | 1,730.49 |
| 149/2016 | 04-07-2016 | Lino Loayza | 4303322 | 832.81 | 0.00 | 832.81 |
| 150/2016 | 05-07-2016 | Asociación Jubilados Rentistas de I | 4584525 | 658.84 | 0.00 | 658.84 |
| 151/2016 | 05-07-2016 | Gobierno Autónomo Municipal de Colc | 4230826 | 5,436.90 | 0.00 | 5,436.90 |
| 152/2016 | 05-07-2016 | Save The Children | 4665332 | 2,063.88 | 0.00 | 2,063.88 |
| 153/2016 | 07-07-2016 | Empresa Electrica Corani S.A. | 4235666 | 18,742.25 | 0.00 | 18,742.25 |
| 154/2016 | 11-07-2016 | YPFB | 4217761 | 2,751.84 | 0.00 | 2,751.84 |
| 155/2016 | 11-07-2016 | Coboce Ceramica | 71720016 | 4,451.33 | 0.00 | 4,451.33 |



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|----------|------------|-------------------------------------|------------------|-------------|-----------|-----------|
| 156/2016 | 11-07-2016 | Ismael Montes | 4460646 | 2,181.24 | 0.00 | 2,181.24 |
| 157/2016 | 11-07-2016 | SIMET SRL | 4020929 | 3,046.05 | 0.00 | 3,046.05 |
| 158/2016 | 12-07-2016 | Douglas Lujan | 74300552 | 6,879.60 | 0.00 | 6,879.60 |
| 159/2016 | 12-07-2016 | Instituto de Gastroenterologia Bol | 70722311 | 1,413.30 | 0.00 | 1,413.30 |
| 160/2016 | 13-07-2016 | Empresa Electrica Corani S.A. | 4235666 | 2,113.25 | 0.00 | 2,113.25 |
| 161/2016 | 13-07-2016 | Clinica Flores | 4577138 | 687.96 | 0.00 | 687.96 |
| 162/2016 | 14-07-2016 | Centro Materno Infantil Esperanza | 4369483 | 1,537.99 | 0.00 | 1,537.99 |
| 163/2016 | 15-07-2016 | Irba Sala de Ventas | 4234511 | 475.00 | 0.00 | 475.00 |
| 164/2016 | 18-07-2016 | Ronald Lopez | 4224906 | 2,145.10 | 0.00 | 2,145.10 |
| 165/2016 | 19-07-2016 | Caja Nacional de Salud - Ginecologi | 4240310 | 1,470.74 | 0.00 | 1,470.74 |
| 166/2016 | 22-07-2016 | Emma Lopez | 4241170 | 4,255.04 | 0.00 | 4,255.04 |
| 167/2016 | 22-07-2016 | Sala de Ventas | 4234511 | 400.00 | 0.00 | 400.00 |
| 168/2016 | 23-07-2016 | Sociedad Boliviana de Infectologia | 60707533 | 2,063.88 | 0.00 | 2,063.88 |
| 169/2016 | 25-07-2016 | Caja Nacional de Salud | 4240022 int 318 | 11,721.84 | 0.00 | 11,721.84 |
| 170/2016 | 25-07-2016 | Caja Nacional de Salud | 70788951 | 832.81 | 0.00 | 832.81 |
| 171/2016 | 25-07-2016 | Sandra Martinez | 71561379 | 4,596.72 | 0.00 | 4,596.72 |
| 172/2016 | 27-07-2016 | Carlos de la Riva | 76765282 - 43170 | 845.30 | 0.00 | 845.30 |
| 173/2016 | 28-07-2016 | Unifranzt S.A. | 4799059 int 4068 | 3,961.28 | 0.00 | 3,961.28 |
| 174/2016 | 29-07-2016 | Lourdes Mier | 76440247 | 3,388.03 | 0.00 | 3,388.03 |
| 175/2016 | 30-07-2016 | Ivan Flores | 4487076 - 737709 | 5,610.86 | 0.00 | 5,610.86 |
| 176/2016 | 30-07-2016 | Pacheco | 67505775 | 2,988.63 | 0.00 | 2,988.63 |
| 177/2016 | 01-08-2016 | Maria Elena Mercado | 79968012 | 677.68 | 0.00 | 677.68 |
| 178/2016 | 01-08-2016 | Edwin Mendoza | 70781313 | 422.65 | 0.00 | 422.65 |
| 179/2016 | 04-08-2016 | Serveco | 72225369 - 42976 | 3,209.92 | 0.00 | 3,209.92 |
| 180/2016 | 04-08-2016 | Sala de Ventas | | 1,060.00 | 0.00 | 1,060.00 |
| 181/2016 | 08-08-2016 | Caja Nacional de salud - Sarcobamba | 4249125 - 707816 | 957.60 | 0.00 | 957.60 |
| 182/2016 | 08-08-2016 | Caja Nacional de salud - Sarcobamba | 4249125 - 707816 | 3,273.32 | 0.00 | 3,273.32 |
| 183/2016 | 08-08-2016 | Caja Nacional de salud - Sarcobamba | 4249125 - 707816 | 1,392.24 | 0.00 | 1,392.24 |
| 184/2016 | 08-08-2016 | Caja Nacional de salud - Sarcobamba | 4249125 - 707816 | 1,483.65 | 0.00 | 1,483.65 |
| 185/2016 | 08-08-2016 | Caja Nacional de Salud - Quirofano | 4240022 int 321 | 9,697.08 | 0.00 | 9,697.08 |
| 186/2016 | 08-08-2016 | Veizaga | 77401610 - 77901 | 2,129.67 | 0.00 | 2,129.67 |
| 187/2016 | 09-08-2016 | Ariel Aguilar | 70765126 | 2,751.84 | 0.00 | 2,751.84 |
| 188/2016 | 09-08-2016 | Revollo | | 273.47 | 0.00 | 273.47 |
| 189/2016 | 10-08-2016 | Fabiola Villazon Antezana | 4248047 - 707569 | 4,916.38 | 0.00 | 4,916.38 |
| 190/2016 | 10-08-2016 | Alberto Quiroga | 72788850 | 186.45 | 0.00 | 186.45 |
| 191/2016 | 11-08-2016 | Ariel Aguilar | 70765126 | 559.34 | 0.00 | 559.34 |
| 192/2016 | 11-08-2016 | Universidad Mayor de San Simon- Ins | 79398573 | 7,260.53 | 0.00 | 7,260.53 |
| 193/2016 | 13-08-2016 | Lizarraga | 4407347 | 5,280.00 | 0.00 | 5,280.00 |
| 195/2016 | 13-08-2016 | Lizarraga | 4407347 - 722836 | 944.80 | 0.00 | 944.80 |
| 194/2016 | 15-08-2016 | Eulogio Leandro | 4445874 - 773233 | 6,466.65 | 0.00 | 6,466.65 |
| 196/2016 | 17-08-2016 | Empresa Minera San Cristobal | 74416645 | 8,550.60 | 0.00 | 8,550.60 |
| 197/2016 | 17-08-2016 | Jose Luis Ayala | 4442326 - 722210 | 1,193.30 | 0.00 | 1,193.30 |
| 198/2016 | 18-08-2016 | UMSS - Fac de Tecnologia | 4234548 | 1,413.30 | 0.00 | 1,413.30 |
| 199/2016 | 19-08-2016 | Caja Nacional de Salud | 4240023 int 363 | 687.96 | 0.00 | 687.96 |
| 200/2016 | 19-08-2016 | Caja Nacional de Salud - Farmacia | 4240023 int 363 | 4,207.38 | 0.00 | 4,207.38 |
| 201/2016 | 19-08-2016 | Caja Nacional de Salud - Farmacia | 4240023 int 363 | 2,345.32 | 0.00 | 2,345.32 |
| 202/2016 | 19-08-2016 | Caja Nacional de Salud - Gineco y O | 4240310 int 367 | 1,776.60 | 0.00 | 1,776.60 |
| 203/2016 | 19-08-2016 | Caja Nacional de Salud - Gineco y O | 4240310 int 367 | 5,506.20 | 0.00 | 5,506.20 |



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|----------|------------|-------------------------------------|------------------|-------------|-----------|-----------|
| 204/2016 | 19-08-2016 | Caja Nacional de Salud - Gineco y O | 4240310 int 367 | 3,866.98 | 0.00 | 3,866.98 |
| 205/2016 | 19-08-2016 | Caja Nacional de Salud - Serv de In | 4240310 int 403 | 3,978.60 | 0.00 | 3,978.60 |
| 206/2016 | 19-08-2016 | Caja Nacional de Salud - Serv de In | 4240310 int 403 | 4,815.72 | 0.00 | 4,815.72 |
| 207/2016 | 23-08-2016 | Vargas | 75906564 - 71496 | 3,913.30 | 0.00 | 3,913.30 |
| 208/2016 | 23-08-2016 | Asociacion de Jubilados | 4584008 - 707863 | 3,045.20 | 0.00 | 3,045.20 |
| 209/2016 | 23-08-2016 | Coboce Ltda | 4257729 int 221 | 3,480.42 | 0.00 | 3,480.42 |
| 210/2016 | 24-08-2016 | Cristo Viene | 69413299 | 173.96 | 0.00 | 173.96 |
| 211/2016 | 25-08-2016 | Caja Nacional de Salud - Sarcobamba | 4249125 - 707916 | 1,722.00 | 0.00 | 1,722.00 |
| 212/2016 | 25-08-2016 | Caja Nacional de Salud - Farmacia | 4240023 int 363 | 2,750.74 | 0.00 | 2,750.74 |
| 213/2016 | 25-08-2016 | Caja Nacional de Salud - Farmacia | 4240023 int 363 | 2,655.89 | 0.00 | 2,655.89 |
| 214/2016 | 25-08-2016 | Caja Nacional de Salud - Serv Nutri | 4240310 int 398 | 6,746.20 | 0.00 | 6,746.20 |
| 215/2016 | 25-08-2016 | Caja Nacional de Salud - Terapia In | 4240310 int 318 | 8,092.32 | 0.00 | 8,092.32 |
| 216/2016 | 25-08-2016 | Caja Nacional de Salud - Terapia In | 4240310 int 318 | 6,862.42 | 0.00 | 6,862.42 |
| 217/2016 | 25-08-2016 | Caja Nacional de Salud - Medicina I | 4240310 int 307 | 687.96 | 0.00 | 687.96 |
| 218/2016 | 25-08-2016 | Caja Nacional de Salud - Medicina I | 4240310 int 307 | 6,546.64 | 0.00 | 6,546.64 |
| 219/2016 | 25-08-2016 | Caja Nacional de Salud - Medicina I | 4240310 int 307 | 4,176.72 | 0.00 | 4,176.72 |
| 220/2016 | 25-08-2016 | Caja Nacional de Salud - Gineco y O | 4240310 int 367 | 2,661.21 | 0.00 | 2,661.21 |
| 221/2016 | 25-08-2016 | Caja Nacional de Salud - Gineco y O | 4240310 int 367 | 14,076.00 | 0.00 | 14,076.00 |
| 222/2016 | 25-08-2016 | Caja Nacional de Salud - Gineco y O | 4240310 int 367 | 9,704.22 | 0.00 | 9,704.22 |
| 223/2016 | 29-08-2016 | Gaby Triveño | 67443602 | 4,518.15 | 0.00 | 4,518.15 |
| 224/2016 | 29-08-2016 | Clinica Flores | 4577138 / 722810 | 2,715.20 | 0.00 | 2,715.20 |
| 225/2016 | 29-08-2016 | Jhanet Rivera | 67404791 | 2,213.04 | 0.00 | 2,213.04 |
| 226/2016 | 30-08-2016 | Norma Cordova | 4241240 -4241230 | 2,500.00 | 0.00 | 2,500.00 |
| 227/2016 | 31-08-2016 | Boliviana de Aviacion | 4140873 int 211 | 76,828.50 | 0.00 | 76,828.50 |
| 228/2016 | 02-09-2016 | Caja Nacional de Salud - Medicina I | 4240310 int 307 | 28,242.00 | 0.00 | 28,242.00 |
| 229/2016 | 03-09-2016 | Mauricio Rojas | 4530434 o 799655 | 1,827.27 | 0.00 | 1,827.27 |
| 230/2016 | 05-09-2016 | Alfredo Mamani | 71408435 o 44701 | 1,495.70 | 0.00 | 1,495.70 |
| 231/2016 | 06-09-2016 | Caja de Salud de la Banca Privada | 4582230 int 4057 | 1,160.93 | 0.00 | 1,160.93 |
| 232/2016 | 08-09-2016 | Eduardo Espinoza | 4262349 | 3,313.55 | 0.00 | 3,313.55 |
| 233/2016 | 08-09-2016 | Moscoso | 0 | 1,660.00 | 0.00 | 1,660.00 |
| 234/2016 | 09-09-2016 | Autoridad de Fiscalizacion del Jueg | 4661000 o 722696 | 2,778.30 | 0.00 | 2,778.30 |
| 235/2016 | 12-09-2016 | Caja Nacional de Salud - Infectolog | 60707233 o 42403 | 2,734.70 | 0.00 | 2,734.70 |
| 236/2016 | 12-09-2016 | Caja Nacional de Salud - Serv de In | 60707233 o 42403 | 9,177.00 | 0.00 | 9,177.00 |
| 237/2016 | 12-09-2016 | Caja Nacional de Salud Villa Tunari | 78323254 | 1,015.35 | 0.00 | 1,015.35 |
| 238/2016 | 12-09-2016 | Caja Nacional de Salud - Villa Tuna | 78323254 | 1,960.25 | 0.00 | 1,960.25 |
| 239/2016 | 12-09-2016 | Ascencio Santander | 0 | 3,430.98 | 0.00 | 3,430.98 |
| 240/2016 | 16-09-2016 | Made in Valle SRL | 72230100 | 5,680.79 | 0.00 | 5,680.79 |
| 241/2016 | 16-09-2016 | Melanie Guzman | 65722166 - 45466 | 5,121.90 | 0.00 | 5,121.90 |
| 242/2016 | 16-09-2016 | Barcla | 0 | 14.16 | 0.00 | 14.16 |
| 243/2016 | 19-09-2016 | Aguilar | 70765126 | 1,832.17 | 0.00 | 1,832.17 |
| 244/2016 | 19-09-2016 | Coboce Ltda | 4708085 o 717200 | 3,832.66 | 0.00 | 3,832.66 |
| 245/2016 | 19-09-2016 | Save The Children International | 4665332 | 687.96 | 0.00 | 687.96 |
| 246/2016 | 20-09-2016 | GIZ | 4415151 | 6,484.82 | 0.00 | 6,484.82 |
| 247/2016 | 21-09-2016 | Aguilar | 70765126 | 687.96 | 0.00 | 687.96 |
| 248/2016 | 21-09-2016 | Juan Manuel Avon | 75485111 | 8,134.38 | 0.00 | 8,134.38 |
| 250/2016 | 22-09-2016 | Clinica Maria de los Angeles | 4535243 - 793507 | 2,713.30 | 0.00 | 2,713.30 |
| 251/2016 | 22-09-2016 | GAD de Cbba - Inst Gastroenterolog | 4259198 | 1,458.62 | 0.00 | 1,458.62 |
| 252/2016 | 27-09-2016 | Jhanett Orellana | 459293 / 7454532 | 28,480.00 | 0.00 | 28,480.00 |



Cuentas por Cobrar

Fecha Impresión: 06-04-2017

| pedido | fecha | cliente | teléfono | importe Bs. | abono Bs. | saldo Bs. |
|----------|------------|-------------------------------------|------------------|-------------|-----------|-----------|
| 253/2016 | 28-09-2016 | Margarita Arnez | 70732325 | 3,273.32 | 0.00 | 3,273.32 |
| 254/2016 | 29-09-2016 | Sala de Ventas | 4234511 | 3,866.98 | 0.00 | 3,866.98 |
| 255/2016 | 30-09-2016 | Vivian Quispe | 79964168 | 3,748.45 | 0.00 | 3,748.45 |
| 256/2016 | 04-10-2016 | Betty Churra | 79654461 | 917.70 | 0.00 | 917.70 |
| 257/2016 | 05-10-2016 | Caja Nacional de Salud - Serv de In | 4240310 int 403 | 9,819.96 | 0.00 | 9,819.96 |
| 258/2016 | 05-10-2016 | Caja Nacional de Salud - PAISE Reco | 79785356 | 4,164.05 | 0.00 | 4,164.05 |
| 259/2016 | 05-10-2016 | Caja Nacional de Salud - PAISE Reco | 79785356 | 3,102.66 | 0.00 | 3,102.66 |
| 260/2016 | 05-10-2016 | Caja Nacional de Salud - Unid de Ep | 79376657 | 6,464.72 | 0.00 | 6,464.72 |
| 261/2016 | 05-10-2016 | Caja Nacional de Salud - Unid de Ep | 79376657 | 2,848.74 | 0.00 | 2,848.74 |
| 262/2016 | 05-10-2016 | Caja Nacional de Salud - Unid de Ep | 79376657 | 6,220.88 | 0.00 | 6,220.88 |
| 263/2016 | 05-10-2016 | Caja Nacional de Salud - Unid de Ep | 79376657 | 6,140.92 | 0.00 | 6,140.92 |
| 264/2016 | 05-10-2016 | Caja Nacional de Salud - Medic del | 4229750 | 9,074.16 | 0.00 | 9,074.16 |
| 265/2016 | 05-10-2016 | UMSS Rectorado | 4250165 | 5,549.25 | 0.00 | 5,549.25 |
| 266/2016 | 05-10-2016 | Save The Children | 4665332 o 707126 | 71,547.84 | 0.00 | 71,547.84 |
| 249/2016 | 06-10-2016 | Caja de Salud Cordes | 4417001 - 479482 | 11,007.36 | 0.00 | 11,007.36 |
| 267/2016 | 06-10-2016 | Jhanett Orellana | 4259293 o 745453 | 2,751.84 | 0.00 | 2,751.84 |
| 268/2016 | 06-10-2016 | Electrofrio | 60374751 - 42582 | 687.96 | 0.00 | 687.96 |
| 269/2016 | 06-10-2016 | Caja de Salud Cordes | 4417001 - 479482 | 11,007.36 | 0.00 | 11,007.36 |
| 270/2016 | 06-10-2016 | Caja de Salud Cordes | 4417001 - 479482 | 31,930.80 | 0.00 | 31,930.80 |
| 271/2016 | 12-10-2016 | Imcruz Comercial | 4410454 - 793670 | 635.25 | 0.00 | 635.25 |
| 272/2016 | 13-10-2016 | Gobierno Autonomo Municipal de Gual | 4570630 | 5,905.05 | 0.00 | 5,905.05 |
| 273/2016 | 13-10-2016 | Gobierno Autonomo Municipal de Coch | 4258030 int 4315 | 25,697.56 | 0.00 | 25,697.56 |
| 274/2016 | 18-10-2016 | Rubi Huanca Lima | 4755826 | 3,213.06 | 0.00 | 3,213.06 |
| 275/2016 | 18-10-2016 | Distrito 6 | 60709258 o 47127 | 687.96 | 0.00 | 687.96 |
| 276/2016 | 20-10-2016 | Caja de Salud Cordes | 4417001 - 479482 | 687.96 | 0.00 | 687.96 |
| 277/2016 | 20-10-2016 | Seguro Social Universitario | 4226772 - 423298 | 27,346.41 | 0.00 | 27,346.41 |
| 278/2016 | 21-10-2016 | Walter Gumucio | 0 | 3,093.30 | 0.00 | 3,093.30 |
| 279/2016 | 21-10-2016 | Scott SM Servicios Mecanicos Ltda | | 111.84 | 0.00 | 111.84 |
| 280/2016 | 24-10-2016 | UMSS - Centro de Agua | 4229480 | 3,273.32 | 0.00 | 3,273.32 |
| 281/2016 | 25-10-2016 | Caja Nacional de Salud - CIS KAMI | 67504409 | 1,915.20 | 0.00 | 1,915.20 |
| 282/2016 | 25-10-2016 | Caja Nacional de Salud - CIS KAMI | 67504409 | 1,424.12 | 0.00 | 1,424.12 |
| 283/2016 | 26-10-2016 | YPFB Refinacion S.A. | 4177000 int 7112 | 2,063.88 | 0.00 | 2,063.88 |
| 284/2016 | 26-10-2016 | Atencion Integral en Nefrologia | 71711018 - 45689 | 3,793.04 | 0.00 | 3,793.04 |
| 285/2016 | 26-10-2016 | Zuleta | 71728331 | 3,697.38 | 0.00 | 3,697.38 |
| 286/2016 | 27-10-2016 | Norma Cordova | 7241230 - 769882 | 2,575.00 | 0.00 | 2,575.00 |
| 287/2016 | 27-10-2016 | Caja Nacional de Salud - Paise Nort | 4294277 - 797853 | 43,495.00 | 0.00 | 43,495.00 |
| 288/2016 | 28-10-2016 | Gobierno Autonomo Departamental de | 4259198 - 707223 | 1,835.40 | 0.00 | 1,835.40 |
| 289/2016 | 28-10-2016 | Universidad Mayor de San Simon | 72297853 - 79758 | 14,896.56 | 0.00 | 14,896.56 |
| 290/2016 | 31-10-2016 | UMSS - Fac de Bioquimica | 4250651 4250652 | 1,413.30 | 0.00 | 1,413.30 |
| 291/2016 | 31-10-2016 | UMSS - Fac de Bioquimica | 4250651 4250652 | 1,015.35 | 0.00 | 1,015.35 |
| 292/2016 | 01-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 3,712.48 | 0.00 | 3,712.48 |
| 293/2016 | 01-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 820.32 | 0.00 | 820.32 |
| 294/2016 | 01-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 888.30 | 0.00 | 888.30 |
| 295/2016 | 01-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 1,653.76 | 0.00 | 1,653.76 |
| 296/2016 | 01-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 6,140.92 | 0.00 | 6,140.92 |
| 297/2016 | 01-11-2016 | Gobierno Autonomo Municipal de Saca | 79754053 | 6,398.76 | 0.00 | 6,398.76 |
| 298/2016 | 01-11-2016 | Clinica Maria de los Angeles | 4535213 | 2,305.33 | 0.00 | 2,305.33 |
| 299/2016 | 04-11-2016 | Clinica Belga | 4251579 4231403 | 173.96 | 0.00 | 173.96 |



Cuentas por Cobrar

Fecha Impresión: 06-04-2017

| pedido | fecha | cliente | teléfono | importe Bs. | abono Bs. | saldo Bs. |
|----------|------------|-------------------------------------|------------------|-------------|-----------|-----------|
| 300/2016 | 08-11-2016 | Caja Nacional de Salud - PAISE Reco | 4294277 - 797853 | 6,693.72 | 0.00 | 6,693.72 |
| 301/2016 | 08-11-2016 | Caja Nacional de Salud - PAISE Reco | 4294277 - 797853 | 2,800.00 | 0.00 | 2,800.00 |
| 302/2016 | 08-11-2016 | Caja Nacional de Salud - Jefat de E | 4251143 int 254 | 687.96 | 0.00 | 687.96 |
| 303/2016 | 08-11-2016 | Caja Nacional de Salud - Jefat de E | 4251143 int 254 | 687.96 | 0.00 | 687.96 |
| 304/2016 | 08-11-2016 | Caja Nacional de Salud - Jefat de E | 4251143 int 254 | 687.96 | 0.00 | 687.96 |
| 305/2016 | 08-11-2016 | Caja Nacional de Salud - Jefat de E | 4251143 int 254 | 1,375.92 | 0.00 | 1,375.92 |
| 306/2016 | 08-11-2016 | Irene Escobar | 0 | 35.20 | 0.00 | 35.20 |
| 307/2016 | 09-11-2016 | Seguro Social Universitario | 4226772 o 76471 | 687.96 | 0.00 | 687.96 |
| 308/2016 | 11-11-2016 | Clinica Boliviana Americana | 4228816 | 2,114.91 | 0.00 | 2,114.91 |
| 309/2016 | 11-11-2016 | Carlos Iriarte | 4722052 | 683.63 | 0.00 | 683.63 |
| 310/2016 | 11-11-2016 | CENDA | 4243412 o 714041 | 687.96 | 0.00 | 687.96 |
| 311/2016 | 11-11-2016 | Servicio de Caminos | 4299379 o 685832 | 17,005.26 | 0.00 | 17,005.26 |
| 312/2016 | 11-11-2016 | UMSS - Fac de Cs y Tecnologia | 72297853 - 79758 | 2,750.74 | 0.00 | 2,750.74 |
| 313/2016 | 14-11-2016 | Monroy | 0 | 410.16 | 0.00 | 410.16 |
| 314/2016 | 15-11-2016 | UMSS - Fac de Bioquimica | 4250651 4250652 | 1,109.85 | 0.00 | 1,109.85 |
| 315/2016 | 15-11-2016 | UMSS - Fac de Bioquimica | 4250651 4250652 | 1,109.85 | 0.00 | 1,109.85 |
| 316/2016 | 17-11-2016 | Clinica Morales | 4235773 o 714999 | 10,792.19 | 0.00 | 10,792.19 |
| 317/2016 | 18-11-2016 | Vilca | 73781190 | 3,313.55 | 0.00 | 3,313.55 |
| 318/2016 | 18-11-2016 | UMSS - Fac de Cs y Tecnologia | 4234548 76462885 | 1,291.86 | 0.00 | 1,291.86 |
| 319/2016 | 18-11-2016 | Maria Carmen Zambrana | 79999057 | 1,492.05 | 0.00 | 1,492.05 |
| 320/2016 | 21-11-2016 | Caja Nacional de Salud - Sup Reg La | 4251142 int 249 | 1,065.08 | 0.00 | 1,065.08 |
| 321/2016 | 21-11-2016 | Caja Nacional de Salud - Sup Reg La | 4251145 int 249 | 2,939.59 | 0.00 | 2,939.59 |
| 322/2016 | 21-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 1,109.85 | 0.00 | 1,109.85 |
| 323/2016 | 21-11-2016 | UMSS - Fac de Bioquimica | 4250651 4250652 | 1,109.85 | 0.00 | 1,109.85 |
| 324/2016 | 21-11-2016 | Calustro | 4293990 | 1,245.30 | 0.00 | 1,245.30 |
| 325/2016 | 22-11-2016 | UMSS - Centro de Agua | 76462885 7078470 | 3,670.80 | 0.00 | 3,670.80 |
| 326/2016 | 23-11-2016 | Caja Nacional de Salud - Archivo | 4240123 - 769595 | 13,759.20 | 0.00 | 13,759.20 |
| 327/2016 | 23-11-2016 | Fracturas Lasser | 76444473 | 687.96 | 0.00 | 687.96 |
| 328/2016 | 24-11-2016 | Pro Mujer | 70390912 | 173.96 | 0.00 | 173.96 |
| 329/2016 | 25-11-2016 | Caja de Salud Cordes | 4794822 4417001 | 17,330.88 | 0.00 | 17,330.88 |
| 330/2016 | 25-11-2016 | Gonierno Autonomo Municipal de Mizq | 4342045 o 674822 | 7,618.80 | 0.00 | 7,618.80 |
| 331/2016 | 25-11-2016 | Patricia Lopez | 0 | 475.00 | 0.00 | 475.00 |
| 332/2016 | 28-11-2016 | Caja Nacional de Salud - Estadistic | 4294277 - 797853 | 3,024.72 | 0.00 | 3,024.72 |
| 333/2016 | 28-11-2016 | Caja Nacional de Salud - Estadistic | 4294277 o 703758 | 687.96 | 0.00 | 687.96 |
| 334/2016 | 28-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 3,654.54 | 0.00 | 3,654.54 |
| 335/2016 | 28-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 4,788.00 | 0.00 | 4,788.00 |
| 336/2016 | 28-11-2016 | Caja Nacional de Salud - Serv de Im | 4240022 int 324 | 4,306.20 | 0.00 | 4,306.20 |
| 337/2016 | 28-11-2016 | Caja Nacional de Salud - Serv de In | 4240310 int 403 | 16,471.35 | 0.00 | 16,471.35 |
| 338/2016 | 28-11-2016 | Caja Nacional de Salud - Admin Regi | 4240310 | 5,076.75 | 0.00 | 5,076.75 |
| 339/2016 | 28-11-2016 | Caja Nacional de Salud - Sup Reg La | 4251145 int 249 | 2,930.46 | 0.00 | 2,930.46 |
| 340/2016 | 30-11-2016 | Seguro Social Universitario | 4226772 o 76471 | 800.00 | 0.00 | 800.00 |
| 341/2016 | 01-12-2016 | UMSS - Fac de Bioquimica | 4250651 4250652 | 3,337.36 | 0.00 | 3,337.36 |
| 342/2016 | 01-12-2016 | UMSS - Inventarios | 70739115 o 45419 | 4,440.85 | 0.00 | 4,440.85 |
| 343/2016 | 01-12-2016 | Alcira Menesses | 4226690 | 2,670.54 | 0.00 | 2,670.54 |
| 344/2016 | 01-12-2016 | Marcelo Rojas | 76003163 o 35482 | 687.96 | 0.00 | 687.96 |
| 345/2016 | 05-12-2016 | GAD de Cbba - Inst Gastroenterolog | 70722311 | 9,819.96 | 0.00 | 9,819.96 |
| 346/2016 | 06-12-2016 | Laboratorio Bago de Bolivia S.A | 71776359 | 687.96 | 0.00 | 687.96 |
| 347/2016 | 07-12-2016 | Gobierno Autonomo Municipal de Colc | 60399417 | 41,479.57 | 0.00 | 41,479.57 |



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| pedido | fecha | cliente | teléfono | importe Bs. | abono Bs. | saldo Bs. |
|----------|------------|-------------------------------------|------------------|-------------|-----------|-----------|
| 348/2016 | 07-12-2016 | SEDCAM | 4299379 int 423 | 687.96 | 0.00 | 687.96 |
| 349/2016 | 07-12-2016 | Elfec S.A. | 4214237 - 72244 | 8,255.52 | 0.00 | 8,255.52 |
| 350/2016 | 08-12-2016 | SEDCAM | 4299379 int 423 | 1,640.82 | 0.00 | 1,640.82 |
| 351/2016 | 09-12-2016 | Gobierno Autonomo Municipal de Puna | 4787332 | 3,439.80 | 0.00 | 3,439.80 |
| 352/2016 | 13-12-2016 | Julian Mamani | 73473226 | 2,718.45 | 0.00 | 2,718.45 |
| 353/2016 | 14-12-2016 | Gobierno Autonomo Municipal de Colc | 60399417 | 21,905.80 | 0.00 | 21,905.80 |
| 354/2016 | 14-12-2016 | Simon Choe | 4665120 o 607022 | 4,438.02 | 0.00 | 4,438.02 |
| 355/2016 | 14-12-2016 | Unifranzt S.A. | 4799059 - Int.: | 1,375.92 | 0.00 | 1,375.92 |
| 356/2016 | 15-12-2016 | Gobierno Autonomo Municipal de Saca | 70734727 | 40,437.84 | 0.00 | 40,437.84 |
| 357/2016 | 15-12-2016 | Wilma Iriarte Torres | 71492290 | 3,070.46 | 0.00 | 3,070.46 |
| 358/2016 | 15-12-2016 | ACCL S.A. | 4251318 | 3,085.62 | 0.00 | 3,085.62 |
| 359/2016 | 19-12-2016 | Gobierno Autonomo Municipal de Gual | 4570544 o 727101 | 2,604.00 | 0.00 | 2,604.00 |
| 360/2016 | 19-12-2016 | Gobierno Autonomo Municipal de Colc | 60399417 | 2,718.45 | 0.00 | 2,718.45 |
| 361/2016 | 19-12-2016 | Elfec S.A. | 4214234 | 2,734.52 | 0.00 | 2,734.52 |
| 362/2016 | 19-12-2016 | Inturias | 0 | 400.00 | 0.00 | 400.00 |
| 363/2016 | 21-12-2016 | Claudia Valerio | 0 | 559.34 | 0.00 | 559.34 |
| 364/2016 | 22-12-2016 | Coboce Ltda | 4708085 - 717200 | 22,824.19 | 0.00 | 22,824.19 |
| 365/2016 | 22-12-2016 | Elfec S.A. | 4353591 | 1,109.85 | 0.00 | 1,109.85 |
| 366/2016 | 30-12-2016 | Marcelo Rojas | 76003163 - 35482 | 687.96 | 0.00 | 687.96 |
| 367/2016 | 30-12-2016 | Elfec S.A. | 4214237 - 72244 | 4,127.76 | 0.00 | 4,127.76 |
| 368/2016 | 30-12-2016 | Sala de Ventas | 42234511 | 2,778.30 | 0.00 | 2,778.30 |
| 1/2017 | 11-01-2017 | Salas | 0 | 399.12 | 0.00 | 399.12 |
| 2/2017 | 13-01-2017 | Ivanovc Inchausti Maria Teresa | 76401362 | 9,869.67 | 0.00 | 9,869.67 |
| 3/2017 | 16-01-2017 | Galia Castellon G | 4380002 - 703751 | 8,399.77 | 0.00 | 8,399.77 |
| 4/2017 | 16-01-2017 | Erlinda Castro | 4700307 - 714324 | 3,729.18 | 0.00 | 3,729.18 |
| 5/2017 | 17-01-2017 | Ivanovic Inchausti Maria Teresa | 76401362 | 4,640.73 | 0.00 | 4,640.73 |
| 6/2017 | 19-01-2017 | Juan Callau | 70758376 | 2,521.42 | 0.00 | 2,521.42 |
| 7/2017 | 20-01-2017 | Mirlia Burgoa | 4369576 - 707800 | 7,660.06 | 0.00 | 7,660.06 |
| 10/2017 | 24-01-2017 | Lopez Saavedra SRL | 4228235 | 173.96 | 0.00 | 173.96 |
| 8/2017 | 24-01-2017 | Erlinda Castro | 4700307 - 714324 | 3,020.58 | 0.00 | 3,020.58 |
| 9/2017 | 24-01-2017 | Juan Callau | 70758376 | 124.30 | 0.00 | 124.30 |
| 11/2017 | 26-01-2017 | Carlos Orellana | 0 | 2,094.22 | 0.00 | 2,094.22 |
| 12/2017 | 26-01-2017 | Efrain Toco | 4486123 - 727481 | 807.93 | 0.00 | 807.93 |
| 13/2017 | 27-01-2017 | Simon Choe | 4665120 o 607022 | 1,109.85 | 0.00 | 1,109.85 |
| 14/2017 | 27-01-2017 | Simon Choe | 4665120 o 607022 | 9,092.51 | 0.00 | 9,092.51 |
| 15/2017 | 30-01-2017 | Huanco Ortuño Noe Pablo | 72255999 | 1,955.71 | 0.00 | 1,955.71 |
| 16/2017 | 01-02-2017 | Fini Lager S.A | 4223989 - 422107 | 5,378.22 | 0.00 | 5,378.22 |
| 17/2017 | 01-02-2017 | Sala de Ventas | 4234511 | 173.96 | 0.00 | 173.96 |
| 21/2017 | 01-02-2017 | Celina Vallejos | 79958594 | 1,193.30 | 0.00 | 1,193.30 |
| 18/2017 | 02-02-2017 | Lourdes Mier | 76110061 - 4-644 | 3,214.07 | 0.00 | 3,214.07 |
| 19/2017 | 02-02-2017 | Fernando Gonzales | 70756836 - 42211 | 173.96 | 0.00 | 173.96 |
| 20/2017 | 02-02-2017 | Patricia Lopez | 4708031 - 615979 | 1,118.68 | 0.00 | 1,118.68 |
| 22/2017 | 03-02-2017 | Ariel Acuña | 71420237 | 2,452.89 | 0.00 | 2,452.89 |
| 23/2017 | 06-02-2017 | UMSS - Fac de Bioquimica | 4250651 4250652 | 422.65 | 0.00 | 422.65 |
| 24/2017 | 06-02-2017 | GAD de Cbba - Inst Gastroenterolog | 4259198 | 3,273.32 | 0.00 | 3,273.32 |
| 25/2017 | 08-02-2017 | Percy Zegarra | 4409202 | 720.99 | 0.00 | 720.99 |
| 26/2017 | 15-02-2017 | Ameller | 70726339 | 400.00 | 0.00 | 400.00 |
| 27/2017 | 16-02-2017 | Belbi Chavez | 4391529 - 707623 | 720.99 | 0.00 | 720.99 |



Cuentas por Cobrar

Fecha Impresión: 06-04-2017

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|-------------|------------|----------------------------|------------------|--------------|-----------|--------------|
| 28/2017 | 17-02-2017 | Seguro Delegado Elfec S.A. | 4353533 | 10,249.55 | 0.00 | 10,249.55 |
| 29/2017 | 18-02-2017 | Delbi Chavez | 4391529 - 707623 | 687.96 | 0.00 | 687.96 |
| 30/2017 | 20-02-2017 | Unifranzt S.A. | 4799059 int 4051 | 3,444.00 | 0.00 | 3,444.00 |
| 31/2017 | 13-03-2017 | Favio Valenzuela | 987654321 | 6,366.90 | 0.00 | 6,366.90 |
| 32/2017 | 13-03-2017 | Favio Valenzuela | 987654321 | 13,101.60 | 0.00 | 13,101.60 |
| 33/2017 | 13-03-2017 | Favio Valenzuela | 987654321 | 19,652.40 | 0.00 | 19,652.40 |
| 34/2017 | 13-03-2017 | Favio Valenzuela | 987654321 | 16,377.00 | 0.00 | 16,377.00 |
| Totales Bs. | | | | 1,549,807.52 | 7,203.00 | 1,542,604.52 |