ESTADO DE CUENTA CORRIENTE PERIODO 2022-2024

CLIENTE: ORTIZCO SPA

CH:	**CHEQUE**
NE:	**NOTA DE CREDITO**
DP:	**DEPOSITO**
FX	**PAGO FACTORING**
DE:	**NOTA DE DEBITO**

Total Facturado	**$**	**2.814.112**
Total Pagado	**$**	**2.814.112**
Total Pendiente	**$**	**-**

Rut	Fecha	Tipo	Tipo Doc.	Nro. Doc.	Cargo	haber	saldo	fechaven	glosa
87981200-8	21-03-2022	I	FE	1413122	$ 397.222	$ -	0	24-03-2022	
87981200-9		I	FE	1413122	$ -	$ 333.800			DP:1413122 $333800 17-03-2022 V:755901
87981200-10		I	FE	1413122	$ -	$ 63.422			DP:1413122 $63422 21-03-2022 V:755902
87981200-11	01-06-2022	I	FE	1423803	$ 268.940	$ -	0	01-07-2022	
87981200-12		I	FE	1423803	$ -	$ 268.940			FX:1424001 $26052459 05-07-2022 V:766478
87981200-13	20-07-2022	I	FE	1429113	$ 123.760	$ -	0	19-08-2022	
87981200-14		I	FE	1429113	$ -	$ 123.760			FX:1423533 $4010747 19-08-2022 V:769709
87981200-15	21-07-2022	I	FE	1429246	$ 123.760	$ -	0	20-08-2022	
87981200-16		I	FE	1429246	$ -	$ 123.760			FX:1423533 $4010747 19-08-2022 V:769709
87981200-17	09-08-2022	I	FE	1430970	$ 171.360	$ -	0	08-09-2022	
87981200-18		I	FE	1430970	$ -	$ 171.360			FX:1428646 $16152735 13-09-2022 V:771073
87981200-19	06-09-2022	I	FE	1433370	$ 199.920	$ -	0	06-10-2022	
87981200-20		I	FE	1433370	$ -	$ 199.920			DP:1433370 $199920 07-10-2022 V:772177
87981200-21	23-11-2022	I	FE	1437900	$ 171.360	$ -	0	23-12-2022	
87981200-22		I	FE	1437900	$ -	$ 171.360			DP:1437900 $171360 22-12-2022 V:775983
87981200-23	06-12-2022	I	FE	1438583	$ 128.520	$ -	0	05-01-2023	
87981200-24		I	FE	1438583	$ -	$ 128.520			DP:1438583 $128520 06-01-2023 V:776600
87981200-25	09-01-2023	I	FE	1442843	$ 318.920	$ -	0	08-02-2023	
87981200-26		I	FE	1442843	$ -	$ 318.920			DP:1442843 $318920 14-02-2023 V:778079
87981200-27	21-02-2023	I	FE	1445383	$ 223.720	$ -	0	23-03-2023	
87981200-28	16-02-2023	I	FE	1445383	$ -	$ 111.860	0		NE:63422 $111860 16-02-2023 V:778121
87981200-29		I	FE	1445383	$ -	$ 111.860			DP:1445383 $111860 17-03-2023 V:779506
87981200-30	12-06-2023	I	FE	1454108	$ 258.230	$ -	0	12-07-2023	
87981200-31		I	FE	1454108	$ -	$ 258.230			DP:1454108 $258230 21-07-2023 V:786198
87981200-32	25-07-2023	I	FE	1457127	$ 186.830	$ -	0	24-08-2023	
87981200-33		I	FE	1457127	$ -	$ 186.830			DP:1457127 $186830 25-08-2023 V:787953
87981200-34	06-12-2023	I	FE	1465903	$ 241.570	$ -	0	05-01-2024	
87981200-35		I	FE	1465903	$ -	$ 241.570			DP:1465903 $241570 08-01-2024 V:793919
			TOTALES GENERALES		**$ 2.814.112**	**$ 2.814.112**	**0**		



p. RICARDO RODRIGUEZ & CIA. LTDA
ARIANA MÉNDEZ M.
JEFA DEPTO. DE CRÉDITO YCOBRANZA