



ONLY STOCK
VILCA VILCA JAIME STALIN
0704399047001
CUENTAS POR PAGAR ACTUAL

FECHA	TIPODOC	NUM DOC	TOTAL	PAGADO	SALDO
07-01-2024	FacVta	001002000008643	60.00	.00	60.00
26-01-2024	FacVta	001002000008789	1658.40	.00	1658.40
27-01-2024	FacVta	001002000008796	210.00	.00	210.00
31-01-2024	FacVta	001002000008857	93.60	.00	93.60
03-09-2024	FacVta	001004000000117	124.80	1.25	123.55
05-09-2024	FacVta	001004000000118	119.60	1.20	118.40
17-09-2024	FacVta	001004000000126	468.00	35.88	432.12
23-09-2024	FacVta	001004000000130	218.40	95.78	122.62
24-09-2024	FacVta	001004000000131	218.40	64.58	153.82
03-10-2024	FacVta	001004000000134	218.40	2.18	216.22
03-10-2024	FacVta	001004000000135	218.40	2.18	216.22
03-10-2024	FacVta	001004000000136	62.40	.62	61.78
18-10-2024	FacVta	001004000000140	312.00	3.12	308.88
26-10-2024	FacVta	001004000000145	218.40	33.38	185.02
26-10-2024	FacVta	001004000000146	218.40	2.18	216.22
04-11-2024	FacVta	001004000000154	530.40	.00	530.40
04-11-2024	FacVta	001004000000155	218.40	.00	218.40
01-03-2024	FacVta	001002000008870	769.60	.00	769.60
01-03-2024	FacVta	001002000008895	124.80	.00	124.80
01-03-2024	FacVta	001002000008912	780.00	.00	780.00
01-03-2024	FacVta	001002000008921	189.80	.00	189.80
01-03-2024	FacVta	001002000008964	340.60	.00	340.60
01-03-2024	FacVta	001002000008971	93.60	.00	93.60
28-08-2024	FacVta	001004000000115	31.20	30.89	.31
06-09-2024	FacVta	001004000000119	343.20	3.43	339.77
09-09-2024	FacVta	001004000000120	436.80	4.37	432.43
16-09-2024	FacVta	001004000000127	280.80	2.81	277.99
17-09-2024	FacVta	001004000000128	218.40	2.18	216.22
18-10-2024	FacVta	001004000000141	218.40	2.18	216.22
18-10-2024	FacVta	001004000000142	218.40	2.18	216.22
26-10-2024	FacVta	001004000000147	530.40	5.30	525.10
29-10-2024	FacVta	001004000000149	249.60	2.50	247.10
30-10-2024	FacVta	001004000000150	218.40	2.18	216.22
30-08-2024	FacVta	001004000000116	343.20	339.77	3.43
17-09-2024	FacVta	001004000000122	187.20	1.87	185.33
17-09-2024	FacVta	001004000000125	124.80	1.25	123.55
20-09-2024	FacVta	001004000000129	343.20	3.43	339.77
27-09-2024	FacVta	001004000000132	499.20	4.99	494.21
30-09-2024	FacVta	001004000000133	218.40	2.18	216.22
07-10-2024	FacVta	001004000000137	218.40	2.18	216.22
08-10-2024	FacVta	001004000000138	374.40	3.74	370.66
09-10-2024	FacVta	001004000000139	187.20	33.07	154.13
17-10-2024	FacVta	001004000000143	156.00	1.56	154.44
18-10-2024	FacVta	001004000000144	530.40	5.30	525.10
28-10-2024	FacVta	001004000000148	218.40	.00	218.40
05-11-2024	FacVta	001004000000157	218.40	.00	218.40
06-11-2024	FacVta	001004000000158	124.80	.00	124.80
			13956	699.71	13256.29

TOTAL GENERAL	13956	699.71	13256.29
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