INDUSTRIAS MONTECITO

INDUSTRIAS MONTECITO, S.R.L.
CALLE PRIMERA 17, LOS MINAS, SANTO DOMINGO ESTE
198765432
(809) 000-0480

ESTADO DE CUENTA
AL 12/10/2026

CLIENTE
104 CONSTRUCTORA ALMONTE & ASOCIADOS, S.R.L.
198526012
(809) 000-1248
SANTO DOMINGO ESTE

FECHA DE CORTE
12/10/2026

FECHA DE IMPRESIÓN
12/10/2026 5:30 P. M.

MOVIMIENTOS: 17 **BALANCE: RD$ 4,482,619.19**

FACTURA #	FECHA	DOCUMENTO	DÉBITO	CRÉDITO	PENDIENTE	BALANCE
108	07/08/2026	OC#	122,967.56	0.00	122,967.56	122,967.56
118	11/08/2026	OC#	228,903.46	0.00	228,903.46	351,871.02
138	19/08/2026	OC#	117,975.22	0.00	117,975.22	469,846.24
159	26/08/2026	OC#	437,559.15	0.00	437,559.15	907,405.39
161	26/08/2026	OC#	495,151.13	0.00	495,151.13	1,402,556.52
184	04/09/2026	OC#	319,313.56	0.00	319,313.56	1,721,870.08
209	12/09/2026	OC#	58,324.36	0.00	58,324.36	1,780,194.44
238	22/09/2026	OC#	433,076.38	0.00	433,076.38	2,213,270.82
25	09/07/2026	OC#	191,601.32	0.00	191,601.32	2,404,872.14
250	26/09/2026	OC#	88,362.18	0.00	88,362.18	2,493,234.32
26	09/07/2026	OC#	201,838.79	0.00	201,838.79	2,695,073.11
277	05/10/2026	OC#	447,389.19	0.00	447,389.19	3,142,462.30
288	08/10/2026	OC#	347,751.97	0.00	347,751.97	3,490,214.27
296	12/10/2026	OC#OC-ALM-0412	75,037.31	0.00	75,037.31	3,565,251.58
50	18/07/2026	OC#	405,032.49	0.00	405,032.49	3,970,284.07
59	21/07/2026	OC#	227,997.73	0.00	227,997.73	4,198,281.80
73	27/07/2026	OC#	284,337.39	0.00	284,337.39	4,482,619.19
TOTALES (17 MOVIMIENTOS)			**4,482,619.19**	**0.00**		**4,482,619.19**

ANÁLISIS DE SALDO POR ANTIGÜEDAD

CORRIENTE	1 A 30 DÍAS	31 A 60 DÍAS	61 A 90 DÍAS	91 A 120 DÍAS	MÁS DE 121 DÍAS	TOTAL
75,037.31	1,374,904.08	1,369,999.06	1,269,238.63	393,440.11	0.00	**4,482,619.19**

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