

EXPEDIENTE ERRORES CONTABLES					
PENDIENTE DE COBROS DE CERRADO					
AÑO	TERCERO	APLIC. INGR	OPERACION	IMPORTE	TOTAL
1988	<b>P9100004B</b>	191		448,27	950,64
		29900		502,37	
1989	<b>P9100004B</b>	191		266,07	2802,23
		192		113,46	
		196		85,82	
		29900		957,32	
		300		580,82	
		301		238,85	
		302		411,75	
		399		148,14	
1990	<b>P9100004B</b>	191		543,08	3322,41
		192		964,11	
		196		208,93	
		198		2,84	
		29900		1417,41	
		302		174,98	
		331		11,06	
1991	<b>P9100004B</b>	191		275,35	2644,76
		192		401,29	
		196		1152,5	
		29900		814,18	
		331		1,44	
1992	<b>P9100004B</b>	112		612,19	11970,57
		113		277,88	
		115		4874,1	
		13000		5.702,53	
		301		452,38	
		302		51,49	
1993	<b>P9100004B</b>	113		3100,02	6643,6
		115		1558,61	
		13000		420,53	
		301		1502,64	
		302		3,36	
		331		58,44	
1994	<b>P9100004B</b>	112		12410,21	40846,69
		113		8388,76	
		115		9413,38	
		13000		6326,61	
		13001		150,25	
		302		4157,48	
		112		6945,68	
		113		54.717,87	
		115		20.045,36	

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1995	<b>P9100004B</b>	13000 290 301 302 331		14.911,12 1.128,77 300,51 6.290,36 385,87	104725,54
1996	<b>P9100004B</b>	112 113 115 300		5.019,78 2.156,47 2.375,86 18.114,02	27666,13
1997	<b>P9100004B</b>	112 113 115 13000 300 302		4.378,24 133,51 1.125,06 51,80 48,54 964,99	6702,14
1998	<b>P9100004B</b>	112 113 13000 13001 301 302		137,69 208,70 158,44 150,25 601,01 2.608,20	3864,29
2002	<b>P9100004B</b>	32202		657	657
2003	<b>P9100004B</b>	130 32004		78,64 730	808,64

1989	<b>A41021049</b>	337		67,41	67,41
1997	<b>A41021049</b>	337		148,82	148,82
2004	<b>B41021049</b>	337		6.365,61	6.365,61
2005	<b>B41021049</b>	337 337		12.873,02 8.321,98	21195
2006	<b>B41021049</b>	337		10.104,22	10.104,22
2007	<b>B41021049</b>	33700		11.462,83	11.462,83

1993	<b>H37</b>	42000		2.715,88	2.715,88
1994	<b>H37</b>	42000		34.613,24	34.613,24
1996	<b>H37</b>	42000		15.711,90	15.711,90

1993	<b>Q4119005I</b>	72112 72115 72118 72120 72121 72124		0,01 0,01 0,01 0,01 0,01 0,01	0,06
1995	<b>Q4119005I</b>	72110 72118		96.377,39 17.183,60	113560,99
1997	<b>Q4119005I</b>	72105		45.910,80	45.910,80

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2002	<b>Q4119005I</b>	721		52.904,56	52.904,56
1993	<b>P4100000A</b>	76122 76123		20.599,55 36.341,35	56940,9
1994	<b>P4100000A</b>	46131		20.434,41	20.434,41
1995	<b>P4100000A</b>	76115		26.613,07	26.613,07
1996	<b>P4100000A</b>	76119		6.010,12	6.010,12
1998	<b>P4100000A</b>	76116		110.446,67	110.446,67
1999	<b>P4100000A</b>	76116 76117		6.288,32 21,30	6309,62
2001	<b>P4100000A</b>	76121		345,81	345,81
2002	<b>P4100000A</b>	761		18.533,50	18.533,50
2003	<b>P4100000A</b>	76118 76120		1.996,40 4.763,18	6759,58
2007	<b>P4100000A</b>	46130 46131 46133 76118 76119 76121		8.960,99 68.534,17 552,29 6.124,38 8,37 728,13	84908,33
2009	<b>P4100000A</b>	46132 46134 76116		879,75 437,50 7.287,08	8604,33
2010	<b>P4100000A</b>	46103 46105 46107 46116		937,50 1.800,00 2.125,35 1.280,00	6142,85
2011	<b>P4100000A</b>	46108		416,30	416,30
1995	<b>24079947M</b>	830		1.202,02	1.202,02
1995	<b>25536447F</b>	830		601,01	601,01
1995	<b>75348294H</b>	830		1.202,02	1.202,02
1996	<b>S4111001F</b>	45000 45006		10.053,60 30.050,61	40104,21
1997	<b>S4111001F</b>	45000		4.480,19	4.480,19
1998	<b>S4111001F</b>	45000 45006 45093 45094		5.219,54 20.734,92 2.569,33 21.928,38	50452,17
2002	<b>S4111001F</b>	75092		62.805,76	62.805,76
2003	<b>S4111001F</b>	75096		56.430,86	56.430,86
2007	<b>S4111001F</b>	45093 75094		500,00 74.027,87	74527,87
2008	<b>S4111001F</b>	45095 45096		1.563,75 487,50	2051,25

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2009	<b>S4111001F</b>	45097		2.000,00	4258,98
		75095		2.258,98	
2010	<b>S4111001F</b>	45003		3.000,00	15210
		45004		5.600,00	
		45081		2.410,00	
		75082		4.200,00	
2000	<b>H43</b>	45000		13.531,93	13.531,93
2001	<b>H43</b>	45000		13531,92	13.531,92
1989	<b>H31</b>	337		398,46	398,46
1994	<b>H3</b>	300		9.944,17	9.944,17
1995	<b>H3</b>	300		12.401,42	12.401,42
1998	<b>H3</b>	331		143,04	103152,53
		350		70.318,42	
		42000		32.691,07	
2004	<b>H3</b>	300		62,46	62,46
2005	<b>H3</b>	300		4.314,63	4.314,63
2006	<b>H3</b>	300		15.116,21	20498,77
		301		5.382,56	
1995	<b>H12</b>	302		5.779,84	5.779,84
1996	<b>H40</b>	331		19,23	19,23
1996	<b>H10</b>	335		1.134,71	1.134,71
1996	<b>H39</b>	301		2.103,54	2.103,54
1997	<b>H39</b>	301		150,25	150,25
1997	<b>H11</b>	39910		3.005,06	6579,64
		75094		3.574,58	
1994	<b>H38</b>	42015		60,10	60,10
2003	<b>P4100049H</b>	453		3.432,20	22692,85
		76710		19.260,65	
2005	<b>Q9150013B</b>	399		150,40	150,40
2006	<b>A28000719</b>	521		28,08	28,08
2007	<b>H300</b>	42015		38.571,40	38.571,40
2011	<b>H300</b>	45092		656,34	656,34

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2010	<b>H90</b>	338		1.262,11	1.262,11
2011	<b>H23</b>	830		1.200,00	1.200,00

**TOTAL DESDE 1993 A 2011**

**214555,28**

**49343,89**

**53041,02**

**212376,41**

**295524,59**

**1.202,02**

**601,01**

**1.202,02**

**310321,29**

**27063,85**

**398,46**

**150373,98**

**5.779,84**

**19,23**

**1.134,71**

**2253,79**

**6579,64**

**60,10**

**22692,85**

**150,40**

**28,08**

**39227,74**

1.262,11

1.200,00

1181837,03