

**Deudores de uno ó varios Conceptos**

Incluye los Conceptos - De Período: 10-2011 a Período: 10-2020 - Relación: Todas - De Cobr. 0 a Cobr. 99  
De Socio 0 a zzzzzzzz - Grupo de Conceptos :CORDOBA

| Concepto  | Período | Fecha      | Manz. Lote              | UF | Importe           | Deuda     |
|---|---------|------------|-------------------------|----|-------------------|-----------|
| <b>Socio: CO001-00 COLSECOR COOP de PROV Y</b>            |         |            | <b>Relación:Vigente</b> |    |                   |           |
| ( CO02 PTOS IXP DIRECTO - COR                             | 07-2020 | 16/07/2020 |                         |    | 2,187.68          | 2,187.68  |
| ( CO02 PTOS IXP DIRECTO - COR                             | 08-2020 | 10/08/2020 |                         |    | 2,453.88          | 2,453.88  |
| ( CO02 PTOS IXP DIRECTO - COR                             | 09-2020 | 09/09/2020 |                         |    | 2,279.64          | 2,279.64  |
| ( CO02 PTOS IXP DIRECTO - COR                             | 10-2020 | 08/10/2020 |                         |    | 2,267.54          | 2,267.54  |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 07-2020 | 16/07/2020 |                         |    | 1,681.90          | 1,681.90  |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 08-2020 | 10/08/2020 |                         |    | 2,035.22          | 2,035.22  |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 09-2020 | 09/09/2020 |                         |    | 1,575.42          | 1,575.42  |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 10-2020 | 08/10/2020 |                         |    | 1,599.62          | 1,599.62  |
| <b>Total del Socio</b>                                    |         |            |                         |    | <b>16,080.90</b>  |           |
| <b>Socio: CO014-00 COOP ELECT.DE GRAL DEHEZA LTDA</b>     |         |            | <b>Relación:Vigente</b> |    |                   |           |
| ( CO02 PTOS IXP DIRECTO - COR                             | 10-2020 | 08/10/2020 |                         |    | 22,675.40         | 22,675.40 |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 10-2020 | 08/10/2020 |                         |    | 15,996.20         | 15,996.20 |
| <b>Total del Socio</b>                                    |         |            |                         |    | <b>38,671.60</b>  |           |
| <b>Socio: CO026-00 COOP ELECTRICA DE SERV. Y ONCATIVO</b> |         |            | <b>Relación:Vigente</b> |    |                   |           |
| ( CO02 PTOS IXP DIRECTO - COR                             | 09-2020 | 09/09/2020 |                         |    | 17,097.30         | 17,097.30 |
| ( CO02 PTOS IXP DIRECTO - COR                             | 10-2020 | 08/10/2020 |                         |    | 17,006.55         | 17,006.55 |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 09-2020 | 09/09/2020 |                         |    | 11,815.65         | 11,815.65 |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 10-2020 | 08/10/2020 |                         |    | 11,997.15         | 11,997.15 |
| <b>Total del Socio</b>                                    |         |            |                         |    | <b>57,916.65</b>  |           |
| <b>Socio: BA097-00 GRAPE S.A.</b>                         |         |            | <b>Relación:Vigente</b> |    |                   |           |
| ( CO02 PTOS IXP DIRECTO - COR                             | 08-2020 | 10/08/2020 |                         |    | 18,404.10         | 18,404.10 |
| ( CO02 PTOS IXP DIRECTO - COR                             | 09-2020 | 09/09/2020 |                         |    | 17,097.30         | 17,097.30 |
| ( CO02 PTOS IXP DIRECTO - COR                             | 10-2020 | 08/10/2020 |                         |    | 17,006.55         | 17,006.55 |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 08-2020 | 10/08/2020 |                         |    | 15,264.15         | 15,264.15 |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 09-2020 | 09/09/2020 |                         |    | 11,815.65         | 11,815.65 |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 10-2020 | 08/10/2020 |                         |    | 11,997.15         | 11,997.15 |
| <b>Total del Socio</b>                                    |         |            |                         |    | <b>91,584.90</b>  |           |
| <b>Socio: CO044-00 GUTIERREZ BUTRON NAVIL OSCAR</b>       |         |            | <b>Relación:Vigente</b> |    |                   |           |
| ( CO02 PTOS IXP DIRECTO - COR                             | 10-2020 | 08/10/2020 |                         |    | 6,802.62          | 6,802.62  |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 10-2020 | 08/10/2020 |                         |    | 4,798.86          | 4,798.86  |
| <b>Total del Socio</b>                                    |         |            |                         |    | <b>11,601.48</b>  |           |
| <b>Socio: BA093-00 TRANSAMERICAN TELECOMUNICATION SA</b>  |         |            | <b>Relación:Vigente</b> |    |                   |           |
| ( CO02 PTOS IXP DIRECTO - COR                             | 10-2020 | 08/10/2020 |                         |    | 2,267.54          | 2,267.54  |
| ( CO03 PTOS IXP INDIRECTO - COR                           | 10-2020 | 08/10/2020 |                         |    | 1,599.62          | 1,599.62  |
| <b>Total del Socio</b>                                    |         |            |                         |    | <b>3,867.16</b>   |           |
| <b>Total Gral:</b>  |         |            |                         |    | <b>219,722.69</b> |           |