

587 ALMACEN GOURMET RAFAELLO

Desde fecha 01-01-2019 hasta 03-06-2020

FECHA	COMPROBANTE		VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo			0	0	0	
29-02-2020	RESAL	R 0001-00104996/01	29-02-2020	3218.20	0.00	3218.20	
11-03-2020	RESAL	R 0001-00105162/01	11-03-2020	1287.28	0.00	4505.48	
15-03-2020	RESAL	R 0001-00105210/01	15-03-2020	2574.56	0.00	7080.04	
18-03-2020	RESAL	R 0001-00105254/01	18-03-2020	1609.10	0.00	8689.14	
19-03-2020	RESAL	R 0001-00105267/01	19-03-2020	1287.28	0.00	9976.42	
21-03-2020	RESAL	R 0001-00105297/01	21-03-2020	1930.92	0.00	11907.34	
03-04-2020	RESAL	R 0001-00105537/01	03-04-2020	1930.92	0.00	13838.26	
03-04-2020	RECEN	X 0001-00026259/01	03-04-2020	0.00	1930.92	11907.34	
05-04-2020	RESAL	R 0001-00105566/01	05-04-2020	965.46	0.00	12872.80	
22-04-2020	RESAL	R 0001-00105929/01	22-04-2020	2896.38	0.00	15769.18	
24-04-2020	REND	- 13079/01	24-04-2020	0.00	11907.34	3861.84	
07-05-2020	RESAL	R 0001-00106259/01	07-05-2020	1609.10	0.00	5470.94	
08-05-2020	RESAL	R 0001-00106279/01	08-05-2020	965.46	0.00	6436.40	
14-05-2020	RESAL	R 0001-00106407/01	14-05-2020	1609.10	0.00	8045.50	
20-05-2020	RESAL	R 0001-00106555/01	20-05-2020	1728.00	0.00	9773.50	
22-05-2020	RESAL	R 0001-00106630/01	22-05-2020	576.00	0.00	10349.50	
23-05-2020	RESAL	R 0001-00106667/01	23-05-2020	576.00	0.00	10925.50	
29-05-2020	RESAL	R 0001-00106816/01	29-05-2020	3456.00	0.00	14381.50	
Sdo Total				28219.76	13838.26	14381.50	Nuestro favor