

CLUB VILLA MITRE ( 74 )

Desde fecha 26-04-2023 hasta 26-10-2023

FECHA	COMPROBANTE		VENCE	DEBE	HABER	SALDO	DETALLE
	Sdo anterior						
20-10-2023	VENTA	X 0033-00001647	20-10-2023	10000.00		10000.00	RECOB 003300000007 - CLUB VIL
20-10-2023	RECOB	0033-00000007	20-10-2023		5000.00	5000.00	
23-10-2023	VENTA	X 0033-00001649	23-10-2023	10000.00		15000.00	RECOB 003300000008 - CLUB VIL
23-10-2023	RECOB	0033-00000008	23-10-2023		10000.00	5000.00	
23-10-2023	VENTA	X 0033-00001651	23-10-2023	10000.00		15000.00	
23-10-2023	VENTA	X 0033-00001653	23-10-2023	10000.00		25000.00	
23-10-2023	DEB	0033-00000001	23-10-2023	51654.00		76654.00	
24-10-2023	VENTA	X 0033-00001655	24-10-2023	100.00		76754.00	
26-10-2023	VENTA	X 0033-00001657	26-10-2023	10000.00		86754.00	
26-10-2023	VENTA	X 0033-00001659	26-10-2023	10000.00		96754.00	
26-10-2023	VENTA	X 0033-00001661	26-10-2023	10000.00		106754.00	
26-10-2023	VENTA	X 0033-00001664	26-10-2023	10000.00		116754.00	
26-10-2023	VENTA	X 0033-00001663	26-10-2023	10000.00		126754.00	
26-10-2023	VENTA	X 0033-00001665	26-10-2023	10000.00		136754.00	
26-10-2023	VENTA	X 0033-00001665/0	26-10-2023	10000.00		146754.00	
26-10-2023	VENTA	X 0033-00001666	26-10-2023	10000.00		156754.00	MARCOS AL NAPOLI
Sdo Total				171754.00	15000.00	156754.00	Nuestro favor