

LANCHAS DEL SUR (121)

Desde fecha 28-03-2023 hasta 28-09-2023

| FECHA | COMPROBANTE | | VENCE | DEBE | HABER | SALDO | DETALLE |
|------------|--------------|-----------------|------------|-----------|-------|-----------|---------------|
| | Sdo anterior | | | | | | |
| 01-09-2023 | FACVTA | A 0006-00000039 | 21-09-2023 | 28220.37 | | 28220.37 | |
| 02-09-2023 | FACVTA | A 0006-00000067 | 22-09-2023 | 29258.85 | | 57479.22 | |
| 04-09-2023 | FACVTA | A 0006-00000080 | 24-09-2023 | 30247.00 | | 87726.22 | |
| 04-09-2023 | FACVTA | A 0006-00000096 | 24-09-2023 | 11502.40 | | 99228.62 | |
| 05-09-2023 | FACVTA | A 0006-00000124 | 25-09-2023 | 6364.36 | | 105592.98 | |
| 06-09-2023 | FACVTA | A 0006-00000156 | 26-09-2023 | 72178.96 | | 177771.94 | |
| 07-09-2023 | FACVTA | A 0006-00000235 | 27-09-2023 | 14953.42 | | 192725.36 | |
| 13-09-2023 | FACVTA | A 0006-00000298 | 03-10-2023 | 353867.26 | | 546592.62 | |
| 15-09-2023 | FACVTA | A 0006-00000344 | 05-10-2023 | 16863.38 | | 563456.00 | |
| 18-09-2023 | FACVTA | A 0006-00000369 | 08-10-2023 | 20249.52 | | 583705.52 | |
| 18-09-2023 | FACVTA | A 0006-00000380 | 08-10-2023 | 109386.87 | | 693092.39 | |
| 19-09-2023 | FACVTA | A 0006-00000395 | 09-10-2023 | 127072.28 | | 820164.67 | |
| 20-09-2023 | FACVTA | A 0006-00000409 | 10-10-2023 | 5225.92 | | 825390.59 | |
| 21-09-2023 | FACVTA | A 0006-00000429 | 11-10-2023 | 39151.78 | | 864542.37 | |
| Sdo Total | | | | 864542.37 | | 864542.37 | Nuestro favor |