

LIBRO MAYOR



Empresa: ARSEL BUSINESS, S.L.

Ejercicio: 2.020

Fecha: 17/06/2021

Desde cuenta: 430.0.00177

FASHION IQ BCN, S.L.

Desde Fecha: 01/01/2020

hasta: 31/12/2020

Hasta cuenta: 430.0.00177

FASHION IQ BCN, S.L.

Desde asiento: 1

hasta: 9999999

Proyectos:

Tipo de asiento:

ASIENTO	FECHA	Nº DOC.	CONCEPTO	DEBE	HABER	SALDO
430.0.00177			FASHION IQ BCN, S.L.			
1	01/01/2020		ASIENTO DE APERTURA	1.838,69		1.838,69
60	20/01/2020		F.5813 FASHION		1.076,09	762,60
60	20/01/2020		F.5811 FASHION		626,38	136,22
60	20/01/2020		F.5814 FASHION		45,21	91,01
60	20/01/2020		F.5812 FASHION		91,01	
120	31/01/2020		F.5883 FASHION	660,83		660,83
120	31/01/2020		F.5884 FASHION	1.118,33		1.779,16
127	31/01/2020		F.5913 FASHION	149,24		1.928,40
127	31/01/2020		F.5914 FASHION	144,20		2.072,60
198	20/02/2020		F.5884 FASHION		1.118,33	954,27
198	20/02/2020		F.5883 FASHION		660,83	293,44
198	20/02/2020		F.5914 FASHION		144,20	149,24
198	20/02/2020		F.5913 FASHION		149,24	
277	29/02/2020		F.5957 FASHION	660,83		660,83
277	29/02/2020		F.5958 FASHION	1.118,33		1.779,16
277	29/02/2020		F.5959 FASHION	99,52		1.878,68
278	29/02/2020		F.5960 FASHION	81,78		1.960,46
385	20/03/2020		F.5958 FASHION		1.118,33	842,13
385	20/03/2020		F.5957 FASHION		660,83	181,30
385	20/03/2020		F.5960 FASHION		81,78	99,52
385	20/03/2020		F.5959 FASHION		99,52	
371	24/03/2020		DEV.F.5958 FASHION	1.118,33		1.118,33
371	24/03/2020		DEV.F.5957 FASHION	660,83		1.779,16
371	24/03/2020		DEV.F.5960 FASHION	81,78		1.860,94
371	24/03/2020		DEV.F.5959 FASHION	99,52		1.960,46
351	31/03/2020		F.6023 FASHION	330,42		2.290,88
351	31/03/2020		F.6024 FASHION	643,89		2.934,77
351	31/03/2020		F.6025 FASHION	32,61		2.967,38
351	31/03/2020		F.6026 FASHION	47,88		3.015,26
580	31/05/2020		F.6125 FASHION	217,80		3.233,06
580	31/05/2020		F.6126 FASHION	813,33		4.046,39
583	31/05/2020		F.6137 FASHION	217,80		4.264,19
583	31/05/2020		F.6138 FASHION	145,98		4.410,17
			F.6125 FASHION		217,80	4.192,37
655	22/06/2020		F.6137 FASHION		217,80	3.974,57
655	22/06/2020		F.6138 FASHION		145,98	3.828,59
655	22/06/2020		F.6126 FASHION		813,33	3.015,26
656	26/06/2020		DEV.F.6125 FASHION	217,80		3.233,06
656	26/06/2020		DEV.F.6137 FASHION	217,80		3.450,86
656	26/06/2020		DEV.F.6138 FASHION	145,98		3.596,84
656	26/06/2020		DEV.F.6126 FASHION	813,33		4.410,17
678	30/06/2020		F.6177 FASHION	660,83		5.071,00
679	30/06/2020		F.6178 FASHION	1.152,22		6.223,22
696	02/07/2020		A CUENTA DEUDA FASHION		301,53	5.921,69
697	07/07/2020		A CUENTA DEUDA FASHION		1.772,88	4.148,81
836	25/07/2020		A CUENTA FASHION		2.074,41	2.074,40
779	31/07/2020		F.6238 FASHION	660,83		2.735,23
784	31/07/2020		F.6258 FASHION	1.220,00		3.955,23
784	31/07/2020		F.6260 FASHION	63,46		4.018,69
784	31/07/2020		F.6261 FASHION	102,00		4.120,69