

MAYOR GENERAL
EJERCICIO 2018
Desde el: 1/Oct/2018 Hasta el: 31/Oct/2018

FECHA	COMPROB	REFEREN	DEBITO	CREDITO	SALDO	CEN.COS.	CONCEPTO
CUENTA:20107001		Iva Cobrado Ventas Mercad.					
		-			-1,912.64		SALDO INICIAL
1/10/18	FV-010670	12807		50.40	-1,963.04		JAIME ARTURO CEBALLOS CUSME
1/10/18	FV-010671	12806		2.25	-1,965.29		PABLO MARCOS CHERREZ DELGADO
1/10/18	FV-010672	12808		132.15	-2,097.44		AQUAFIT S.A.
11/10/18	FV-010673	12810		132.15	-2,229.59		AQUAFIT S.A.
16/10/18	FV-010674	12811		131.40	-2,360.99		BELGICA DELGADO TORRES
19/10/18	FV-010675	12812-128		117.25	-2,478.24		JUAN DIEGO FALCONI
22/10/18	FV-010676	12817		51.07	-2,529.31		SEVICIO DE SOPLADO 240 ML., HEALTHYDRINKS S.A.
25/10/18	FV-010678	12822		132.15	-2,661.46		AQUAFIT S.A.
29/10/18	FV-010677	12820		43.59	-2,705.05		PABLO MARCOS CHERREZ DELGADO
31/10/18	FV-010679	12823		20.53	-2,725.58		AQUAFIT S.A.
TOTAL CUENTA:				812.94	-2,725.58		
TOTALES GENERAL:				812.94	-2,725.58		