

MAYOR

DESDE : 01/01/22 HASTA : 31/12/22

575000 - GASTOS BANCARIOS

Fecha	Concepto pase	Debitos	Creditos	Saldo del mes	Saldo acumulado
30/06/22	AS R 0000-000000005 gastos bancarios	1.449,29		1.449,29	1.449,29
6/22					
31/07/22	AS R 0000-000000006 gastos bancarios	24,00		24,00	1.473,29
7/22					
31/08/22	AS R 0000-000000007 gastos bancarios	60,00		60,00	1.533,29
8/22					
30/09/22	AS R 0000-000000008 gastos bancarios	258,00		258,00	1.791,29
9/22					
31/10/22	AS R 0000-000000009 gastos bancarios10/22	71,56		71,56	1.862,85
30/11/22	AS R 0000-000000010 gastos bancarios11/22	9,02		9,02	1.871,87
31/12/22	AS R 0000-000000011 gastos bancarios12/22	116,94		116,94	1.988,81
31/12/22	AS R 0000-000000037 ajuste por inflacion 2022	699,34		816,28	2.688,15
31/12/22	AS R 0000-000000038 cierre cuentas de resultado		2.688,15	-1.871,87	0,00
TOTALES RANGO		2.688,15	2.688,15		