

MAYOR

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

110100 - CAJA

Fecha	Concepto pase	Debitos	Creditos	Saldo del mes	Saldo acumulado
01/01/22	AS R 0000-00000001 saldos iniciales	353,23		353,23	353,23
28/06/22	AS R 0000-00000019 ch a caja para	80.000,00		80.000,00	80.353,23
	canc.gts				
28/06/22	AS R 0000-00000027 canc.fc.19 cdora		8.000,00	72.000,00	72.353,23
28/06/22	AS R 0000-00000028 reint.gts		1.900,00	70.100,00	70.453,23
	cerif.bce 2021 tic.7705081				
28/06/22	AS R 0000-00000029 cac.gts copiado		2.160,00	67.940,00	68.293,23
	f.34 comunic.visuales				
28/06/22	AS R 0000-00000035 gts luz local		24.591,23	43.348,77	43.702,00
	(edesur)				
28/06/22	AS R 0000-00000035 gts luz local		16.436,59	26.912,18	27.265,41
	(edesur)				
28/06/22	AS R 0000-00000035 gts luz local		20.300,76	6.611,42	6.964,65
	(edesur)				
14/07/22	AS R 0000-00000034 gts luz local		6.900,00	-6.900,00	64,65
	(edesur)				
07/09/22	AS R 0000-00000020 ch a caja para	19.000,00		19.000,00	19.064,65
	canc.gts				
12/09/22	AS R 0000-00000017 a cta		8.200,00	10.800,00	10.864,65
	hon.capacitacion franco passamon				
	ti				
07/12/22	AS R 0000-00000018 a cta		8.200,00	-8.200,00	2.664,65
	hon.capacit.franco passamonti				
07/12/22	AS R 0000-00000021 ch a caja para	8.745,00		545,00	11.409,65
	canc.gts				
14/12/22	AS R 0000-00000036 a cuenta reintegro		10.000,00	-9.455,00	1.409,65
	gts abonados por A.Passamonti				
31/12/22	AS R 0000-00000039 cierre cuentas		1.409,65	-10.864,65	0,00
	patrimoniales				
	TOTALES RANGO	108.098,23	108.098,23		