

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 2000000033 - COMERCIAL LARACH
Fecha: 11-02-2021

| Asiento | Fecha | Concepto | Debe | Haber | Saldo |
|---------|------------|---|-------------------|-------------------|------------|
| 825 | 12-08-2020 | Factura de compra 000-007-01-00075395 - COMERCIAL LARACH | 0.00 | 1,849.20 | -1,849.20 |
| 826 | 12-08-2020 | Pago Factura de compra 000-007-01-00075395 - COMERCIAL LARACH | 1,849.20 | 0.00 | 0.00 |
| 2433 | 31-08-2020 | Factura de compra 001-005-01-00055911 - COMERCIAL LARACH | 0.00 | 664.70 | -664.70 |
| 2434 | 31-08-2020 | Pago Factura de compra 001-005-01-00055911 - COMERCIAL LARACH | 664.70 | 0.00 | 0.00 |
| 2598 | 01-09-2020 | Factura de compra 001-003-01-00060488 - COMERCIAL LARACH | 0.00 | 56,108.50 | -56,108.50 |
| 2599 | 01-09-2020 | Pago Factura de compra 001-003-01-00060488 - COMERCIAL LARACH | 56,108.50 | 0.00 | 0.00 |
| 2600 | 01-09-2020 | Factura de compra 001-003-01-00060489 - COMERCIAL LARACH | 0.00 | 16,916.50 | -16,916.50 |
| 2601 | 01-09-2020 | Pago Factura de compra 001-003-01-00060489 - COMERCIAL LARACH | 16,916.50 | 0.00 | 0.00 |
| 2602 | 01-09-2020 | Factura de compra 001-003-01-00060486 - COMERCIAL LARACH | 0.00 | 56,782.40 | -56,782.40 |
| 2603 | 01-09-2020 | Pago Factura de compra 001-003-01-00060486 - COMERCIAL LARACH | 56,782.40 | 0.00 | 0.00 |
| 4000 | 16-09-2020 | Factura de compra 001-003-01-00061159 - COMERCIAL LARACH | 0.00 | 23,489.90 | -23,489.90 |
| 4001 | 16-09-2020 | Pago Factura de compra 001-003-01-00061159 - COMERCIAL LARACH | 23,489.90 | 0.00 | 0.00 |
| 4479 | 22-09-2020 | Factura de compra 000-003-01-00125379 - COMERCIAL LARACH | 0.00 | 372.60 | -372.60 |
| 4480 | 22-09-2020 | Pago Factura de compra 000-003-01-00125379 - COMERCIAL LARACH | 372.60 | 0.00 | 0.00 |
| 4601 | 23-09-2020 | Factura de compra 000-003-01-00125498 - COMERCIAL LARACH | 0.00 | 193.78 | -193.78 |
| 4602 | 23-09-2020 | Pago Factura de compra 000-003-01-00125498 - COMERCIAL LARACH | 193.78 | 0.00 | 0.00 |
| 4605 | 23-09-2020 | Factura de compra 000-002-01-00112150 - COMERCIAL LARACH | 0.00 | 276.00 | -276.00 |
| 4606 | 23-09-2020 | Pago Factura de compra 000-002-01-00112150 - COMERCIAL LARACH | 276.00 | 0.00 | 0.00 |
| 4607 | 23-09-2020 | Factura de compra 000-002-01-00112146 - COMERCIAL LARACH | 0.00 | 1,090.20 | -1,090.20 |
| 4608 | 23-09-2020 | Pago Factura de compra 000-002-01-00112146 - COMERCIAL LARACH | 1,090.20 | 0.00 | 0.00 |
| 4613 | 23-09-2020 | Factura de compra 000-014-01-00056374 - COMERCIAL LARACH | 0.00 | 2,609.35 | -2,609.35 |
| 4614 | 23-09-2020 | Pago Factura de compra 000-014-01-00056374 - COMERCIAL LARACH | 2,609.35 | 0.00 | 0.00 |
| 4883 | 25-09-2020 | Factura de compra 000-005-01-00097914 - COMERCIAL LARACH | 0.00 | 286.35 | -286.35 |
| 4884 | 25-09-2020 | Pago Factura de compra 000-005-01-00097914 - COMERCIAL LARACH | 286.35 | 0.00 | 0.00 |
| 5302 | 29-09-2020 | Factura de compra 000-015-01-00040610 - COMERCIAL LARACH | 0.00 | 5,326.80 | -5,326.80 |
| 5303 | 29-09-2020 | Pago Factura de compra 000-015-01-00040610 - COMERCIAL LARACH | 5,326.80 | 0.00 | 0.00 |
| 5486 | 30-09-2020 | Factura de compra 000-014-01-00056734 - COMERCIAL LARACH | 0.00 | 13,952.95 | -13,952.95 |
| 5487 | 30-09-2020 | Pago Factura de compra 000-014-01-00056734 - COMERCIAL LARACH | 13,952.95 | 0.00 | 0.00 |
| 5595 | 01-10-2020 | Factura de compra 000-012-01-00063353 - COMERCIAL LARACH | 0.00 | 2,201.10 | -2,201.10 |
| 5596 | 01-10-2020 | Pago Factura de compra 000-012-01-00063353 - COMERCIAL LARACH | 2,201.10 | 0.00 | 0.00 |
| 5597 | 01-10-2020 | Factura de compra 000-012-01-00063371 - COMERCIAL LARACH | 0.00 | 8,810.27 | -8,810.27 |
| 5598 | 01-10-2020 | Pago Factura de compra 000-012-01-00063371 - COMERCIAL LARACH | 8,810.27 | 0.00 | 0.00 |
| 5599 | 01-10-2020 | Factura de compra 000-012-01-00004329 - COMERCIAL LARACH | 0.00 | 6,106.50 | -6,106.50 |
| 5600 | 01-10-2020 | Pago Factura de compra 000-012-01-00004329 - COMERCIAL LARACH | 6,106.50 | 0.00 | 0.00 |
| 5601 | 01-10-2020 | Factura de compra 001-003-01-00061975 - COMERCIAL LARACH | 0.00 | 55,200.00 | -55,200.00 |
| 5602 | 01-10-2020 | Pago Factura de compra 001-003-01-00061975 - COMERCIAL LARACH | 55,200.00 | 0.00 | 0.00 |
| 5700 | 02-10-2020 | Factura de compra 000-012-01-00063443 - COMERCIAL LARACH | 0.00 | 259.90 | -259.90 |
| 5701 | 02-10-2020 | Pago Factura de compra 000-012-01-00063443 - COMERCIAL LARACH | 259.90 | 0.00 | 0.00 |
| 5705 | 02-10-2020 | Factura de compra 000-010-01-00084202 - COMERCIAL LARACH | 0.00 | 207.00 | -207.00 |
| 5706 | 02-10-2020 | Pago Factura de compra 000-010-01-00084202 - COMERCIAL LARACH | 207.00 | 0.00 | 0.00 |
| 5711 | 02-10-2020 | Factura de compra 000-003-01-00126248 - COMERCIAL LARACH | 0.00 | 2,103.70 | -2,103.70 |
| 5712 | 02-10-2020 | Pago Factura de compra 000-003-01-00126248 - COMERCIAL LARACH | 2,103.70 | 0.00 | 0.00 |
| 5799 | 03-10-2020 | Factura de compra 000-002-01-00113046 - COMERCIAL LARACH | 0.00 | 103.50 | -103.50 |
| 5800 | 03-10-2020 | Pago Factura de compra 000-002-01-00113046 - COMERCIAL LARACH | 103.50 | 0.00 | 0.00 |
| 7337 | 20-10-2020 | Factura de compra 000-007-01-00080838 - COMERCIAL LARACH | 0.00 | 661.94 | -661.94 |
| 7338 | 20-10-2020 | Pago Factura de compra 000-007-01-00080838 - COMERCIAL LARACH | 661.94 | 0.00 | 0.00 |
| 7608 | 22-10-2020 | Factura de compra 000-012-01-00064774 - COMERCIAL LARACH | 0.00 | 35,053.15 | -35,053.15 |
| 7609 | 22-10-2020 | Pago Factura de compra 000-012-01-00064774 - COMERCIAL LARACH | 35,053.15 | 0.00 | 0.00 |
| 7610 | 22-10-2020 | Factura de compra 000-012-01-00064824 - COMERCIAL LARACH | 0.00 | 22,459.50 | -22,459.50 |
| | | | 290,626.29 | 313,085.79 | |

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| 7611 | 22-10-2020 | Pago Factura de compra 000-012-01-00064824 - COMERCIAL LARAC | 22,459.50 | 0.00 | 0.00 |
| 7810 | 24-10-2020 | Factura de compra 000-005-01-00100730 - COMERCIAL LARACH | 0.00 | 135.70 | -135.70 |
| 7811 | 24-10-2020 | Pago Factura de compra 000-005-01-00100730 - COMERCIAL LARAC | 135.70 | 0.00 | 0.00 |
| 7812 | 24-10-2020 | Factura de compra 000-010-01-00085517 - COMERCIAL LARACH | 0.00 | 94.30 | -94.30 |
| 7813 | 24-10-2020 | Pago Factura de compra 000-010-01-00085517 - COMERCIAL LARAC | 94.30 | 0.00 | 0.00 |
| 7953 | 26-10-2020 | Factura de compra 000-014-01-00057966 - COMERCIAL LARACH | 0.00 | 1,762.05 | -1,762.05 |
| 7954 | 26-10-2020 | Pago Factura de compra 000-014-01-00057966 - COMERCIAL LARAC | 1,762.05 | 0.00 | 0.00 |
| 8393 | 29-10-2020 | Factura de compra 000-012-01-00065242 - COMERCIAL LARACH | 0.00 | 7,294.45 | -7,294.45 |
| 8394 | 29-10-2020 | Pago Factura de compra 000-012-01-00065242 - COMERCIAL LARAC | 7,294.45 | 0.00 | 0.00 |
| 12366 | 05-12-2020 | Factura de compra 000-015-01-00042834 - COMERCIAL LARACH | 0.00 | 28,201.45 | -28,201.45 |
| | | | 322,372.29 | 350,573.74 | |