

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000078 - TEODORO FUNEZ
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
9697	14-11-2020	Factura de venta 000-002-01-00002855 - TEODORO FUNEZ	756.03	0.00	756.03
9698	14-11-2020	Cobro Factura de venta 000-002-01-00002855 - TEODORO FUNEZ	0.00	756.03	0.00
9700	14-11-2020	Factura de venta 000-002-01-00002856 - TEODORO FUNEZ	1,479.96	0.00	1,479.96
9701	14-11-2020	Cobro Factura de venta 000-002-01-00002856 - TEODORO FUNEZ	0.00	1,479.96	0.00
9864	16-11-2020	Factura de venta 000-002-01-00002909 - TEODORO FUNEZ	2,222.41	0.00	2,222.41
10314	20-11-2020	Factura de venta 000-002-01-00003046 - TEODORO FUNEZ	1,795.04	0.00	4,017.45
10315	20-11-2020	Pago Factura de venta 000-002-01-00003046 - TEODORO FUNEZ	0.00	1,795.04	2,222.41
10317	20-11-2020	Factura de venta 000-002-01-00003047 - CENTRAL ASSOCIATION B	382.01	0.00	2,604.42
10318	20-11-2020	Pago Factura de venta 000-002-01-00003047 - CENTRAL ASSOCIAT	0.00	382.01	2,222.41
10419	21-11-2020	Factura de venta 000-002-01-00003080 - TEODORO FUNEZ	95.00	0.00	2,317.41
10420	21-11-2020	Pago Factura de venta 000-002-01-00003080 - TEODORO FUNEZ	0.00	95.00	2,222.41
11117	27-11-2020	Factura de venta 000-002-01-00003293 - TEODORO FUNEZ	259.00	0.00	2,481.41
11118	27-11-2020	Pago Factura de venta 000-002-01-00003293 - TEODORO FUNEZ	0.00	259.00	2,222.41
11236	27-11-2020	Factura de venta 000-002-01-00003333 - TEODORO FUNEZ	59.00	0.00	2,281.41
11237	27-11-2020	Pago Factura de venta 000-002-01-00003333 - TEODORO FUNEZ	0.00	59.00	2,222.41
11842	03-12-2020	Factura de venta 000-002-01-00003518 - TEODORO FUNEZ	800.01	0.00	3,022.42
11843	03-12-2020	Pago Factura de venta 000-002-01-00003518 - TEODORO FUNEZ	0.00	800.01	2,222.41
12376	07-12-2020	Factura de venta 000-002-01-00003682 - TEODORO FUNEZ	2,328.06	0.00	4,550.47
12377	07-12-2020	Pago Factura de venta 000-002-01-00003682 - TEODORO FUNEZ	0.00	2,328.06	2,222.41
12602	08-12-2020	Factura de venta 000-002-01-00003755 - TEODORO FUNEZ	749.03	0.00	2,971.44
12603	08-12-2020	Pago Factura de venta 000-002-01-00003755 - TEODORO FUNEZ	0.00	749.03	2,222.41
13293	12-12-2020	Factura de venta 000-002-01-00003972 - TEODORO FUNEZ	555.00	0.00	2,777.41
13294	12-12-2020	Pago Factura de venta 000-002-01-00003972 - TEODORO FUNEZ	0.00	555.00	2,222.41
13436	14-12-2020	Factura de venta 000-002-01-00004018 - TEODORO FUNEZ	300.00	0.00	2,522.41
13437	14-12-2020	Pago Factura de venta 000-002-01-00004018 - TEODORO FUNEZ	0.00	300.00	2,222.41
			11,780.55	9,558.14	