

Asoc. Servicio Educacional Hogar y Salud
Asoc. Servicio Educacional Hogar y Salud
Libro Mayor [Sub Cuenta] - 1/1/2018 - 31/12/2021

Fecha	Comp.	Descripción	Nro.Ref.	Fd	Func	R	Débito	Crédito	Saldo D/C
Cuenta:		1135007	Entregas a Rendir Cuenta - Personal						
Tipo Sub-Cuenta:		FUNC	Empleado						
Sub-Cuenta:		33425825	MEGO Malca Enrique						
		Saldo Inicial							0.00 D
1/11/2018	RV 41-1.6	RV 7114-0-DUPLICADO DEP GAVINO		10	1338111	OA	150.00		150.00 D
27/12/2018	MI 9-22.2	Duplicado gavino		10	1338111	OA		150.00	0.00 D
1/01/2019	RC 30-11.50	RC71146593SeguroCAccidentes2019		10	1338111	OA	19.97		19.97 D
1/02/2019	MI 3-2.52	Desc Seguro Accidentes		10	1338111	OA		19.97	0.00 D
1/04/2019	MB 4-2.1			10	1338111	OA	3,000.00		3,000.00 D
1/05/2019	MI 6-1.48	A descontar Club del libro		10	1338111	OA	167.00		3,167.00 D
25/06/2019	MI 7-13.2	Desc club del libro		10	1338111	OA		33.00	3,134.00 D
1/07/2019	MI 2-15.2	Desc Club del libro		10	1338111	OA		33.00	3,101.00 D
27/08/2019	MI 8-16.2	A garantia de casa		10	1338111	OA		3,000.00	101.00 D
27/08/2019	MI 8-17.2	Desc Club del libro		10	1338111	OA		33.00	68.00 D
16/09/2019	MI 5-15.2	Desc Club del libro		10	1338111	OA		33.00	35.00 D
1/10/2019	MB 4-5.1	Prestamo Casa Colportores MOP		10	1398111	OA	1,200.00		1,235.00 D
1/10/2019	MB 7-5.1	TLC 10.10.2019 OP 142235431 CASA		10	1338111	OA	1,200.00		2,435.00 D
1/10/2019	MI 3-11.2	Desc Club del libro		10	1338111	OA		35.00	2,400.00 D
26/11/2019	MI 6-1.2	MB 7-5.1 TLC 10.10.2019 OP		10	1338111	OA		1,200.00	1,200.00 D
1/03/2020	MB 4-8.2	Dep 04/03/2020 Op 0233113		10	1338111	OA		600.00	600.00 D
1/03/2020	MI 19-5.1	DUPL 11:37:16 04.03.2020		10	1338111	OA	200.00		800.00 D
1/07/2020	RV 7-1.41	DIF DEP 30.06.2020 OP 122048		10	1338111	OA	230.30		1,030.30 D
31/08/2020	MI 7-13.2	DIF DEP 30.06.2020 OP 122048		10	1338111	OA		230.30	800.00 D
1/10/2020	MI 3-11.1	Dep 04/03/2020 Op 233113		10	1338111	OA	600.00		1,400.00 D
1/10/2020	MI 20-1.2	Dep 04/03/2020 Op 233113		10	1338111	OA		600.00	800.00 D
1/11/2020	MI 2-5.2	DUP. 04.03.2020 OP 11:37:16		10	1338111	OA		200.00	600.00 D
1/11/2020	MI 8-3.1	DUP. 04.03.2020 OP 11:37:16		10	1338111	OA	200.00		800.00 D
1/12/2020	RC 56-1.38	RC 7114-568-Duplicado bono navideño		10	1338111	OA	250.00		1,050.00 D
1/01/2021	MI 2-3.2	Doble bono navidad		10	1338111	OA		250.00	800.00 D
1/02/2021	RC 16-1.1 *	RC 7114-0-Rend. casa verano 2020		10	1338111	OA		800.00	0.00 D
		Saldo Final:					7,217.27	7,217.27	0.00 D

* Nota: Entradas futuras, estan sujetas a cambios.