

MAYOR

DESDE : 01/01/21 HASTA : 31/12/21

210110 - GASTOS A REINT.A.PASSAMONTI

Fecha	Concepto pase	Debitos	Creditos	Saldo del mes	Saldo acumulado
27/01/21	AS R 0001-00000017 TIQUE		4.587,79	-4.587,79	-4.587,79
	: FACT,164-30682 OFFICENET				
06/03/21	AS R 0001-00000014 F.B.4-110		6.931,62	-6.931,62	-11.519,41
	: MATER.ELECTRICOS				
19/04/21	AS R 0001-00000009 TIQUETS VS.		2.480,00	-2.480,00	-13.999,41
22/04/21	AS R 0001-00000013 T.78135 Y T.106252		2.860,00	-5.340,00	-16.859,41
	: GTS VIATICOS				
29/04/21	AS R 0001-00000012 GTS VS VIATICOS		4.214,00	-9.554,00	-21.073,41
30/04/21	AS R 0001-00000010 GTS VARIOS		5.423,10	-14.977,10	-26.496,51
	: VIATICOS				
01/05/21	AS R 0001-00000011 TIQUE		4.256,00	-4.256,00	-30.752,51
	: FAC.4630-26409 YPF				
08/06/21	AS R 0001-00000004 COMUNICACIONES		3.362,00	-3.362,00	-34.114,51
	: VISUALES COPIADO BCES 2019 Y 2020				
05/07/21	AS R 0001-00000006 T.31762 WONG KUE		550,00	-550,00	-34.664,51
	: CHIOU				
06/07/21	AS R 0001-00000005 F.56-2833 LA		5.734,95	-6.284,95	-40.399,46
	: PRENSA				
13/07/21	AS R 0001-00000007 F.B.2-1115		3.923,91	-10.208,86	-44.323,37
	: MONTENEGRO OLGA GTS LIB.Y CERTIF.				
13/07/21	AS R 0001-00000008 F.C.4-1454 DORR		1.600,00	-11.808,86	-45.923,37
	: RIGLOS M. SELLOS				
01/10/21	AS R 0001-00000019 CORREO		830,00	-830,00	-46.753,37
06/10/21	AS R 0001-00000018 GTS VS. OFICINET Y		1.616,47	-2.446,47	-48.369,84
	: VIATICOS				
07/10/21	AS R 0001-00000020 F.B-12-23973 HOTEL		3.269,99	-5.716,46	-51.639,83
	: HOWARD JOHNSON				
09/10/21	AS R 0001-00000015 F.B.24-15598 HOTEL		1.320,00	-7.036,46	-52.959,83
	: GALA				
19/10/21	AS R 0001-00000016 F.B.14183 Y TIQUE		5.810,00	-12.846,46	-58.769,83
	: 23-140 GTS VS				
	: TOTALES RANGO		58.769,83		