

EXTRACTO DE CUENTAS

24/07/2023

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Cuenta : 4308551

FALBEGO SL

Fecha	Doc.	Lin.	Conc	Comentario	Con.	DEBE	HABER	SALDO
ACUMULADIOS ANTERIORES								
01/01/2022	1	1,843	AP	Asiento Apertura		275.84		275.84
SALDO INICIAL						275.84	0.00	275.84
EJERCICIO ACTUAL								
04/01/2022	3	60		REC 215944/1 FALBEGO SL			275.84	
08/01/2022	811,880	21	NF	FCN 220024 FALBEGO SL		2,310.77		2,310.77
15/01/2022	813,480	19	NF	FCN 220079 FALBEGO SL		1,932.56		4,243.33
19/01/2022	814,030	55		REC 220024/1 FALBEGO SL			2,310.77	1,932.56
19/01/2022	814,030	57		REC 220079/1 FALBEGO SL			1,932.56	
31/01/2022	817,150	205	NF	FCN 220431 FALBEGO SL		1,855.91		1,855.91
02/02/2022	817,530	25		REC 220431/1 FALBEGO SL			1,855.91	
05/02/2022	818,480	16	NF	FCN 220502 FALBEGO SL		1,229.48		1,229.48
12/02/2022	819,090	28	NF	FCN 220592 FALBEGO SL		3,128.32		4,357.80
18/02/2022	821,770	1		TRANSFERENCIA FALBERGO			3,000.00	1,357.80
19/02/2022	821,890	22	NF	FCN 220671 FALBEGO SL		2,827.07		4,184.87
21/02/2022	821,970	35		REC 220671/1 FALBEGO SL			2,827.07	1,357.80
21/02/2022	821,980	37		REC 220502/1 FALBEGO SL			1,229.48	128.32
28/02/2022	824,150	217	NF	FCN 220957 FALBEGO SL		4,663.11		4,791.43
02/03/2022	824,440	23		REC 220957/1 FALBEGO SL			4,663.11	128.32
05/03/2022	825,350	28	NF	FCN 221038 FALBEGO SL		913.95		1,042.27
12/03/2022	827,470	28	NF	FCN 221133 FALBEGO SL		684.35		1,726.62
16/03/2022	828,380	77		REC 221133/1 FALBEGO SL			684.35	1,042.27
16/03/2022	828,380	79		REC 221038/1 FALBEGO SL			913.95	128.32
18/03/2022	829,110	3		REC 220592/1 FALBEGO SL			128.32	
19/03/2022	829,790	38	NF	FCN 221230 FALBEGO SL		1,048.73		1,048.73
26/03/2022	831,300	24	NF	FCN 221301 FALBEGO SL		1,426.86		2,475.59
30/03/2022	831,820	1		DEV. REC 220502/1 FALBEGO SL		1,229.48		3,705.07
30/03/2022	831,820	6		Ingreso por Gastos Remesa del Dia 30/3/20		139.26		3,844.33
30/03/2022	831,830	1		DEV. REC 220431/1 FALBEGO SL		1,855.91		5,700.24
30/03/2022	831,830	6		Ingreso por Gastos Remesa del Dia 30/3/20		184.73		5,884.97
30/03/2022	831,840	1		DEV. REC 220671/1 FALBEGO SL		2,827.07		8,712.04
30/03/2022	831,840	6		Ingreso por Gastos Remesa del Dia 30/3/20		285.69		8,997.73
31/03/2022	831,980	1		Remesa del Dia 31/3/2022			6,547.14	2,450.59
31/03/2022	832,920	217	NF	FCN 221575 FALBEGO SL		1,537.45		3,988.04
09/04/2022	835,480	33	NF	FCN 221680 FALBEGO SL		2,902.26		6,890.30
16/04/2022	836,690	42	NF	FCN 221748 FALBEGO SL		3,258.51		10,148.81
19/04/2022	836,570	31		REC 221680/1 FALBEGO SL			2,902.26	7,246.55
19/04/2022	836,580	101		REC 221301/1 FALBEGO SL			1,426.86	5,819.69
19/04/2022	836,580	103		REC 221230/1 FALBEGO SL			1,048.73	4,770.96
19/04/2022	836,580	105		REC 221575/1 FALBEGO SL			1,537.45	3,233.51
23/04/2022	838,170	1		TRASNFERENCIA FALBEGO			2,000.00	1,233.51
23/04/2022	838,750	31	NF	FCN 221825 FALBEGO SL		1,047.33		2,280.84
30/04/2022	840,830	218	NF	FCN 222096 FALBEGO SL		2,159.33		4,440.17
03/05/2022	841,040	71		REC 221825/1 FALBEGO SL			1,047.33	3,392.84
03/05/2022	841,040	73		REC 221748/1 FALBEGO SL			1,258.51	2,134.33
07/05/2022	842,740	19	NF	FCN 222193 FALBEGO SL		2,125.58		4,259.91



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FALBEGO SL

Fecha	Doc.	Lin.	Conc	Comentario	Con.	DEBE	HABER	SALDO
11/05/2022	843,400	35		REC 222193/1 FALBEGO SL			2,125.58	2,134.33
13/05/2022	844,100	17		REC 222096/1 FALBEGO SL			2,159.33	-25.00
14/05/2022	844,570	175	NF	FCN 222266 FALBEGO SL		796.35		771.35
17/05/2022	844,890	67		REC 222266/1 FALBEGO SL			796.35	-25.00
21/05/2022	846,710	30	NF	FCN 222341 FALBEGO SL		3,766.58		3,741.58
24/05/2022	846,980	1		ENTREGA A CUENTA FALBEGO SL			1,000.00	2,741.58
31/05/2022	849,420	240	NF	FCN 222692 FALBEGO SL		3,260.72		6,002.30
02/06/2022	849,600	49		REC 222692/1 FALBEGO SL			3,260.72	2,741.58
02/06/2022	849,610	19		REC 222341/1 FALBEGO SL			2,766.58	-25.00
04/06/2022	850,210	18	NF	FCN 222806 FALBEGO SL		2,097.97		2,072.97
11/06/2022	852,580	28	NF	FCN 222885 FALBEGO SL		2,194.99		4,267.96
14/06/2022	853,590	53		REC 222806/1 FALBEGO SL			2,097.97	2,169.99
14/06/2022	853,590	55		REC 222885/1 FALBEGO SL			2,194.99	-25.00
16/06/2022	854,630	16	NF	FCN 222947 FALBEGO SL		1,533.05		1,508.05
17/06/2022	854,650	39		REC 222947/1 FALBEGO SL			1,533.05	-25.00
23/06/2022	855,020	1		TRASNF. FALBEGO			4,000.00	-4,025.00
25/06/2022	855,750	19	NF	FCN 223014 FALBEGO SL		1,256.95		-2,768.05
28/06/2022	856,230	43		REC 223014/1 FALBEGO SL			1,256.95	-4,025.00
30/06/2022	856,780	1		DEV. REC 222096/1 FALBEGO SL		2,159.33		-1,865.67
30/06/2022	856,780	6		Ingreso por Gastos Remesa del Dia 30/6/20		251.08		-1,614.59
30/06/2022	856,790	1		DEV. REC 222193/1 FALBEGO SL		2,125.58		510.99
30/06/2022	856,790	6		Ingreso por Gastos Remesa del Dia 30/6/20		280.57		791.56
30/06/2022	857,370	151	NF	FCN 223289 FALBEGO SL		2,979.85		3,771.41
04/07/2022	857,490	1		DEV. REC 222341/1 FALBEGO SL		2,766.58		6,537.99
04/07/2022	857,490	6		Ingreso por Gastos Remesa del Dia 4/7/202		322.01		6,860.00
05/07/2022	857,600	1		Remesa del Dia 5/7/2022			4,816.56	2,043.44
09/07/2022	859,020	30	NF	FCN 223408 FALBEGO SL		3,202.91		5,246.35
11/07/2022	858,880	1		REC 222341/1 FALBEGO SL			3,095.66	2,150.69
12/07/2022	861,240	16		SC04434612 Entrega a Cuenta de 4308551			116.16	2,034.53
14/07/2022	860,280	1		EF01002856 FALBEGO SL		4,000.00		6,034.53
14/07/2022	860,280	2		FCN00223289 FALBEGO SL			2,979.85	3,054.68
14/07/2022	860,280	3		FCN00223408 FALBEGO SL			3,202.91	-148.23
14/07/2022	860,280	4		Agrupado en Efecto ...REC00001555		2,182.76		2,034.53
16/07/2022	861,030	19	NF	FCN 223481 FALBEGO SL		2,515.46		4,549.99
18/07/2022	861,050	61		REC 1555/0 FALBEGO SL			2,182.76	2,367.23
19/07/2022	861,250	31		REC 223481/1 FALBEGO SL			2,399.30	-32.07
28/07/2022	863,830	1		DEV. REC 223014/1 FALBEGO SL		1,256.95		1,224.88
28/07/2022	863,830	6		Ingreso por Gastos Remesa del Dia 28/7/20		151.26		1,376.14
29/07/2022	866,370	1		DEV. REC 222947/1 FALBEGO SL		1,533.05		2,909.19
29/07/2022	866,370	6		Ingreso por Gastos Remesa del Dia 29/7/20		212.66		3,121.85
29/07/2022	866,380	1		DEV. REC 222692/1 FALBEGO SL		3,260.72		6,382.57
29/07/2022	866,380	6		Ingreso por Gastos Remesa del Dia 29/7/20		362.26		6,744.83
29/07/2022	866,390	1		DEV. REC 222806/1 FALBEGO SL		2,097.97		8,842.80
29/07/2022	866,390	6		Ingreso por Gastos Remesa del Dia 29/7/20		274.55		9,117.35
29/07/2022	866,400	1		DEV. REC 222885/1 FALBEGO SL		2,194.99		11,312.34
29/07/2022	866,400	6		Ingreso por Gastos Remesa del Dia 29/7/20		287.33		11,599.67
31/07/2022	864,830	134	NF	FCN 223794 FALBEGO SL		2,243.34		13,843.01
03/08/2022	864,990	33		REC 223794/1 FALBEGO SL			2,243.34	11,599.67
31/08/2022	872,080	1		DEV. REC 223481/1 FALBEGO SL		2,399.30		13,998.97
31/08/2022	872,080	6		Ingreso por Gastos Remesa del Dia 31/8/20		275.66		14,274.63
05/09/2022	872,490	1		DEV. REC 1555/0 FALBEGO SL		2,182.76		16,457.39
05/09/2022	872,490	6		Ingreso por Gastos Remesa del Dia 5/9/202		287.28		16,744.67
30/09/2022	878,910	1		DEV. REC 223794/1 FALBEGO SL		2,243.34		18,988.01
30/09/2022	878,910	6		Ingreso por Gastos Remesa del Dia 30/9/20		298.31		19,286.32
06/10/2022	881,040	10		SC04438851 Entrega a Cuenta de 4308551			3.28	19,283.04
31/10/2022	886,880	16	NF	FCN 225152 FALBEGO SL		3.28		19,286.32
05/12/2022	897,470	32		SC04442614 Entrega a Cuenta de 4308551			16.60	19,269.72
31/12/2022	902,960	186	NF	FCN 226441 FALBEGO SL		16.60		19,286.32



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Fecha	Doc.	Lin.	Conc	Comentario	Con.	DEBE	HABER	SALDO
31/12/2022	902,960	189		FCN 226441 FALBEGO SL			16.60	19,269.72
31/12/2022	902,960	190		FCN 226441 FALBEGO SL		16.60		19,286.32
SALDO EJERCICIO ACTUAL						100,864.66	81,854.18	19,010.48
Totales ...						101,140.50	81,854.18	19,286.32