

# Libro mayor de empresa

De01/01/2020 a 31/12/2024  
GIRONINA SL

Empresas: RAMONA CASTELLO GUIU  
Categorías de Empresas Todos

| RAMONA CASTELLO GUIU | LIBRO | Cuenta    | Ref.                                                                           | Fecha vencimiento | Asiento de conciliación | Saldo inicial | Debe        | Haber       | Importe en Moneda | Balance     |
|----------------------|-------|-----------|--------------------------------------------------------------------------------|-------------------|-------------------------|---------------|-------------|-------------|-------------------|-------------|
|                      |       |           |                                                                                |                   |                         | 0,00 €        | 31.580,39 € | 15.752,73 € |                   | 15.827,66 € |
| 17/05/2021           | 01    | 430000000 | 01/2021/0126                                                                   | 17/05/2021        |                         | 0,00 €        | 8.552,50 €  |             | 8.552,50 €        | 8.552,50 €  |
| 24/05/2021           | 01    | 430000000 | 01/2021/0128                                                                   | 24/05/2021        |                         | 8.552,50 €    | 226,58 €    |             | 226,58 €          | 8.779,08 €  |
| 18/06/2021           | 01    | 430000000 | 01/2021/0305                                                                   | 18/06/2021        |                         | 8.779,08 €    | 596,12 €    |             | 596,12 €          | 9.375,20 €  |
| 18/06/2021           | 01    | 430000000 | 01/2021/0314                                                                   | 18/06/2021        |                         | 9.375,20 €    | 875,13 €    |             | 875,13 €          | 10.250,33 € |
| 19/06/2021           | 01    | 430000000 | 01/2021/0350                                                                   | 19/06/2021        |                         | 10.250,33 €   | 55,53 €     |             | 55,53 €           | 10.305,86 € |
| 20/06/2021           | 01    | 430000000 | 01/2021/0371                                                                   | 20/06/2021        |                         | 10.305,86 €   | 1.760,03 €  |             | 1.760,03 €        | 12.065,89 € |
| 21/06/2021           | 01    | 430000000 | 01/2021/0398                                                                   | 21/06/2021        |                         | 12.065,89 €   | 1.366,19 €  |             | 1.366,19 €        | 13.432,08 € |
| 22/06/2021           | 01    | 430000000 | 01/2021/0426                                                                   | 22/06/2021        |                         | 13.432,08 €   | 1.016,92 €  |             | 1.016,92 €        | 14.449,00 € |
| 22/06/2021           | 01    | 430000000 | 01/2021/0429                                                                   | 22/06/2021        |                         | 14.449,00 €   | 1.429,80 €  |             | 1.429,80 €        | 15.878,80 € |
| 22/06/2021           | 01    | 430000000 | 01/2021/0437                                                                   | 22/06/2021        |                         | 15.878,80 €   | 1.457,35 €  |             | 1.457,35 €        | 17.336,15 € |
| 29/06/2021           | 01    | 430000000 | R01/2021/0061                                                                  | 29/06/2021        |                         | 17.336,15 €   |             | 1.508,49 €  | -1.508,49 €       | 15.827,66 € |
| 07/06/2022           | 01    | 430000000 | 01/2022/0517-Referencia de cliente                                             | 04/07/2022        | A13976                  | 15.827,66 €   | 9.343,21 €  |             | 9.343,21 €        | 25.170,87 € |
| 10/06/2022           | 01    | 430000000 | 01/2022/0570                                                                   | 10/06/2022        | A13976                  | 25.170,87 €   | 432,81 €    |             | 432,81 €          | 25.603,68 € |
| 18/06/2022           | 01    | 430000000 | 01/2022/0685                                                                   | 18/06/2022        | A13976                  | 25.603,68 €   | 937,63 €    |             | 937,63 €          | 26.541,31 € |
| 20/06/2022           | 01    | 430000000 | 01/2022/0730                                                                   | 20/06/2022        | A13976                  | 26.541,31 €   | 908,64 €    |             | 908,64 €          | 27.449,95 € |
| 22/06/2022           | 01    | 430000000 | 01/2022/0776                                                                   | 22/06/2022        | A13976                  | 27.449,95 €   | 1.258,99 €  |             | 1.258,99 €        | 28.708,94 € |
| 22/06/2022           | 01    | 430000000 | 01/2022/0777                                                                   | 22/06/2022        | A13976                  | 28.708,94 €   | 1.362,96 €  |             | 1.362,96 €        | 30.071,90 € |
| 29/06/2022           | 01    | 430000000 | R01/2022/0036                                                                  | 29/06/2022        | A13976                  | 30.071,90 €   |             | 2.541,90 €  | -2.541,90 €       | 27.530,00 € |
| 03/08/2022           | BSCH  | 430000000 | BSCH/2022/4169-Pago de cliente 11.702,34 € - RAMONA CASTELLO GUIU - 03/08/2022 | 03/08/2022        | A13976                  | 27.530,00 €   |             | 11.702,34 € | -11.702,34 €      | 15.827,66 € |
| Total                |       |           |                                                                                |                   |                         | 0,00 €        | 31.580,39 € | 15.752,73 € |                   | 15.827,66 € |