Mayor resumido por mes

01/09/2020 a 28/02/2021. $

TRESUL S.A.

CENTENARIO 2989

211423960014

Día	Concepto	Debe $	Haber $	Saldo $
21333	**IVA GASTOS 10%**			
30/11/20	Total Libro de Compras		50,102.80	-50,102.80
31/12/20	CIERRE IVA		326,794.88	-376,897.68
01/01/21	Apertura del Ejercicio U$S	0.00		-376,897.68
31/01/21	Total Libro de Egresos	999.91		-375,897.77
28/02/21	Total Libro de Egresos	10,000.00		-365,897.77
21334	**IVA GASTOS 22%**			
01/09/20	Aero cargas 44442	1,030.61		1,030.61
10/09/20	Meliban S.A. 20316	843.60		1,874.21
10/09/20	Gambarotta F. 5909	6,918.87		8,793.08
14/09/20	Gmabarotta 6066	10,413.48		19,206.56
21/09/20	DHL 549597	355.25		19,561.81
22/09/20	Meliban F. 20493	843.28		20,405.09
25/09/20	Gambarotta F. 6270	2,286.00		22,691.09
25/09/20	Gambarotta F. 6293	4,842.48		27,533.57
29/09/20	Gambarotta F. 6371	3,090.56		30,624.13
29/09/20	DGI		9,500.00	21,124.13
29/09/20	DGI		0.00	21,124.13
30/09/20	Gambarotta F. 6523	3,929.61		25,053.74
30/09/20	Gambarotta 6541	10,400.94		35,454.68
30/09/20	Gambarotta F. 6558	3,094.58		38,549.26
30/09/20	Fedex 111618	270.49		38,819.75
30/09/20	Gambarotta F. 6537	8,761.37		47,581.12
30/09/20	Total Libro de Egresos	100,871.15		148,452.27
30/09/20	Total Libro de Compras	216,121.95		364,574.22
01/10/20	Aero Cargas 44994	1,030.32		365,604.54
07/10/20	Aero Cargas F. 45333	1,028.26		366,632.80
13/10/20	Michelini y gambarotta 6677	9,747.64		376,380.44
16/10/20	Michelini y Gambarotta 6793	6,475.09		382,855.53
19/10/20	Aero Cargas F. 45528	1,037.99		383,893.52
23/10/20	Michelini y Gambarotta F. 6940	3,105.27		386,998.79
23/10/20	Michelini y Gambarotta 6928	3,105.27		390,104.06
23/10/20	Michelini y Gambarotta 6926	10,473.98		400,578.04
29/10/20	DGI		0.00	400,578.04
29/10/20	DGI		0.00	400,578.04
31/10/20	Total Libro de Egresos	43,852.27		444,430.31
31/10/20	Total Libro de Compras	247,982.56		692,412.87
10/11/20	Meliban 21300	843.78		693,256.65
12/11/20	Aero Cargas 50436	1,035.28		694,291.93

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Día	Concepto	Debe $	Haber $	Saldo $
16/11/20	Aero Cargas 50511	1,039.66		695,331.59
18/11/20	Gambarotta F. 7553	3,113.23		698,444.82
18/11/20	Michelini 7547	10,473.10		708,917.92
19/11/20	Michelini 7599	3,124.11		712,042.03
23/11/20	Michelini 7660	6,709.61		718,751.64
29/11/20	DGI		0.00	718,751.64
30/11/20	Total Libro de Egresos	181,520.14		900,271.78
30/11/20	Total Libro de Compras	177,327.25		1,077,599.03
01/12/20	Aero Cargas 50814	1,029.01		1,078,628.04
08/12/20	Michelini y Gambarotta SRL 799	3,099.86		1,081,727.90
08/12/20	Michelini y Gambarotta SRL 798	10,412.82		1,092,140.72
14/12/20	Aero Cargas 51075	1,027.19		1,093,167.91
16/12/20	Michelini y Gambarotta SRL 820	3,311.37		1,096,479.28
17/12/20	Aero Cargas 51174	1,026.68		1,097,505.96
18/12/20	Michelini y Gambarotta SRL	3,362.25		1,100,868.21
18/12/20	Meliban S.A. 21886	840.22		1,101,708.43
28/12/20	Gambarotta SRL 8402	3,072.06		1,104,780.49
28/12/20	Meliban 21985	837.90		1,105,618.39
28/12/20	Aero Cargas 50797	2,104.89		1,107,723.28
28/12/20	Gambarotta 8411	6,063.15		1,113,786.43
30/12/20	DGI		0.00	1,113,786.43
31/12/20	Gambarotta 8402	3,079.29		1,116,865.72
31/12/20	CIERRE IVA		4,932,886.31	-3,816,020.59
31/12/20	Total Libro de Egresos	82,925.32		-3,733,095.27
31/12/20	Total Libro de Compras	372,899.88		-3,360,195.39
01/01/21	Apertura del Ejercicio U$S	0.00		-3,360,195.39
13/01/21	Aero cargas 51709	1,121.39		-3,359,074.00
18/01/21	Aero cargas 51785	1,024.89		-3,358,049.11
21/01/21	Recibo 14961	4,840.00		-3,353,209.11
27/01/21	Michelini y Gambarotta 9018	8,471.72		-3,344,737.39
27/01/21	Michelini y Gambarotta F. 9020	3,084.42		-3,341,652.97
29/01/21	Michelini y Gambarotta F. 9164	3,537.20		-3,338,115.77
30/01/21	DGI		0.00	-3,338,115.77
31/01/21	Total Libro de Egresos	322,047.31		-3,016,068.46
31/01/21	Total Libro de Compras	125,310.13		-2,890,758.33
08/02/21	Iletur 17385	997.75		-2,889,760.58
09/02/21	Michelini y Gambarotta 9173	10,327.02		-2,879,433.56
12/02/21	Michelini y Gambarotta 9298	4,003.49		-2,875,430.07
22/02/21	Aero Cargas 52560	2,135.59		-2,873,294.48
22/02/21	Aero Cargas 52551	1,036.95		-2,872,257.53
25/02/21	Aero Cargas 52650	1,041.79		-2,871,215.74

Dia	Concepto	Debe $	Haber $	Saldo $
26/02/21	Michelini y Gambarotta 9483	7,111.69		-2,864,104.05
26/02/21	Michelini y Gambarotta F. 9509	9,293.41		-2,854,810.64
26/02/21	Michelini y Gambarotta 9507	3,128.95		-2,851,681.69
26/02/21	Michelini y Gambarotta F. 9511	3,114.38		-2,848,567.31
26/02/21	Michelini y Gambarotta 9636	6,636.48		-2,841,930.83
28/02/21	DGI		0.00	-2,841,930.83
28/02/21	Total Libro de Ingresos	8,755.01		-2,833,175.82
28/02/21	Total Libro de Egresos	278,198.79		-2,554,977.03
28/02/21	Total Libro de Compras	138,076.41		-2,416,900.62

21335 IVA IMPORTACION

10/09/20	Gambarotta F. 5909	154,123.00		154,123.00
14/09/20	Gmabarotta 6066	649,498.00		803,621.00
25/09/20	Gambarotta F. 6293	90,862.00		894,483.00
29/09/20	Gambarotta F. 6371	14,124.00		908,607.00
30/09/20	Gambarotta F. 6523	128,244.00		1,036,851.00
30/09/20	Gambarotta 6541	849,805.00		1,886,656.00
30/09/20	Gambarotta F. 6558	40,453.00		1,927,109.00
30/09/20	Gambarotta F. 6537	218,349.00		2,145,458.00
13/10/20	Michelini y gambarotta 6677	240,835.00		2,386,293.00
16/10/20	Michelini y Gambarotta 6793	140,747.00		2,527,040.00
23/10/20	Michelini y Gambarotta F. 6940	29,161.00		2,556,201.00
23/10/20	Michelini y Gambarotta 6928	25,150.00		2,581,351.00
23/10/20	Michelini y Gambarotta 6926	288,542.00		2,869,893.00
18/11/20	Gambarotta F. 7553	20,441.00		2,890,334.00
18/11/20	Michelini 7547	1,068,884.00		3,959,218.00
19/11/20	Michelini 7599	84,979.00		4,044,197.00
23/11/20	Michelini 7660	147,648.00		4,191,845.00
08/12/20	Michelini y Gambarotta SRL 799	57,640.00		4,249,485.00
08/12/20	Michelini y Gambarotta SRL 798	329,246.00		4,578,731.00
16/12/20	Michelini y Gambarotta SRL 820	43,932.00		4,622,663.00
18/12/20	Michelini y Gambarotta SRL	93,009.00		4,715,672.00
28/12/20	Gambarotta SRL 8402	31,515.00		4,747,187.00
28/12/20	Gambarotta 8411	132,978.00		4,880,165.00
31/12/20	Gambarotta 8402	28,680.00		4,908,845.00
31/12/20	CIERRE IVA		13,912,337.00	-9,003,492.00
01/01/21	Apertura del Ejercicio U$S	0.00		-9,003,492.00
25/01/21	Importacion 25/1	682,406.00		-8,321,086.00
27/01/21	Michelini y Gambarotta 9018	201,988.00		-8,119,098.00
27/01/21	Michelini y Gambarotta F. 9020	50,668.00		-8,068,430.00
12/02/21	Michelini y Gambarotta 9298	65,163.00		-8,003,267.00

Día	Concepto	Debe $	Haber $	Saldo $
26/02/21	Michelini y Gambarotta 9483	159,665.00		-7,843,602.00
26/02/21	Michelini y Gambarotta F. 9509	234,807.00		-7,608,795.00
26/02/21	Michelini y Gambarotta 9507	34,203.00		-7,574,592.00
26/02/21	Michelini y Gambarotta F. 9511	6,248.00		-7,568,344.00
26/02/21	Michelini y Gambarotta 9636	145,002.00		-7,423,342.00
21337	**IVA VENTAS 10%**			
01/09/20	01sep20 $	1,817.68		1,817.68
01/09/20	01sep20 US$	10,750.24		12,567.92
01/09/20	01sep20 $		54,332.14	-41,764.22
01/09/20	01sep20 US$		297,065.19	-338,829.41
02/09/20	02sep20 US$		50,779.26	-389,608.67
03/09/20	03sep20 $	25,764.58		-363,844.09
03/09/20	03sep20 US$	25,951.58		-337,892.51
03/09/20	03sep20 $		51,980.21	-389,872.72
03/09/20	03sep20 US$		69,266.81	-459,139.53
04/09/20	04sep20 $	5,731.69		-453,407.84
04/09/20	04sep20 $		50,808.38	-504,216.22
04/09/20	04sep20 US$		91,165.21	-595,381.43
07/09/20	07sep20 US$	18,335.81		-577,045.62
07/09/20	07sep20 US$		47,934.56	-624,980.18
08/09/20	08sep20 US$	64,500.65		-560,479.53
08/09/20	08sep20 $		40,650.92	-601,130.45
08/09/20	08sep20 US$		88,637.72	-689,768.17
09/09/20	09sep20 $		347.38	-690,115.55
09/09/20	09sep20 US$		7,756.20	-697,871.75
10/09/20	10sep20 $		9,037.90	-706,909.65
10/09/20	10sep20 US$		55,937.61	-762,847.26
11/09/20	11sep20 $		32,940.88	-795,788.14
11/09/20	11sep20 US$		54,849.58	-850,637.72
14/09/20	14sep20 $	961.77		-849,675.95
14/09/20	14sep20 US$	1,319.38		-848,356.57
14/09/20	14sep20 $		4,347.25	-852,703.82
14/09/20	14sep20 US$		14,261.59	-866,965.41
15/09/20	15sep20 US$	1,232.15		-865,733.26
15/09/20	15sep20 US$		5,098.56	-870,831.82
16/09/20	16sep20 $	13,333.12		-857,498.70
16/09/20	16sep20 US$	13,103.12		-844,395.58
16/09/20	16sep20 $		76,640.28	-921,035.86
16/09/20	16sep20 US$		1,769.83	-922,805.69
17/09/20	17sep20 US$	73,835.16		-848,970.53

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01/09/2020 a 28/02/2021. $

TRESUL S.A.

CENTENARIO 2989

211423960014

Día	Concepto	Debe $	Haber $	Saldo $
17/09/20	17sep20 $		11,690.65	-860,661.18
17/09/20	17sep20 US$		71,798.33	-932,459.51
18/09/20	18sep20 $		10,669.77	-943,129.28
18/09/20	18sep20 US$		19,241.74	-962,371.02
21/09/20	21sep20 $		5,824.90	-968,195.92
21/09/20	21sep20 US$		87,188.09	-1,055,384.01
22/09/20	22sep20 US$	1,831.50		-1,053,552.51
22/09/20	22sep20 US$		55,297.70	-1,108,850.21
23/09/20	23sep20 US$	57,269.70		-1,051,580.51
23/09/20	23sep20 $		25,566.00	-1,077,146.51
23/09/20	23sep20 US$		10,775.19	-1,087,921.70
24/09/20	24sep20 US$	1,271.19		-1,086,650.51
24/09/20	24sep20 $		22,570.65	-1,109,221.16
24/09/20	24sep20 US$		15,986.91	-1,125,208.07
25/09/20	25sep20 $		7,000.18	-1,132,208.25
25/09/20	25sep20 US$		50,583.47	-1,182,791.72
28/09/20	28sep20 US$		11,418.43	-1,194,210.16
29/09/20	29sep20 $	5,453.02		-1,188,757.13
29/09/20	29sep20 US$	22,772.21		-1,165,984.92
29/09/20	29sep20 $		14,005.57	-1,179,990.49
29/09/20	29sep20 US$		42,137.75	-1,222,128.24
30/09/20	30sep20 $	20,579.71		-1,201,548.53
30/09/20	30sep20 US$	10,947.87		-1,190,600.66
30/09/20	30sep20 $		296,235.05	-1,486,835.71
30/09/20	30sep20 US$		33,270.14	-1,520,105.85
01/10/20	01oct20 US$	16,027.36		-1,504,078.49
01/10/20	01oct20 $		264.04	-1,504,342.53
01/10/20	01oct20 US$		208,140.66	-1,712,483.19
02/10/20	02oct20 $	10,523.96		-1,701,959.23
02/10/20	02oct20 $		58,233.07	-1,760,192.30
02/10/20	02oct20 US$		135,376.58	-1,895,568.88
05/10/20	05oct20 $	624.12		-1,894,944.76
05/10/20	05oct20 US$	13,277.78		-1,881,666.98
05/10/20	05oct20 $		56,086.54	-1,937,753.52
05/10/20	05oct20 US$		163,789.98	-2,101,543.50
06/10/20	06oct20 US$	12,553.02		-2,088,990.48
06/10/20	06oct20 $		103,563.07	-2,192,553.55
06/10/20	06oct20 US$		24,483.92	-2,217,037.47
07/10/20	07oct20 US$	1,402.17		-2,215,635.30
07/10/20	07oct20 $		9,249.74	-2,224,885.04
07/10/20	07oct20 US$		34,151.34	-2,259,036.38

Día	Concepto	Debe $	Haber $	Saldo $
08/10/20	08oct20 $	163.75		-2,258,872.43
08/10/20	08oct20 $		103,430.41	-2,362,303.04
08/10/20	08oct20 US$		13,204.23	-2,375,507.27
09/10/20	09oct20 $	12,819.38		-2,362,687.89
09/10/20	09oct20 US$	24,660.62		-2,338,027.27
09/10/20	09oct20 $		13,834.53	-2,351,861.80
09/10/20	09oct20 US$		52,059.23	-2,403,921.03
13/10/20	13oct20 $	36,650.60		-2,367,270.43
13/10/20	13oct20 $		36,637.89	-2,403,908.32
13/10/20	13oct20 US$		15,783.47	-2,419,691.79
14/10/20	14oct20 $		18,578.15	-2,438,269.94
14/10/20	14oct20 US$		17,434.07	-2,455,704.01
15/10/20	15oct20 $		2,617.90	-2,458,321.91
15/10/20	15oct20 US$		29,422.18	-2,487,744.09
16/10/20	16oct20 $		2,454.40	-2,490,198.49
16/10/20	16oct20 $		476.85	-2,490,675.34
16/10/20	16oct20 US$		85,681.91	-2,576,357.25
19/10/20	19oct20 US$	80,293.82		-2,496,063.43
19/10/20	19oct20 $		48,453.11	-2,544,516.54
19/10/20	19oct20 US$		128,758.35	-2,673,274.89
20/10/20	20oct20 $	909.65		-2,672,365.24
20/10/20	20oct20 $		676.26	-2,673,041.50
20/10/20	20oct20 US$		25,358.50	-2,698,400.00
21/10/20	21oct20 $		2,668.40	-2,701,068.40
21/10/20	21oct20 US$		5,674.69	-2,706,743.09
22/10/20	22oct20 US$		31,550.45	-2,738,293.54
23/10/20	23oct20 $		30,618.00	-2,768,911.54
23/10/20	23oct20 US$		5,060.07	-2,773,971.61
26/10/20	26oct20 $	7,687.70		-2,766,283.91
26/10/20	26oct20 $		33,238.47	-2,799,522.38
26/10/20	26oct20 US$		142,681.43	-2,942,203.81
27/10/20	27oct20 $	1,936.86		-2,940,266.95
27/10/20	27oct20 US$	2,096.15		-2,938,170.80
27/10/20	27oct20 $		42,236.82	-2,980,407.62
27/10/20	27oct20 US$		34,431.09	-3,014,838.71
28/10/20	28oct20 $		195,415.30	-3,210,254.01
28/10/20	28oct20 US$		177,503.75	-3,387,757.76
29/10/20	29oct20 $	24.91		-3,387,732.85
29/10/20	29oct20 $		27,979.24	-3,415,712.09
29/10/20	29oct20 US$		78,078.26	-3,493,790.35
30/10/20	30oct20 US$	27,683.99		-3,466,106.36

Día	Concepto	Debe $	Haber $	Saldo $
30/10/20	30oct20 $		312.12	-3,466,418.48
30/10/20	30oct20 US$		26,963.62	-3,493,382.10
31/10/20	Total Libro de Ventas	5,033.87		-3,488,348.23
01/11/20	A. Med. de S. Jose 24/08/16	8,278.08		-3,480,070.15
03/11/20	03nov20 $		954.56	-3,481,024.71
03/11/20	03nov20 US$		152,854.16	-3,633,878.87
04/11/20	04nov20 US$	16,044.33		-3,617,834.54
04/11/20	04nov20 $		1,290.85	-3,619,125.39
04/11/20	04nov20 US$		194,646.74	-3,813,772.13
05/11/20	05nov20 US$	79,106.11		-3,734,666.02
05/11/20	05nov20 $		160,449.52	-3,895,115.54
05/11/20	05nov20 US$		126,088.00	-4,021,203.54
06/11/20	06nov20 US$	10,816.89		-4,010,386.65
06/11/20	06nov20 $		4,911.81	-4,015,298.46
06/11/20	06nov20 US$		8,103.69	-4,023,402.15
09/11/20	09nov20 $		720.94	-4,024,123.09
09/11/20	09nov20 US$		26,178.57	-4,050,301.66
10/11/20	10nov20 $		12,285.99	-4,062,587.65
10/11/20	10nov20 US$		63,605.10	-4,126,192.75
11/11/20	11nov20 US$		4,969.19	-4,131,161.94
12/11/20	12nov20 $		117,746.99	-4,248,908.93
12/11/20	12nov20 US$		10,267.20	-4,259,176.13
13/11/20	13nov20 $		27,205.54	-4,286,381.67
13/11/20	13nov20 US$		5,141.04	-4,291,522.71
16/11/20	16nov20 US$	964.90		-4,290,557.81
16/11/20	16nov20 $		84,842.61	-4,375,400.42
16/11/20	16nov20 US$		7,735.13	-4,383,135.55
17/11/20	17nov20 US$	437.02		-4,382,698.53
17/11/20	17nov20 $		8,689.37	-4,391,387.90
17/11/20	17nov20 US$		35,719.88	-4,427,107.78
18/11/20	18nov20 $	5,658.00		-4,421,449.78
18/11/20	18nov20 $		16,161.88	-4,437,611.66
18/11/20	18nov20 US$		38,967.68	-4,476,579.34
19/11/20	19nov20 $		3,416.74	-4,479,996.08
19/11/20	19nov20 US$		4,359.07	-4,484,355.15
20/11/20	20nov20 US$	723.56		-4,483,631.59
20/11/20	20nov20 $		189,283.41	-4,672,915.00
20/11/20	20nov20 US$		48,966.37	-4,721,881.37
23/11/20	23nov20 $	0.00		-4,721,881.37
23/11/20	23nov20 $		15,709.50	-4,737,590.87
23/11/20	23nov20 US$		13,484.39	-4,751,075.26

Día	Concepto	Debe $	Haber $	Saldo $
24/11/20	24nov20 $	22,156.05		-4,728,919.51
24/11/20	24nov20 $		21,418.90	-4,750,338.41
24/11/20	24nov20 US$		25,257.79	-4,775,596.20
25/11/20	25nov20 $		73,355.86	-4,848,952.76
25/11/20	25nov20 US$		18,050.85	-4,867,003.61
26/11/20	26nov20 US$	8,786.66		-4,858,216.95
26/11/20	26nov20 $		1,022.25	-4,859,239.20
26/11/20	26nov20 $		11,815.83	-4,871,055.03
26/11/20	26nov20 US$		17,621.07	-4,888,676.10
27/11/20	27nov20 US$		550.86	-4,889,226.96
30/11/20	30nov20 $		292,626.26	-5,181,853.22
30/11/20	30nov20 US$		111,750.82	-5,293,604.04
01/12/20	01dic20 US$	759.85		-5,292,843.19
01/12/20	01dic20 $		7,669.13	-5,300,512.32
01/12/20	01dic20 US$		146,717.86	-5,447,230.18
02/12/20	02dic20 US$	4,836.70		-5,442,393.48
02/12/20	02dic20 $		19,161.05	-5,461,554.53
02/12/20	02dic20 US$		9,414.82	-5,470,969.35
03/12/20	03dic20 US$	608.75		-5,470,360.60
03/12/20	03dic20 $		113,782.52	-5,584,143.12
03/12/20	03dic20 US$		204,629.73	-5,788,772.85
04/12/20	04dic20 $		83,012.38	-5,871,785.23
04/12/20	04dic20 US$		48,930.58	-5,920,715.81
07/12/20	07dic20 $	1,954.73		-5,918,761.08
07/12/20	07dic20 $		10,738.78	-5,929,499.86
07/12/20	07dic20 US$		7,521.46	-5,937,021.32
08/12/20	08dic20 $	0.00		-5,937,021.32
08/12/20	08dic20 US$	45,525.68		-5,891,495.64
08/12/20	08dic20 $		12,100.89	-5,903,596.53
08/12/20	08dic20 US$		52,302.92	-5,955,899.45
09/12/20	09dic20 $		5,420.74	-5,961,320.19
10/12/20	10dic20 $	12,102.30		-5,949,217.89
10/12/20	10dic20 $		1,236.60	-5,950,454.49
10/12/20	10dic20 US$		4,988.74	-5,955,443.23
11/12/20	11dic20 $		720.94	-5,956,164.17
11/12/20	11dic20 US$		3,055.18	-5,959,219.35
14/12/20	14dic20 $		0.00	-5,959,219.35
14/12/20	14dic20 $		9,630.00	-5,968,849.35
14/12/20	14dic20 US$		30,300.93	-5,999,150.28
15/12/20	15dic20 $		66,239.79	-6,065,390.07
15/12/20	15dic20 US$		13,983.09	-6,079,373.16

Día	Concepto	Debe $	Haber $	Saldo $
16/12/20	16dic20 US$	2,206.57		-6,077,166.59
16/12/20	16dic20 $		0.15	-6,077,166.74
16/12/20	16dic20 $		80,722.56	-6,157,889.30
16/12/20	16dic20 US$		31,287.86	-6,189,177.16
17/12/20	17dic20 $	31,414.80		-6,157,762.36
17/12/20	17dic20 $		129,217.65	-6,286,980.01
17/12/20	17dic20 US$		22,101.30	-6,309,081.31
18/12/20	18dic20 US$	10,164.00		-6,298,917.31
18/12/20	18dic20 $		13,187.37	-6,312,104.68
18/12/20	18dic20 US$		55,309.10	-6,367,413.78
21/12/20	21dic20 US$	191,106.93		-6,176,306.85
21/12/20	21dic20 $		320,268.42	-6,496,575.27
21/12/20	21dic20 US$		254,225.21	-6,750,800.48
22/12/20	22dic20 $	21,899.73		-6,728,900.75
22/12/20	22dic20 $		33,094.21	-6,761,994.96
22/12/20	22dic20 US$		55,926.88	-6,817,921.84
23/12/20	23dic20 $		95,569.08	-6,913,490.92
23/12/20	23dic20 US$		51,192.86	-6,964,683.78
24/12/20	24dic20 US$		1,244.06	-6,965,927.84
28/12/20	28dic20 $		0.72	-6,965,928.56
28/12/20	28dic20 $		22,570.74	-6,988,499.30
28/12/20	28dic20 US$		1,671.58	-6,990,170.88
29/12/20	29dic20 $		8,027.96	-6,998,198.84
29/12/20	29dic20 US$		9,475.10	-7,007,673.94
30/12/20	30dic20 US$		6,001.16	-7,013,675.10
31/12/20	CIERRE IVA	21,559,166.89		14,545,491.79
31/12/20	31dic20 US$		17,782.80	14,527,708.99
01/01/21	Apertura del Ejercicio U$S		0.00	14,527,708.99
04/01/21	04ene21 US$	1,685.13		14,529,394.12
04/01/21	04ene21 $		159,179.26	14,370,214.86
04/01/21	04ene21 US$		84,985.69	14,285,229.17
05/01/21	05ene21 US$	0.00		14,285,229.17
05/01/21	05ene21 $		41,160.00	14,244,069.17
05/01/21	05ene21 US$		17,808.38	14,226,260.79
07/01/21	07ene21 $		31,775.31	14,194,485.48
07/01/21	07ene21 US$		193,204.94	14,001,280.54
08/01/21	08ene21 US$	6,608.36		14,007,888.90
08/01/21	08ene21 $		26,074.08	13,981,814.82
08/01/21	08ene21 US$		182,143.66	13,799,671.16
12/01/21	12ene21 $	4,324.07		13,803,995.23
12/01/21	12ene21 $		6,394.03	13,797,601.20

Día	Concepto	Debe $	Haber $	Saldo $
12/01/21	12ene21 US$		61,447.22	13,736,153.98
13/01/21	13ene21 $		524.45	13,735,629.53
13/01/21	13ene21 US$		36,461.83	13,699,167.70
14/01/21	14ene21 $		0.00	13,699,167.70
14/01/21	14ene21 $		0.00	13,699,167.70
14/01/21	14ene21 US$		2,771.01	13,696,396.69
15/01/21	15ene21 $		4,074.55	13,692,322.14
15/01/21	15ene21 US$		10,321.48	13,682,000.66
18/01/21	18ene21 US$		44,801.85	13,637,198.81
19/01/21	19ene21 $	1,028.30		13,638,227.11
19/01/21	19ene21 US$	35,900.05		13,674,127.16
19/01/21	19ene21 $		23,160.20	13,650,966.96
19/01/21	19ene21 US$		125,791.09	13,525,175.87
20/01/21	20ene21 $	6,502.10		13,531,677.97
20/01/21	20ene21 $		57,999.67	13,473,678.30
21/01/21	21ene21 US$	6,428.36		13,480,106.66
21/01/21	21ene21 $		14,763.61	13,465,343.05
21/01/21	21ene21 US$		21,520.50	13,443,822.55
22/01/21	22ene21 $	1,048.90		13,444,871.45
22/01/21	22ene21 $		1,725.16	13,443,146.29
22/01/21	22ene21 US$		12,756.97	13,430,389.32
25/01/21	25ene21 $	7,520.00		13,437,909.32
25/01/21	25ene21 $		127,878.28	13,310,031.04
25/01/21	25ene21 US$		19,485.77	13,290,545.27
26/01/21	26ene21 $	1,806.36		13,292,351.63
26/01/21	26ene21 $		45,846.17	13,246,505.46
26/01/21	26ene21 US$		24,930.97	13,221,574.49
27/01/21	27ene21 $	11,587.11		13,233,161.60
27/01/21	27ene21 $		5,615.10	13,227,546.50
27/01/21	27ene21 US$		52,526.49	13,175,020.01
28/01/21	28ene21 $	20,943.20		13,195,963.21
28/01/21	28ene21 US$	2,079.87		13,198,043.08
28/01/21	28ene21 $		20,943.20	13,177,099.88
28/01/21	28ene21 $		20,943.20	13,156,156.68
28/01/21	28ene21 US$		50,405.38	13,105,751.30
29/01/21	29ene21 $	3,060.00		13,108,811.30
29/01/21	29ene21 US$	3,131.01		13,111,942.31
29/01/21	29ene21 $		0.00	13,111,942.31
29/01/21	29ene21 US$		21,345.90	13,090,596.41
01/02/21	01feb21 $		16,181.37	13,074,415.04
01/02/21	01feb21 US$		103,776.00	12,970,639.04

Día	Concepto	Debe $	Haber $	Saldo $
02/02/21	02feb21 US$	24,887.31		12,995,526.35
02/02/21	02feb21 $		9,739.22	12,985,787.13
02/02/21	02feb21 US$		243,774.47	12,742,012.66
03/02/21	03feb21 $	1,969.27		12,743,981.93
03/02/21	03feb21 US$	1,878.70		12,745,860.63
03/02/21	03feb21 $		4,636.07	12,741,224.56
03/02/21	03feb21 US$		47,868.70	12,693,355.86
04/02/21	04feb21 $	104,781.99		12,798,137.85
04/02/21	04feb21 $		114,876.38	12,683,261.47
04/02/21	04feb21 US$		3,308.99	12,679,952.48
05/02/21	05feb21 $		4,103.73	12,675,848.75
05/02/21	05feb21 US$		24,474.26	12,651,374.49
08/02/21	08feb21 US$	45,801.02		12,697,175.51
08/02/21	08feb21 $		93,048.10	12,604,127.41
08/02/21	08feb21 US$		38,798.91	12,565,328.50
09/02/21	09feb21 US$	910.63		12,566,239.13
09/02/21	09feb21 $		23,381.50	12,542,857.63
09/02/21	09feb21 US$		46,187.82	12,496,669.81
10/02/21	10feb21 $	12,169.40		12,508,839.21
10/02/21	10feb21 US$	10,222.80		12,519,062.01
10/02/21	10feb21 $		9,003.40	12,510,058.61
10/02/21	10feb21 US$		23,122.70	12,486,935.91
11/02/21	11feb21 US$	7,064.76		12,494,000.67
11/02/21	11feb21 $		197,793.75	12,296,206.92
11/02/21	11feb21 US$		5,983.39	12,290,223.53
12/02/21	12feb21 US$	10,236.24		12,300,459.77
12/02/21	12feb21 $		1,276.91	12,299,182.86
12/02/21	12feb21 US$		71,508.67	12,227,674.19
17/02/21	17feb21 $		13,109.34	12,214,564.85
17/02/21	17feb21 US$		6,896.75	12,207,668.10
18/02/21	18feb21 $		0.02	12,207,668.08
18/02/21	18feb21 US$		28,327.69	12,179,340.39
19/02/21	19feb21 $		43,465.60	12,135,874.79
19/02/21	19feb21 US$		56,062.64	12,079,812.15
22/02/21	22feb21 $	0.00		12,079,812.15
22/02/21	22feb21 US$	21,857.27		12,101,669.42
22/02/21	22feb21 $		22,032.81	12,079,636.61
22/02/21	22feb21 US$		52,328.91	12,027,307.70
23/02/21	23feb21 $		24,957.44	12,002,350.26
23/02/21	23feb21 US$		73,174.48	11,929,175.78
24/02/21	24feb21 $	9,457.02		11,938,632.80

Día	Concepto	Debe $	Haber $	Saldo $
24/02/21	24feb21 US$	3,187.40		11,941,820.20
24/02/21	24feb21 $		83,639.22	11,858,180.98
24/02/21	24feb21 US$		53,620.99	11,804,559.99
25/02/21	25feb21 $		21,012.70	11,783,547.29
25/02/21	25feb21 US$		48,735.34	11,734,811.95
26/02/21	26feb21 $		179,207.16	11,555,604.79
26/02/21	26feb21 US$		101,834.12	11,453,770.67

21339 IVA VENTAS 22%

01/09/20	01sep20 US$		16,731.58	-16,731.58
02/09/20	02sep20 US$		32,539.53	-49,271.11
08/09/20	08sep20 US$	28,713.60		-20,557.51
08/09/20	08sep20 US$		64,902.23	-85,459.74
09/09/20	09sep20 $		3,675.03	-89,134.77
10/09/20	10sep20 US$		42,251.70	-131,386.47
11/09/20	11sep20 US$	0.43		-131,386.04
11/09/20	11sep20 US$		65,825.88	-197,211.92
14/09/20	14sep20 US$	18,836.70		-178,375.22
14/09/20	14sep20 $		341.97	-178,717.19
14/09/20	14sep20 US$		61,747.67	-240,464.86
17/09/20	17sep20 $		649.75	-241,114.61
21/09/20	21sep20 $		3,173.50	-244,288.11
21/09/20	21sep20 US$		45,472.94	-289,761.05
23/09/20	23sep20 US$		0.00	-289,761.05
24/09/20	24sep20 US$		156,482.22	-446,243.27
25/09/20	25sep20 $		569.95	-446,813.22
25/09/20	25sep20 US$		3,391.72	-450,204.94
30/09/20	30sep20 US$	3,395.24		-446,809.70
30/09/20	30sep20 US$		148,148.42	-594,958.12
30/09/20	Total Libro de Ingresos	5,136.46		-589,821.66
30/09/20	Total Libro de Ventas		188,319.71	-778,141.37
02/10/20	02oct20 US$		24,796.74	-802,938.11
05/10/20	05oct20 $	683.94		-802,254.17
05/10/20	05oct20 US$		7,546.21	-809,800.38
06/10/20	06oct20 US$	116,515.77		-693,284.61
06/10/20	06oct20 US$		206,467.06	-899,751.67
08/10/20	08oct20 $	54,405.12		-845,346.55
08/10/20	08oct20 $		95,296.96	-940,643.51
08/10/20	08oct20 US$		38,176.20	-978,819.71
09/10/20	09oct20 $		30,497.54	-1,009,317.25
09/10/20	09oct20 US$		3,401.00	-1,012,718.25

Dia	Concepto	Debe $	Haber $	Saldo $
13/10/20	13oct20 $		129.58	-1,012,347.83
14/10/20	14oct20 US$	1,629.94		-1,011,217.89
14/10/20	14oct20 $		1,554.96	-1,012,772.85
14/10/20	14oct20 US$		1,703.26	-1,014,476.11
15/10/20	15oct20 US$		3,638.04	-1,018,114.15
16/10/20	16oct20 US$	292,143.70		-725,970.45
16/10/20	16oct20 US$		372,069.19	-1,098,039.64
21/10/20	21oct20 US$	32,702.60		-1,065,337.04
21/10/20	21oct20 US$		65,405.21	-1,130,742.25
23/10/20	23oct20 US$	1,704.89		-1,129,037.36
23/10/20	23oct20 $		777.48	-1,129,814.84
23/10/20	23oct20 US$		37,808.02	-1,167,622.86
26/10/20	26oct20 US$	2,571.97		-1,165,050.89
26/10/20	26oct20 $		1,814.12	-1,166,865.01
29/10/20	29oct20 US$		69,795.62	-1,236,660.63
03/11/20	03nov20 $		2,830.03	-1,239,490.66
04/11/20	04nov20 US$	9,097.53		-1,230,393.13
09/11/20	09nov20 $	958.35		-1,229,434.78
10/11/20	10nov20 $		0.00	-1,229,434.78
11/11/20	11nov20 $		1,554.96	-1,230,989.74
11/11/20	11nov20 US$		198,446.64	-1,429,436.39
13/11/20	13nov20 $		777.48	-1,430,213.86
16/11/20	16nov20 $		777.48	-1,430,991.34
16/11/20	16nov20 US$		69,590.81	-1,500,582.15
17/11/20	17nov20 US$		32,979.51	-1,533,561.66
18/11/20	18nov20 $	0.00		-1,533,561.66
18/11/20	18nov20 $		0.00	-1,533,561.66
18/11/20	18nov20 US$		39,886.29	-1,573,447.95
20/11/20	20nov20 $		777.48	-1,574,225.43
26/11/20	26nov20 $		14,234.51	-1,588,459.94
27/11/20	27nov20 US$		10,592.06	-1,599,052.00
30/11/20	30nov20 US$		32,633.70	-1,631,685.70
01/12/20	01dic20 $		2,830.03	-1,634,515.73
02/12/20	02dic20 US$		36,212.08	-1,670,727.81
03/12/20	03dic20 $		2,875.03	-1,673,602.84
03/12/20	03dic20 US$		24,818.31	-1,698,421.15
07/12/20	07dic20 $		777.48	-1,699,198.63
08/12/20	08dic20 $	2,875.03		-1,696,323.60
09/12/20	09dic20 $		0.00	-1,696,323.60
10/12/20	10dic20 US$		31,137.03	-1,727,460.63
11/12/20	11dic20 US$		1,695.62	-1,729,156.25

Día	Concepto	Debe $	Haber $	Saldo $
16/12/20	16dic20 US$		32,487.47	-1,761,643.72
17/12/20	17dic20 US$		114,362.95	-1,876,006.67
18/12/20	18dic20 US$	5,105.72		-1,870,900.95
18/12/20	18dic20 US$		7,658.57	-1,878,559.52
22/12/20	22dic20 $		1,554.96	-1,880,114.48
22/12/20	22dic20 US$		68,150.06	-1,948,264.54
23/12/20	23dic20 $	647.90		-1,947,616.64
23/12/20	23dic20 US$	5,093.18		-1,942,523.46
23/12/20	23dic20 $		1,684.54	-1,944,208.00
23/12/20	23dic20 US$		7,491.06	-1,951,699.06
29/12/20	29dic20 $		3,109.93	-1,954,808.99
30/12/20	30dic20 US$		20,938.75	-1,975,747.74
31/12/20	CIERRE IVA	4,914,081.67		2,938,333.93
01/01/21	Apertura del Ejercicio U$S		0.00	2,938,333.93
05/01/21	05ene21 $		0.00	2,938,333.93
05/01/21	05ene21 US$		122,371.09	2,815,962.84
07/01/21	07ene21 $		518.32	2,815,444.52
07/01/21	07ene21 US$		126,714.92	2,688,729.60
14/01/21	14ene21 US$		40,001.40	2,648,728.20
15/01/21	15ene21 $		777.48	2,647,950.72
18/01/21	18ene21 US$		7,223.81	2,640,726.91
19/01/21	19ene21 $		3,607.51	2,637,119.40
19/01/21	19ene21 US$		3,504.27	2,633,615.13
20/01/21	20ene21 $	3,109.93		2,636,725.06
20/01/21	20ene21 $		2,830.04	2,633,895.02
25/01/21	25ene21 $	0.00		2,633,895.02
25/01/21	25ene21 $		0.00	2,633,895.02
26/01/21	26ene21 US$		31,627.42	2,602,267.60
28/01/21	28ene21 US$		71,568.57	2,530,699.03
29/01/21	29ene21 US$		102,776.38	2,427,922.65
02/02/21	02feb21 $		2,322.07	2,425,600.58
09/02/21	09feb21 US$		12,392.54	2,413,208.04
11/02/21	11feb21 US$		54,374.54	2,358,833.50
17/02/21	17feb21 $		3,753.93	2,355,079.57
19/02/21	19feb21 US$		11,517.48	2,343,562.09
22/02/21	22feb21 US$		17,958.02	2,325,604.07
24/02/21	24feb21 US$	3,810.61		2,329,414.68
24/02/21	24feb21 US$		4,414.05	2,325,000.63
25/02/21	25feb21 $		1,554.96	2,323,445.67

Día	Concepto	Debe $	Haber $	Saldo $

Total débitos	37,562,627.88
Total créditos	33,991,551.93
Total saldos deudores	13,777,216.34
Total saldos acreedores	10,206,140.39
Saldos deudores - Saldos acreedores	3,571,075.95