

Empresa: Energía Construcción Diseño S de R. L.
Subcuenta: 1002000063 - CREATIVE PUBLICIDAD
Fecha: 11-02-2021

Asiento	Fecha	Concepto	Debe	Haber	Saldo
5822	05-10-2020	Factura de venta 000-002-01-00001704 - CREATIVE PUBLICIDAD	701.56	0.00	701.56
5823	05-10-2020	Cobro Factura de venta 000-002-01-00001704 - CREATIVE PUBLIC	0.00	701.56	0.00
5869	05-10-2020	Factura de venta 000-002-01-00001715 - CREATIVE PUBLICIDAD	129.95	0.00	129.95
5870	05-10-2020	Cobro Factura de venta 000-002-01-00001715 - CREATIVE PUBLIC	0.00	129.95	0.00
6021	06-10-2020	Factura de venta 000-002-01-00001762 - CREATIVE PUBLICIDAD	148.35	0.00	148.35
6022	06-10-2020	Cobro Factura de venta 000-002-01-00001762 - CREATIVE PUBLIC	0.00	148.35	0.00
6105	07-10-2020	Factura de venta 000-002-01-00001783 - CREATIVE PUBLICIDAD	172.50	0.00	172.50
6106	07-10-2020	Cobro Factura de venta 000-002-01-00001783 - CREATIVE PUBLIC	0.00	172.50	0.00
6381	09-10-2020	Factura de venta 000-002-01-00001862 - CREATIVE PUBLICIDAD	635.97	0.00	635.97
6382	09-10-2020	Cobro Factura de venta 000-002-01-00001862 - CREATIVE PUBLIC	0.00	635.97	0.00
7352	21-10-2020	Factura de venta 000-002-01-00002145 - CREATIVE PUBLICIDAD	732.35	0.00	732.35
7353	21-10-2020	Cobro Factura de venta 000-002-01-00002145 - CREATIVE PUBLIC	0.00	732.35	0.00
7547	22-10-2020	Factura de venta 000-002-01-00002202 - CREATIVE PUBLICIDAD	626.01	0.00	626.01
7548	22-10-2020	Cobro Factura de venta 000-002-01-00002202 - CREATIVE PUBLIC	0.00	626.01	0.00
7776	24-10-2020	Factura de venta 000-002-01-00002260 - CREATIVE PUBLICIDAD	660.02	0.00	660.02
7777	24-10-2020	Cobro Factura de venta 000-002-01-00002260 - CREATIVE PUBLIC	0.00	660.02	0.00
9104	10-11-2020	Factura de venta 000-002-01-00002670 - CREATIVE PUBLICIDAD	639.68	0.00	639.68
9105	10-11-2020	Cobro Factura de venta 000-002-01-00002670 - CREATIVE PUBLIC	0.00	639.68	0.00
9468	12-11-2020	Factura de venta 000-002-01-00002786 - CREATIVE PUBLICIDAD	60.00	0.00	60.00
9469	12-11-2020	Cobro Factura de venta 000-002-01-00002786 - CREATIVE PUBLIC	0.00	60.00	0.00
11989	04-12-2020	Factura de venta 000-002-01-00003561 - CREATIVE PUBLICIDAD	45.02	0.00	45.02
11990	04-12-2020	Pago Factura de venta 000-002-01-00003561 - CREATIVE PUBLICI	0.00	45.02	0.00
12388	07-12-2020	Factura de venta 000-002-01-00003686 - CREATIVE PUBLICIDAD	22.50	0.00	22.50
12389	07-12-2020	Pago Factura de venta 000-002-01-00003686 - CREATIVE PUBLICI	0.00	22.50	0.00
12391	07-12-2020	Factura de venta 000-002-01-00003687 - CREATIVE PUBLICIDAD	25.00	0.00	25.00
12392	07-12-2020	Pago Factura de venta 000-002-01-00003687 - CREATIVE PUBLICI	0.00	25.00	0.00
13055	10-12-2020	Factura de venta 000-002-01-00003893 - CREATIVE PUBLICIDAD	508.81	0.00	508.81
13056	10-12-2020	Pago Factura de venta 000-002-01-00003893 - CREATIVE PUBLICI	0.00	508.81	0.00
13123	11-12-2020	Factura de venta 000-002-01-00003915 - CREATIVE PUBLICIDAD	14.01	0.00	14.01
13124	11-12-2020	Pago Factura de venta 000-002-01-00003915 - CREATIVE PUBLICI	0.00	14.01	0.00
13319	12-12-2020	Factura de venta 000-002-01-00003980 - CREATIVE PUBLICIDAD	46.00	0.00	46.00
13320	12-12-2020	Pago Factura de venta 000-002-01-00003980 - CREATIVE PUBLICI	0.00	46.00	0.00
13840	16-12-2020	Factura de venta 000-002-01-00004146 - CREATIVE PUBLICIDAD	70.00	0.00	70.00
13841	16-12-2020	Pago Factura de venta 000-002-01-00004146 - CREATIVE PUBLICI	0.00	70.00	0.00
14977	22-12-2020	Factura de venta 000-002-01-00004506 - CREATIVE PUBLICIDAD	404.01	0.00	404.01
14978	22-12-2020	Pago Factura de venta 000-002-01-00004506 - CREATIVE PUBLICI	0.00	404.01	0.00
			5,641.74	5,641.74	