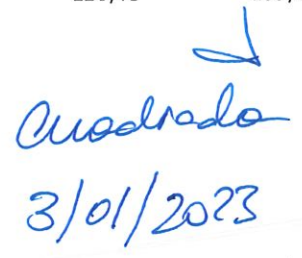


# LIBRO MAYOR

Empresa 0037 FUNDACION C.V. FES 2022  
 Condiciones SUBCUENTAS : 5700000 / 5700000; PERIODO : 01-01-22 / 31-12-22 ( Euros )

Fecha 15-12-22

| ASIEN.                                     | FECHA    | P/C DOCUMENTO | CONTRAPART. | C O N C E P T O           | DPT.PROYE.<br>SEGMENTOS | DEBE          | HABER         | SALDO         |
|--|----------|---------------|-------------|---------------------------|-------------------------|---------------|---------------|---------------|
| <b>5700000 Caja</b>                        |          |               |             |                           |                         |               |               |               |
| 1  | 01-01-22 |               |             | Asiento de Apertura       | .                       | 205,23        | 0,00          | 205,23        |
| 24   | 18-01-22 |               | 6220003     | Conversor USB             | .                       | 0,00          | 69,84         | 135,39        |
| 27   | 20-01-22 |               | 6220003     | cables HDMI               | .                       | 0,00          | 22,50         | 112,89        |
| 128  | 21-04-22 |               |             | NR47; Fra.37640 Raiola    | .                       | 0,00          | 15,44         | 97,45         |
| 248  | 21-06-22 |               | 6220003     | Puerto USB                | .                       | 0,00          | 23,90         | 73,55         |
| 351  | 02-09-22 |               | 4100535     | Pago caja Malwarebytes    | .                       | 0,00          | 69,99         | 3,56          |
| 349  | 15-09-22 |               | 5720000     | Traspaso dinero a Caja    | .                       | 200,00        | 0,00          | 203,56        |
| 369  | 03-10-22 |               | 6290011     | Pago ticket Carrefour     | .                       | 0,00          | 16,93         | 186,63        |
| 441  | 29-12-22 |               | 6290003     | Envio doc PLACSP Minister | .                       | 0,00          | 6,15          | 180,48        |
| <b>T O T A L   S U B C U E N T A . . .</b> |          |               |             |                           |                         | <b>405,23</b> | <b>224,75</b> | <b>180,48</b> |

  
 Cuadrado  
 3/01/2023