

LA AERO-VIA BHI SRL - APIES 31297

JORGE NEWBERY 3150
30-71688394-5

(8000)

RESUMEN DE CUENTA

Sr.LA TRIVIA SRL detallamos en el presente correo su estado de cuenta

Fecha	Comprobantes	C	Extracciones	Pagos	Saldo	Observación
01/07/2024 16:28:00	CA 0011-00003552	FT	1006095,66		1006095,66	
29/07/2024 08:02:00	CA 0011-00000058	NI		8500,00	997595,66	
31/07/2024 08:16:00	CA 0011-00000059	NI		2550,00	995045,66	
31/07/2024 13:21:00	CA 0011-00003880	FT	1763881,10		2758926,76	
31/07/2024 18:14:00	CR 0009-00000642	RE	6000,00			
01/08/2024 08:17:00	CR 0006-00000755	RE	12330,00			
02/08/2024 21:31:00	CR 0006-00000756	RE	7900,00			
03/08/2024 02:05:00	CR 0013-00001750	RE	155288,66			
03/08/2024 13:42:00	CR 0009-00000643	RE	9990,00			
03/08/2024 13:53:00	CR 0009-00000644	RE	5400,00			
03/08/2024 14:49:00	CR 0013-00001755	RE	86004,96			
05/08/2024 14:41:00	CA 0011-00003911	FT	7405,00			
05/08/2024 21:39:00	CR 0009-00000645	RE	7900,00			
05/08/2024 22:01:00	CR 0009-00000646	RE	2550,00			
06/08/2024 09:04:00	CR 0009-00000647	RE	22470,00			
06/08/2024 13:57:00	CR 0006-00000757	RE	7800,00			
06/08/2024 20:09:00	CR 0009-00000648	RE	8340,00			
07/08/2024 00:54:00	CR 0009-00000649	RE	24600,00			
07/08/2024 14:07:00	CR 0006-00000758	RE	13540,00			
07/08/2024 16:48:00	CR 0009-00000650	RE	8200,00			
07/08/2024 16:55:00	CR 0004-00002418	RE	47139,96			
07/08/2024 22:34:00	CR 0009-00000651	RE	2600,00			
08/08/2024 08:02:00	CR 0009-00000652	RE	8340,00			
08/08/2024 13:03:00	CR 0009-00000653	RE	3500,00			
08/08/2024 21:22:00	CR 0009-00000654	RE	8340,00			
09/08/2024 11:44:00	CR 0006-00000759	RE	13000,00			
09/08/2024 21:34:00	CR 0006-00000760	RE	8340,00			
10/08/2024 01:53:00	CR 0004-00002432	RE	48528,00			
10/08/2024 10:02:00	CR 0006-00000761	RE	19680,00			
10/08/2024 13:08:00	CR 0006-00000762	RE	5200,00			
10/08/2024 13:09:00	CR 0006-00000763	RE	2600,00			
10/08/2024 13:35:00	CR 0006-00000764	RE	3449,68			
11/08/2024 07:31:00	CR 0009-00000655	RE	7800,00			
11/08/2024 07:55:00	CR 0009-00000656	RE	19680,00			
11/08/2024 14:02:00	CR 0009-00000657	RE	35290,00			
11/08/2024 14:57:00	CR 0009-00000658	RE	17940,00			
11/08/2024 19:59:00	CR 0009-00000659	RE	13140,00			
12/08/2024 08:20:00	CR 0009-00000660	RE	5200,00			
12/08/2024 14:37:00	CR 0009-00000661	RE	20550,00			
12/08/2024 15:33:00	CR 0009-00000662	RE	4350,00			
12/08/2024 21:35:00	CR 0009-00000663	RE	20940,00			
13/08/2024 00:15:00	CR 0009-00000664	RE	24600,00			
13/08/2024 15:37:00	CR 0009-00000665	RE	3500,00			

Fecha	Cuota Social	C	Extracciones	Pagos	Saldo	Observación
14/08/2024 08:29:00	0013-00001829	RE	81715,07			
14/08/2024 13:45:00	0006-00000765	RE	23400,00			
14/08/2024 13:46:00	0006-00000766	RE	12250,00			
14/08/2024 13:48:00	0006-00000767	RE	7800,00			
14/08/2024 13:50:00	0006-00000768	RE	6560,00			
14/08/2024 16:12:00	0006-00000769	RE	9840,00			
14/08/2024 18:05:00	0006-00000770	RE	5250,00			
14/08/2024 20:51:00	0010-00002797	RE	42333,94			
15/08/2024 08:45:00	0006-00000771	RE	19680,00			
15/08/2024 14:09:00	0009-00000666	RE	11000,00			
15/08/2024 15:34:00	0006-00000772	RE	8200,00			
16/08/2024 12:37:00	0006-00000773	RE	13540,00			
18/08/2024 11:56:00	0009-00000667	RE	13140,00			
18/08/2024 11:59:00	0009-00000668	RE	13140,00			
18/08/2024 13:05:00	0009-00000669	RE	8200,00			
18/08/2024 19:59:00	0009-00000670	RE	3449,68			
19/08/2024 20:06:00	0009-00000671	RE	26280,00			
20/08/2024 09:03:00	0009-00000672	RE	14170,00			
20/08/2024 09:35:00	0009-00000673	RE	2850,00			
20/08/2024 11:06:00	0009-00000674	RE	12170,00			
20/08/2024 16:28:00	0006-00000774	RE	8340,00			
20/08/2024 17:02:00	0009-00000675	RE	9710,00			
21/08/2024 11:17:00	0002-00001530	RE	2526,05			
21/08/2024 17:55:00	0013-00001887	RE	84505,99			
21/08/2024 21:27:00	0009-00000676	RE	8340,00			
22/08/2024 09:48:00	0009-00000677	RE	3950,00			
22/08/2024 09:56:00	0009-00000678	RE	37950,00			
22/08/2024 14:04:00	0009-00000679	RE	1750,00			
22/08/2024 15:08:00	0006-00000775	RE	13130,00			
23/08/2024 04:51:00	0010-00002798	RE	30000,95			
23/08/2024 12:53:00	0011-00000849	RE	5999,95			
23/08/2024 13:14:00	0006-00000776	RE	3500,00			
23/08/2024 13:30:00	0006-00000777	RE	10400,00			
23/08/2024 18:01:00	0009-00000680	RE	8340,00			
23/08/2024 18:02:00	0006-00000778	RE	9200,00			
23/08/2024 18:40:00	0006-00000779	RE	2200,00			
23/08/2024 19:04:00	0009-00000681	RE	9650,00			
23/08/2024 19:24:00	0009-00000682	RE	9650,00			
24/08/2024 12:48:00	0004-00002521	RE	89600,00			
24/08/2024 15:38:00	0009-00000683	RE	12200,00			
24/08/2024 16:38:00	0009-00000684	RE	16680,00			
25/08/2024 10:04:00	0009-00000685	RE	16680,00			
25/08/2024 12:00:00	0009-00000686	RE	3200,00			
25/08/2024 16:51:00	0009-00000687	RE	16680,00			

Fecha	Cuota Social	C	Extracciones	Pagos	Saldo	Observación
25/08/2024 18:18:00	QR 0004-00002527	RE	19660,00			
26/08/2024 12:09:00	QR 0006-00000780	RE	3688,65			
26/08/2024 16:22:00	QR 0006-00000781	RE	16680,00			
26/08/2024 17:53:00	QR 0009-00000688	RE	8650,00			
26/08/2024 19:47:00	QR 0006-00000782	RE	3500,00			
26/08/2024 23:36:00	QR 0009-00000689	RE	16400,00			
27/08/2024 06:19:00	QR 0006-00000783	RE	7130,00			
27/08/2024 13:07:00	QR 0009-00000690	RE	2600,00			
27/08/2024 13:10:00	QR 0009-00000691	RE	1760,00			
27/08/2024 15:38:00	QR 0011-00000859	RE	338088,11			
28/08/2024 12:38:00	QR 0006-00000784	RE	38700,00			
28/08/2024 12:48:00	QR 0009-00000692	RE	8340,00			
				Saldo	0,00	
				Saldo Remitos	1936369,64	

El saldo negativo es dinero a cuenta para el Cliente