Suministros de Jardir

Libro mayor

Fecha 19/04/24
Hora 13:42
Nº identificación f ESB14757017

Propiedades corte transversal:	Fecha contable	De	01/01/21	A	19/04/24
	Fecha de vencimiento	De		A	
	Fecha de documento	De		A	
	Por reconciliación:	Transacciones (todas)	Corte transversal adicional por característica de trans Sí		

Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
01/01/21	01/01/21	SI	486329	APERTURA	P.45 períodos de cierre	555009	752,94 EUR		752,94 EUR
04/01/21	04/01/21	PR	243296	21000003	Cobros - C00743	520008		74,89 EUR	678,05 EUR
07/01/21	07/01/21	PR	243692	21000028	Cobros - C00743	520008		58,92 EUR	619,13 EUR
11/01/21	11/01/21	PR	244428	21000146	Cobros - C00743	520008		53,46 EUR	565,67 EUR
13/01/21	13/01/21	PR	245045	21000253	Cobros - C00743	520008		58,31 EUR	507,36 EUR
25/01/21	25/01/21	PR	247132	21000680	Cobros - C00743	520008		47,54 EUR	459,82 EUR
28/01/21	28/01/21	PR	248136	21000860	Cobros - C00743	520008		98,08 EUR	361,74 EUR
28/01/21	28/01/21	PR	248137	21000861	Cobros - C00743	520008		65,37 EUR	296,37 EUR
28/01/21	28/01/21	FA	248141	210001100	Facturas de clientes - C00743	700000	501,67 EUR		798,04 EUR
01/02/21	01/02/21	PR	248584	21000920	Cobros - C00743	520008		178,05 EUR	619,99 EUR
03/02/21	03/02/21	RC	250110	210000223	Abonos de clientes - C00743	708000		10,15 EUR	609,84 EUR
08/02/21	08/02/21	PR	249868	21001164	Cobros - C00743	520008		81,38 EUR	528,46 EUR
08/02/21	08/02/21	PR	250075	21001205	Cobros - C00743	520008		50,00 EUR	478,46 EUR
11/02/21	11/02/21	PR	251337	21001454	Cobros - C00743	520008		85,51 EUR	392,95 EUR
17/02/21	17/02/21	PR	252008	21001550	Cobros - C00743	520008		61,82 EUR	331,13 EUR
19/02/21	19/02/21	PR	252942	21001752	Cobros - C00743	520008		75,40 EUR	255,73 EUR
23/02/21	23/02/21	PR	253451	21001820	Cobros - C00743	520008		79,34 EUR	176,39 EUR
24/02/21	24/02/21	PR	254094	21001966	Cobros - C00743	520008		77,09 EUR	99,30 EUR
01/03/21	01/03/21	PR	255629	21002186	Cobros - C00743	520008		70,60 EUR	28,70 EUR
02/03/21	02/03/21	FA	255631	210002599	Facturas de clientes - C00743	700000	245,75 EUR		274,45 EUR
03/03/21	03/03/21	PR	255751	21002201	Cobros - C00743	520008		64,60 EUR	209,85 EUR
04/03/21	04/03/21	FA	256523	210002773	Facturas de clientes - C00743	700000	243,43 EUR		453,28 EUR
08/03/21	08/03/21	PR	256515	21002291	Cobros - C00743	520008		141,87 EUR	311,41 EUR
09/03/21	09/03/21	FA	258319	210002993	Facturas de clientes - C00743	700000	257,40 EUR		568,81 EUR
10/03/21	10/03/21	PR	257824	21002466	Cobros - C00743	520008		42,78 EUR	526,03 EUR
11/03/21	11/03/21	PR	258318	21002492	Cobros - C00743	520008		117,19 EUR	408,84 EUR
16/03/21	15/03/21	PR	259031	21002600	Cobros - C00743	520008		93,13 EUR	315,71 EUR

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Libro mayor

Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
16/03/21	16/03/21	PR	259123	21002619	Cobros - C00743	520008		103,59 EUR	212,12 EUR
18/03/21	18/03/21	PR	260625	21002873	Cobros - C00743	520008		78,00 EUR	134,12 EUR
18/03/21	18/03/21	FA	260670	210003560	Facturas de clientes - C00743	700000	304,10 EUR		438,22 EUR
22/03/21	22/03/21	PR	260669	21002892	Cobros - C00743	520008		99,64 EUR	338,58 EUR
22/03/21	22/03/21	FA	261207	210003669	Facturas de clientes - C00743	700000	291,63 EUR		630,21 EUR
24/03/21	24/03/21	PR	261196	21002975	Cobros - C00743	520008		105,01 EUR	525,20 EUR
25/03/21	25/03/21	PR	262153	21003125	Cobros - C00743	520008		67,25 EUR	457,95 EUR
26/03/21	26/03/21	PR	262154	21003126	Cobros - C00743	520008		55,50 EUR	402,45 EUR
29/03/21	29/03/21	PR	262842	21003242	Cobros - C00743	520008		147,09 EUR	255,36 EUR
29/03/21	29/03/21	FA	262844	210003965	Facturas de clientes - C00743	700000	498,54 EUR		753,90 EUR
31/03/21	31/03/21	RC	263685	210000641	Abonos de clientes - C00743	708000		18,10 EUR	735,80 EUR
05/04/21	05/04/21	PR	263762	21003395	Cobros - C00743	520008		102,52 EUR	633,28 EUR
06/04/21	06/04/21	RC	264280	210000670	Abonos de clientes - C00743	708000		62,73 EUR	570,55 EUR
08/04/21	08/04/21	PR	264738	21003524	Cobros - C00743	520008		61,71 EUR	508,84 EUR
15/04/21	15/04/21	PR	267021	21003877	Cobros - C00743	520008		121,64 EUR	387,20 EUR
19/04/21	19/04/21	PR	267053	21003893	Cobros - C00743	520008		20,13 EUR	367,07 EUR
21/04/21	21/04/21	FA	268031	210005096	Facturas de clientes - C00743	700000	617,62 EUR		984,69 EUR
22/04/21	22/04/21	PR	268033	21004097	Cobros - C00743	520008		79,75 EUR	904,94 EUR
27/04/21	27/04/21	PR	268859	21004215	Cobros - C00743	520008		64,52 EUR	840,42 EUR
04/05/21	04/05/21	PR	270595	21004470	Cobros - C00743	520008		91,88 EUR	748,54 EUR
10/05/21	10/05/21	PR	271838	21004606	Cobros - C00743	520008		107,99 EUR	640,55 EUR
13/05/21	13/05/21	PR	273211	21004844	Cobros - C00743	520008		69,45 EUR	571,10 EUR
13/05/21	13/05/21	FA	273213	210006053	Facturas de clientes - C00743	700000	439,61 EUR		1.010,71 EUR
17/05/21	17/05/21	PR	273630	21004884	Cobros - C00743	520008		56,89 EUR	953,82 EUR
20/05/21	20/05/21	PR	275171	21005042	Cobros - C00743	520008		71,03 EUR	882,79 EUR
24/05/21	24/05/21	PR	275175	21005044	Cobros - C00743	520008		57,17 EUR	825,62 EUR
28/05/21	28/05/21	PR	276683	21005286	Cobros - C00743	520008		97,64 EUR	727,98 EUR
02/06/21	02/06/21	PR	277562	21005426	Cobros - C00743	520008		27,15 EUR	700,83 EUR
07/06/21	07/06/21	PR	278127	21005475	Cobros - C00743	520008		44,75 EUR	656,08 EUR
16/06/21	16/06/21	PR	280220	21005871	Cobros - C00743	520008		78,30 EUR	577,78 EUR
23/06/21	23/06/21	FA	281476	2100075	Facturas de clientes -	700000	532,06 EUR		1.109,84 EUR

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Libro mayor

Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
				04	C00743				
24/06/21	24/06/21	PR	281475	21006093	Cobros - C00743	520008		56,90 EUR	1.052,94 EUR
30/06/21	30/06/21	PR	282771	21006342	Cobros - C00743	520008		54,32 EUR	998,62 EUR
09/07/21	09/07/21	PR	284284	21006602	Cobros - C00743	520008		44,83 EUR	953,79 EUR
13/07/21	13/07/21	PR	284652	21006664	Cobros - C00743	520008		68,40 EUR	885,39 EUR
13/07/21	13/07/21	PR	284653	21006665	Cobros - C00743	520008		98,69 EUR	786,70 EUR
14/07/21	14/07/21	PR	284654	21006666	Cobros - C00743	520008		61,95 EUR	724,75 EUR
21/07/21	21/07/21	FA	286296	210008602	Facturas de clientes - C00743	700000	81,66 EUR		806,41 EUR
26/07/21	26/07/21	PR	286297	21006929	Cobros - C00743	520008		81,66 EUR	724,75 EUR
12/08/21	12/08/21	PR	289382	21007449	Cobros - C00743	520008		57,74 EUR	667,01 EUR
13/08/21	13/08/21	FA	289387	210009273	Facturas de clientes - C00743	700000	234,34 EUR		901,35 EUR
24/08/21	24/08/21	FA	291203	210009711	Facturas de clientes - C00743	700000	52,53 EUR		953,88 EUR
24/08/21	24/08/21	FA	291209	210009713	Facturas de clientes - C00743	700000	58,28 EUR		1.012,16 EUR
25/08/21	25/08/21	PR	291204	21007789	Cobros - C00743	520008		52,53 EUR	959,63 EUR
26/08/21	26/08/21	PR	291210	21007792	Cobros - C00743	520008		58,28 EUR	901,35 EUR
01/09/21	01/09/21	PR	292430	21007996	Cobros - C00743	520008		43,62 EUR	857,73 EUR
09/09/21	09/09/21	PR	294192	21008273	Cobros - C00743	520008		41,34 EUR	816,39 EUR
14/09/21	14/09/21	PR	294638	21008361	Cobros - C00743	520008		30,89 EUR	785,50 EUR
20/09/21	20/09/21	PR	296262	21008687	Cancelado	520008		170,93 EUR	614,57 EUR
20/09/21	20/09/21	PR	296263	21008688	Cobros - C00743	520008		51,31 EUR	563,26 EUR
20/09/21	20/09/21	PR	296271	21008691	Cobros - C00743	520008		51,06 EUR	512,20 EUR
20/09/21	20/09/21	PR	296982	21008687	Anular entrada para número de pago recibido 21008687	520008	170,93 EUR		683,13 EUR
24/09/21	24/09/21	FA	297197	210011033	Facturas de clientes - C00743	700000	420,54 EUR		1.103,67 EUR
27/09/21	27/09/21	PR	297194	21008859	Cobros - C00743	520008		22,00 EUR	1.081,67 EUR
27/09/21	27/09/21	PR	297195	21008860	Cobros - C00743	520008		174,74 EUR	906,93 EUR
28/09/21	28/09/21	PR	297796	21008980	Cobros - C00743	520008		90,15 EUR	816,78 EUR
11/10/21	11/10/21	PR	300655	21009450	Cobros - C00743	520008		51,96 EUR	764,82 EUR
13/10/21	13/10/21	PR	300689	21009462	Cobros - C00743	520008		56,39 EUR	708,43 EUR
19/10/21	19/10/21	PR	301628	21009672	Cobros - C00743	520008		113,02 EUR	595,41 EUR
20/10/21	20/10/21	PR	301799	21009709	Cobros - C00743	520008		58,41 EUR	537,00 EUR
25/10/21	25/10/21	FA	302962	2100123	Facturas de clientes -	700000	423,30 EUR		960,30 EUR

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Libro mayor

Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
				86	C00743				
27/10/21	27/10/21	PR	302961	21009913	Cobros - C00743	520008		53,77 EUR	906,53 EUR
03/11/21	03/11/21	FA	304504	210012742	Facturas de clientes - C00743	700000	64,38 EUR		970,91 EUR
05/11/21	05/11/21	FA	305229	210012914	Facturas de clientes - C00743	700000	108,06 EUR		1.078,97 EUR
05/11/21	05/11/21	PR	305359	21010258	Cobros - C00743	520008		64,38 EUR	1.014,59 EUR
08/11/21	08/11/21	PR	305400	21010271	Cobros - C00743	520008		108,06 EUR	906,53 EUR
15/11/21	15/11/21	PR	307353	21010611	Cobros - C00743	520008		141,98 EUR	764,55 EUR
16/11/21	16/11/21	FA	307356	210013620	Facturas de clientes - C00743	700000	281,60 EUR		1.046,15 EUR
18/11/21	18/11/21	PR	307361	21010614	Cobros - C00743	520008		302,77 EUR	743,38 EUR
18/11/21	18/11/21	PR	308006	21010695	Cobros - C00743	520008		7,13 EUR	736,25 EUR
18/11/21	18/11/21	PR	308007	21010696	Cobros - C00743	520008		48,14 EUR	688,11 EUR
18/11/21	18/11/21	PR	308008	21010697	Cobros - C00743	520008		12,94 EUR	675,17 EUR
22/11/21	22/11/21	PR	308736	21010790	Cobros - C00743	520008		134,04 EUR	541,13 EUR
26/11/21	26/11/21	PR	309932	21010967	Cobros - C00743	520008		47,48 EUR	493,65 EUR
09/12/21	09/12/21	PR	311992	21011288	Cobros - C00743	520008		48,27 EUR	445,38 EUR
10/12/21	10/12/21	FA	312843	210015101	Facturas de clientes - C00743	700000	512,97 EUR		958,35 EUR
13/12/21	13/12/21	PR	312730	21011389	Cobros - C00743	520008		103,12 EUR	855,23 EUR
17/12/21	17/12/21	FA	314241	210015556	Facturas de clientes - C00743	700000	229,79 EUR		1.085,02 EUR
21/12/21	21/12/21	PR	314382	21011661	Cobros - C00743	520008		57,95 EUR	1.027,07 EUR
28/12/21	28/12/21	PR	316057	21011954	Cobros - C00743	520008		39,29 EUR	987,78 EUR
31/12/21	31/12/21	FA	317621	210016308	Facturas de clientes - C00743	700000	931,36 EUR		1.919,14 EUR
31/12/21	31/12/21	CB	488554	CIERRE	P.57 períodos de cierre	555009		1.919,14 EUR	0,00 EUR
01/01/22	01/01/22	SI	488555	APERTURA	P.57 períodos de cierre	555009	1.919,14 EUR		1.919,14 EUR
03/01/22	03/01/22	PR	317198	2200037	Cobros - C00743	520008		51,04 EUR	1.868,10 EUR
03/01/22	03/01/22	PR	317203	2200039	Cobros - C00743	520008		58,11 EUR	1.809,99 EUR
03/01/22	03/01/22	PR	317205	2200040	Cobros - C00743	520008		578,71 EUR	1.231,28 EUR
07/01/22	07/01/22	PR	318284	2200150	Cobros - C00743	520008		43,14 EUR	1.188,14 EUR
10/01/22	10/01/22	PR	318394	2200166	Cobros - C00743	520008		450,88 EUR	737,26 EUR
12/01/22	12/01/22	PR	319471	2200331	Cobros - C00743	520008		61,94 EUR	675,32 EUR
13/01/22	13/01/22	PR	319478	2200338	Cobros - C00743	520008		52,40 EUR	622,92 EUR
17/01/22	17/01/22	RC	319998	220000092	Abonos de clientes - C00743	708000		86,92 EUR	536,00 EUR

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Libro mayor

Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
17/01/22	17/01/22	PR	320031	2200432	Cobros - C00743	520008		132,49 EUR	403,51 EUR
19/01/22	19/01/22	FA	320828	220000912	Facturas de clientes - C00743	700000	819,01 EUR		1.222,52 EUR
20/01/22	20/01/22	PR	320825	2200537	Cobros - C00743	520008		34,38 EUR	1.188,14 EUR
28/01/22	28/01/22	FA	323178	220001482	Facturas de clientes - C00743	700000	115,13 EUR		1.303,27 EUR
31/01/22	31/01/22	PR	323187	2200887	Cobros - C00743	520008		63,60 EUR	1.239,67 EUR
10/02/22	10/02/22	PR	325852	2201330	Cobros - C00743	520008		51,52 EUR	1.188,15 EUR
01/03/22	01/03/22	PR	330208	2201961	Cobros - C00743	520008		46,19 EUR	1.141,96 EUR
02/03/22	02/03/22	PR	330189	2201950	Cobros - C00743	520008		170,77 EUR	971,19 EUR
02/03/22	02/03/22	PR	330191	2201951	Cobros - C00743	520008		55,29 EUR	915,90 EUR
02/03/22	02/03/22	FA	330192	220003491	Facturas de clientes - C00743	700000	74,74 EUR		990,64 EUR
09/03/22	09/03/22	PR	332383	2202304	Cobros - C00743	520008		51,43 EUR	939,21 EUR
10/03/22	10/03/22	FA	332384	220004075	Facturas de clientes - C00743	700000	387,35 EUR		1.326,56 EUR
15/03/22	15/03/22	PR	333020	2202411	Cobros - C00743	520008		51,55 EUR	1.275,01 EUR
16/03/22	16/03/22	PR	333773	2202548	Cobros - C00743	520008		50,58 EUR	1.224,43 EUR
22/03/22	22/03/22	PR	334461	2202687	Cobros - C00743	520008		12,12 EUR	1.212,31 EUR
25/03/22	25/03/22	PR	335620	2202884	Cobros - C00743	520008		60,90 EUR	1.151,41 EUR
31/03/22	31/03/22	FA	337319	220005271	Facturas de clientes - C00743	700000	129,81 EUR		1.281,22 EUR
12/04/22	12/04/22	PR	340000	2203518	Cobros - C00743	520008		18,33 EUR	1.262,89 EUR
18/04/22	18/04/22	PR	340452	2203590	Cobros - C00743	520008		38,28 EUR	1.224,61 EUR
25/04/22	25/04/22	PR	342449	2203777	Cobros - C00743	520008		35,49 EUR	1.189,12 EUR
04/05/22	04/05/22	PR	345370	2204186	Cobros - C00743	520008		8,97 EUR	1.180,15 EUR
05/05/22	05/05/22	FA	345369	220007235	Facturas de clientes - C00743	700000	209,81 EUR		1.389,96 EUR
09/05/22	09/05/22	PR	345371	2204187	Cobros - C00743	520008		5,24 EUR	1.384,72 EUR
09/05/22	09/05/22	PR	345372	2204188	Cobros - C00743	520008		51,18 EUR	1.333,54 EUR
09/05/22	09/05/22	PR	345373	2204189	Cobros - C00743	520008		207,25 EUR	1.126,29 EUR
10/05/22	10/05/22	PR	345972	2204299	Cobros - C00743	520008		75,90 EUR	1.050,39 EUR
12/05/22	12/05/22	PR	346948	2204457	Cobros - C00743	520008		49,86 EUR	1.000,53 EUR
17/05/22	17/05/22	PR	348120	2204633	Cobros - C00743	520008		99,59 EUR	900,94 EUR
18/05/22	18/05/22	RC	347998	220000965	Abonos de clientes - C00743	708000		10,81 EUR	890,13 EUR
20/05/22	20/05/22	PR	348486	2204698	Cobros - C00743	520008		67,96 EUR	822,17 EUR
26/05/22	26/05/22	PR	349359	2204875	Cobros - C00743	520008		42,71 EUR	779,46 EUR

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Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
30/05/22	30/05/22	PR	350202	2205027	Cobros - C00743	520008		40,54 EUR	738,92 EUR
01/06/22	01/06/22	PR	350449	2205066	Cobros - C00743	520008		42,58 EUR	696,34 EUR
02/06/22	02/06/22	PR	350991	2205160	Cobros - C00743	520008		55,33 EUR	641,01 EUR
14/06/22	14/06/22	PR	352914	2205480	Cobros - C00743	520008		45,24 EUR	595,77 EUR
17/06/22	17/06/22	FA	354337	220009533	Facturas de clientes - C00743	700000	611,05 EUR		1.206,82 EUR
20/06/22	20/06/22	PR	354339	2205685	Cobros - C00743	520008		114,92 EUR	1.091,90 EUR
22/06/22	22/06/22	PR	354645	2205734	Cobros - C00743	520008		45,37 EUR	1.046,53 EUR
27/06/22	27/06/22	FA	355592	220009886	Facturas de clientes - C00743	700000	68,67 EUR		1.115,20 EUR
27/06/22	24/06/22	PR	355593	2205866	Cobros - C00743	520008		68,67 EUR	1.046,53 EUR
27/06/22	27/06/22	FA	355602	220009890	Facturas de clientes - C00743	700000	75,79 EUR		1.122,32 EUR
27/06/22	27/06/22	PR	355603	2205870	Cobros - C00743	520008		75,79 EUR	1.046,53 EUR
30/06/22	30/06/22	PR	356394	2206012	Cobros - C00743	520008		40,44 EUR	1.006,09 EUR
11/07/22	11/07/22	PR	358065	2206259	Cobros - C00743	520008		54,99 EUR	951,10 EUR
15/07/22	15/07/22	PR	358842	2206375	Cobros - C00743	520008		53,54 EUR	897,56 EUR
19/07/22	19/07/22	PR	359466	2206459	Cobros - C00743	520008		97,04 EUR	800,52 EUR
21/07/22	21/07/22	PR	359584	2206475	Cobros - C00743	520008		43,82 EUR	756,70 EUR
25/07/22	25/07/22	PR	360059	2206519	Cobros - C00743	520008		72,01 EUR	684,69 EUR
27/07/22	27/07/22	PR	360591	2206603	Cobros - C00743	520008		52,94 EUR	631,75 EUR
01/08/22	01/08/22	PR	361531	2206699	Cobros - C00743	520008		73,51 EUR	558,24 EUR
05/09/22	05/09/22	PR	366783	2207425	Cobros - C00743	520008		34,16 EUR	524,08 EUR
28/09/22	28/09/22	PR	372220	2208159	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		43,99 EUR	480,09 EUR
28/09/22	28/09/22	PR	372221	2208160	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		38,23 EUR	441,86 EUR
05/10/22	05/10/22	PR	374495	2208408	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		38,68 EUR	403,18 EUR
14/10/22	14/10/22	PR	376562	2208706	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		69,03 EUR	334,15 EUR
19/10/22	19/10/22	PR	377498	2208817	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		55,02 EUR	279,13 EUR
27/10/22	27/10/22	PR	379445	2209109	WEB/0012861;	520008		44,07 EUR	235,06 EUR

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Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
					WEB/0012945; WEB/0012973; WEB/001315				
08/11/22	08/11/22	PR	381720	2209432	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		73,92 EUR	161,14 EUR
14/11/22	14/11/22	PR	383501	2209636	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		65,00 EUR	96,14 EUR
23/11/22	23/11/22	PR	385636	2209988	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		41,22 EUR	54,92 EUR
24/11/22	24/11/22	FA	386161	220018014	Facturas de clientes - C00743	700000	45,24 EUR		100,16 EUR
24/11/22	24/11/22	FA	386162	220018015	Facturas de clientes - C00743	700000	114,92 EUR		215,08 EUR
24/11/22	24/11/22	FA	386163	220018016	Facturas de clientes - C00743	700000	45,37 EUR		260,45 EUR
24/11/22	24/11/22	FA	386164	220018017	Facturas de clientes - C00743	700000	40,44 EUR		300,89 EUR
24/11/22	24/11/22	FA	386165	220018018	Facturas de clientes - C00743	700000	54,99 EUR		355,88 EUR
24/11/22	24/11/22	FA	386166	220018019	Facturas de clientes - C00743	700000	53,54 EUR		409,42 EUR
24/11/22	24/11/22	FA	386167	220018020	Facturas de clientes - C00743	700000	43,82 EUR		453,24 EUR
24/11/22	24/11/22	FA	386168	220018021	Facturas de clientes - C00743	700000	97,04 EUR		550,28 EUR
24/11/22	24/11/22	FA	386169	220018022	Facturas de clientes - C00743	700000	72,01 EUR		622,29 EUR
24/11/22	24/11/22	FA	386170	220018023	Facturas de clientes - C00743	700000	52,94 EUR		675,23 EUR
24/11/22	24/11/22	FA	386171	220018024	Facturas de clientes - C00743	700000	73,51 EUR		748,74 EUR
24/11/22	24/11/22	FA	386172	220018025	Facturas de clientes - C00743	700000	38,23 EUR		786,97 EUR
24/11/22	24/11/22	FA	386173	220018026	Facturas de clientes - C00743	700000	34,16 EUR		821,13 EUR
24/11/22	24/11/22	FA	386174	220018027	Facturas de clientes - C00743	700000	43,99 EUR		865,12 EUR
24/11/22	24/11/22	FA	386175	220018028	Facturas de clientes - C00743	700000	38,60 EUR		903,72 EUR
24/11/22	24/11/22	FA	386176	220018029	Facturas de clientes - C00743	700000	69,03 EUR		972,75 EUR
24/11/22	24/11/22	FA	386177	220018030	Facturas de clientes - C00743	700000	55,03 EUR		1.027,78 EUR
24/11/22	24/11/22	FA	386178	220018031	Facturas de clientes - C00743	700000	44,07 EUR		1.071,85 EUR
24/11/22	24/11/22	FA	386179	220018032	Facturas de clientes - C00743	700000	73,92 EUR		1.145,77 EUR
24/11/22	24/11/22	FA	386180	220018033	Facturas de clientes - C00743	700000	65,02 EUR		1.210,79 EUR
24/11/22	24/11/22	FA	386181	220018034	Facturas de clientes - C00743	700000	45,28 EUR		1.256,07 EUR
01/12/22	01/12/22	PR	387676	2210296	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		62,86 EUR	1.193,21 EUR

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Fecha 19/04/24
Hora 13:42
Nº identificación ESB14757017

Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
13/12/22	13/12/22	PR	389235	2210502	WEB/0012861; WEB/0012945; WEB/0012973; WEB/001315	520008		46,63 EUR	1.146,58 EUR
13/12/22	13/12/22	FA	390400	220019281	Facturas de clientes - C00743	700000	62,86 EUR		1.209,44 EUR
13/12/22	13/12/22	FA	390401	220019282	Facturas de clientes - C00743	700000	46,63 EUR		1.256,07 EUR
21/12/22	21/12/22	FA	391803	220019845	Facturas de clientes - C00743	700000	41,62 EUR		1.297,69 EUR
22/12/22	22/12/22	PR	392367	2211017	WEB/0017080/220019845/ Luis Miguel Buendia Berjill	520008		41,62 EUR	1.256,07 EUR
29/12/22	29/12/22	FA	393574	220020226	Facturas de clientes - C00743	700000	52,27 EUR		1.308,34 EUR
29/12/22	29/12/22	FA	393594	220020246	Facturas de clientes - C00743	700000	138,16 EUR		1.446,50 EUR
31/12/22	31/12/22	CB	491406	CIERRE	P.69 períodos de cierre	555009		1.446,50 EUR	0,00 EUR
01/01/23	01/01/23	SI	491407	APERTURA	P.69 períodos de cierre	555009	1.446,50 EUR		1.446,50 EUR
02/01/23	02/01/23	PR	394166	2300014	WEB/0013539/220018014/ Luis Miguel Buendia Berjill	520008		52,27 EUR	1.394,23 EUR
05/01/23	05/01/23	FA	394865	230000225	Facturas de clientes - C00743	700000	29,22 EUR		1.423,45 EUR
10/01/23	10/01/23	PR	395583	2300153	WEB/0013630/220018015/ Luis Miguel Buendia Berjill	520008		29,22 EUR	1.394,23 EUR
24/01/23	24/01/23	FA	398757	230001335	Facturas de clientes - C00743	700000	28,95 EUR		1.423,18 EUR
25/01/23	25/01/23	PR	399369	2300730	WEB/0013630/220018015/ Luis Miguel Buendia Berjill	520008		28,95 EUR	1.394,23 EUR
01/02/23	01/02/23	FA	400609	230001862	Facturas de clientes - C00743	700000	37,70 EUR		1.431,93 EUR
03/02/23	03/02/23	FA	401083	230002003	Facturas de clientes - C00743	700000	133,55 EUR		1.565,48 EUR
07/02/23	07/02/23	PR	401766	2301130	WEB/0013630/220018015/ Luis Miguel Buendia Berjill	520008		133,50 EUR	1.431,98 EUR
13/02/23	13/02/23	FA	403033	230002480	Facturas de clientes - C00743	700000	49,98 EUR		1.481,96 EUR
14/02/23	14/02/23	PR	403422	2301333	WEB/0014027/220018018/ Luis Miguel Buendia Berjill	520008		37,71 EUR	1.444,25 EUR
22/02/23	22/02/23	PR	405392	2301616	WEB/0018175/230002480/ Luis Miguel Buendia Berjill	520008		49,98 EUR	1.394,27 EUR
01/03/23	01/03/23	FA	406983	230003683	Facturas de clientes - C00743	700000	108,90 EUR		1.503,17 EUR
02/03/23	02/03/23	FA	407462	230003754	Facturas de clientes - C00743	700000	57,34 EUR		1.560,51 EUR
06/03/23	06/03/23	FA	408301	230004034	Facturas de clientes - C00743	700000	39,32 EUR		1.599,83 EUR
06/03/23	06/03/23	PR	408395	2302014	WEB/0014079/220018019/ Luis Miguel Buendia Berjill	520008		57,34 EUR	1.542,49 EUR
07/03/23	07/03/23	PR	408813	2302068	WEB/0014140/220018020/ Luis Miguel Buendia Berjill	520008		108,90 EUR	1.433,59 EUR

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Cliente **C00743** **Luis Miguel Buendia Berjillos**

Saldo inicial periódico 0,00 EUR

Fecha de contabilización	Fecha de vencimiento	Tipo	Operación	Referencia 1	Info detallada	Cuenta de contrapartida	Debe	Haber	Saldo (ML)
08/03/23	08/03/23	PR	409175	2302131	WEB/0014204/220018021/ Luis Miguel Buendia Berjill	520008		39,32 EUR	1.394,27 EUR
10/03/23	10/03/23	FA	409645	230004450	Facturas de clientes - C00743	700000	40,78 EUR		1.435,05 EUR
14/03/23	14/03/23	FA	410598	230004692	Facturas de clientes - C00743	700000	66,97 EUR		1.502,02 EUR
15/03/23	15/03/23	PR	411106	2302382	WEB/0014250/220018022/ Luis Miguel Buendia Berjill	520008		40,78 EUR	1.461,24 EUR
17/03/23	17/03/23	PR	411657	2302501	WEB/0014284./220018023 /Luis Miguel Buendia Berjil	520008		66,97 EUR	1.394,27 EUR
30/03/23	30/03/23	FA	414817	230005873	Facturas de clientes - C00743	700000	48,28 EUR		1.442,55 EUR
11/04/23	11/04/23	FA	417549	230006445	Facturas de clientes - C00743	700000	9,61 EUR		1.452,16 EUR
11/04/23	11/04/23	FA	417551	230006447	Facturas de clientes - C00743	700000	63,39 EUR		1.515,55 EUR
11/04/23	11/04/23	FA	417552	230006448	Facturas de clientes - C00743	700000	25,43 EUR		1.540,98 EUR
12/04/23	12/04/23	PR	418140	2303341	WEB/0014250/220018024/ Luis Miguel Buendia Berjill	520008		48,28 EUR	1.492,70 EUR
13/04/23	13/04/23	FA	418478	230006743	Facturas de clientes - C00743	700000	71,16 EUR		1.563,86 EUR
13/04/23	13/04/23	PR	418567	2303407	WEB/0014250/220018024/ Luis Miguel Buendia Berjill	520008		98,43 EUR	1.465,43 EUR
18/04/23	18/04/23	PR	419908	2303572	WEB/0015330/220018027/ Luis Miguel Buendia Berjill	520008		71,16 EUR	1.394,27 EUR
02/05/23	02/05/23	FA	423004	230007934	Facturas de clientes - C00743	700000	72,16 EUR		1.466,43 EUR
04/05/23	04/05/23	PR	423981	2304091	WEB/0015687/220018029/ Luis Miguel Buendia Berjill	520008		138,16 EUR	1.328,27 EUR
17/05/23	17/05/23	PR	426890	2304548	/220018032/Luis Miguel Buendia Berjillos	520008		72,16 EUR	1.256,11 EUR
31/05/23	31/05/23	FA	429623	230009882	Facturas de clientes - C00743	700000	53,72 EUR		1.309,83 EUR
06/06/23	06/06/23	PR	430815	2305096	WEB/0015992/220018031/ Luis Miguel Buendia Berjill	520008		53,72 EUR	1.256,11 EUR
08/06/23	08/06/23	FA	431314	230010349	Facturas de clientes - C00743	700000	43,14 EUR		1.299,25 EUR
23/06/23	23/06/23	PR	434663	2305657	WEB/0016266/220018033/ Luis Miguel Buendia Berjill	520008		43,14 EUR	1.256,11 EUR
03/07/23	03/07/23	FA	436458	230011770	Facturas de clientes - C00743	700000	60,14 EUR		1.316,25 EUR
06/07/23	06/07/23	PR	437191	2305946	WEB/0021993/230011770/ Luis Miguel Buendia Berjill	520008		60,14 EUR	1.256,11 EUR
Total de todas las operaciones							16.693,92 EUR	15.437,81 EUR	

* * * Saldo final periódico 1.256,11 EUR

	Saldo inicial	Debe	Haber	Total
Total de todas las operacione		16.693,92 EUR	15.437,81 EUR	1.256,11 EUR

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