SALDO PENDIENTE GRUPO LLUM (CALIMAX, S.L.)

>	Serie	Núm	Nº	Fecha Doc.	Cliente	Cuenta	Nombre Cliente	Vencimiento	Fecha Cobro	Cobros	Pagos	Saldo	Efecto	Contrapartida
F	LA22	1460	5	31/08/2022	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	05/11/2022	30/08/2023	4.487,68 €		4.487,68 €	0815740	5720000001
F	LA22	1664	4	30/09/2022	4177	4300004177	***ATLANTIC BY LLUM HOTELS, S.L.	17/03/2023	30/08/2023	571,43 €		571,43 €	0815886	5720000001
F	LA22	1668	1	30/09/2022	4252	4300004252	PUNTA ARABI BY LLUM HOTELS, S.L.	30/09/2022	30/08/2023	728,47 €		728,47 €	815886-1	5720000001
F	LA22	1665	1	30/09/2022	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	30/09/2022	30/08/2023	4.248,25 €		4.248,25 €	0815740-1	5720000001
F					4172	4300004172	PUNTA ARABI BY LLUM HOTELS,S.L.	30/09/2022	30/08/2023	12.352,13 €		12.352,13 €	0639649	5720000001
F	LA22	1833	1	31/10/2022	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	11/11/2022	30/08/2023	845,87 €		845,87 €	0815740-2	5720000001
F	LG22	103	1	14/11/2022	4253	4300004253	PUNTA ARABI BY LLUM HOTELS, S.L.	11/12/2022	30/08/2023	355,54 €		355,54 €	815886-2	5720000001
F	LG22	101	1	14/11/2022	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	11/12/2022	30/08/2023	1.460,25 €		1.460,25 €	0639649-1	5720000001
F	LA23	424	2	06/05/2023	4177	4300004177	***ATLANTIC BY LLUM HOTELS, S.L.	06/05/2023	06/05/2023	27,00 €		27,00 €		5720000001
F	LA23	703	1	06/07/2023	4177	4300004177	***ATLANTIC BY LLUM HOTELS, S.L.	06/07/2023	06/07/2023	51,22 €		51,22 €		5720000001
F	LA23	890	1	06/07/2023	4179	4300004179	***PARAISO BEACH BY LLUM HOTELS, S.L.	11/07/2023	11/07/2023	30,45 €		30,45 €		5720000001
F	LG23	69	3	01/08/2023	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	04/09/2024	04/09/2024	102,81 €		102,81 €		5720000001
F	LG23	74	1	07/09/2023	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	05/10/2023	05/10/2023	1.656,33 €		1.656,33 €		5720000001
F	LG23	82	1	04/10/2023	4178	4300004178	BALEARES BY LLUM HOTELS, S.L.	05/10/2023	05/10/2023	1.516,78 €		1.516,78 €		5720000001
										28.434,21 €	0,00 €	28.434,21 €		