



16-12-2022	21-12-2022
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DESCRIPTION	AMOUNT	CREDIT
CASH FOR PISO 500	500	
CASH FOR ALUMINUM BATHROOM TUB 11000	11000	
PAYROLL FOR TUB CHAIR	100	
CASH FOR FINANCIAL RDS	200	
OTHER GASTION	100	
CASH FOR PAY PAGOOT COMPANY TELEPHONE	100	
TOTAL DEBIT	12000	
		CREDIT
		12000

GASTOS DE PERSONAL	
GASTOS ADMINISTRATIVOS, DE MUESTREOS DE CONSUMO	
PROPAGANDA TELEVISUAL	
GASTOS FINANCIEROS	
OTROS GASTOS	
GASTOS IVA PAGADOS CAMPAÑA ELECTORAL	

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