



MR ACCESORIOS INDUSTRIALES SRL

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ORDEN DE PAGO

PROVEEDOR : **ROLLER SERVICE SA**

FECHA : 25/08/2022

FORMA DE PAGO:

| FECHA | COMPROBANTE | SALDO |
|--------------|-------------|----------------------|
| 19/08/2022 | 142787 | \$ 1.448,64 |
| 22/08/2022 | 142820 | \$ 79.675,20 |
| 22/08/2022 | 142837 | \$ 95.006,64 |
| 23/08/2022 | 142902 | \$ 18.912,80 |
| 24/08/2022 | 142939 | \$ 16.578,88 |
| 24/08/2022 | 142966 | \$ 6.277,44 |
| 25/08/2022 | 143004 | \$ 18.349,44 |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$ 236.249,04 |

| BANCO | CHEQUE N° | FECHA | NUM. INT. | IMPORTE |
|---------------|-----------|------------|-----------|----------------------|
| PROVINCIA | 95174674 | 24/09/2022 | 10881 | \$ 50.000,00 |
| CREDICOOP | 48234555 | 16/09/2022 | 10880 | \$ 140.000,00 |
| TRANSFERENCIA | | | | \$ 46.249,04 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | \$ 236.249,04 |

DESCUENTOS / COMPENSACIONES

| | | |
|--------------|--|-------------|
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$ - |

| | | | | |
|----------------------|--|--|--|----------------------|
| TOTAL A PAGAR | | | | \$ 236.249,04 |
| | | | | |
| TOTAL | | | | \$ 236.249,04 |