



ORDEN DE PAGO

PROVEEDOR : **ROLLER SERVICE SA**

FECHA :11/07/2022

FORMA DE PAGO:

| FECHA | COMPROBANTE | SALDO |
|--------------|--------------|----------------------|
| 16/06/2022 | 140988 | \$ 55.051,52 |
| 16/06/2022 | 141096 | \$ 1.349,12 |
| 21/06/2022 | 141050 | \$ 21.237,76 |
| 23/06/2022 | 141162 | \$ 1.218,56 |
| 24/06/2022 | a cta 141240 | \$ 43.229,41 |
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| | | |
| | | |
| TOTAL | | \$ 122.086,37 |

| BANCO | CHEQUE N° | FECHA | NUM. INT. | IMPORTE |
|--------------|-----------|------------|-----------|----------------------|
| ITAU | 166340 | 15/07/2022 | 10880 | \$ 19.300,87 |
| CREDICOOP | 30548652 | 16/08/2022 | 10882 | \$ 102.785,50 |
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| | | | | |
| TOTAL | | | | \$ 122.086,37 |

DESCUENTOS / COMPENSACIONES

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

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|----------------------|--|--|--|----------------------|
| TOTAL A PAGAR | | | | \$ 122.086,37 |
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| TOTAL | | | | \$ 122.086,37 |