



ORDEN DE PAGO

PROVEEDOR : **ROLLER SERVICE SA**

FECHA : 05/04/2022

FORMA DE PAGO:

| FECHA | COMPROBANTE | SALDO |
|--------------|-------------|---------------------|
| 04/03/2022 | 136890 | \$ 66.474,24 |
| 08/03/2022 | 136974 | \$ 3.476,48 |
| | | |
| | | |
| | | |
| | | |
| | | |
| | | |
| TOTAL | | \$ 69.950,72 |

| BANCO | CHEQUE N° | FECHA | NUM. INT. | IMPORTE |
|---------------|-----------|-------|-----------|---------------------|
| TRANSFERENCIA | | | | \$ 69.950,72 |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| TOTAL | | | | \$ 69.950,72 |

DESCUENTOS / COMPENSACIONES

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

| | | | | |
|----------------------|--|--|--|---------------------|
| TOTAL A PAGAR | | | | \$ 69.950,72 |
| | | | | |
| TOTAL | | | | \$ 69.950,72 |