

FEDERACION CHILENA DE PELOTA VASCA
AVDA. VICUÑA MACKENNA N° 547
FEDERACION DEPORTIVA
SANTIAGO
SANTIAGO
6354555

N° : 04000193'
Tipo: EGRESO
Fecha: 28/11/2024
Estado: VIGENTE

Contabilización

| CUENTA | DESCRIPCION | TD | N°D | DR | N° | GLOSA | DEBE | HABER |
|-------------|------------------------|----|-------|----|----|-------------------------------|---------|---------|
| 2-01-01-008 | HONORARIOS POR PAGAR | | | BH | 81 | CANCELA \$543375 111 B/81 JCI | 543,375 | |
| 1-01-02-001 | BANCO SANTANDER FF (CB | | 3E+07 | | | CANCELA \$543375 111 B/81 JCI | | 543,375 |

| | | |
|---------|------------|------------|
| TOTALES | 543,375.00 | 543,375.00 |
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CANCELA \$543375 111 B/81 JCIRIZA

PREPARADO

APROBADO

RECIBI CONFORME

