

# Servicios Devengados

FC MENSUAL

SOCIOS

Desde el: 01/12/2023 al: 01/12/2023.

Con fecha de baja desde: 01/12/2023.

| Cta. contable  | Concepto                           | Cantidad | Monto | Monto en \$    |
|----------------|------------------------------------|----------|-------|----------------|
| 1              | Bono Deja Tu Huella                | 1        |       | \$1,000.00     |
|                | Hockey Proyeccion                  | 12       |       | \$0.00         |
|                |                                    | 13       |       | \$1,000.00     |
| 3              | Cuota Socio                        | 899      |       | \$674,250.00   |
|                |                                    | 899      |       | \$674,250.00   |
| 4              | Futbol Cat 2009 Mensual            | 7        |       | \$0.00         |
|                |                                    | 7        |       | \$0.00         |
| 5              | Hockey Damas 5ta 6ta 7ma           | 48       |       | \$252,000.00   |
|                | Hockey Damas 8va 9na 10ma          | 58       |       | \$288,000.00   |
|                | Hockey Damas Federadas 1ra e inter | 14       |       | \$60,000.00    |
|                | Hockey Damas Maminas               | 29       |       | \$174,000.00   |
|                | Hockey Varones Primera             | 20       |       | \$81,000.00    |
| 6              |                                    | 169      |       | \$855,000.00   |
|                | Futbol CET +35 Mensual             | 22       |       | \$0.00         |
|                |                                    | 22       |       | \$0.00         |
| 6              | Actividad Patin                    | 68       |       | \$0.00         |
|                |                                    | 68       |       | \$0.00         |
| Total General: |                                    |          |       | \$1,530,250.00 |

Detalle de Devengados

| Concepto                           | Producto                      | Forma de Pago      | Cobro | Frecuencia | Cantidad de tickets | Valor Unitario | Suma de Cantidades | Valor Total en otra moneda | Valor Total en \$ |
|------------------------------------|-------------------------------|--------------------|-------|------------|---------------------|----------------|--------------------|----------------------------|-------------------|
| HOCKEY DAMAS MAMINAS               |                               |                    |       |            |                     |                |                    |                            |                   |
|                                    | HOCKEY DAMAS RESERVA          |                    |       |            |                     |                |                    |                            |                   |
|                                    | HDMAMM                        |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 24                  | \$6000,00      | 24,00              | \$0,00                     | \$144,000.00      |
|                                    | HDMAMD                        |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 5                   | \$6000,00      | 5,00               | \$0,00                     | \$30,000.00       |
|                                    |                               |                    |       |            | 29                  |                |                    |                            | \$174,000.00      |
| CUOTA SOCIO                        |                               |                    |       |            |                     |                |                    |                            |                   |
|                                    | SOCIO CON DEBITO FC TELPIN    |                    |       |            |                     |                |                    |                            |                   |
|                                    | CCETTEL                       |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 648                 | \$750,00       | 648,00             | \$0,00                     | \$486,000.00      |
|                                    | SOCIO CON DEBITO MERCADOPAGO  |                    |       |            |                     |                |                    |                            |                   |
|                                    | CCETDEB                       |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 251                 | \$750,00       | 251,00             | \$0,00                     | \$188,250.00      |
|                                    |                               |                    |       |            | 899                 |                |                    |                            | \$674,250.00      |
| ACTIVIDAD PATIN                    |                               |                    |       |            |                     |                |                    |                            |                   |
|                                    | PATIN ARTISTICO               |                    |       |            |                     |                |                    |                            |                   |
|                                    | SIN CARGO                     |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 3                   | \$0,00         | 3,00               | \$0,00                     | \$0.00            |
|                                    | PATIN                         |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 64                  | \$0,00         | 64,00              | \$0,00                     | \$0.00            |
|                                    |                               | M - PROP. NEGATIVO |       |            | 1                   | \$0,00         | -1,00              | \$0,00                     | \$0.00            |
|                                    |                               |                    |       |            | 68                  |                |                    |                            | \$0.00            |
| FUTBOL CAT 2009 MENSUAL            |                               |                    |       |            |                     |                |                    |                            |                   |
|                                    | FUTBOL CET ESCUELITA          |                    |       |            |                     |                |                    |                            |                   |
|                                    | FUTESCM                       |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 7                   | \$0,00         | 7,00               | \$0,00                     | \$0.00            |
|                                    |                               |                    |       |            | 7                   |                |                    |                            | \$0.00            |
| HOCKEY VARONES PRIMERA             |                               |                    |       |            |                     |                |                    |                            |                   |
|                                    | HOCKEY VARONES PRIMERA        |                    |       |            |                     |                |                    |                            |                   |
|                                    | HVARM                         |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 14                  | \$6000,00      | 14,00              | \$0,00                     | \$84,000.00       |
|                                    |                               | M - PROP. NEGATIVO |       |            | 2                   | \$6000,00      | -2,00              | \$0,00                     | \$-12,000.00      |
|                                    | HVARD                         |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 2                   | \$6000,00      | 2,00               | \$0,00                     | \$12,000.00       |
|                                    |                               | M - PROP. NEGATIVO |       |            | 1                   | \$6000,00      | -1,00              | \$0,00                     | \$-6,000.00       |
|                                    | HVARBONIF50                   |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 1                   | \$3000,00      | 1,00               | \$0,00                     | \$3,000.00        |
|                                    |                               |                    |       |            | 20                  |                |                    |                            | \$81,000.00       |
| HOCKEY DAMAS FEDERADAS 1RA E INTER |                               |                    |       |            |                     |                |                    |                            |                   |
|                                    | HOCKEY DAMAS 1RA E INTERMEDIA |                    |       |            |                     |                |                    |                            |                   |
|                                    | HFEDM                         |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 7                   | \$6000,00      | 7,00               | \$0,00                     | \$42,000.00       |
|                                    |                               | M - PROP. NEGATIVO |       |            | 1                   | \$6000,00      | -1,00              | \$0,00                     | \$-6,000.00       |
|                                    | HFEDD                         |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 2                   | \$6000,00      | 2,00               | \$0,00                     | \$12,000.00       |
|                                    | HNFDMD                        |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 2                   | \$6000,00      | 2,00               | \$0,00                     | \$12,000.00       |
|                                    | HFEDBONIF                     |                    |       |            |                     |                |                    |                            |                   |
|                                    |                               | M - COMPLETO       |       |            | 2                   | \$0,00         | 2,00               | \$0,00                     | \$0.00            |

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| Concepto                  | Producto           | Forma de Pago | Cobro | Frecuencia | Cantidad de tickets | Valor Unitario | Suma de Cantidades | Valor Total en otra moneda | Valor Total en \$ |
|---------------------------|--------------------|---------------|-------|------------|---------------------|----------------|--------------------|----------------------------|-------------------|
|                           |                    |               |       |            | 14                  |                |                    |                            | \$60,000.00       |
| HOCKEY DAMAS 5TA 6TA 7MA  |                    |               |       |            |                     |                |                    |                            |                   |
| HOCKEY DAMAS 5TA 6TA 7MA  |                    |               |       |            |                     |                |                    |                            |                   |
|                           | HD567M             |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 31                  | \$6000,00      | 31,00              | \$0,00                     | \$186,000.00      |
|                           | M - PROP. NEGATIVO |               |       |            | 1                   | \$6000,00      | -1,00              | \$0,00                     | \$-6,000.00       |
|                           | HD567D             |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 9                   | \$6000,00      | 9,00               | \$0,00                     | \$54,000.00       |
|                           | HNF567M            |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 4                   | \$6000,00      | 4,00               | \$0,00                     | \$24,000.00       |
|                           | M - PROP. NEGATIVO |               |       |            | 1                   | \$6000,00      | -1,00              | \$0,00                     | \$-6,000.00       |
|                           | HD567BONIF         |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 2                   | \$0,00         | 2,00               | \$0,00                     | \$0,00            |
|                           |                    |               |       |            | 48                  |                |                    |                            | \$252,000.00      |
| HOCKEY DAMAS 8VA 9NA 10MA |                    |               |       |            |                     |                |                    |                            |                   |
| HOCKEY DAMAS 8VA 9NA 10MA |                    |               |       |            |                     |                |                    |                            |                   |
|                           | HM89M              |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 44                  | \$6000,00      | 44,00              | \$0,00                     | \$264,000.00      |
|                           | M - PROP. NEGATIVO |               |       |            | 3                   | \$6000,00      | -3,00              | \$0,00                     | \$-18,000.00      |
|                           | HM89D              |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 7                   | \$6000,00      | 7,00               | \$0,00                     | \$42,000.00       |
|                           | HM8910BONIF        |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 4                   | \$0,00         | 4,00               | \$0,00                     | \$0,00            |
|                           |                    |               |       |            | 58                  |                |                    |                            | \$288,000.00      |
| BONO DEJA TU HUELLA       |                    |               |       |            |                     |                |                    |                            |                   |
| BONO DEJA TU HUELLA       |                    |               |       |            |                     |                |                    |                            |                   |
|                           | BONODEBITO         |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 1                   | \$1000,00      | 1,00               | \$0,00                     | \$1,000.00        |
|                           |                    |               |       |            | 1                   |                |                    |                            | \$1,000.00        |
| FUTBOL CET +35 MENSUAL    |                    |               |       |            |                     |                |                    |                            |                   |
| FUTBOL CET +35            |                    |               |       |            |                     |                |                    |                            |                   |
|                           | FUT35M             |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 22                  | \$0,00         | 22,00              | \$0,00                     | \$0,00            |
|                           |                    |               |       |            | 22                  |                |                    |                            | \$0.00            |
| HOCKEY PROYECCION         |                    |               |       |            |                     |                |                    |                            |                   |
| HOCKEY PROYECCION         |                    |               |       |            |                     |                |                    |                            |                   |
|                           | HDMAMM             |               |       |            |                     |                |                    |                            |                   |
|                           | M - COMPLETO       |               |       |            | 11                  | \$0,00         | 11,00              | \$0,00                     | \$0,00            |
|                           | M - PROP. NEGATIVO |               |       |            | 1                   | \$0,00         | -1,00              | \$0,00                     | \$0,00            |
|                           |                    |               |       |            | 12                  |                |                    |                            | \$0.00            |
| Total General:            |                    |               |       |            |                     |                |                    | \$1,530,250.00             |                   |