

Servicios Devengados

FC MENSUAL

SOCIOS

Desde el: 01/06/2024 al: 03/06/2024.

Con fecha de baja desde: 03/06/2024.

| Cta. contable  | Concepto                            | Cantidad | Monto | Monto en \$    |
|----------------|-------------------------------------|----------|-------|----------------|
| 1              | Bono Deja Tu Huella                 | 1        |       | \$1,000.00     |
|                | Comando Por Habilitacion            | 1        |       | \$0.00         |
|                |                                     | 2        |       | \$1,000.00     |
| 3              | Cuota Socio                         | 766      |       | \$919,200.00   |
|                |                                     | 766      |       | \$919,200.00   |
| 4              | Futbol Cat 2009 Mensual             | 9        |       | \$117,000.00   |
|                |                                     | 9        |       | \$117,000.00   |
| 5              | Escuelita Competitiva FUTBOL HOCKEY | 9        |       | \$50,000.00    |
|                | Hockey Damas 5ta 6ta 7ma            | 58       |       | \$1,240,400.00 |
|                | Hockey Damas 8va                    | 14       |       | \$392,000.00   |
|                | Hockey Damas 9na 10ma               | 17       |       | \$336,000.00   |
|                | Hockey Damas Federadas 1ra e inter  | 25       |       | \$482,000.00   |
|                | Hockey Damas Maminas                | 34       |       | \$816,000.00   |
|                | Hockey Proyeccion                   | 1        |       | \$16,000.00    |
|                | Hockey Varones Juveniles            | 3        |       | \$0.00         |
|                | Hockey Varones Primera              | 23       |       | \$476,000.00   |
|                |                                     | 184      |       | \$3,808,400.00 |
| 6              | Futbol CET +35 Mensual              | 19       |       | \$247,000.00   |
|                |                                     | 19       |       | \$247,000.00   |
|                | Actividad Patin                     | 72       |       | \$732,000.00   |
|                | Patin Mayores                       | 3        |       | \$23,000.00    |
|                |                                     | 75       |       | \$755,000.00   |
| Total General: |                                     |          |       | \$5,847,600.00 |

# 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       |            | 29                  | \$24000.00     | 29.00              | \$0.00                     | \$696,000.00      |
|                                    |                               | HDMAMD        | M - COMPLETO       |            | 5                   | \$24000.00     | 5.00               | \$0.00                     | \$120,000.00      |
|                                    |                               |               |                    |            | 34                  |                |                    |                            | \$816,000.00      |
| CUOTA SOCIO                        | SOCIO CON DEBITO FC TELPIN    | CCETTEL       | M - COMPLETO       |            | 548                 | \$1200.00      | 548.00             | \$0.00                     | \$657,600.00      |
|                                    | SOCIO CON DEBITO MERCADOPAGO  | CCETDEB       | M - COMPLETO       |            | 218                 | \$1200.00      | 218.00             | \$0.00                     | \$261,600.00      |
|                                    |                               |               |                    |            | 766                 |                |                    |                            | \$919,200.00      |
| ACTIVIDAD PATIN                    | PATIN ARTISTICO               | SIN CARGO     | M - COMPLETO       |            | 2                   | \$0.00         | 2.00               | \$0.00                     | \$0.00            |
|                                    | PATIN                         |               | M - COMPLETO       |            | 65                  | \$12000.00     | 65.00              | \$0.00                     | \$780,000.00      |
|                                    |                               |               | M - PROP. NEGATIVO |            | 5                   | \$12000.00     | -4.00              | \$0.00                     | \$-48,000.00      |
|                                    |                               |               |                    |            | 72                  |                |                    |                            | \$732,000.00      |
| FUTBOL CAT 2009 MENSUAL            | FUTBOL CET ESCUELITA          | FUTESCM       | M - COMPLETO       |            | 9                   | \$13000.00     | 9.00               | \$0.00                     | \$117,000.00      |
|                                    |                               |               |                    |            | 9                   |                |                    |                            | \$117,000.00      |
| HOCKEY VARONES JUVENILES           | HOCKEY VARONES JUVENILES      | HJUVV         | M - COMPLETO       |            | 2                   | \$0.00         | 2.00               | \$0.00                     | \$0.00            |
|                                    |                               |               | M - PROP. NEGATIVO |            | 1                   | \$0.00         | -1.00              | \$0.00                     | \$0.00            |
|                                    |                               |               |                    |            | 3                   |                |                    |                            | \$0.00            |
| HOCKEY VARONES PRIMERA             | HOCKEY VARONES PRIMERA        | HVARM         | M - COMPLETO       |            | 19                  | \$28000.00     | 19.00              | \$0.00                     | \$532,000.00      |
|                                    |                               |               | M - PROP. NEGATIVO |            | 2                   | \$28000.00     | -2.00              | \$0.00                     | \$-56,000.00      |
|                                    |                               | HVARD         | M - COMPLETO       |            | 1                   | \$28000.00     | 1.00               | \$0.00                     | \$28,000.00       |
|                                    |                               |               | M - PROP. NEGATIVO |            | 1                   | \$28000.00     | -1.00              | \$0.00                     | \$-28,000.00      |
|                                    |                               |               |                    |            | 23                  |                |                    |                            | \$476,000.00      |
| HOCKEY DAMAS FEDERADAS 1RA E INTER | HOCKEY DAMAS 1RA E INTERMEDIA | HFEDM         | M - COMPLETO       |            | 18                  | \$28000.00     | 18.00              | \$0.00                     | \$504,000.00      |
|                                    |                               |               | M - PROP. NEGATIVO |            | 3                   | \$28000.00     | -2.50              | \$0.00                     | \$-70,000.00      |
|                                    |                               | HFEDD         | M - COMPLETO       |            | 1                   | \$28000.00     | 1.00               | \$0.00                     | \$28,000.00       |

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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 \$ |
|----------|-------------------------------------------------------------|---------------|-------|------------|---------------------|----------------|--------------------|----------------------------|-------------------|
|          | HNFEDM                                                      |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 1                   | \$20000.00     | 1.00               | \$0.00                     | \$20,000.00       |
|          | HFEDBONIF                                                   |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 2                   | \$0.00         | 2.00               | \$0.00                     | \$0.00            |
|          |                                                             |               |       |            | 25                  |                |                    |                            | \$482,000.00      |
|          | HOCKEY DAMAS 5TA 6TA 7MA                                    |               |       |            |                     |                |                    |                            |                   |
|          | HOCKEY DAMAS 5TA 6TA 7MA                                    |               |       |            |                     |                |                    |                            |                   |
|          | HD567M                                                      |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 40                  | \$28000.00     | 40.00              | \$0.00                     | \$1,120,000.00    |
|          | M - PROP. NEGATIVO                                          |               |       |            | 8                   | \$28000.00     | -5.70              | \$0.00                     | \$-159,600.00     |
|          | HD567D                                                      |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 10                  | \$28000.00     | 10.00              | \$0.00                     | \$280,000.00      |
|          |                                                             |               |       |            | 58                  |                |                    |                            | \$1,240,400.00    |
|          | HOCKEY DAMAS 9NA 10MA                                       |               |       |            |                     |                |                    |                            |                   |
|          | HOCKEY DAMAS 9NA 10MA                                       |               |       |            |                     |                |                    |                            |                   |
|          | HM89M                                                       |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 15                  | \$24000.00     | 15.00              | \$0.00                     | \$360,000.00      |
|          | M - PROP. NEGATIVO                                          |               |       |            | 1                   | \$24000.00     | -1.00              | \$0.00                     | \$-24,000.00      |
|          | HM8910BONIF                                                 |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 1                   | \$0.00         | 1.00               | \$0.00                     | \$0.00            |
|          |                                                             |               |       |            | 17                  |                |                    |                            | \$336,000.00      |
|          | 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                                                |               |       |            | 19                  | \$13000.00     | 19.00              | \$0.00                     | \$247,000.00      |
|          |                                                             |               |       |            | 19                  |                |                    |                            | \$247,000.00      |
|          | HOCKEY PROYECCION                                           |               |       |            |                     |                |                    |                            |                   |
|          | HOCKEY PROYECCION                                           |               |       |            |                     |                |                    |                            |                   |
|          | HDMAMM                                                      |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 1                   | \$16000.00     | 1.00               | \$0.00                     | \$16,000.00       |
|          |                                                             |               |       |            | 1                   |                |                    |                            | \$16,000.00       |
|          | HOCKEY DAMAS 8VA                                            |               |       |            |                     |                |                    |                            |                   |
|          | HOCKEY DAMAS 8VA                                            |               |       |            |                     |                |                    |                            |                   |
|          | HM8M                                                        |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 12                  | \$28000.00     | 12.00              | \$0.00                     | \$336,000.00      |
|          | HM8D                                                        |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 2                   | \$28000.00     | 2.00               | \$0.00                     | \$56,000.00       |
|          |                                                             |               |       |            | 14                  |                |                    |                            | \$392,000.00      |
|          | PATIN MAYORES                                               |               |       |            |                     |                |                    |                            |                   |
|          | PATIN ARTISTICO MAYORES                                     |               |       |            |                     |                |                    |                            |                   |
|          | PATMAY                                                      |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 1                   | \$5000.00      | 1.00               | \$0.00                     | \$5,000.00        |
|          | PATMAY2S                                                    |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 2                   | \$9000.00      | 2.00               | \$0.00                     | \$18,000.00       |
|          |                                                             |               |       |            | 3                   |                |                    |                            | \$23,000.00       |
|          | ESCUELITA COMPETITIVA FUTBOL HOCKEY                         |               |       |            |                     |                |                    |                            |                   |
|          | ESCUELITA PRE COMPETITIVA CON ORIENTACION A HOCKEY Y FUTBOL |               |       |            |                     |                |                    |                            |                   |
|          | ESC                                                         |               |       |            |                     |                |                    |                            |                   |
|          | M - COMPLETO                                                |               |       |            | 7                   | \$10000.00     | 7.00               | \$0.00                     | \$70,000.00       |

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|----------------|----------|--------------------|-------|------------|---------------------|----------------|--------------------|----------------------------|-------------------|
|                |          | M - PROP. NEGATIVO |       |            | 2                   | \$10000.00     | -2.00              | \$0.00                     | \$-20,000.00      |
|                |          |                    |       |            | 9                   |                |                    |                            | \$50,000.00       |
| Total General: |          |                    |       |            |                     |                |                    | \$5,847,600.00             |                   |