

Empresa: 900 CONSOLIDACION TOTAL
 BALANCE DE SUMAS Y SALDOS
 PERIODO: INIC. HASTA:12/1999

(ESP) Fecha: 31/12/1999 Hoja 10

C U E N T A	N O M B R E	ACUM. DEBE	ACUM. HABER	SALDO DEBE	SALDO HABER
410068	PASADENA VIAJES SL	82.185.777	85.783.878		3.598.101
410069	MIGUEL BLESAS DE LA PARRA	12.058.094	11.576.778	481.316	
410070	[REDACTED]	6.674.830	6.674.830		
410071	[REDACTED]	25.118.276	27.373.259		2.254.983
410072	[REDACTED]	16.777.848	16.890.595		112.747
410073	[REDACTED]	15.287.659	30.719.692		15.432.033
410074	[REDACTED]	32.106.364	32.455.439		349.075
410075	[REDACTED]	1.929.105	3.010.337		1.081.232
410076	[REDACTED]	5.089.512	9.358.614		4.269.102
410077	[REDACTED]	741.146	7.215.076		6.473.930
410078	[REDACTED]	511.664	1.243.443		731.779
410079	[REDACTED]	1.227.403	1.998.013		770.610
410080	[REDACTED]	185.543	30.602.554		30.417.011
410081	[REDACTED]	2.848.553	7.426.004		4.577.451
410082	[REDACTED]	2.497.348	3.732.008		1.234.660
410083	[REDACTED]	1.250.000	6.496.534		5.246.534
410084	[REDACTED]	619.258	1.024.069		404.811
410085	[REDACTED]	4.352.598	4.406.819		54.221
410086	[REDACTED]	1.895.721	4.367.875		2.472.154
410087	[REDACTED]	3.384.862	3.594.862		210.000
410088	[REDACTED]	5.934.212	17.507.446		11.573.234
410089	[REDACTED]	1.296.713	1.296.713		
410090	[REDACTED]	2.420.341.468	2.427.056.951		6.715.483
410091	[REDACTED]	6.936.366	13.790.616		6.854.250
410092	[REDACTED]	3.582.692	3.582.692		
410093	[REDACTED]	378.940	460.140		81.200
410094	[REDACTED]	12.808.285	14.549.209		1.740.924
410095	[REDACTED]	2.433.145	2.542.221		109.076
410096	[REDACTED]	754.000	787.408		33.408
410097	[REDACTED]	5.588.446	5.588.446		
410098	[REDACTED]	14.308.484	14.318.435		9.951
410099	[REDACTED]	20.920.962	31.563.688		10.642.726
410100	[REDACTED]	4.557.418	6.054.014		1.496.596
410101	[REDACTED]	25.531.803	25.617.745		85.942
410102	[REDACTED]	1.334.600	1.479.600		145.000
410103	[REDACTED]	1.614.555	1.707.355		92.800
410104	[REDACTED]	15.595.080	16.795.080		1.200.000
410105	[REDACTED]	11.000.929	15.506.627		4.505.698
410106	[REDACTED]	23.625.804	23.697.444		71.640
410107	[REDACTED]	13.210.118	13.136.007	74.111	
410108	[REDACTED]	12.794.910	13.558.072		763.162
410109	[REDACTED]	7.278.534	7.278.534		
410110	[REDACTED]	2.566.116	2.582.701		16.585
410111	[REDACTED]	868.660	868.660		
410112	[REDACTED]	739.040	739.040		
410113	[REDACTED]	764.986	764.986		
410114	[REDACTED]	1.424.619	1.424.619		
410115	[REDACTED]	87.905.311	94.734.228		6.828.917
410116	[REDACTED]	6.916.635	6.916.635		
410117	[REDACTED]	7.072.702	7.170.722		98.020