



**CONTABILIDAD DE LA ASOCIACIÓN ONG MUNDO ARMÓNICO TSEYOR**

**CIF:G19530831 --CTA CTE.:2100 5666 85 0200092654**

**FONDO DEL MUULAR**

| FECHA    | CONCEPTO                              | DEBE   |   | HABER  |     | SALDO  |     |
|----------|---------------------------------------|--------|---|--------|-----|--------|-----|
|          |                                       | MUULAR | € | MUULAR | €   | MUULAR | €   |
| 01/09/14 | DELEGACIÓN FM TEGOYO                  | 540    |   |        |     | 540    | 0   |
| 13/07/14 | DELEGACIÓN FM CHILE                   | 108    |   |        |     | 648    | 0   |
| 05/04/15 | DELEGACIÓN FM PERÚ                    | 108    |   |        |     | 756    | 0   |
| 09/09/14 | ABONO DE MUULARES TEGOYO              |        |   |        | 355 | 756    | 355 |
| 28/10/14 | ABONO DE MUULARES TEGOYO              |        |   |        | 50  | 756    | 405 |
| 25/09/16 | Delegacion Muulares Mazatlan, Mexico- | 108    |   |        |     | 864    | 405 |
|          |                                       |        |   |        |     |        |     |