



Contabilidad

| Nº | Fecha | Concepto | Ingreso | Gasto | Saldo |
|----|----------|--|---------|-------|--------|
| 1 | 10/09/05 | Capital de la cooperativa anterior | 101,61 | | 101,61 |
| 2 | 31/1/06 | Cuero | | 6,30 | 95,31 |
| 3 | 4-02-06 | Cucharas y blocs | | 6,00 | 89,31 |
| 4 | 3-03-06 | blocs | | 4,80 | 84,51 |
| 5 | 7-03-06 | 30 tarros de cristal | | 9,00 | 75,51 |
| 6 | 8-03-06 | Naranjas y limón | | 2,14 | 73,37 |
| 7 | 8-03-06 | Azúcar | | 3,40 | 69,97 |
| 8 | 25-03-06 | 10 blocs | | 3,00 | 66,97 |
| 9 | 25-03-06 | 2 cajas de fresón | | 5,00 | 61,97 |
| 10 | 03-5-06 | Yogur de limón | | 2,46 | 59,51 |
| 11 | 3-5-06 | Avellanas | | 3,90 | 55,61 |
| 12 | 3-5-06 | Levadura royal | | 1,14 | 54,47 |
| 13 | 3-5-06 | harina | | 2,36 | 52,11 |
| 14 | 3-5-06 | aceite | | 1,50 | 50,61 |
| 15 | 8-05-06 | Huevos, yogures, levadura, azúcar, harina... | | 7,52 | 44,09 |
| 16 | 8-05-06 | 50 moldes para bizcochos | | 7,45 | 36,64 |