

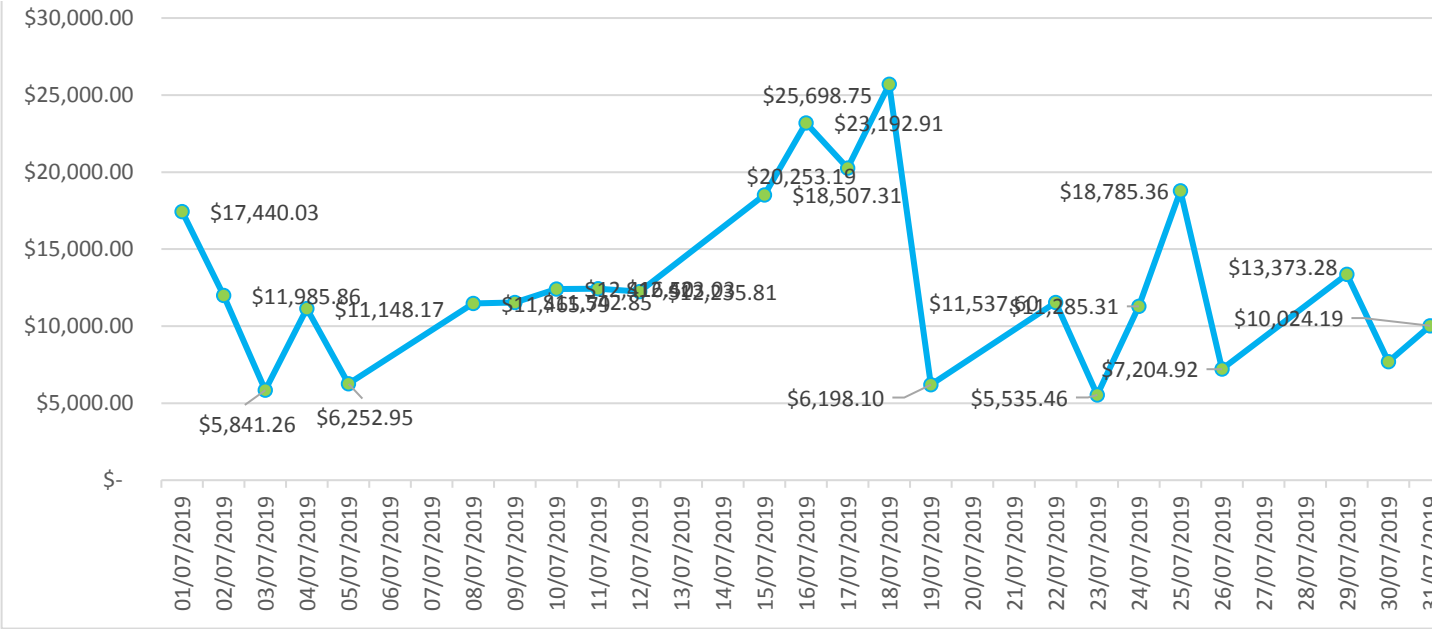
RELACION CORTE DE CAJA MENSUAL

MES: JULIO

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	01/07/2019	104	\$ 1,307.09	\$ 17,440.03		\$ 16,132.94	\$ 17,440.03
2	02/07/2019	77	\$ 471.00	\$ 11,985.86		\$ 11,514.86	\$ 11,985.86
3	03/07/2019	66	\$ 524.00	\$ 5,841.26		\$ 5,317.26	\$ 5,841.26
4	04/07/2019	74	\$ 2,137.59	\$ 11,148.17		\$ 9,010.58	\$ 11,148.17
5	05/07/2019	56		\$ 6,252.95		\$ 6,252.95	\$ 6,252.95
6	08/07/2019	84	\$ 1,307.09	\$ 11,465.79		\$ 10,158.70	\$ 11,465.79
7	09/07/2019	72		\$ 11,542.85		\$ 11,542.85	\$ 11,542.85
8	10/07/2019	85	\$ 302.50	\$ 12,114.00	\$ 302.50	\$ 12,114.00	\$ 12,416.50
9	11/07/2019	77	\$ 1,307.09	\$ 9,859.03	\$ 2,564.00	\$ 11,115.94	\$ 12,423.03
10	12/07/2019	60	\$ 779.50	\$ 11,456.31	\$ 779.50	\$ 11,456.31	\$ 12,235.81
11	15/07/2019	125		\$ 18,507.31		\$ 18,507.31	\$ 18,507.31
12	16/07/2019	120	\$ 8,578.50	\$ 14,614.41	\$ 8,578.50	\$ 14,614.41	\$ 23,192.91
13	17/07/2019	135	\$ 2,614.18	\$ 20,253.19		\$ 17,639.01	\$ 20,253.19
14	18/07/2019	184		\$ 25,023.25	\$ 675.50	\$ 25,698.75	\$ 25,698.75
15	19/07/2019	35		\$ 6,198.10		\$ 6,198.10	\$ 6,198.10
16	22/07/2019	52	\$ 2,614.18	\$ 11,537.60		\$ 8,923.42	\$ 11,537.60
17	23/07/2019	45		\$ 5,535.46		\$ 5,535.46	\$ 5,535.46
18	24/07/2019	66		\$ 11,285.31		\$ 11,285.31	\$ 11,285.31
19	25/07/2019	63	\$ 2,614.18	\$ 18,785.36		\$ 16,171.18	\$ 18,785.36
20	26/07/2019	60		\$ 7,204.92		\$ 7,204.92	\$ 7,204.92
21	29/07/2019	88	\$ 1,307.09	\$ 13,373.28		\$ 12,066.19	\$ 13,373.28
22	30/07/2019	74	\$ 181.00	\$ 7,683.23		\$ 7,502.23	\$ 7,683.23
23	31/07/2019	87		\$ 10,024.19		\$ 10,024.19	\$ 10,024.19
		<b>1889</b>	<b>26044.99</b>	<b>279131.86</b>	<b>12900</b>	<b>\$ 265,986.87</b>	<b>\$ 292,031.86</b>

MARZO



ACUMULADO	DEPOSITO	FICHAS	
\$ 17,440.03	01 Y 31/07/19	2	
\$ 29,425.89	02 Y 10 /07/2019	2	
\$ 35,267.15	05/07/2019	1	
\$ 46,415.32	05 Y 22/07/2019	2	
\$ 52,668.27	05/07/2019	1	
\$ 64,134.06	08/07/2019	1	
\$ 75,676.91	10/07/2019	1	
\$ 88,093.41	10/07/2019	1	
\$ 100,516.44	11 Y 22/07/19	2	
\$ 112,752.25	12 Y 16/7/2019	3	
\$ 131,259.56	16/07/2019	1	
\$ 154,452.47	16/07/2019	1	
\$ 174,705.66	17/07/2019	1	
\$ 200,404.41	18,19 y 31 /07/19	3	
\$ 206,602.51	19/07/2019	1	
\$ 218,140.11	22 y 23/7 /19	2	
\$ 223,675.57	23/7 (1)		\$ 969.00
\$ 234,960.88	24/07/2019	1	
\$ 253,746.24	25 y 31/7	2	
\$ 260,951.16	26 y 29/07/19	2	
\$ 274,324.44	29 y 31 /7 /19	2	
\$ 282,007.67	31/07/(1)		\$ 2,000.00
\$ 292,031.86	31/07/2019	1	

SE DEBE: \$ 2,969.00

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PRESTO \$ 28,000.00  
- \$ 2,000.00  
\$ 26,000.00

OBSERVACIONES:

se deposita \$14,774.03, se deposita \$2,666 el 31/07/19

se deposita \$9,170.17 Y 22/07 \$1,978

*SE DEPOSITA \$8,482.03 Y 22/JUL \$1,377*

SE DEPOSITA \$8,500 EL 12-JUL , RESTO \$2,956.31 EL LUNES 15/JUL

PENDIENTE DE PRESTAMO A CAJA CHICA \$2,714.50 SE DEPOSITA \$21,700 + 608.75, se deposita \$2,714.50

se deposita \$4566.46

se deposita \$13,381.86 EL DIA 25/07/19, se deposita \$5,403.50

se deposita \$7,000, SE DEPOSITA \$204.92 EL DIA 29/JUL/19

SE DEPOSITA \$10,823.28, se deposita \$2,550 el dia 31/07/19

a depositar \$5,683.23

PRESTAMO DE \$28,000 EL DIA 02 DE JULIO DE 2019

DEVUELTO EL 30/JUL/19