

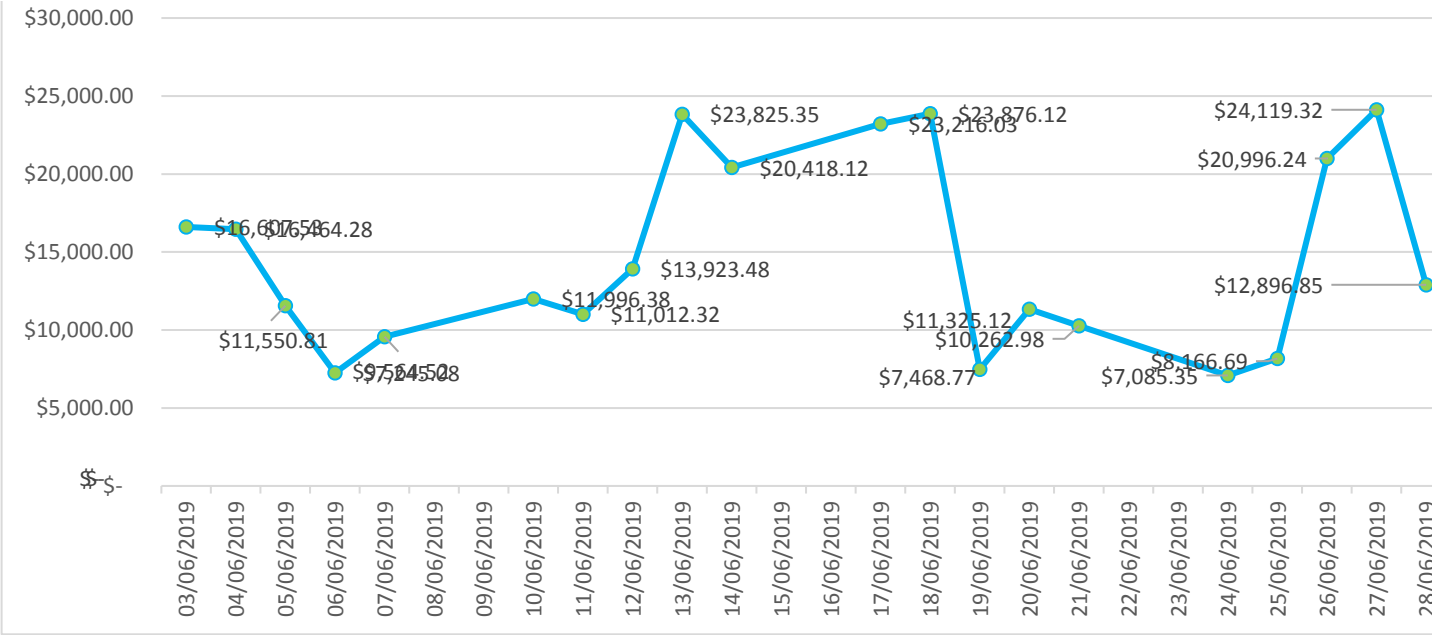
RELACION CORTE DE CAJA MENSUAL

MES: FEBRERO

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	03/06/2019	130	\$ 1,307.09	\$ 16,607.53		\$ 15,300.44	\$ 16,607.53
2	04/06/2019	120	\$ 472.00	\$ 16,464.28		\$ 15,992.28	\$ 16,464.28
3	05/06/2019	100		\$ 11,550.81		\$ 11,550.81	\$ 11,550.81
4	06/06/2019	67	\$ 625.50	\$ 7,245.08		\$ 6,619.58	\$ 7,245.08
5	07/06/2019	64	\$ 2,619.09	\$ 9,564.52		\$ 6,945.43	\$ 9,564.52
6	10/06/2019	73		\$ 11,996.38		\$ 11,996.38	\$ 11,996.38
7	11/06/2019	80		\$ 11,012.32		\$ 11,012.32	\$ 11,012.32
8	12/06/2019	92	\$ 1,307.09	\$ 13,923.48		\$ 12,616.39	\$ 13,923.48
9	13/06/2019	97	\$ 8,626.01	\$ 15,199.34	\$ 8,626.01	\$ 15,199.34	\$ 23,825.35
10	14/06/2019	87	\$ 9,920.50	\$ 7,958.62	\$ 12,459.50	\$ 10,497.62	\$ 20,418.12
11	17/06/2019	159	\$ 1,307.09	\$ 22,625.03	\$ 591.00	\$ 21,908.94	\$ 23,216.03
12	18/06/2019	184		\$ 23,876.12		\$ 23,876.12	\$ 23,876.12
13	19/06/2019	29	\$ 434.50	\$ 7,468.77		\$ 7,034.27	\$ 7,468.77
14	20/06/2019	45	\$ 336.50	\$ 10,988.62	\$ 336.50	\$ 10,988.62	\$ 11,325.12
15	21/06/2019	49		\$ 10,262.98		\$ 10,262.98	\$ 10,262.98
16	24/06/2019	44		\$ 7,085.35		\$ 7,085.35	\$ 7,085.35
17	25/06/2019	60		\$ 8,166.69		\$ 8,166.69	\$ 8,166.69
18	26/06/2019	72		\$ 20,996.24		\$ 20,996.24	\$ 20,996.24
19	27/06/2019	96	\$ 1,751.50	\$ 24,119.32		\$ 22,367.82	\$ 24,119.32
20	28/06/2019	88	\$ 2,773.50	\$ 10,123.35	\$ 2,773.50	\$ 10,123.35	\$ 12,896.85
21						\$ -	\$ -
22						\$ -	\$ -
23						\$ -	\$ -
		1736	31480.37	267234.83	24786.51	\$ 260,540.97	\$ 292,021.34

MARZO



ACUMULADO	DEPOSITO	FICHAS	
\$ 16,607.53			\$ 16,607.53
\$ 33,071.81	02/07/2019	1	
\$ 44,622.62	5/6 Y 02/07	2	
\$ 51,867.70			
\$ 61,432.22	02/7(1)		
\$ 73,428.60	11/06/2019	1	
\$ 84,440.92	11/06/2019	1	
\$ 98,364.40	13/06 Y 22/7/19	2	
\$ 122,189.75	13 Y 14/JUN/19	2	
\$ 142,607.87	14/06/2019	2	
\$ 165,823.90	17/06/2019	2	
\$ 189,700.02	6,20/6, 02 Y 22/07/19	4	
\$ 197,168.79	20/06/2019	1	
\$ 208,493.91	20/6 Y 22/07/19	2	
\$ 218,756.89	21/6 Y 02/07	2	
\$ 225,842.24	24/06/2019	1	
\$ 234,008.93	25, 28/6 Y 22/07/19	3	
\$ 255,005.17	26/06 y 02/07	2	
\$ 279,124.49	27/06/2019	1	
\$ 292,021.34	28/06/ y 02/07	2	
\$ 292,021.34			
\$ 292,021.34			
\$ 292,021.34			

SE DEBE: \$ 16,607.53



\$25,291.23

SE DEPOSITA

SOBRAN \$143

OBSERVACIONES:

SE USA PARA DEPOSITAR LOS DIAS 03/MAYO \$1,446 Y 07/MAYO \$15,217.71

SE DEPOSITA EL 02/JUL TODO

SE DEPOSITA \$8,622.31 EL 05/06/19 Y \$2,928.5 EL 02/JUL

SE DEPÓSITA \$7,322.02 y \$2,242.5 el 02/07

SE DEPOSITA \$9,824.48 Y 22/07 \$4,099

\$

15,199.34

A DEPOSITAR \$ 20,400 Y \$288.12, \$1,600 el 02/07 Y 22/07 \$1,588

A DEPOSITAR \$ 9003.62 Y EL 22/JUL \$1,985

A DEPOSITAR \$7,436.98 Y \$2,826.00 EL 02/07

A DEPOSITAR \$2,687.56, SE DEPOSITA EL 28/JUN \$4,000, SE DEP. EL 22/JUL \$1479.14

A DEPOSITAR \$8,947.74 y \$12,048.50 el dia 02/07

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

RON (291.23+200= 491.23) DEL INGE

6.5

.53 DE CAJA 06