

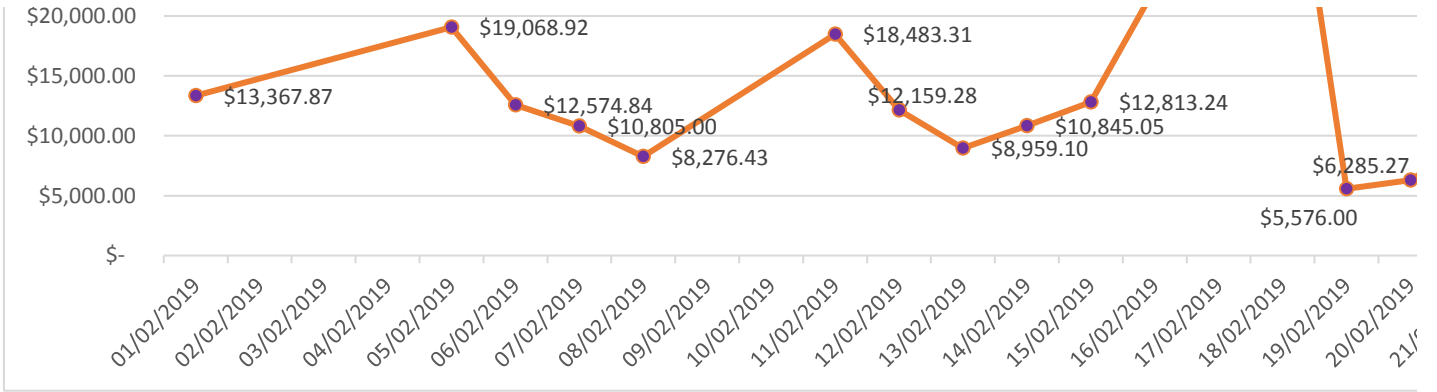
RELACION CORTE DE CAJA MENSUAL

MES: FEBRERO

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	01/02/2019	106	\$ 103.50	\$ 13,264.37	\$ 103.50	\$ 13,264.37	\$ 13,367.87
2	05/02/2019	159		\$ 19,068.92		\$ 19,068.92	\$ 19,068.92
3	06/02/2019	120		\$ 12,574.84		\$ 12,574.84	\$ 12,574.84
4	07/02/2019	93	\$ 737.50	\$ 10,805.00		\$ 10,067.50	\$ 10,805.00
5	08/02/2019	66	\$ 1,307.09	\$ 8,276.43		\$ 6,969.34	\$ 8,276.43
6	11/02/2019	108	\$ 738.00	\$ 17,745.31	\$ 738.00	\$ 17,745.31	\$ 18,483.31
7	12/02/2019	99		\$ 12,159.28		\$ 12,159.28	\$ 12,159.28
8	13/02/2019	64		\$ 8,959.10		\$ 8,959.10	\$ 8,959.10
9	14/02/2019	79	\$ 1,307.09	\$ 10,845.05		\$ 9,537.96	\$ 10,845.05
10	15/02/2019	85	\$ 505.50	\$ 12,813.24		\$ 12,307.74	\$ 12,813.24
11	18/02/2019	265	\$ 9,240.50	\$ 31,720.27	\$ 9,566.50	\$ 32,046.27	\$ 41,286.77
12	19/02/2019	23		\$ 3,147.00	\$ 2,429.00	\$ 5,576.00	\$ 5,576.00
13	20/02/2019	23	\$ 1,307.09	\$ 6,285.27		\$ 4,978.18	\$ 6,285.27
14	21/02/2019	31	\$ 381.00	\$ 9,394.59	\$ 381.00	\$ 9,394.59	\$ 9,775.59
15	22/02/2019	49		\$ 7,277.63		\$ 7,277.63	\$ 7,277.63
16	25/02/2019	49	\$ 1,307.09	\$ 8,736.63		\$ 7,429.54	\$ 8,736.63
17	26/02/2019	67	\$ 1,307.09	\$ 9,826.35		\$ 8,519.26	\$ 9,826.35
18	27/02/2019	70	\$ 181.00	\$ 7,428.34		\$ 7,247.34	\$ 7,428.34
19	28/02/2019	67	\$ 1,307.09	\$ 7,533.81		\$ 6,226.72	\$ 7,533.81
		1623	19729.54	217861.43	13218	\$ 211,349.89	\$ 231,079.43

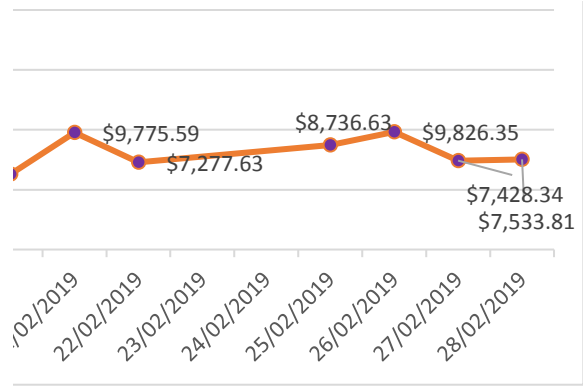




ACUMULADO	DEPOSITO	FICHAS	
\$ 13,367.87	02/02/2019	1	
\$ 32,436.79	08/02/19 (1)		
\$ 45,011.63	08/2/19 (1)		
\$ 55,816.63	08/02/2019	1	
\$ 64,093.06			HIZO DE CAJA CHICA
\$ 82,576.37	12/02/2019 (2)		
\$ 94,735.65	12/02/2019	1	
\$ 103,694.75	14/02/2019		
\$ 114,539.80	14/02/2019	1	
\$ 127,353.04	16/02/2019		
\$ 168,639.81	18,26/02/2019 (2)		
\$ 174,215.81	19/02/2019		
\$ 180,501.08	21/02/2019		
\$ 190,276.67	21/02/2019		
\$ 197,554.30	23/02/2019		
\$ 206,290.93	26/02/2019	1	
\$ 216,117.28	26/02/2019	1	
\$ 223,545.62	28/2 (1)		
\$ 231,079.43	28/02/2019	1	

SE DEBE: \$ -

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OBSERVACIONES:

A DEPOSITAR \$15,179.92, \$ 3,889 22/MARZO

SE DEPOSITA \$10,574.84 , COMISION A S.L.P. \$2,000 ING. HUMBERTO, \$2,000 22/MARZO

PENDIENTE POR QUE EL ING. HUMBERTO NO LO DEPOSITO, POSTERIORMENTE SE DEPOSITARA

SE DEPOSITA \$ 15,788.81 Y CHEQUE DE HOTEL \$738. \$1956.5 22/MARZO

SE DEPOSITA \$7,405.10 \$1,554 22/MARZO

SE DEPOSITA \$10,581.74, \$2,231.50 22/ MARZO

A DEPOSITAR \$31,070.27, CHEQUE \$477 26/2/19, \$650 22/MARZO

SE DEPOSITA \$3,732.27, \$2,553

SE DEPOSITA \$8,439.59, \$955

SE DEPOSITA \$6,027.63, \$1,250

A DEPOSITAR \$6,338.34, \$1,090