

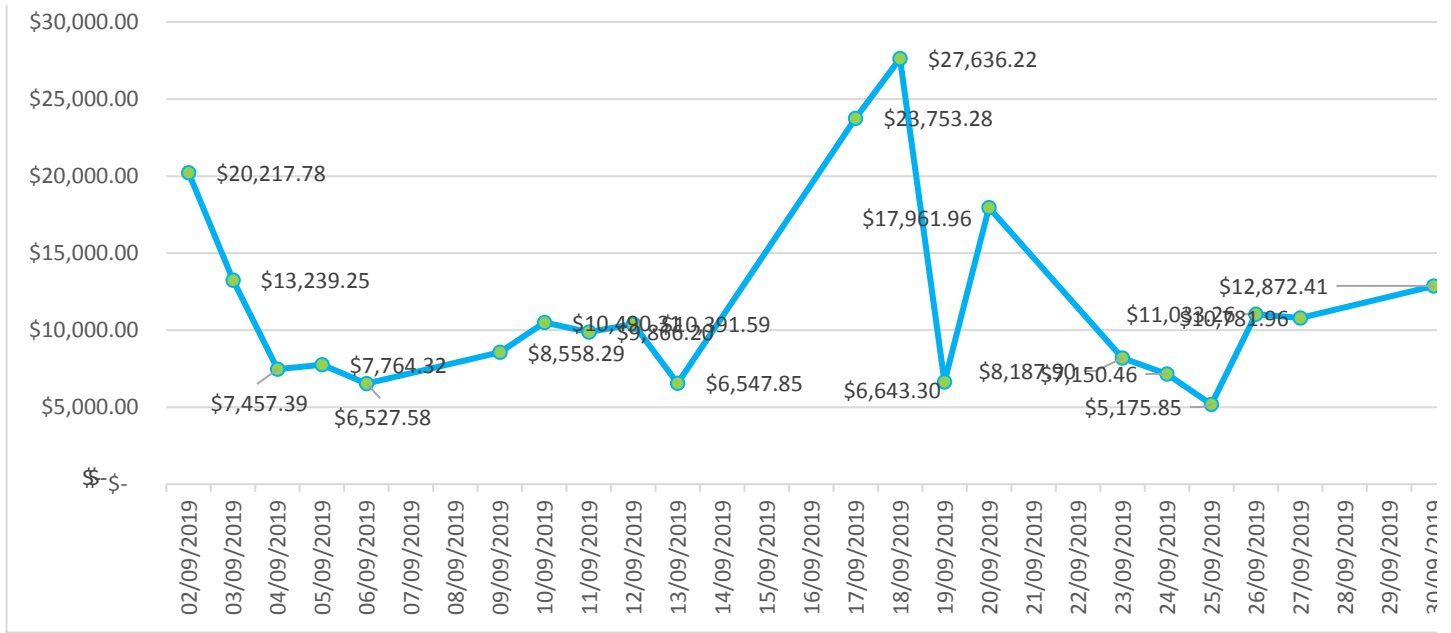
RELACION CORTE DE CAJA MENSUAL

MES: SEPTIEMBRE

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	02/09/2019	143	\$ 1,307.09	\$ 20,217.78		\$ 18,910.69	\$ 20,217.78
2	03/09/2019	98	\$ 669.50	\$ 12,569.75	\$ 669.50	\$ 11,900.25	\$ 13,239.25
3	04/09/2019	65		\$ 7,457.39		\$ 7,457.39	\$ 7,457.39
4	05/09/2019	70	\$ 584.50	\$ 7,764.32		\$ 7,179.82	\$ 7,764.32
5	06/09/2019	69		\$ 6,527.58		\$ 6,527.58	\$ 6,527.58
6	09/09/2019	64	\$ 1,307.09	\$ 8,558.29		\$ 7,251.20	\$ 8,558.29
7	10/09/2019	67		\$ 10,490.31		\$ 10,490.31	\$ 10,490.31
8	11/09/2019	65		\$ 9,866.20		\$ 9,866.20	\$ 9,866.20
9	12/09/2019	39		\$ 10,391.59		\$ 10,391.59	\$ 10,391.59
10	13/09/2019	35		\$ 6,547.85		\$ 6,547.85	\$ 6,547.85
11	17/09/2019	188	\$ 1,807.00	\$ 23,202.78	\$ 550.50	\$ 21,946.28	\$ 23,753.28
12	18/09/2019	205	\$ 2,941.00	\$ 24,695.22	\$ 2,941.00	\$ 24,695.22	\$ 27,636.22
13	19/09/2019	30		\$ 6,643.30		\$ 6,643.30	\$ 6,643.30
14	20/09/2019	30	\$ 11,116.00	\$ 6,845.96	\$ 11,116.00	\$ 6,845.96	\$ 17,961.96
15	23/09/2019	53		\$ 8,187.90		\$ 8,187.90	\$ 8,187.90
16	24/09/2019	49		\$ 7,150.46		\$ 7,150.46	\$ 7,150.46
17	25/09/2019	38	\$ 181.00	\$ 5,175.85		\$ 4,994.85	\$ 5,175.85
18	26/09/2019	74		\$ 11,033.26		\$ 11,033.26	\$ 11,033.26
19	27/09/2019	66		\$ 8,472.96	\$ 2,309.00	\$ 10,781.96	\$ 10,781.96
20	30/09/2019	118		\$ 12,872.41		\$ 12,872.41	\$ 12,872.41
21						\$ -	\$ -
22						\$ -	\$ -
23						\$ -	\$ -
		<b>1566</b>	<b>19913.18</b>	<b>214671.16</b>	<b>17586</b>	<b>\$ 211,674.48</b>	<b>\$ 232,257.16</b>

MARZO



ACUMULADO	DEPOSITO	ASE7:D6	
\$ 20,217.78	02/09/2019	1	
\$ 33,457.03	3/9 (1)		\$ 1,715.75
\$ 40,914.42	4/9 (1)		\$ 1,500.00
\$ 48,678.74	06/09/2019		\$ 850.00
\$ 55,206.32	6 y9/09/19	2	
\$ 63,764.61	09/09/2019	1	
\$ 74,254.92	11/09 (1)		\$ 1,765.00
\$ 84,121.12	12/09/2019	1	
\$ 94,512.71	12/09 (1)		
\$ 101,060.56	14/9(1)		\$ 1,000.00
\$ 124,813.84	17/09 (2)		\$ 23,013.00
\$ 152,450.06	21/9/19 (1)		\$ 5,442.00
\$ 159,093.36	19/09/2019	1	
\$ 177,055.32	21/9 (1)		\$ 2,204.00
\$ 185,243.22	23/09/2019	1	
\$ 192,393.68	24/9 (1)		
\$ 197,569.53			
\$ 208,602.79			
\$ 219,384.75	1/10 (1)		
\$ 232,257.16	1/10 (01)		\$ 2,872.41
\$ 232,257.16			
\$ 232,257.16			
\$ 232,257.16			

SE DEBE: \$ 40,362.16

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

OBSERVACIONES:

SE DEPOSITO NADAMAS 10854

SE DEPOSITO NADAMAS 5957.39

SE DEPOSITO NADAMAS 6914.32

solo se deposito 6327.58, dia 09/09/19 se deposito \$200

SE DEPOSITA \$8,725.31 (SE CUBREN DEPOSITOS Y CAJA CHICA )

SE DEPOSITA EL 14 DE SEP.-19 \$5,547.85

*se deposita \$189.78*

*SE DEPOSITA \$17,458 EL DIA 18/SEP/19 Y (\$1,795.22 EL DIA 21/09/19)*

**SE DEPOSITA \$4,641.96**

*se deposita 6940, Y EL RESTO AL OTRO DIA*

*se deposita \$10,000*

*UN DEPOSITO DE \$2,400*

SE DEPOSITA \$10,000

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

DEVUELTO EL 30/JUL/19