

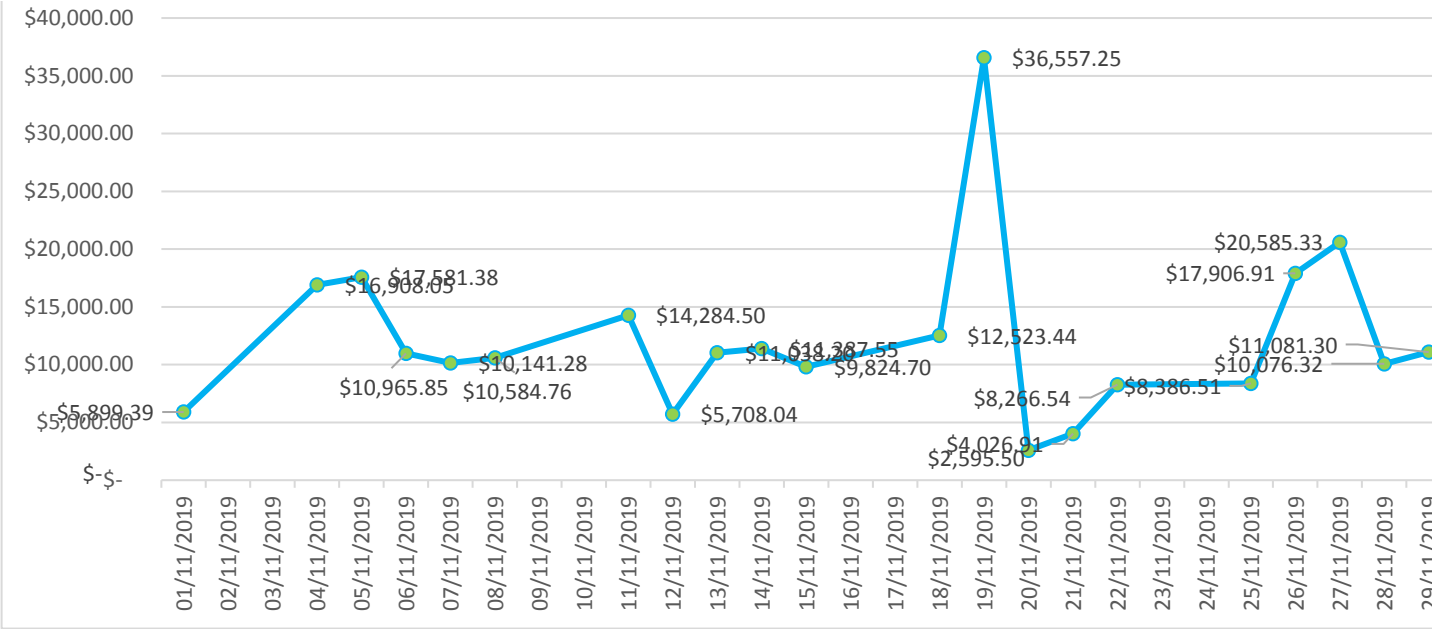
RELACION CORTE DE CAJA MENSUAL

MES: NOVIEMBRE

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	01/11/2019	39		\$ 5,899.39		\$ 5,899.39	\$ 5,899.39
2	04/11/2019	106		\$ 16,908.05		\$ 16,908.05	\$ 16,908.05
3	05/11/2019	117		\$ 17,581.38		\$ 17,581.38	\$ 17,581.38
4	06/11/2019	79		\$ 10,965.85		\$ 10,965.85	\$ 10,965.85
5	07/11/2019	75		\$ 10,141.28		\$ 10,141.28	\$ 10,141.28
6	08/11/2019	58		\$ 10,584.76		\$ 10,584.76	\$ 10,584.76
7	11/11/2019	104	\$ 2,536.50	\$ 13,577.50	\$ 707.00	\$ 11,748.00	\$ 14,284.50
8	12/11/2019	55		\$ 5,708.04		\$ 5,708.04	\$ 5,708.04
9	13/11/2019	81		\$ 8,638.20	\$ 2,400.00	\$ 11,038.20	\$ 11,038.20
10	14/11/2019	75		\$ 11,387.55		\$ 11,387.55	\$ 11,387.55
11	15/11/2019	76		\$ 9,824.70		\$ 9,824.70	\$ 9,824.70
12	18/11/2019	105		\$ 12,523.44		\$ 12,523.44	\$ 12,523.44
13	19/11/2019	233	\$ 8,201.00	\$ 27,765.25	\$ 8,792.00	\$ 28,356.25	\$ 36,557.25
14	20/11/2019	11		\$ 2,595.50		\$ 2,595.50	\$ 2,595.50
15	21/11/2019	23	\$ 103.50	\$ 3,923.41	\$ 103.50	\$ 3,923.41	\$ 4,026.91
16	22/11/2019	51		\$ 8,266.54		\$ 8,266.54	\$ 8,266.54
17	25/11/2019	54		\$ 8,386.51		\$ 8,386.51	\$ 8,386.51
18	26/11/2019	79		\$ 17,906.91		\$ 17,906.91	\$ 17,906.91
19	27/11/2019	81		\$ 20,585.33		\$ 20,585.33	\$ 20,585.33
20	28/11/2019	77	\$ 181.00	\$ 10,076.32		\$ 9,895.32	\$ 10,076.32
21	29/11/2019	69		\$ 11,081.30		\$ 11,081.30	\$ 11,081.30
22						\$ -	\$ -
23						\$ -	\$ -
		<b>1648</b>	<b>11022</b>	<b>244327.21</b>	<b>12002.5</b>	<b>\$ 245,307.71</b>	<b>\$ 256,329.71</b>

NOVIEMBRE



ACUMULADO	DEPOSITO	FICHAS	
\$ 5,899.39			
\$ 22,807.44			
\$ 40,388.82	05 Y 07/11/19	2	
\$ 51,354.67	7/11 (1)		
\$ 61,495.95	17/12/19(1)		
\$ 72,080.71			
\$ 86,365.21	11/11 (2)		
\$ 92,073.25	13/11/2019	1	
\$ 103,111.45	13/11/2019	1	
\$ 114,499.00			
\$ 124,323.70			
\$ 136,847.14	19/11/2019		
\$ 173,404.39	19,21/NOV(3)		
\$ 175,999.89	21/11/2019	1	
\$ 180,026.80	21/NOV (1)		
\$ 188,293.34	22/11/2019	1	
\$ 196,679.85	25/11/2019	1	
\$ 214,586.76			
\$ 235,172.09	27/11 Y 17/DIC	2	
\$ 245,248.41			
\$ 256,329.71			
\$ 256,329.71			
\$ 256,329.71			

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OBSERVACIONES: