

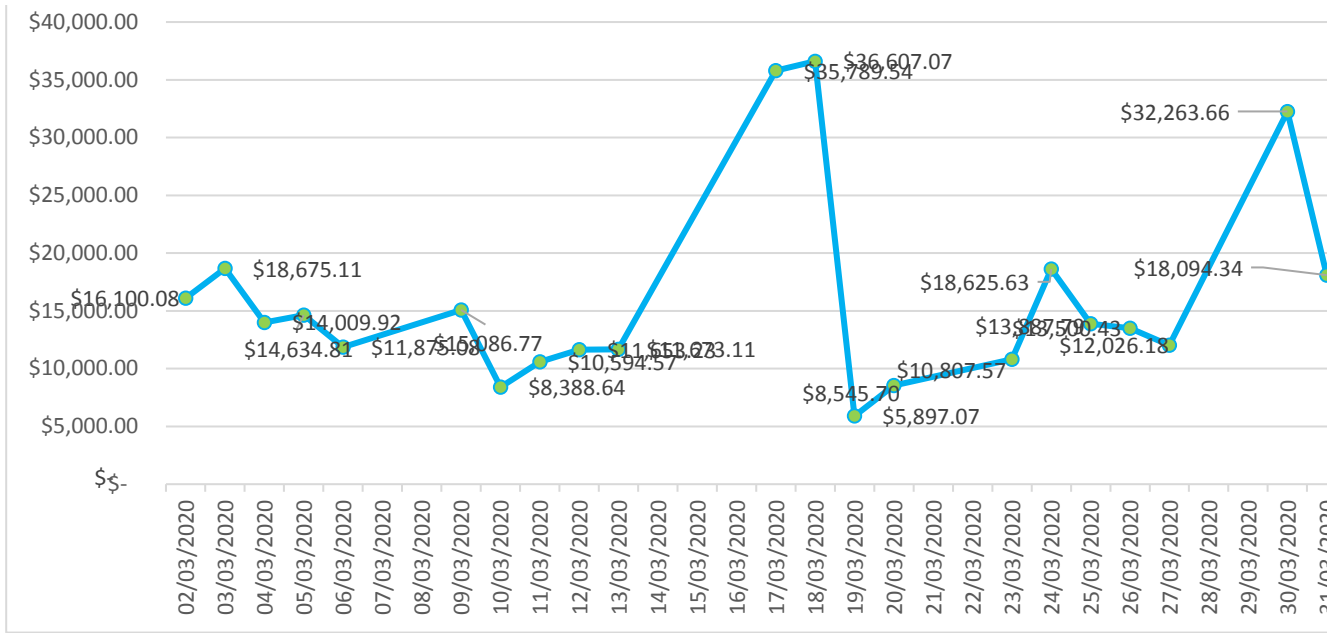
RELACION CORTE DE CAJA MENSUAL

MES: MARZO

AÑO: 2020

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	02/03/2020	131		\$ 16,100.08		\$ 16,100.08	\$ 16,100.08
2	03/03/2020	131		\$ 18,675.11		\$ 18,675.11	\$ 18,675.11
3	04/03/2020	96	\$ 215.00	\$ 13,794.92	\$ 215.00	\$ 13,794.92	\$ 14,009.92
4	05/03/2020	110		\$ 14,634.81		\$ 14,634.81	\$ 14,634.81
5	06/03/2020	90		\$ 11,875.08		\$ 11,875.08	\$ 11,875.08
6	09/03/2020	99		\$ 15,086.77		\$ 15,086.77	\$ 15,086.77
7	10/03/2020	60		\$ 8,388.64		\$ 8,388.64	\$ 8,388.64
8	11/03/2020	82	\$ 651.50	\$ 10,594.57		\$ 9,943.07	\$ 10,594.57
9	12/03/2020	76		\$ 11,653.23		\$ 11,653.23	\$ 11,653.23
10	13/03/2020	68	\$ 192.00	\$ 9,000.11	\$ 2,673.00	\$ 11,481.11	\$ 11,673.11
11	17/03/2020	257	\$ 1,151.00	\$ 35,789.54		\$ 34,638.54	\$ 35,789.54
12	18/03/2020	219	\$ 5,530.68	\$ 31,275.39	\$ 5,331.68	\$ 31,076.39	\$ 36,607.07
13	19/03/2020	37		\$ 5,897.07		\$ 5,897.07	\$ 5,897.07
14	20/03/2020	51		\$ 8,545.70		\$ 8,545.70	\$ 8,545.70
15	23/03/2020	68		\$ 10,807.57		\$ 10,807.57	\$ 10,807.57
16	24/03/2020	52	\$ 9,715.40	\$ 9,096.23	\$ 9,529.40	\$ 8,910.23	\$ 18,625.63
17	25/03/2020	74		\$ 13,887.79		\$ 13,887.79	\$ 13,887.79
18	26/03/2020	75	\$ 483.50	\$ 13,500.43		\$ 13,016.93	\$ 13,500.43
19	27/03/2020	87		\$ 12,026.18		\$ 12,026.18	\$ 12,026.18
20	30/03/2020	126		\$ 32,263.66		\$ 32,263.66	\$ 32,263.66
21	31/03/2020	128		\$ 18,094.34		\$ 18,094.34	\$ 18,094.34
22						\$ -	\$ -
23						\$ -	\$ -
		2117	17939.08	320987.22	17749.08	\$ 320,797.22	\$ 338,736.30

NOVIEMBRE



ACUMULADO

\$ 16,100.08
\$ 34,775.19
\$ 48,785.11
\$ 63,419.92
\$ 75,295.00
\$ 90,381.77
\$ 98,770.41
\$ 109,364.98
\$ 121,018.21
\$ 132,691.32
\$ 168,480.86
\$ 205,087.93
\$ 210,985.00
\$ 219,530.70
\$ 230,338.27
\$ 248,963.90
\$ 262,851.69
\$ 276,352.12
\$ 288,378.30
\$ 320,641.96
\$ 338,736.30
\$ 338,736.30
\$ 338,736.30





