

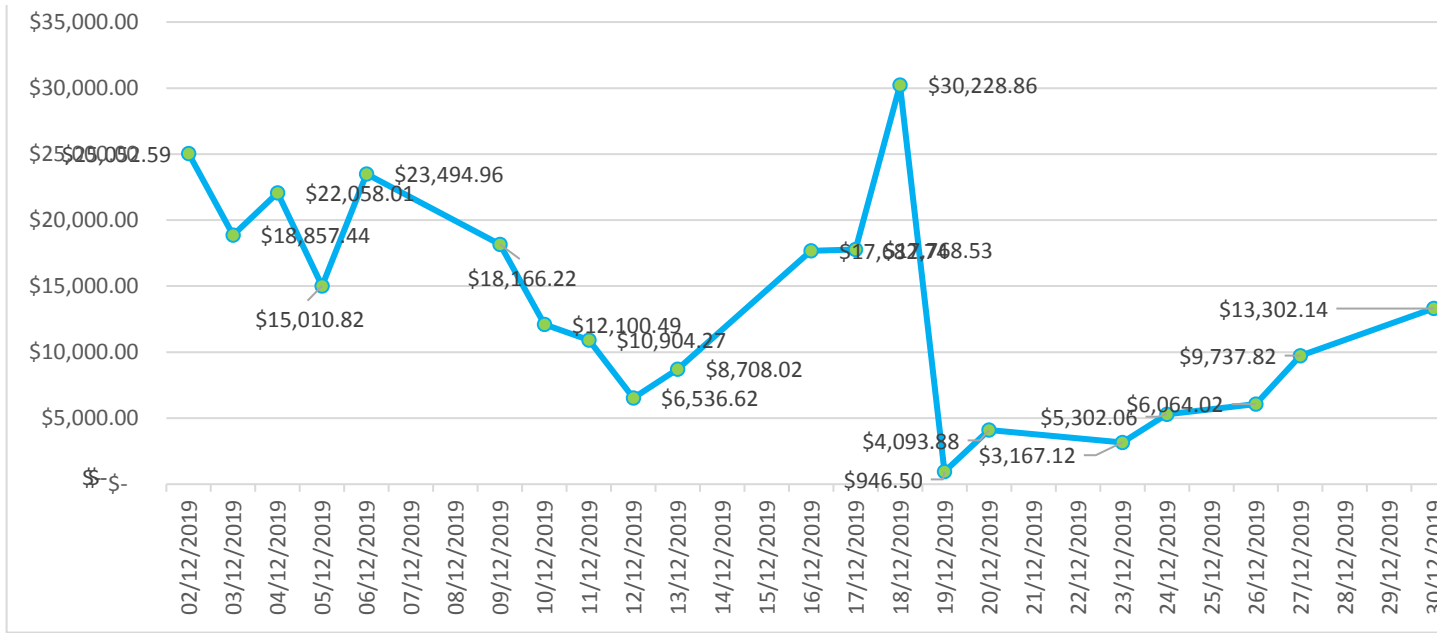
RELACION CORTE DE CAJA MENSUAL

MES: NOVIEMBRE

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	02/12/2019	148	\$ 713.00	\$ 24,339.59	\$ 713.00	\$ 24,339.59	\$ 25,052.59
2	03/12/2019	149		\$ 18,857.44		\$ 18,857.44	\$ 18,857.44
3	04/12/2019	120	\$ 5,813.92	\$ 17,410.59	\$ 4,647.42	\$ 16,244.09	\$ 22,058.01
4	05/12/2019	101		\$ 15,010.82		\$ 15,010.82	\$ 15,010.82
5	06/12/2019	92		\$ 23,494.96		\$ 23,494.96	\$ 23,494.96
6	09/12/2019	115		\$ 18,166.22		\$ 18,166.22	\$ 18,166.22
7	10/12/2019	68	\$ 4,637.10	\$ 7,463.39	\$ 4,637.10	\$ 7,463.39	\$ 12,100.49
8	11/12/2019	72	\$ 244.50	\$ 10,659.77	\$ 244.50	\$ 10,659.77	\$ 10,904.27
9	12/12/2019	51		\$ 6,536.62		\$ 6,536.62	\$ 6,536.62
10	13/12/2019	54		\$ 8,708.02		\$ 8,708.02	\$ 8,708.02
11	16/12/2019	134	\$ 151.00	\$ 17,682.74		\$ 17,531.74	\$ 17,682.74
12	17/12/2019	126	\$ 201.50	\$ 15,354.03	\$ 2,414.50	\$ 17,567.03	\$ 17,768.53
13	18/12/2019	162	\$ 3,753.00	\$ 25,809.36	\$ 4,419.50	\$ 26,475.86	\$ 30,228.86
14	19/12/2019	7		\$ 946.50		\$ 946.50	\$ 946.50
15	20/12/2019	28		\$ 4,093.88		\$ 4,093.88	\$ 4,093.88
16	23/12/2019	28		\$ 3,167.12		\$ 3,167.12	\$ 3,167.12
17	24/12/2019	28		\$ 5,302.06		\$ 5,302.06	\$ 5,302.06
18	26/12/2019	40	\$ 181.00	\$ 6,064.02		\$ 5,883.02	\$ 6,064.02
19	27/12/2019	65		\$ 9,737.82		\$ 9,737.82	\$ 9,737.82
20	30/12/2019	91		\$ 13,302.14		\$ 13,302.14	\$ 13,302.14
21						\$ -	\$ -
22						\$ -	\$ -
23						\$ -	\$ -
		1679	15695.02	252107.09	17076.02	\$ 253,488.09	\$ 269,183.11

NOVIEMBRE



ACUMULADO	DEPOSITO	FICHAS	
\$ 25,052.59	02/12/2019	1	
\$ 43,910.03	3/12/19 (1)		
\$ 65,968.04	04/12/2019	1	
\$ 80,978.86	05/12/2019	1	
\$ 104,473.82	6/12/19 (1)		
\$ 122,640.04	09/12/2019	1	
\$ 134,740.53	11/12/19 (1)		
\$ 145,644.80	11/12/2019	1	
\$ 152,181.42	13/12/2019	1	
\$ 160,889.44	13/12/2019	1	
\$ 178,572.18	17/12/2019	1	
\$ 196,340.71	17 Y 18/DIC /19	2	
\$ 226,569.57	18 Y 24/12/2019 (2)		
\$ 227,516.07	24/12/2019	1	
\$ 231,609.95	24 Y 30/12 /19	2	
\$ 234,777.07	24/12/2019(1)		
\$ 240,079.13	24 y 27/12 /19	2	
\$ 246,143.15	27/12/2019	1	
\$ 255,880.97	27/12/2019	1	
\$ 269,183.11	30/12/19 (1)		
\$ 269,183.11			
\$ 269,183.11			
\$ 269,183.11			

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OBSERVACIONES: