

RELACION CORTE DE CAJA MENSUAL

MES: JUNIO

AÑO: 2020

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL	ACUMULADO
				EFFECTIVO	CHEQUE			
1	01/06/2020	176	\$ 1,762.00	\$ 36,045.06		\$ 34,283.06	\$ 36,045.06	\$ 36,045.06
2	02/06/2020	103	\$ 10,872.25	\$ 13,925.01	\$ 10,291.75	\$ 13,344.51	\$ 24,216.76	\$ 60,261.82
3	03/06/2020	87		\$ 13,517.38		\$ 13,517.38	\$ 13,517.38	\$ 73,779.20
4	04/06/2020	76		\$ 12,368.14		\$ 12,368.14	\$ 12,368.14	\$ 86,147.34
5	05/06/2020	74	\$ 3,182.00	\$ 8,275.48	\$ 3,182.00	\$ 8,275.48	\$ 11,457.48	\$ 97,604.82
6	08/06/2020	93		\$ 16,426.11		\$ 16,426.11	\$ 16,426.11	\$ 114,030.93
7	09/06/2020	78		\$ 8,707.12		\$ 8,707.12	\$ 8,707.12	\$ 122,738.05
8	10/06/2020	66	\$ 1,592.50	\$ 9,622.78	\$ 919.00	\$ 8,949.28	\$ 10,541.78	\$ 133,279.83
9	11/06/2020	32		\$ 8,161.95		\$ 8,161.95	\$ 8,161.95	\$ 141,441.78
10	12/06/2020	92		\$ 16,125.26		\$ 16,125.26	\$ 16,125.26	\$ 157,567.04
11	15/06/2020	132	\$ 565.44	\$ 17,207.11	\$ 4,235.94	\$ 20,877.61	\$ 21,443.05	\$ 179,010.09
12	16/06/2020	111	\$ 2,280.51	\$ 16,368.89	\$ 2,280.51	\$ 16,368.89	\$ 18,649.40	\$ 197,659.49
13	17/06/2020	128		\$ 19,946.69		\$ 19,946.69	\$ 19,946.69	\$ 217,606.18
14	18/06/2020	137	\$ 139.00	\$ 21,058.93		\$ 20,919.93	\$ 21,058.93	\$ 238,665.11
15	19/06/2020	22		\$ 3,507.73		\$ 3,507.73	\$ 3,507.73	\$ 242,172.84
16	22/06/2020	58		\$ 10,281.60		\$ 10,281.60	\$ 10,281.60	\$ 252,454.44
17	23/06/2020	48		\$ 6,412.38		\$ 6,412.38	\$ 6,412.38	\$ 258,866.82
18	24/06/2020	69		\$ 13,882.66		\$ 13,882.66	\$ 13,882.66	\$ 272,749.48
19	25/06/2020	66	\$ 186.00	\$ 9,885.72		\$ 9,699.72	\$ 9,885.72	\$ 282,635.20
20	26/06/2020	74	\$ 8,385.87	\$ 11,872.81	\$ 8,385.87	\$ 11,872.81	\$ 20,258.68	\$ 302,893.88
21	29/06/2020	137		\$ 21,670.92		\$ 21,670.92	\$ 21,670.92	\$ 324,564.80
22	30/06/2020	112		\$ 16,119.61		\$ 16,119.61	\$ 16,119.61	\$ 340,684.41
23						\$ -	\$ -	\$ 340,684.41
		1971	28965.57	311389.34	29295.07	\$ 311,718.84	\$ 340,684.41	

NOVIEMBRE



