

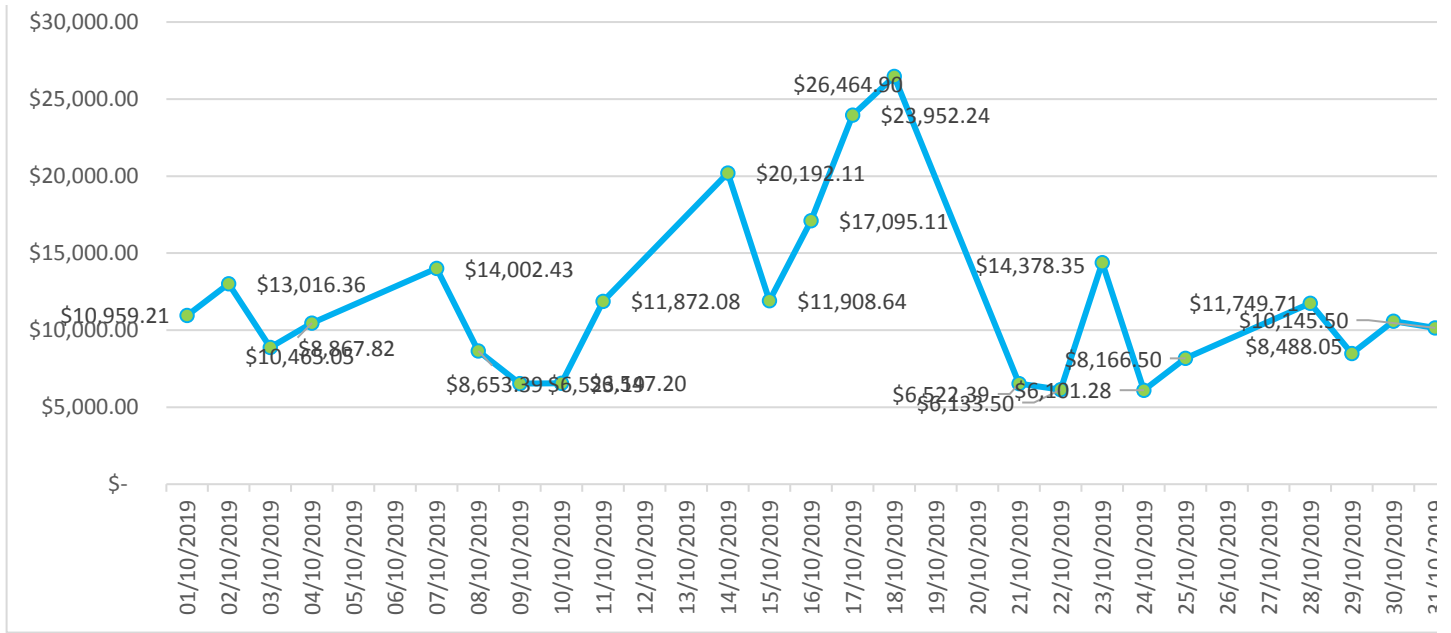
RELACION CORTE DE CAJA MENSUAL

MES: SEPTIEMBRE

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	01/10/2019	94		\$ 10,959.21		\$ 10,959.21	\$ 10,959.21
2	02/10/2019	106		\$ 13,016.36		\$ 13,016.36	\$ 13,016.36
3	03/10/2019	68		\$ 8,867.82		\$ 8,867.82	\$ 8,867.82
4	04/10/2019	76	\$ 631.00	\$ 10,465.05		\$ 9,834.05	\$ 10,465.05
5	07/10/2019	110	\$ 1,748.00	\$ 14,002.43		\$ 12,254.43	\$ 14,002.43
6	08/10/2019	72	\$ 103.50	\$ 8,549.89	\$ 103.50	\$ 8,549.89	\$ 8,653.39
7	09/10/2019	46		\$ 6,523.19		\$ 6,523.19	\$ 6,523.19
8	10/10/2019	44		\$ 6,547.20		\$ 6,547.20	\$ 6,547.20
9	11/10/2019	58		\$ 11,872.08		\$ 11,872.08	\$ 11,872.08
10	14/10/2019	112	\$ 720.00	\$ 19,472.11	\$ 720.00	\$ 19,472.11	\$ 20,192.11
11	15/10/2019	105	\$ 151.00	\$ 11,908.64		\$ 11,757.64	\$ 11,908.64
12	16/10/2019	128	\$ 295.50	\$ 16,799.61	\$ 295.50	\$ 16,799.61	\$ 17,095.11
13	17/10/2019	94	\$ 9,574.50	\$ 14,377.74	\$ 9,574.50	\$ 14,377.74	\$ 23,952.24
14	18/10/2019	186		\$ 23,536.40	\$ 2,928.50	\$ 26,464.90	\$ 26,464.90
15	21/10/2019	25		\$ 6,522.39		\$ 6,522.39	\$ 6,522.39
16	22/10/2019	41		\$ 6,133.50		\$ 6,133.50	\$ 6,133.50
17	23/10/2019	48	\$ 6,209.00	\$ 8,169.35	\$ 6,209.00	\$ 8,169.35	\$ 14,378.35
18	24/10/2019	45		\$ 6,101.28		\$ 6,101.28	\$ 6,101.28
19	25/10/2019	50	\$ 181.00	\$ 8,166.50		\$ 7,985.50	\$ 8,166.50
20	28/10/2019	85		\$ 11,749.71		\$ 11,749.71	\$ 11,749.71
21	29/10/2019	69		\$ 8,488.05		\$ 8,488.05	\$ 8,488.05
22	30/10/2019	85		\$ 10,580.21		\$ 10,580.21	\$ 10,580.21
23	31/10/2019	62		\$ 10,145.50		\$ 10,145.50	\$ 10,145.50
		1809	19613.5	252954.22	19831	\$ 253,171.72	\$ 272,785.22

OCTUBRE



ACUMULADO	DEPOSITO	FICHAS	
\$ 10,959.21	02/10/2019	1	
\$ 23,975.57	03/10/2019	1	
\$ 32,843.39	03/10/2019	2	
\$ 43,308.44	4/10 (2)		
\$ 57,310.87	08/10/2019	1	
\$ 65,964.26	6/11/19(1)		
\$ 72,487.45	10/10/(1)		
\$ 79,034.65	10/10/2019	1	
\$ 90,906.73	11, 15/10 Y 06/11/19	3	
\$ 111,098.84	15/10/2019	2	
\$ 123,007.48	15/10 Y 06/NOV/19	2	
\$ 140,102.59	17/10 (1)		
\$ 164,054.83	17/10/2019	1	
\$ 190,519.73	18 Y 22/10	3	
\$ 197,042.12	22/10/2019	1	
\$ 203,175.62	23/10/2019	1	
\$ 217,553.97	23/10 Y 06/NOV/19	2	
\$ 223,655.25			
\$ 231,821.75			
\$ 243,571.46	28/10/2019	1	
\$ 252,059.51	29/10 Y 06/NOV/19	2	
\$ 262,639.72	30 Y 31/10 /19	3	
\$ 272,785.22	31/10(1)		

SE DEBE:



OBSERVACIONES: