

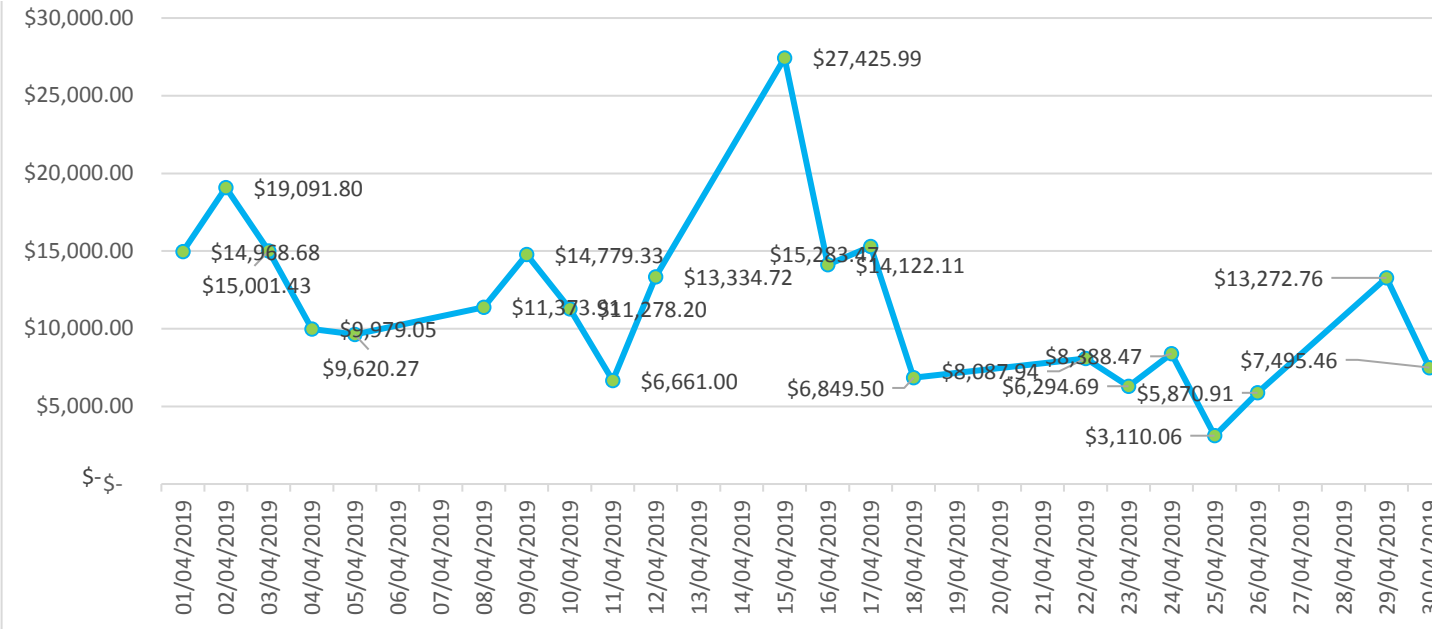
RELACION CORTE DE CAJA MENSUAL

MES: FEBRERO

AÑO: 2019

DIAS DEL MES	FECHA	RECIBOS	FACTURAS	IMPORTE		EFEC. P/ FACT	IMPORTE TOTAL
				EFFECTIVO	CHEQUE		
1	01/04/2019	121	\$ 1,161.86	\$ 14,968.68		\$ 13,806.82	\$ 14,968.68
2	02/04/2019	140	\$ 540.00	\$ 19,091.80		\$ 18,551.80	\$ 19,091.80
3	03/04/2019	114	\$ 1,615.09	\$ 15,001.43		\$ 13,386.34	\$ 15,001.43
4	04/04/2019	75	\$ 519.50	\$ 9,979.05		\$ 9,459.55	\$ 9,979.05
5	05/04/2019	80	\$ 787.00	\$ 8,833.27	\$ 787.00	\$ 8,833.27	\$ 9,620.27
6	08/04/2019	93		\$ 11,373.91		\$ 11,373.91	\$ 11,373.91
7	09/04/2019	95	\$ 1,307.09	\$ 14,779.33		\$ 13,472.24	\$ 14,779.33
8	10/04/2019	77		\$ 11,278.20		\$ 11,278.20	\$ 11,278.20
9	11/04/2019	52		\$ 6,661.00		\$ 6,661.00	\$ 6,661.00
10	12/04/2019	75	\$ 2,614.18	\$ 13,334.72		\$ 10,720.54	\$ 13,334.72
11	15/04/2019	136	\$ 8,803.50	\$ 18,622.49	\$ 8,803.50	\$ 18,622.49	\$ 27,425.99
12	16/04/2019	123		\$ 14,122.11		\$ 14,122.11	\$ 14,122.11
13	17/04/2019	107	\$ 2,848.18	\$ 14,779.97	\$ 503.50	\$ 12,435.29	\$ 15,283.47
14	18/04/2019	55		\$ 6,849.50		\$ 6,849.50	\$ 6,849.50
15	22/04/2019	53	\$ 103.50	\$ 5,548.44	\$ 2,539.50	\$ 7,984.44	\$ 8,087.94
16	23/04/2019	22		\$ 6,294.69		\$ 6,294.69	\$ 6,294.69
17	24/04/2019	38	\$ 2,614.18	\$ 8,388.47		\$ 5,774.29	\$ 8,388.47
18	25/04/2019	28		\$ 3,110.06		\$ 3,110.06	\$ 3,110.06
19	26/04/2019	44		\$ 5,870.91		\$ 5,870.91	\$ 5,870.91
20	29/04/2019	90	\$ 1,307.09	\$ 13,272.76		\$ 11,965.67	\$ 13,272.76
21	30/04/2019	56		\$ 7,495.46		\$ 7,495.46	\$ 7,495.46
22						\$ -	\$ -
23						\$ -	\$ -
		1674	24221.17	229656.25	12633.5	\$ 218,068.58	\$ 242,289.75

MARZO



ACUMULADO	DEPOSITO	FICHAS	
\$ 14,968.68	02/04/2019	1	
\$ 34,060.48	02/04/2019	1	
\$ 49,061.91	03/04/2019	1	
\$ 59,040.96	04/04/2019(1)		\$ 1,215.00
\$ 68,661.23	04 Y 06 /04/19	2	
\$ 80,035.14	08-17/04/2019	2	
\$ 94,814.47	09/04 y 06/05 /19	2	
\$ 106,092.67	10/04/2019(1)		\$ 3,100.00
\$ 112,753.67	12/04/2019	1	
\$ 126,088.39	12/04/2019(1)		\$ 387.16
\$ 153,514.38			
\$ 167,636.49			
\$ 182,919.96	30/04 (1)		
\$ 189,769.46	23/04 (1)		
\$ 197,857.40	23/04 (1)		
\$ 204,152.09	23/04/2019	1	
\$ 212,540.56			\$ 8,388.47
\$ 215,650.62			\$ 3,110.06
\$ 221,521.53	06/05/2019	1	
\$ 234,794.29	07/05/2019	1	
\$ 242,289.75	02/05/2019	1	
\$ 242,289.75			
\$ 242,289.75			

SE DEBE: \$ 16,200.69

\$25,000

PRESTAMO D

\$25,291.23

SE DEPOSITA

SE DEVOLVIERON A FERNANDO SUBITUNO
20000

OBSERVACIONES:

SE DEPOSITA \$8,764.05

SE DEPOSITA \$8,990.91, SE DEPOSITA \$2,228.00 EL 16- ABR-19, \$155 17/ABR/19

SE DEPOSITA \$10,047.49 y 06/05/19 \$4,382.34

SE DEPOSITA \$8,178.20

SE DEPOSITA \$10,443.72, SE DEPOSITA EL 16-ABR- 19 \$2,503.84

SE DEPOSITA \$13,009.47, SE DEPOSITA \$1,770.50 EL 30 DE ABRIL

SE DEVUELVEN A FERNANDO SUBITUNO \$6,500, SE DEPOSITA \$349.50, DEPOSITO EL DIA 30 DE ABRIL \$6849.50

SE DEPOSITA \$3,772.44, SE DEPOSITA \$1,776 EL 30 DE ABRIL

SE DEVUELVEN A FERNANDO SUBITUNO \$6,500

SE DEPOSITA \$2,039.06

SE PRESTO A CAJA GRAL \$2, 840

E FERNANDO SUBITUNO 21/MARZO/2019 FUE SOLO 24,800 + 200 ING. HUMBERTO

RON (291.23+200= 491.23) DEL INGE

6.5

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