

RELACION CORTE DE CAJA MENSUAL

MES: ENERO

AÑO: 2020

| DÍAS DEL MES | FECHA | RECIBOS | FACTURAS | IMPORTE | | EFEC. P/ FACT | IMPORTE | ACUMULADO |
|--------------------|------------|-------------|-----------------|------------------|-----------------|----------------------|----------------------|---------------|
| | | | | EFFECTIVO | CHEQUE | | TOTAL | |
| 1 | 02/01/2020 | 104 | | \$ 16,100.42 | | \$ 16,100.42 | \$ 16,100.42 | \$ 16,100.42 |
| 2 | 03/01/2020 | 51 | | \$ 7,456.34 | | \$ 7,456.34 | \$ 7,456.34 | \$ 23,556.76 |
| 3 | 06/01/2020 | 140 | | \$ 23,444.26 | | \$ 23,444.26 | \$ 23,444.26 | \$ 47,001.02 |
| 4 | 07/01/2020 | 131 | \$ 317.00 | \$ 21,397.54 | | \$ 21,080.54 | \$ 21,397.54 | \$ 68,398.56 |
| 5 | 08/01/2020 | 125 | | \$ 20,144.63 | | \$ 20,144.63 | \$ 20,144.63 | \$ 88,543.19 |
| 6 | 09/01/2020 | 98 | \$ 941.00 | \$ 16,521.51 | | \$ 15,580.51 | \$ 16,521.51 | \$ 105,064.70 |
| 7 | 10/01/2020 | 77 | \$ 979.00 | \$ 13,237.07 | \$ 979.00 | \$ 13,237.07 | \$ 14,216.07 | \$ 119,280.77 |
| 8 | 13/01/2020 | 130 | \$ 1,399.50 | \$ 22,432.18 | | \$ 21,032.68 | \$ 22,432.18 | \$ 141,712.95 |
| 9 | 14/01/2020 | 100 | | \$ 12,466.90 | | \$ 12,466.90 | \$ 12,466.90 | \$ 154,179.85 |
| 10 | 15/01/2020 | 114 | \$ 446.50 | \$ 14,083.30 | \$ 2,155.00 | \$ 15,791.80 | \$ 16,238.30 | \$ 170,418.15 |
| 11 | 16/01/2020 | 88 | | \$ 18,238.12 | | \$ 18,238.12 | \$ 18,238.12 | \$ 188,656.27 |
| 12 | 17/01/2020 | 160 | \$ 193.50 | \$ 24,947.68 | | \$ 24,754.18 | \$ 24,947.68 | \$ 213,603.95 |
| 13 | 20/01/2020 | 162 | \$ 6,031.50 | \$ 21,903.68 | \$ 6,447.50 | \$ 22,319.68 | \$ 28,351.18 | \$ 241,955.13 |
| 14 | 21/01/2020 | 29 | | \$ 5,937.50 | | \$ 5,937.50 | \$ 5,937.50 | \$ 247,892.63 |
| 15 | 22/01/2020 | 57 | \$ 163.00 | \$ 12,101.08 | \$ 163.00 | \$ 12,101.08 | \$ 12,264.08 | \$ 260,156.71 |
| 16 | 23/01/2020 | 25 | | \$ 2,864.50 | | \$ 2,864.50 | \$ 2,864.50 | \$ 263,021.21 |
| 17 | 24/01/2020 | 50 | \$ 14,922.59 | \$ 6,701.36 | \$ 14,922.59 | \$ 6,701.36 | \$ 21,623.95 | \$ 284,645.16 |
| 18 | 27/01/2020 | 64 | | \$ 8,855.58 | | \$ 8,855.58 | \$ 8,855.58 | \$ 293,500.74 |
| 19 | 28/01/2020 | 102 | \$ 186.00 | \$ 16,621.00 | | \$ 16,435.00 | \$ 16,621.00 | \$ 310,121.74 |
| 20 | 29/01/2020 | 69 | | \$ 9,051.68 | | \$ 9,051.68 | \$ 9,051.68 | \$ 319,173.42 |
| 21 | 30/01/2020 | 78 | | \$ 12,232.18 | | \$ 12,232.18 | \$ 12,232.18 | \$ 331,405.60 |
| 22 | 31/01/2020 | 79 | | \$ 10,691.04 | | \$ 10,691.04 | \$ 10,691.04 | \$ 342,096.64 |
| 23 | | | | | | \$ - | \$ - | \$ 342,096.64 |
| | | 2033 | 25579.59 | 317429.55 | 24667.09 | \$ 316,517.05 | \$ 342,096.64 | |

NOVIEMBRE

