

# Listado Definitivo Analítico de Caja

Caja: 5 Cajero: FELICIANGELI, MARIA JOSEFINA

Fecha: 28/10/2022

Forma de Pago Moneda Concepto

| Tarjeta                |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
|------------------------|-----------------------------|---------------|----------|---------|-------------|
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Retención              |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Giro postal            |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Efectivo               |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Cobranza A Cuenta Corriente | 0.00          | 7700.00  | 0.00    | 7700.00     |
|                        | Total parcial               | 100.00        | 7700.00  | 0.00    | 7800.00     |
| Deposito               |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Debito Automatico      |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Compensacion Proveedor |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Cheque                 |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Dolar                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
| Pesos                  |                             |               |          |         |             |
|                        | Total parcial               | 0.00          | 0.00     | 0.00    | 0.00        |
|                        |                             | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| Total Dolar            |                             | 0.00          | 0.00     | 0.00    | 0.00        |

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| Forma de Pago | Moneda | Concepto               |        |         |      |         |
|---------------|--------|------------------------|--------|---------|------|---------|
|               |        | Total Pesos            | 100.00 | 7700.00 | 0.00 | 7800.00 |
|               | Pesos  |                        |        |         |      |         |
|               |        | TOTAL GENERAL EN PESOS | 100.00 | 7700.00 | 0.00 | 7800.00 |