

## Listado Definitivo Analítico de Caja

**Caja: 5**

Cajero: FELICIANGELI, MARIA JOSEFINA

**Fecha:** 29/02/2024

| Forma de Pago | Moneda | Concepto |
|---------------|--------|----------|
| 1             | 2      | 3        |
| 4             | 5      | 6        |
| 7             | 8      | 9        |
| 10            | 11     | 12       |
| 13            | 14     | 15       |
| 16            | 17     | 18       |
| 19            | 20     | 21       |
| 22            | 23     | 24       |
| 25            | 26     | 27       |
| 28            | 29     | 30       |
| 31            | 32     | 33       |
| 34            | 35     | 36       |
| 37            | 38     | 39       |
| 40            | 41     | 42       |
| 43            | 44     | 45       |
| 46            | 47     | 48       |
| 49            | 50     | 51       |
| 52            | 53     | 54       |
| 55            | 56     | 57       |
| 58            | 59     | 60       |
| 61            | 62     | 63       |
| 64            | 65     | 66       |
| 67            | 68     | 69       |
| 70            | 71     | 72       |
| 73            | 74     | 75       |
| 76            | 77     | 78       |
| 79            | 80     | 81       |
| 82            | 83     | 84       |
| 85            | 86     | 87       |
| 88            | 89     | 90       |
| 91            | 92     | 93       |
| 94            | 95     | 96       |
| 97            | 98     | 99       |
| 100           | 101    | 102      |
| 103           | 104    | 105      |
| 106           | 107    | 108      |
| 109           | 110    | 111      |
| 112           | 113    | 114      |
| 115           | 116    | 117      |
| 118           | 119    | 120      |
| 121           | 122    | 123      |
| 124           | 125    | 126      |
| 127           | 128    | 129      |
| 130           | 131    | 132      |
| 133           | 134    | 135      |
| 136           | 137    | 138      |
| 139           | 140    | 141      |
| 142           | 143    | 144      |
| 145           | 146    | 147      |
| 148           | 149    | 150      |
| 151           | 152    | 153      |
| 154           | 155    | 156      |
| 157           | 158    | 159      |
| 160           | 161    | 162      |
| 163           | 164    | 165      |
| 166           | 167    | 168      |
| 169           | 170    | 171      |
| 172           | 173    | 174      |
| 175           | 176    | 177      |
| 178           | 179    | 180      |
| 181           | 182    | 183      |
| 184           | 185    | 186      |
| 187           | 188    | 189      |
| 190           | 191    | 192      |
| 193           | 194    | 195      |
| 196           | 197    | 198      |
| 199           | 200    | 201      |
| 202           | 203    | 204      |
| 205           | 206    | 207      |
| 208           | 209    | 210      |
| 211           | 212    | 213      |
| 214           | 215    | 216      |
| 217           | 218    | 219      |
| 220           | 221    | 222      |
| 223           | 224    | 225      |
| 226           | 227    | 228      |
| 229           | 230    | 231      |
| 232           | 233    | 234      |
| 235           | 236    | 237      |
| 238           | 239    | 240      |
| 241           | 242    | 243      |
| 244           | 245    | 246      |
| 247           | 248    | 249      |
| 250           | 251    | 252      |
| 253           | 254    | 255      |
| 256           | 257    | 258      |
| 259           | 260    | 261      |
| 262           | 263    | 264      |
| 265           | 266    | 267      |
| 268           | 269    | 270      |
| 271           | 272    | 273      |
| 274           | 275    | 276      |
| 277           | 278    | 279      |
| 280           | 281    | 282      |
| 283           | 284    | 285      |
| 286           | 287    | 288      |
| 289           | 290    | 291      |
| 292           | 293    | 294      |
| 295           | 296    | 297      |
| 298           | 299    | 300      |
| 301           | 302    | 303      |
| 304           | 305    | 306      |
| 307           | 308    | 309      |
| 310           | 311    | 312      |
| 313           | 314    | 315      |
| 316           | 317    | 318      |
| 319           | 320    | 321      |
| 322           | 323    | 324      |
| 325           | 326    | 327      |
| 328           | 329    | 330      |
| 331           | 332    | 333      |
| 334           | 335    | 336      |
| 337           | 338    | 339      |
| 340           | 341    | 342      |
| 343           | 344    | 345      |
| 346           | 347    | 348      |
| 349           | 350    | 351      |
| 352           | 353    | 354      |
| 355           | 356    | 357      |
| 358           | 359    | 360      |
| 361           | 362    | 363      |
| 364           | 365    | 366      |
| 36            |        |          |

| 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                       |               |           |           |             |
|                        | Total parcial               | 0.00          | 0.00      | 0.00      | 0.00        |
| Deposito               |                             | Saldo Inicial | Ingresos  | Egresos   | Saldo Final |
|                        | Dolar                       |               |           |           |             |
|                        | Total parcial               | 0.00          | 0.00      | 0.00      | 0.00        |
|                        | Pesos                       |               |           |           |             |
|                        | Cobranza A Cuenta Corriente | 0.00          | 136443.00 | 0.00      | 136443.00   |
|                        | Egreso Deposito Bancario    | 0.00          | 0.00      | 136443.00 | 136443.00   |
|                        | Total parcial               | 0.00          | 136443.00 | 136443.00 | 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 |

Caja: 5 Cajero: FELICIANGELI, MARIA JOSEFINA

Fecha: 29/02/2024

| Forma de Pago | Moneda | Concepto               |      |           |           |      |
|---------------|--------|------------------------|------|-----------|-----------|------|
|               |        | Total Dolar            | 0.00 | 0.00      | 0.00      | 0.00 |
|               |        | Total Pesos            | 0.00 | 136443.00 | 136443.00 | 0.00 |
|               | Pesos  |                        |      |           |           |      |
|               |        | TOTAL GENERAL EN PESOS | 0.00 | 136443.00 | 136443.00 | 0.00 |