

Listado Provisorio Analítico de Caja

Caja: 5

Cajero: FELICIANGELI, MARIA JOSEFINA

Fecha: 09/09/2024

Forma de Pago Moneda Concepto

| Forma de Pago | Moneda | Concepto | Saldo Inicial | Ingresos | Egresos | Saldo Final |
|-------------------------------|--------|-----------------------------|---------------|-----------|---------|-------------|
| Tarjeta | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Retención | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Giro postal | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Efectivo | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Deposito | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Cobranza A Cuenta Corriente | 0.00 | 112000.00 | 0.00 | 112000.00 |
| | | Total parcial | 0.00 | 112000.00 | 0.00 | 112000.00 |
| Debito Automatico | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Compensacion Proveedor | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Cheque | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | Pesos | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| Billetera | | | | | | |
| | Dolar | | | | | |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |

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| Pesos | | | | | | |
|---------------|--------|------------------------|---------------|-----------|---------|-------------|
| Forma de Pago | Moneda | Concepto | Saldo Inicial | Ingresos | Egresos | Saldo Final |
| | | Total parcial | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | |
| | | Total Dolar | 0.00 | 0.00 | 0.00 | 0.00 |
| | | Total Pesos | 0.00 | 112000.00 | 0.00 | 112000.00 |
| | | | | | | |
| | | TOTAL GENERAL EN PESOS | 0.00 | 112000.00 | 0.00 | 112000.00 |