

Tottus
Huaycan

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REPORTE DE CAJA

Reporte de Caja						sábado 18 mayo 2024
ID	N. Caja	Usuario	Fecha Aper.	Monto ini.	Fecha cierre	Monto Final
1	1	Administrador Admin	13/03/20 20:57	200.0	17/03/20 21:01	-5304.75
2	2	Administrador Admin	17/03/20 20:19	20.0	17/03/20 21:21	-225.0
3	2	Administrador Admin	17/03/20 21:39	200.0	17/03/20 21:43	0.0
4	2	Administrador Admin	17/03/20 21:43	200.0	17/03/20 21:45	0.0
5	1	Administrador Admin	17/03/20 21:45	200.0	17/03/20 21:48	0.0
6	1	Administrador Admin	17/03/20 21:49	200.0	null	0.0
7	1	Administrador Admin	17/03/20 21:49	200.0	null	0.0
8	1	Administrador Admin	17/03/20 21:49	200.0	null	0.0
9	1	Administrador Admin	17/03/20 21:49	200.0	17/03/20 21:57	0.0
10	2	Administrador Admin	17/03/20 21:54	52.0	17/03/20 21:57	0.0
11	1	Administrador Admin	17/03/20 21:58	20.0	25/03/20 18:47	463.42
12	2	Administrador Admin	25/03/20 18:47	90.0	26/03/20 18:54	2248.04
13	1	Administrador Admin	26/03/20 18:24	78.0	26/03/20 18:47	0.0
14	1	Administrador Admin	26/03/20 18:47	90.0	26/03/20 18:50	0.0
15	2	Administrador Admin	26/03/20 18:54	98.0	4/06/20 19:27	50759.79
16	2	Administrador Admin	4/06/20 19:38	100.0	5/06/20 18:36	3977.96
17	2	Administrador Admin	5/06/20 20:19	100.0	6/06/20 13:24	173.45
18	2	Administrador Admin	6/06/20 15:55	100.0	6/06/20 16:12	7636.0