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|---|--|--|-----------------|----------------|
|  | <b>SISTEMA DE GESTION DE LA CALIDAD, SEGURIDAD VIAL, SEGURIDAD Y SALUD EN EL TRABAJO</b> |  | <b>CODIGO</b>   | TP-FZ-F-018    |
|   |  |  | <b>VERSION:</b> | 4              |
|   | <b>LIQUIDACION DE CAJA</b>   |  |                 | <b>Pagina:</b> |

|                |                   |
|----------------|-------------------|
| <b>Fecha :</b> | <b>17/03/2021</b> |
| <b>LIQ N°:</b> | <b>000059</b>     |

| INGRESO           |            |                              |    |               |             |                |
|-------------------|------------|------------------------------|----|---------------|-------------|----------------|
| ITEM              | FECHA      | DESCRIPCION                  | TD | NRO DOCUMENTO | IMPORTE S/. | DETALLE        |
|                   |            | SALDO ANTERIOR AL 2021-03-15 |    |               | 3563.77     |                |
| 1                 | 17/03/2021 | SOLEDAD SILVESTRE TACCSI     | CH | 48251632      | 4000.00     | CH/ SCOTIABANK |
| TOTAL INGRESO S/. |            |                              |    |               | 7563.77     |                |

| GASTOS COMEDOR CAJA |            |                              |    |               |             |  |
|---------------------|------------|------------------------------|----|---------------|-------------|--|
| ITEM                | FECHA      | DESCRIPCION                  | TD | NRO DOCUMENTO | IMPORTE S/. | DETALLE                                      |
| 2                   | 16/03/2021 | YNCA QUISPE MARTHA           | BV | 002-000727    | 55.10       | MILANESA 3.10KG. S/49.60,1/2 PECHUGA S/ 5.50 |
| 3                   | 16/03/2021 | MARLENI GRISEL SAENZ CORDOVA | GM | 15906         | 1.00        | MOVILIDAD DEL MERCADO CON LAS COMPRAS        |
| 4                   | 17/03/2021 | YNCA QUISPE MARTHA           | BV | 002-000728    | 120.00      | PAVITA 6.345KG                               |
| 5                   | 17/03/2021 | MARLENI GRISEL SAENZ CORDOVA | GM | 15909         | 1.00        | MOVILIDAD DEL MERCADO                        |
| TOTAL EGRESO S/.    |            |                              |    |               | 177.10      |  |

| GASTOS DE EXAMEN MEDICO-CAPACITACIONES CAJA |       |             |    |               |             |         |
|---|-------|-------------|----|---------------|-------------|---------|
| ITEM  | FECHA | DESCRIPCION | TD | NRO DOCUMENTO | IMPORTE S/. | DETALLE |
| TOTAL EGRESO S/.                            |       |             |    |               | 0.00        |         |

| GASTOS DE GERENCIA CAJA |            |                              |    |               |             |  |
|-------------------------|------------|------------------------------|----|---------------|-------------|--|
| ITEM                    | FECHA      | DESCRIPCION                  | TD | NRO DOCUMENTO | IMPORTE S/. | DETALLE                                |
| 6                       | 16/03/2021 | MARLENI GRISEL SAENZ CORDOVA | CE | 91224         | 7.50        | VERDURAS / SR. PAUL                    |
| 7                       | 17/03/2021 | MARLENI GRISEL SAENZ CORDOVA | CE | 91232         | 10.30       | ESPINACA,CHAMPIÑONES,LECHUGA/ SR. PAUL |
| TOTAL EGRESO S/.        |            |                              |    |               | 17.80       |  |

|                          |         |
|--------------------------|---------|
| EGRESOS                  | 698.2   |
| GASTOS COMEDOR           | 177.1   |
| GASTOS DE GERENCIA       | 17.8    |
| GASTOS A CUENTA PERSONAL | 100.0   |
| TOTAL EGRESOS S/.        | 993.10  |
| SALDO EN CAJA S/.        | 6570.67 |

|         |        |
|---------|--------|
| FT      | 525.20 |
| BV      | 223.10 |
| RH      | 125.00 |
| GM      | 2.00   |
| CE      | 117.80 |
| TOTAL : | 993.10 |

