

# ***Raineri Rodamientos***

Aristobulo del Valle 588

Reporte de caja del 2023-10-01 al 2023-10-31

| #  | N° Factura | Importe      | Fecha Emisión |
|----|------------|--------------|---------------|
| 42 | 00042      | \$37,500.00  | 09/10/23      |
| 43 | 00043      | \$69,471.00  | 09/10/23      |
| 44 | 00044      | \$69,555.00  | 10/10/23      |
| 45 | 00045      | \$126,364.00 | 10/10/23      |
| 46 | 00046      | \$12,526.00  | 10/10/23      |
| 47 | 00047      | \$88,877.00  | 11/10/23      |
| 48 | 00048      | \$12,500.00  | 12/10/23      |
| 49 | 00049      | \$369.00     | 12/10/23      |
| 50 | 00050      | \$62,966.50  | 12/10/23      |
| 52 | 00052      | \$24.00      | 13/10/23      |
| 53 | 00053      | \$26.00      | 13/10/23      |

Total: \$480,178.50