

Flujo Caja al 30/01/2025

ID	Fecha		Entrada	Salida	Saldo
2	2025-01-28	Jardinero	200.00	0.00	200.00
3	2025-01-28	Devolucion de impuestos	300.00	0.00	500.00
4	2025-01-28	aaaa1	100.00	0.00	600.00
9	2021-01-06	Devolución de prestado a la empleada	333.00	0.00	933.00
11	2021-01-06	Devolución del Jardinero	27.00	0.00	960.00
12	2021-01-06	adfada	48.00	0.00	1008.00
13	2021-01-06	Adel. Jardienro	10000.00	0.00	11008.00
14	2021-01-06	Pago por limpiavidrios	0.00	100.00	10908.00
15	2025-01-28	Julio Boca	42.00	0.00	10950.00
16	2025-01-28	Julio Boca	42.00	0.00	10992.00
17	2025-01-28	Julio Boca y Maria	555.00	0.00	11547.00
18	2021-01-10	Pago a JBoca	0.00	250.00	11297.00
19	2025-01-28	otra vez	0.00	333.00	10964.00
20	2025-01-28	aaa	333.00	0.00	11297.00
21	2025-01-28	Pepitito	333.00	0.00	11630.00

22	2025-01-28	aaa	222.00	0.00	11852.00
23	2025-01-28	a123	123.00	0.00	11975.00
24	2025-01-28	bb	13.00	0.00	11988.00
25	2025-01-28	bb	13.00	0.00	12001.00
26	2025-01-28	bbaa	342.00	0.00	12343.00
27	2025-01-28	bbaa	342.00	0.00	12685.00
28	2021-01-10	Burro	980.00	0.00	13665.00
29	2025-01-28	pago de carpintero	0.00	3000.00	10665.00
30	2025-01-28	pago de carpintero	0.00	3000.00	7665.00
31	2025-01-28	aaaa	3.23	0.00	10899.00
32	2025-01-28	jjjj	0.00	777.00	10122.00