

REPORTE DE CAJA Y BANCO

ALMACEN: SERVIGRIFOS KM14
 MES: Agosto DEL 2020

Pag:

FECHA	VENTA GASOLINA	DESC. / INCRE.	VENTA GNV	VENTA GLP	LUBRICANTES	PROMOCIO	VENTA TOTAL	CREDITOS	TARJETAS	EGRESOS SOB. / FAL	BCP	BBVA	SCOT.B	INTER.B	OTROS	INGRES	SALDO
							0.00					0.00	0.00	0.00		0	
01/08/2020	34956.37	-71.4510		5418.27	0	3908.8	44,211.99	2998.26	13787.4800							0.00	27426.249
02/08/2020	20843.91			4140.43	0	2395.3	27,379.64	424.76	10554.3700			0.00	0.00	0.00		0.00	43826.759
03/08/2020	28661.1	-173.0280		5893.3	0	2111.2	36,492.57	218.02	10885.3300			0.00	0.00	0.00		0.00	69215.981
04/08/2020	28094.4			5651.04	0	2305.3	36,050.74	75.1	13402.9000			0.00	0.00	0.00		0.00	91788.721
05/08/2020	29479.46	-21.3600		5405.47	0	2971.4	37,834.97	1092.5	10783.0780			0.00	0.00	0.00		0.00	117748.113
06/08/2020	28602.24	-95.3370		5079.7	0	2181.5	35,768.10	232.21	11985.2250			0.00	0.00	0.00		0.00	141298.781
07/08/2020	35187.77	-178.0520		5467.01	0	3585.4	44,062.13	3223.01	13279.1180			0.00	0.00	0.00		0.00	168858.781
08/08/2020	28273.17			6527.76	0	4134.2	38,935.13	0	14836.4200			0.00	0.00	0.00		0.00	192957.491
09/08/2020	18632.22			3578.44	0	3372.8	25,583.46	0	8510.3100			0.00	0.00	0.00		0.00	210030.641
10/08/2020	26138.01	-81.1730		5957.11	0	2515	34,528.95	273.07	12897.0300			0.00	0.00	0.00		0.00	231389.488
11/08/2020	25721.07			4600.73	0	2631.1	32,952.90	0	11137.3220			0.00	0.00	0.00		0.00	253205.066
12/08/2020	33160.54	-73.6210		5474.53	0	2961.3	41,522.75	3663.97	15182.0650			0.00	0.00	0.00		0.00	275881.78
13/08/2020	28712.25			5696.15	0	2910.8	37,319.20	182.19	13754.8800			0.00	0.00	0.00		0.00	299263.91
14/08/2020	31388.22	-267.6110		5777.27	0	3183.5	40,081.38	404.05	15498.6660			0.00	0.00	0.00		0.00	323442.573
15/08/2020	33233.39			6914.62	0	3963.7	44,111.71	0	18286.1350			0.00	0.00	0.00		0.00	349268.148
16/08/2020	3178.44			413.66	0	0	3,592.10	0	1276.0400			0.00	0.00	0.00		0.00	351584.208
17/08/2020	35446.75	0.0000		5616.5	0	3036.3	44,099.55	4172.35	15712.0190			0.00	0.00	0.00		0.00	375799.389
18/08/2020	0	-76.9260		0	0	2481	2,404.07	242.1	12821.2600			0.00	0.00	0.00		0.00	365140.103
TOTAL:	469709.31	-1038.559	0	87611.99	0	50648.6	607,969.90	17201.59	224589.648	0	0	0.00	0.00	0.00		0.00	
	ESTACION:	314491.503					0.00				MARKET:	50,648.6	0.00	0.00		0.00	