

# ADOLFO FERNANDEZ

Soluciones Electronicas  
Fray Justo Santa Maria de Oro 489  
Tel. 496-3903 - Cel. 154514219  
C.P. 5442 Caucete - San Juan

## Resumen Cierre de Caja 0000001672

Apertura: 31-05-2022 09:11

Cierre: 13-06-2022 13:33

Usuario: ADOLFO FERNANDEZ

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Fondo Inicial (+):	\$ 750.00		
Importe Vendido (*):	\$ 168,996.91	Ventas:	12
Cta Cte Clientes (+):	\$ 40100.00	// Pagos MP (\$ 300.00)	
Pago Proveedores (-):	\$ 0.00		
Descuentos (-):	\$ 0.00		

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Efectivo (+):	\$ 3446.34
Data (-):	\$ 9248.86
Cuenta Corriente (-):	\$ 156301.71

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Retiros (-):	\$ 41600.00
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Total a Rendir:	\$ 2696.34	Rendición:	\$ 2000.00
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**Faltante:**

**\$ 696.34**

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### Informe Detallado de ventas

Orden	Fecha	Artículo	Cantidad	Stock
30020	31-05-2022 09:20:23	PORTAPILAS AA plastico 2	1.00	22.00
30020	31-05-2022 09:20:23	LED 5MM BLANCO ROJO	3.00	-148.00
30020	31-05-2022 09:20:23	Pilas AA EVEREADY X UNI	2.00	199.00
30021	31-05-2022 09:49:50	HANDY WIDE DAEWOO DW-WT85	1.00	0.00
30022	31-05-2022 10:05:18	PILA A23 EUROENERGY A23	1.00	81.00
30023	31-05-2022 10:07:20	AURICULAR NOGA VINCHA CO	1.00	1.00
30024	31-05-2022 10:35:36	BATERIA PANASONIC CR2032	1.00	65.00
30025	31-05-2022 11:01:53	PILA A23 EUROENERGY A23	1.00	80.00
30025	31-05-2022 11:01:53	PILA ALKALINE TEWAYCELL	2.00	-7.00
30026	31-05-2022 11:15:03	RECEPTOR DE AUDIO BT BT-	1.00	9.00
30027	31-05-2022 11:42:19	ACCESORIO PARA CELULAR	5.00	7.00
30027	31-05-2022 11:42:19	PARLANTE BT JBL GO 3	1.00	2.00
30027	31-05-2022 11:42:19	AMAZON FIRE TV STICK SIN	1.00	5.00
30027	31-05-2022 11:42:19	AURICULAR AKG SAMSUNG AR	4.00	7.00
30027	31-05-2022 11:42:19	CABLE AV PS2 CAJA AMARILL	2.00	7.00
30027	31-05-2022 11:42:19	AURICULAR SMSUNG ORIGINAL	5.00	74.00
30027	31-05-2022 11:42:19	LINTERNA BL-8525 BL-8528	2.00	16.00
30027	31-05-2022 11:42:19	AURICULAR NOGA GAMER CAMU	4.00	-1.00
30027	31-05-2022 11:42:19	ADAPTADOR PARA FOCO port	4.00	35.00
30027	31-05-2022 11:42:19	CELULAR REDMI 9A 32GB 3ME	1.00	1.00
30027	31-05-2022 11:42:19	MICROFONO JAHRO M-58	2.00	3.00
30028	31-05-2022 11:43:45	PEN DRIVE KINGSTON 32 GB	3.00	6.00
30028	31-05-2022 11:43:45	RELOJ SMART BAND 6 M6	1.00	0.00
30029	31-05-2022 12:40:10	CABLE AUX 3.5 A RCA 1.5M	1.00	407.00
30030	31-05-2022 12:47:10	BATERIA HARDBAT 12 110A	1.00	-1.00
30031	31-05-2022 15:14:27	CABLE USB V8 LEGATUS LC-C	20.00	75.00
30031	31-05-2022 15:14:27	CABLE TIPO C LEGATUS LC-5	20.00	48.00
30031	31-05-2022 15:14:27	CABLE TIPO C X37 HOCO	3.00	15.00
30031	31-05-2022 15:14:27	CARGADOR KARSEN USB 3.1 M	5.00	42.00
30031	31-05-2022 15:14:27	CARGADOR 12V KARSEN 3.1 T	10.00	10.00
30031	31-05-2022 15:14:27	CARGADOR AUTO KARSEN 2.1	10.00	95.00
30031	31-05-2022 15:14:27	CABLE 3.5 A 3.5 3MTRS	15.00	97.95
30031	31-05-2022 15:14:27	AURICULAR SMSUNG ORIGINAL	15.00	59.00
30031	31-05-2022 15:14:27	PEN DRIVE SAN DISK 16GB	10.00	71.00
30031	31-05-2022 15:14:27	ADAPTADOR TIPO C OTG 671	6.00	94.00
30031	31-05-2022 15:14:27	ADAPTADOR OTG USB 1987 V	5.00	15.00
30031	31-05-2022 15:14:27	CABLE USB 3A V8 CORDON CA	12.00	78.00