**INFORME CAJA TRANSPORTE**

**FECHA RENDICION: \_\_\_ /\_\_\_/\_\_\_ ID CIERRE: \_\_\_\_\_\_\_\_\_\_**

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| **RENDICIÓN** | **EFECTIVO** | **DEBITO** |
| **Transporte Azul** |  |  |
|  |  |  |
|  |  |  |
| **Transporte Rojo** |  |  |
|  |  |  |
|  |  |  |
| **Transporte Amarillo** |  |  |
|  |  |  |
|  |  |  |
| **Transporte Verde** |  |  |
|  |  |  |
|  |  |  |
| **TOTAL:** |  |  |

**TRANSFERENCIA**

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| --- | --- | --- | --- | --- |
| **N°Pedido** | **Nombre** | **Monto** | **Banco** | **Observación** |
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**CAJA VECINA**

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| N°Pedido | Nombre | Monto | Banco | Observación |
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**DOCUMENTOS**

|  |  |  |  |  |
| --- | --- | --- | --- | --- |
| N°Pedido | Nombre | Monto | Feche cobro | Observación |
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