Sucursal: **CASA CENTRAL** Cliente: **FACULTAD DE CIENCIAS ECONOMICAS UNA** **08/06/23** **Página: 1**

Moneda: **GUARANI** Sub-Cliente: **FACULTAD DE CIENCIAS ECONOMICAS UNA**

Boca: **MAE-529-FACULTAD DE CIENCIAS ECONOMICAS UNA P1001**

TARIFARIO: Servicio: **Recaudaciones Cash Today - BC** **001-001-0005321** **(75114900)**

Dia Habil: Minimo: 304.525,00 Milaje: 0,00

Feriado: Minimo: 230.560,00 Milaje: 0,00

Fer. R E	Fecha	NUMERO		MONTO TRANSPORTADO		Cantid de días Viaj. Ats.	FACTURACION				IMPORTE Servicio	IMPORTE Atesoramiento
							KILOMETRAJE		MILAJE			
		Recibo	Transac.	Cheque	Efectivo		Recorrido	Importe	Minimo	No Minimo		
	2/05/2:	1235214	462837		13 000.000,0	1			304.525,0		304.525,0	
	3/05/2:	1235214	462839		3 888.500,0							
	3/05/2:	1235214	462839		15 490 000,0							
					19 378.500,0	1			304.525,0		304 525,0	0,00
	4/05/2:	1235214	462835		6.658 000,0	1			304 525,0		304.525,0	
	5/05/2:	1235214	462835		38 899.000,0	1			304.525,0		304.525,0	
	8/05/2:	1235214	462835		36 218 000,0	1			304.525,0		304.525,0	
	9/05/2:	1235215	462835		18.200 000,0	1			304.525,0		304.525,0	
	10/05/2:	1235205	462839	19.904 000,0	3.463 500,0							
	10/05/2:	1235205	462839		20 000.000,0							
				19.904.000,0	23.463.500,0	1			304.525,0		304.525,0	0,00
	11/05/2:	1235205	462839	19.747.041,0								
	11/05/2:	1235205	462839		26 274 000,0							
				19.747.041,0	26.274.000,0	1			304.525,0		304.525,0	0,00
	12/05/2:	1235205	462836		24 745.000,0	1			304 525,0		304 525,0	
	16/05/2:	1235205	462830		13.041 000,0	1			304.525,0		304 526,0	
	17/05/2:	1235205	462839		1.430 500,0							
	17/05/2:	1235205	462839		17 000 000,0							
					18.430.500,0	1			304.525,0		304.525,0	0,00
	18/05/2:	1235206	462836		10 000.000,0	1			304 525,0		304.525,0	
	19/05/2:	1235206	462836		6.610.000,0	1			304.525,0		304 525,0	
	22/05/2:	1235206	462830		4.297 000,0	1			304 525,0		304 525 0	
	23/05/2:	1235206	462836		15.900 000,0	1			304 525,0		304.525 0	
	24/05/2:	1235206	462836		10 000.000,0	1			304 525,0		304.525 0	
	25/05/2:	1235206	462836		12.839 000,0	1			304 525,0		304 525,0	
	26/05/2:	1235206	462837		6.280.000,0	1			304 525,0		304.525,0	
	29/05/2:	1235206	462837		8.204 000 0	1			304 525,0		304.525,0	
	30/05/2:	1235206	462837		22 998 000,0	1			304 525,0		304.525,0	
	31/05/2:	1235207	462837		18.600 000,0	1			304 525,0		304 525,0	
		Total Servicio:		39.651.041,0	356.031.500,0	21			6.395.025,0		6.395 025,0	0,00
										IVA: 10,00 %	639.503,0	0,00
										TOTAL:	7.034.528,0	0,00