BRITIMP

PLANILLA DE MADES ENERO2021

	FECHA	RECIBO NUMERO	ORIGEN	DESTINO	EFECTIVO GUARANIES	EFECTIVO CHEQUES	TOTAL A FACTURAR	NUMERO DE PRECINTO
1	11/01/2021	84112	MADES	BNF	11.935.000	27.087.197		1.517.173
2	12/01/2021	94113	MADES	BNF	29.139.500	27.818.143		1.517.181
3	13/01/2021	84114	MADES	BNF	33.693.850	2.445.860		1.517.182
4	14/01/2021	84115	MADES	BNF	29.687.700	8.434.000		1.517.187
5	15/01/2021	84116	MADES	BNF	21.675.400	38.088.880		1.517.188
6	18/01/2021	94117	MADES	BNF	24.613.250	4.231.057		1.517.184
7	19/01/2021	84118	MADES	BNF	18.048.800	20.241.600		1.517.185
8	20/01/2021	84119	MADES	BNF	6.283.350	2.951.900		1.517.186
9	21/01/2021	94120	MADES	BNF	29.392.500	19.946.410		1.517.183
10	22/01/2021	84121	MADES	BNF	46.596.200	10.542.500		1.517.189
11	25/01/2021	84122	MADES	BNF	9.876.000	25.301.999		1.517.190
12	26/01/2021	84123	MADES	BNF	22.434.450	14.100.666		1.517.196
13	27/01/2021	84124	MADES	BNF	16.362.000	24.880.300		1.517.200
14	28/01/2021	84125	MADES	BNF	49.851.500	13.494.400		1.517.197
15	29/01/2021	96651	MADES	BNF	10.202.350	23.193.500		1.517.192

SUBTOTAL GS.	4.322.500	IVA INCLUIDO

PEDRO BARRIOS
GERENTE DE OPERACIONES