BRITIMP

PLANILLA DE MADES NOVIEMBRE 2021

		RECIBO			EFECTIVO	EFECTIVO	TOTAL A	NUMERO
	FECHA	NUMERO	ORIGEN	DESTINO	GUARANIES	CHEQUES	FACTURAR	DE PRECINTO
1	11/01/2021	117611	MADES	BNF	24.918.500	4.270.473		3.008.803
2	11/02/2021	117612	MADES	BNF	15.959.300	13.824.000		3.008.804
3	11/03/2021	117613	MADES	BNF	19.332.150	26.958.783		3.008.805
4	11/06/2021	117614	MADES	BNF	33.722.000	29.792.601		3.008.806
5	11/08/2021	117615	MADES	BNF	14.889.450	7.836.539		3.008.807
6	11/08/2021	117616	MADES	BNF	38.654.400	8.628.996		3.008.808
7	11/09/2021	117617	MADES	BNF	11.285.800	18.226.557		3.008.809
8	11/10/2021	117618	MADES	BNF	17.911.500	45.355.583		3.008.811
9	11/11/2021	117619	MADES	BNF	20.516.000	8.673.022		3.008.837
10	11/12/2021	117620	MADES	BNF	8.680.000	31.404.856		3.008.810
11	11/15/2021	117621	MADES	BNF	18.658.100	34.692.094		3.008.813
12	11/16/2021	117622	MADES	BNF	24.817.750	1.496.812		3.008.814
13	11/17/2021	117623	MADES	BNF	28.080.900	20.009.817		3.008.815
14	11/18/2021	117624	MADES	BNF	23.950.000	4.402.550		3.008.816
15	11/19/2021	117625	MADES	BNF	25.711.000	20.956.138		3.008.817
16	11/22/2021	136776	MADES	BNF	18.490.750	35.484.553		3.008.818
17	11/23/2021	136777	MADES	BNF	19.900.000			3.008.819
18	11/24/2021	136778	MADES	BNF	20.471.900	4.754.754		3.008.820
19	11/25/2021	136779	MADES	BNF	68.030.350	15.380.076		3.008.828
20	11/26/2021	136780	MADES	BNF	5.544.500	11.158.038		3.008.821
21	11/29/2021	136781	MADES	BNF	10.830.300	10.742.222		3.008.822
22	11/30/2021	136782	MADES	BNF	17.979.100	9.685.610		
					470.354.650	SUBTOTAL GS.	4.512.690	IVA INCLUIDO