

INGRESOS DE CAJA RECEPTORA MAYO 2020

FECHA	MONTO	BOLETA
04/05/2020	Q 4,153.00	58622063
05/05/2020	Q 3,276.00	58622062
06/05/2020	Q 3,591.00	58616281
07/05/2020	Q 1,349.00	58616284
08/05/2020	Q 785.00	58616282
11/05/2020	Q 2,656.00	58616283
12/05/2020	Q 3,842.00	77585234
14/05/2020	Q 500.00	77585233
18/05/2020	Q 12.00	77585232
19/05/2020	Q 620.00	77593216
20/05/2020	Q 574.00	77593217
21/05/2020	Q 1,002.00	77593214
22/05/2020	Q 50.00	77593215
25/05/2020	Q 462.00	77591427
26/05/2020	Q 201.00	77591426
27/05/2020	Q 122.00	77595094
28/05/2020	Q 199.00	77595095
29/05/2020	Q 126.00	77595258
TOTAL	Q 23,520.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 632,033.44	14/05/2020	184831
APORTE	Q 18,467.42	14/05/2020	184497
APORTE	Q 557,794.59	14/05/2020	184828
APORTE	Q 45,947.83	14/05/2020	184498
INTERES	Q 294.48	07/05/2020	184495
INTERES	Q 453.40	04/05/2020	184413
INTERES	Q 642.85	04/05/2020	184412
INTERES	Q 208.74	04/05/2020	184415
TOTAL	Q 1,255,842.75		

