

INGRESOS DE CAJA RECEPTORA JUNIO 2020

FECHA		MONTO	BOLETA
01/06/2020	Q	373.00	77595257
02/06/2020	Q	518.00	77586798
03/06/2020	Q	438.00	77588969
04/06/2020	Q	215.00	77588970
05/06/2020	Q	16.00	77588971
05/06/2020	Q	1,222.00	77590485
09/06/2020	Q	446.00	77590486
10/06/2020	Q	1,413.00	77592650
11/06/2020	Q	334.00	77592651
12/06/2020	Q	43.00	77592847
15/06/2020	Q	463.00	77592974
16/06/2020	Q	404.00	77592060
17/06/2020	Q	123.00	77592061
18/06/2020	Q	358.00	127070805
19/06/2020	Q	668.00	77592482
22/06/2020	Q	437.00	68878665
23/06/2020	Q	265.00	68873736
24/06/2020	Q	951.00	68881641
25/06/2020	Q	391.00	68881684
26/06/2020	Q	264.00	127192952
29/06/2020	Q	787.00	108684975
30/06/2020	Q	356.00	108684993
TOTAL	Q	10,485.00	

DESCRIPCION	MONTO	FECHA	RECIBO
APORTE	Q 632,033.44	22/06/2020	185551
APORTE	Q 14,631.40	22/06/2020	185552
APORTE	Q 47,954.28	22/06/2020	185553
APORTE	Q 522,431.48	22/06/2020	185554
INTERES	Q 4,075.28	15/06/2020	185356
REMANENTE	Q 39,297.87	12/06/2020	185315
REMANENTE	Q 40,892.26	12/06/2020	185314
TOTAL	Q 1,301,316.01		

