

INGRESOS DE CAJA RECEPTORA AGOSTO 2020

FECHA	MONTO	BOLETA
03/08/2020	Q 128.00	132224805
04/08/2020	Q 203.00	98398859
05/08/2020	Q 840.00	98398981
07/08/2020	Q 379.00	132224933
10/08/2020	Q 242.00	146884858
11/08/2020	Q 326.00	146884896
12/08/2020	Q 292.00	98394911
13/08/2020	Q 610.00	98396529
17/08/2020	Q 1,049.00	98396290
18/08/2020	Q 519.00	98396356
19/08/2020	Q 340.00	98398032
20/08/2020	Q 606.00	77586123
21/08/2020	Q 381.00	151573101
24/08/2020	Q 1,058.00	1515773182
25/08/2020	Q 650.00	77584019
26/08/2020	Q 2,282.00	77584198
27/08/2020	Q 803.00	68875810
31/08/2020	Q 902.00	68883883
TOTAL	Q 11,610.00	

DESCRIPCION	MONTO	FECHA	RECIBO
INTERES	Q 936.46	31/08/2020	186948
INTERES	Q 4,500.14	31/08/2020	186934
INTERES	Q 4,935.64	31/08/2020	186935
APORTE	Q 19,776.98	25/08/2020	186788
APORTE	Q 632,033.44	25/08/2020	186787
APORTE	Q 51,724.87	25/08/2020	186797
APORTE	Q 485,804.52	25/08/2020	186790
TOTAL	Q 1,199,712.05		

