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INGRESOS DE CAJA RECEPTORA SEPTIEMBRE 2020

FECHA	MONTO	BOLETA
01/09/2020	Q 1,175.00	68874856
02/09/2020	Q 325.00	151573708
03/09/2020	Q 1,530.00	68878924
04/09/2020	Q 89.00	68880105
07/09/2020	Q 1,045.00	68880410
08/09/2020	Q 817.00	151574128
09/09/2020	Q 516.00	68872759
10/09/2020	Q 1,013.00	68872900
11/09/2020	Q 1,365.00	68876109
16/09/2020	Q 1,374.00	68876133
17/09/2020	Q 1,212.00	68882090
18/09/2020	Q 337.00	15154687
21/09/2020	Q 1,425.00	4118192
22/09/2020	Q 791.00	68872488
23/09/2020	Q 922.00	4118389
24/09/2020	Q 1,253.00	4126053
25/09/2020	Q 835.00	151575436
28/09/2020	Q 2,055.00	4124307
29/09/2020	Q 968.00	4124476
30/09/2020	Q 693.00	151575147
TOTAL	Q 19,740.00	

DESCRIPCION	MONTO	FECHA	RECIBO
INTERES	Q 5,402.91	28/09/2020	188447
INTERES	Q 423.30	28/09/2020	188446
CODEDE	Q 200,037.60	16/09/2020	186416
CODEDE	Q 463,398.52	16/09/2020	186415
APORTE	Q 55,054.43	23/09/2020	188131
APORTE	Q 693,120.61	23/09/2020	188132
APORTE	Q 19,106.08	23/09/2020	188130
APORTE	Q 425,368.54	23/09/2020	188179
TOTAL	Q 1,861,911.99		

