CIERRES DE CAJA RECEPTORA MES DE SEPTIEMBRE 2021					
FECHA DE CIERRE	MONTO		FECHA DE DEPÓSITO	NUMERO DE BOLETA	MONTO
01/09/2021	Q	4,660.00	01/09/2021	36303026	Q 4,660.00
02/09/2021	Q	897.00	02/09/2021	36303280	Q 897.00
03/09/2021	Q	1,694.00	03/09/2021	36301041	Q 1,694.00
06/09/2021	Q	1,727.00	06/09/2021	36301413	Q 1,727.00
07/09/2021	Q	152.00	07/09/2021	36308367	Q 152.00
08/09/2021	Q	-	08/09/2021		Q -
09/09/2021	Q	4,036.00	09/09/2021	36301812 Y 36301735	Q 4,036.00
10/09/2021	Q	1,973.00	10/09/2021	86140026	Q 1,973.00
13/09/2021	Q	766.00	13/09/2021	86140354	Q 766.00
14/09/2021	Q	887.00	14/09/2021	86140552	Q 887.00
15/09/2021	Q	-	15/09/2021		Q -
16/09/2021	Q	-	16/09/2021		Q -
17/09/2021	Q	195.00	17/09/2021	86140953	Q 195.00
20/09/2021	Q	1,514.00	20/09/2021	86141236	Q 1,514.00
21/09/2021	Q	610.00	21/09/2021	86141477	Q 610.00
22/09/2021	Q	387.00	22/09/2021	86142130	Q 387.00
23/09/2021	Q	141.00	23/09/2021	86142314	Q 141.00
24/09/2021	Q	272.00	24/09/2021	86146539	Q 272.00
27/09/2021	Q	183.00	27/09/2021	86146760	Q 183.00
28/09/2021	Q	94.00	28/09/2021	86146916	Q 94.00
29/09/2021	Q	479.00	29/09/2021	86139093	Q 479.00
30/09/2021	Q	369.00	30/09/2021	86145121	Q 369.00

F_____

CAJERO GENERAL