

<b>MES FEBRERO 2023</b>				
<b>NO.</b>	<b>RECIBOS</b>	<b>No. BOLETA</b>	<b>FECHA DE DEPOSITO</b>	<b>CANTIDAD DE DEPOSITO</b>
1	7-B	094191950/ 304611807	01/02/2023	Q 7,926.00
2	7-B	82672055	02/02/2023	Q 8,942.00
3	7-B	82672383	03/02/2023	Q 1,233.00
4	7-B	325504261	06/02/2023	Q 2,539.00
5	7-B	356978614/ 304611911	08/02/2023	Q 12,591.00
6	7-B	356978613	09/02/2023	Q 5,100.00
7	7-B	82673747	10/02/2023	Q 5,679.00
8	7-B	82674705/ 304611987	13/02/2023	Q 2,789.00
9	7-B	356979237	14/02/2023	Q 1,344.00
10	7-B	82675218	15/02/2023	Q 2,800.00
11	7-B	82675219/ 304612050	16/02/2023	Q 7,005.00
12	7-B	82675570	17/02/2023	Q 3,833.00
13	7-B	82676255	20/02/2023	Q 3,130.00
14	7-B	82676506	21/02/2023	Q 1,819.00
15	7-B	82676649/ 304612143	22/02/2023	Q 3,729.00
16	7-B	82676743	23/02/2023	Q 3,945.00
17	7-B	82676742	24/02/2023	Q 627.00
18	7-B	82677612/ 304612194	27/02/2023	Q 4,015.00
19	7-B	82677858	28/02/2023	Q 590.00
20	31-B	82673878	10/02/2023	Q 306.00
21	31-B	82673877	10/02/2023	Q 875.00
22	31-B	82673876	10/02/2023	Q 690.00
23	31-B	82673875	10/02/2023	Q 805.00
24	31-B	82673874	10/02/2023	Q 432.00
25	31-B	82673873	10/02/2023	Q 341.00
26	31-B	82673872	10/02/2023	Q 190.00
27	31-B	82673871	10/02/2023	Q 730.00
28	31-B	82673870	10/02/2023	Q 201.00
29	31-B	82673869	10/02/2023	Q 212.00
30	31-B	82673868	10/02/2023	Q 333.00
31	31-B	82673867	10/02/2023	Q 358.00
32	31-B	82673866	10/02/2023	Q 332.00
33	31-B	82673865	10/02/2023	Q 325.50
34	31-B	82673864	10/02/2023	Q 361.50

35	31-B	82673863	10/02/2023	Q	210.00
36	31-B	82673862	10/02/2023	Q	204.00
37	31-B	82673861	10/02/2023	Q	215.00
38	31-B	82673860	10/02/2023	Q	565.00
39	31-B	82673859	10/02/2023	Q	293.00
40	31-B	82673858	10/02/2023	Q	1,045.00
41	31-B	82673857	10/02/2023	Q	600.00
42	31-B	82677944	28/02/2023	Q	354.00
43	31-B	82677943	28/02/2023	Q	359.00
44	31-B	82677942	28/02/2023	Q	316.00
45	31-B	82677941	28/02/2023	Q	191.00
46	31-B	82677940	28/02/2023	Q	351.50
47	31-B	82677939	28/02/2023	Q	222.00
48	31-B	82677938	28/02/2023	Q	206.00
49	31-B	82677937	28/02/2023	Q	207.00
50	31-B	82677936	28/02/2023	Q	249.00
51	31-B	82677935	28/02/2023	Q	340.00
52	31-B	82677934	28/02/2023	Q	384.00
53	31-B	82677933	28/02/2023	Q	555.00
54	31-B	82677932	28/02/2023	Q	370.00
55	31-B	82677931	28/02/2023	Q	319.00
56	31-B	82677930	28/02/2023	Q	283.00
57	31-B	82677929	28/02/2023	Q	205.00
58	31-B	82677928	28/02/2023	Q	215.00
59	31-B	82677927	28/02/2023	Q	610.00
TOTAL				Q	94,996.50