

Periodo: 01/07/2021 al 15/07/2021

| Banco: BANCO SOFITASA | Asignaciones | Deducciones |
|-------------------------------------|--------------|-------------|
| PRIMA DE PROF. JUB MAESTROS OF | 3,365,772.29 | 0.00 |
| PRIMA DE ANTIGUEDAD JUB MAESTROS OF | 4,038,926.75 | 0.00 |
| JUB DEL PERS. EMPL. Y OBREROS OF | 6,731,544.58 | 0.00 |
| SERVICIOS ESPECIALES LA PAZ | 0.00 | 800,000.00 |
| APORTE IPAS 3% JUB/PENS | 0.00 | 201,946.34 |

13,134,297.28 Bs.

RECIBI CONFORME