

DEPÓSITOS EFECTUADOS POR RECIBO DE INGRESO

01/07/2017-31/07/2017

Reg.ingr	Concepto	Fec. Deposito	Nro Cuenta	Nro Papeleta	Monto
00001	talleres de arte, expedicion de cert. de condicion cultural				
		03/07/2017 12:00	00-068-233844	0530412	81.70
		21/06/2017 12:00	00-068-233844	0067955	80.00
		03/07/2017 12:00	00-068-233844	0704593	80.00
		20/06/2017 12:00	00-068-233844	0047639	80.00
		03/07/2017 12:00	00-068-233844	0425143	80.00
		19/06/2017 12:00	00-068-233844	0842649	80.00
		09/06/2017 12:00	00-068-233844	0495424	80.00
		03/07/2017 12:00	00-068-233844	0523116	81.70
		09/06/2017 12:00	00-068-233844	0616407	80.00
				SUB TOTAL	723.40
00002	EXPEDICION DE CIRA				
		03/07/2017 12:00	00-068-233844	0398775	1,651.90
				SUB TOTAL	1,651.90
00003	MUNICIPALIDAD DISTRITAL DE PICSÍ				
		04/07/2017 12:00	00-068-233844	0050851	1,240.70
				SUB TOTAL	1,240.70
00004	TALLERES DE ARTE				
		04/07/2017 12:00	00-068-233844	0353784	80.00
		03/07/2017 12:00	00-068-233844	0024594	80.00
		01/07/2017 12:00	00-068-233844	0325436	80.00
		04/07/2017 12:00	00-068-233844	0545459	80.00
				SUB TOTAL	320.00
00005	TELEFONICA DEL PERU SAA				
		04/07/2017 12:00	00-068-233844	0877993	1,071.20
				SUB TOTAL	1,071.20
00006	aprobacion del informe final del pma				
		05/07/2017 12:00	00-068-233844	0120722	1,071.20
				SUB TOTAL	1,071.20
00007	EXPEDICION DE CIRA				
		06/06/2017 12:00	00-068-233844	0695265	1,651.90
				SUB TOTAL	1,651.90
00008	EXPEDICION DE CIRA				
		23/06/2017 12:00	00-068-233844	0297392	1,651.90
				SUB TOTAL	1,651.90
00009	TALLERES DE ARTE, EXPEDICION DE CERT. DE COND. CULTURAL				
		12/07/2017 12:00	00-068-233844	0357965	70.00
		04/07/2017 12:00	00-068-233844	0445033	80.00
		12/07/2017 12:00	00-068-233844	0894910	70.00
		21/06/2017 12:00	00-068-233844	0727355	80.00
		10/07/2017 12:00	00-068-233844	0884212	70.00
		10/07/2017 12:00	00-068-233844	0883353	70.00
		21/06/2017 12:00	00-068-233844	0603617	80.00
		12/07/2017 12:00	00-068-233844	0342016	81.70
		10/07/2017 12:00	00-068-233844	0768581	70.00
		10/07/2017 12:00	00-068-233844	620534	70.00
		21/06/2017 12:00	00-068-233844	0604894	80.00
				SUB TOTAL	821.70
00010	TALLERES DE ARTE				
		12/07/2017 12:00	00-068-233844	0213035	70.00
		07/07/2017 12:00	00-068-233844	0584197	80.00
				SUB TOTAL	150.00
00011	TALLERES DE ARTE				

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01/07/2017-31/07/2017

Reg.ingr	Concepto	Fec. Deposito	Nro Cuenta	Nro Papeleta	Monto
		14/07/2017 12:00	00-068-233844	0875177	70.00
				SUB TOTAL	70.00
00012	EXPEDICION DE CIRA,USO DE SALA ALTERNA, EXPEDICION DE CERTIFICADO DE CONDICION CULTURAL, APROBACION DE INFORME I				
		14/07/2017 12:00	00-068-233844	0691156	2,741.20
		10/07/2017 12:00	00-068-233844	0246018	81.70
		14/07/2017 12:00	00-068-233844	0196330	1,071.20
		14/07/2017 12:00	00-068-233844	0281350	80.00
				SUB TOTAL	3,974.10
00013	AMERICA MOVIL PERU SAC				
		13/07/2017 12:00	00-068-233844	61445656	1,932.60
				SUB TOTAL	1,932.60
00014	AMERICA MOVIL PERU SAC				
		13/07/2017 12:00	00-068-233844	61445658	1,071.20
				SUB TOTAL	1,071.20
				TOTAL GENERAL	17,401.80