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| **NOMBRE**  **DEL**  **CLIENTE** | **NUMERO**  **DE**  **CLIENTE** | **FECHA**  **DEL**  **DEPOSITO** | **APLICACIÓN**  **DEL**  **DEPOSITO** | **IMPORTE**  **DEL**  **DEPOSITO** | **VENTANILLA**  **QUE APLICO**  **DEPOSITO** | **INTERES** | **CAPITAL** | **IVA** | **ACUMULADO**  **POR DIA** | **ACUMULADO** |
| ANALEAH DUARTE CEBREROS | 01-C0002 | 06-11-2017 | 06-11-2017 | $379.50 | JUAN CARLOS SS ROBLES MEDINA | $77.51 | $287.08 | $12.40 | $379.50 | $0 |
| ANALEAH DUARTE CEBREROS | 01-C0002 | 06-11-2017 | 06-11-2017 | $379.50 | JUAN CARLOS SS ROBLES MEDINA | $77.51 | $287.08 | $12.40 | $379.50 | $0 |
| ANALEAH DUARTE CEBREROS | 01-C0002 | 06-11-2017 | 06-11-2017 | $379.50 | JUAN CARLOS SS ROBLES MEDINA | $77.51 | $287.08 | $12.40 | $379.50 | $0 |
| ANALEAH DUARTE CEBREROS | 01-C0002 | 06-11-2017 | 06-11-2017 | $201.87 | JUAN CARLOS SS ROBLES MEDINA | $5.85 | $195.08 | $0.94 | $201.87 | $0 |
| SANTIAGO DUARTE CEBREROS | 01-C0001 | 01-11-2017 | 06-11-2017 | $132.90 | JUAN CARLOS SS ROBLES MEDINA | $33.75 | $93.75 | $5.40 | $132.90 | $0 |
| SANTIAGO DUARTE CEBREROS | 01-C0001 | 02-11-2017 | 06-11-2017 | $132.90 | JUAN CARLOS SS ROBLES MEDINA | $33.75 | $93.75 | $5.40 | $132.90 | $0 |