|  |  |  |  |  |  |  |  |  |  |  |
| --- | --- | --- | --- | --- | --- | --- | --- | --- | --- | --- |
| **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 | 15-10-2017 | 15-10-2017 | $190.04 | JUAN CARLOS SS ROBLES MEDINA | $30.85 | $154.25 | $4.94 | $190.04 | $0 |
| SANTIAGO DUARTE CEBREROS | 01-C0001 | 28-10-2017 | 28-10-2017 | $106.32 | JUAN CARLOS SS ROBLES MEDINA | $27.00 | $75.00 | $4.32 | $106.32 | $0 |
| SANTIAGO DUARTE CEBREROS | 01-C0001 | 28-10-2017 | 28-10-2017 | $106.32 | JUAN CARLOS SS ROBLES MEDINA | $27.00 | $75.00 | $4.32 | $106.32 | $0 |
| SANTIAGO DUARTE CEBREROS | 01-C0001 | 28-10-2017 | 28-10-2017 | $106.32 | JUAN CARLOS SS ROBLES MEDINA | $27.00 | $75.00 | $4.32 | $106.32 | $0 |
| ANALEAH DUARTE CEBREROS | 01-C0002 | 29-10-2017 | 29-10-2017 | $201.87 | JUAN CARLOS SS ROBLES MEDINA | $5.85 | $195.08 | $0.94 | $201.87 | $0 |