



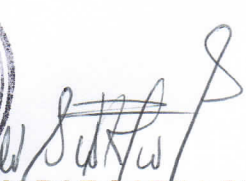
MUNICIPALIDAD DE TRINIDAD SANTA BARBARA
TESORERIA MUNICIPAL



INVERSION FINANCIERA DEL 01 AL 30 DE JUNIO DE 2020

INSTITUCION BANCARIA	NUMERO DE CUENTA	TIPO DE CUENTA	% INTERES	INTERESES GENERADOS	SALDO
BANHCAFE, S.A.	23604000020	CHEQUES	1.50 %	2,599.46	1,067,290.89
BANHCAFE, S.A.	23606000016	CHEQUES	0.12%	7.79	113,730.73
BANHCAFE, S.A.	23606000015	CHEQUES	2.00%	7,500.04	5,284,684.71
BANHCAFE, S.A.	23606000017	CHEQUES	N/A	-	1,00
BANHCAFE, S.A.	23606000008	CHEQUES	N/A	-	1,139.35
BANHCAFE, S.A.	23606000031	CHEQUES	N/A	-	1.00
TOTAL				Lps. 10,107.29	Lps. 6,466,847.68




ALMA SARAI PAZ SABILLON
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