



Municipalidad de Masaguara

REPORTE DE GASTOS

MES DE: MARZO 2021

Fecha	Transferencia Recibida	Monto Bruto	Pendiente de Liquidacion
04-03-2021	15	1,000.00	
05-03-2021	11	13,950.00	
05-03-2021	11	30,000.00	
05-03-2021	11	2,000.00	
05-03-2021	15	3,000.00	
05-03-2021	11	2,136.00	
08-03-2021	11	5,310.00	
08-03-2021	15	4,470.00	
10-03-2021	11	10,418.65	
12-03-2021	11	34,374.00	
12-03-2021	11	33,880.63	
12-03-2021	11	6,314.66	
12-03-2021	11	6,314.66	
16-03-2021	11	2,200.00	
16-03-2021	11	21,611.78	
17-03-2021	11	1,500.00	



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17-03-2021	11	1,000.00	
17-03-2021	11	25,000.00	
19-03-2021	11	14,000.00	
19-03-2021	11	4,000.00	
19-03-2021	11	6,314.00	
19-03-2021	11	6,314.00	
19-03-2021	11	3,000.00	
19-03-2021	11	4,950.00	
23-03-2021	11	14,972.00	
23-03-2021	11	17,198.67	
23-03-2021	15	6,000.00	
25-03-2021	11	22,201.48	
25-03-2021	11	11,000.00	
25-03-2021	11	12,000.00	
25-03-2021	11	11,000.00	
25-03-2021	11	10,000.00	
25-03-2021	11	13,000.00	
25-03-2021	11	10,000.00	
25-03-2021	11	10,000.00	
25-03-2021	11	10,000.00	
25-03-2021	11	12,500.00	
25-03-2021	11	10,000.00	
25-03-2021	11	10,000.00	
25-03-2021	11	4,000.00	
25-03-2021	11	5,000.00	
25-03-2021	11	7,500.00	



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25-03-2021	11	8,000.00	
25-03-2021	11	6,000.00	
26-03-2021	11	20,767.62	
26-03-2021	11	121,250.00	
26-03-2021	11	6,000.00	
26-03-2021	11	55,000.02	
26-03-2021	11	5,332.00	
26-03-2021	15	16,400.00	
26-03-2021	11	2,700.00	
26-03-2021	15	2,700.00	
26-03-2021	15	7,140.00	
26-03-2021	15	19,032.50	
26-03-2021	11	2,500.00	
26-03-2021	11	9,625.00	
26-03-2021	11	9,625.00	
26-03-2021	11	9,625.00	
26-03-2021	11	9,625.00	
26-03-2021	11	9,625.00	
26-03-2021	11	18,000.00	
26-03-2021	11	10,000.00	
26-03-2021	11	187,040.70	
26-03-2021	22	82,409.60	
29-03-2021	11	798.52	
29-03-2021	11	8,250.00	
29-03-2021	11	2,148.37	
29-03-2021	11	200.00	



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29-03-2021	15	1,000.00	
29-03-2021	11	26,280.00	
29-03-2021	11	2,960.00	
29-03-2021	11	55,070.00	
29-03-2021	11	50,945.00	
29-03-2021	11	14,600.00	
29-03-2021	11	6,400.00	
29-03-2021	15	24,000.00	
31-03-2021	11	672.94	
31-03-2021	15	60.00	


