



MUNICIPALIDAD DE OLANCHITO

CUENTAS POR PAGAR AL 28 DE FEBRERO 2021



EXPEDIENTE	MONTO TOTAL	SALDO	RTN	BENEFICIARIO
13202	10,000.00	10,000.00	1807197301196	CARLOS HUMBERTO MELENDEZ MARTÍNEZ
13203	10,000.00	10,000.00	1214195400040	HECTOR MANUEL ROSA PEREZ
13204	3,051.52	3,051.52	1807194000268	MARIA AMPARO RIVERA
13205	16,000.00	16,000.00	1301198000484	CARLOS ARMANDO OCHOA PINEDA
13206	8,000.00	8,000.00	202194900011	JOSÉ ISRAEL HERNANDEZ REYES
13207	600.00	600.00	1807197903038	FELIPE GALEAS ALMENDAREZ
13208	1,080.00	1,080.00	8019011372922	DROGUERIA BENPHARMA S DE RL DE CV
13209	12,000.00	12,000.00	1807196100838	LOREN LINETH MURILLO SAMAYOA
13210	120,390.00	120,390.00	18079003444450	SERVIROL S DE RL DE CV
4925	21,458.70	21,458.70	1807196100838	LOREN LINETH MURILLO SAMAYOA
4926	173,947.98	173,947.98	1807196100838	LOREN LINETH MURILLO SAMAYOA
TOTAL	376,528.20	376,528.20		



Aleyda Murillo Rodríguez
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Contadora Municipal