INFORME DE CUENTAS POR PAGAR DEL MES DE FEBRERO AÑO 2021

FECHA	PROVEEDOR	ORDEN DE COMPRA	Factura	MONTO
16/12/2020	**TRANSPORTES COELLO**	59166	000-001-01-00000919	38,640.00
				38,640.00
27/01/2021	**PINTURERIAS HONDUREÑAS**	59400	001-001-01-00044751	16,799.54
				16,799.54
15/01/2021	**MAIRA LIZETH MIRANDA**	59320	000-001-01-00000736	1,200.00
				1,200.00
06/01/2021	**COMERCIAL JAIRO**	59284	000-001-01-00004245 000-001-01-00004246	1,827.00
				1,827.00
26/01/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59388	000-002-01-00123941	4,117.00
25/01/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59378	000-002-01-00123910	2,494.35
25/01/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59371	000-002-01-00122101	850.77
				7,462.12
15/01/2021	**ROGER ANTONIO MEDINA BARRERA**	59316	000-001-04-00000601	4,037.00
20/01/2021	**ROGER ANTONIO MEDINA BARRERA**	59339	000-001-04-00000603	590.00
				4,627.00
25/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59367	000-001-01-00068653	565.00
25/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59370	000-001-01-00068656	600.00
26/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59381	000-001-01-00068668	431.85
26/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59386	000-001-01-00068669	800.00
28/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59414	000-001-01-00068694	940.00
28/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59415	000-001-01-00068665	797.00
28/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59416	000-001-01-00068686	420.00
28/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59420	000-001-01-00068696	250.00
29/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59425	000-001-01-00068560	5,000.00
29/01/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59427	000-001-01-00068413	400.00
02/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59438	000-001-01-00068701	700.00
02/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59441	000-001-01-00068599	500.00
02/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59442	000-001-01-00068597	520.00
04/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59464	000-001-01-00068723	600.00
04/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59467	000-001-01-00068722	500.00
04/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59474	000-001-01-00068724	672.00
04/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59480	000-001-01-00068727	300.00
05/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59494	000-001-01-00068738	700.00
08/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59502	000-001-01-00068769	1,000.00
08/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59505	000-001-01-00068770	510.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59515	000-001-01-0068789	1,100.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59528	000-001-01-00068743	900.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59520	000-001-01-00068798	600.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59521	000-001-01-00068808	500.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59524	000-001-01-00068810	800.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59529	000-001-01-00068811	650.00
10/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59531	000-001-01-00068819	600.00
12/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59543	000-001-01-00068838	500.00
12/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59546	000-001-01-00068841	900.00
12/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59548	000-001-01-00068833	1,100.00
15/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59556	000-001-01-00068875	5,413.00
15/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59560	000-001-01-00068877	720.00
15/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59569	000-001-01-00068889	600.00
16/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59571	000-001-01-00068885	1,500.00
16/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59589	000-001-01-00068892	900.00
17/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59592	000-001-01-00069009	1,200.00
08/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59510		438.00
08/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59511		825.00
11/02/2021	**TRANSPORTE INTERDEPARTAMENTAL MOCHITO**	59534		1,020.00
				36,471.85
25/02/2021	**ROGER ANTONIO MEDINA BARRERA**	59368	000-001-01-00000604	590.00
28/01/2021	**ROGER ANTONIO MEDINA BARRERA**	59413		537.00
02/02/2021	**ROGER ANTONIO MEDINA BARRERA**	59448		150.00
08/02/2021	**ROGER ANTONIO MEDINA BARRERA**	59506	000-001-01-00000605	4,439.00
				5,716.00
14/02/2021	**SUPER TIENDA POPULAR**	59131	000-001-01-00003041	28,000.00
16/02/2021	**SUPER TIENDA POPULAR**	59171	000-001-01-00003477	117.00

28/02/2021	**SUPER TIENDA POPULAR**	59255	000-001-01-00003211	3,000.00
28/02/2021	**SUPER TIENDA POPULAR**	59256	000-001-01-00003088	9,600.00
28/02/2021	**SUPER TIENDA POPULAR**	59258	000-001-01-00003190	43,750.00
12/01/2021	**SUPER TIENDA POPULAR**	59297	000-001-01-00003306	2,650.00
15/01/2021	**SUPER TIENDA POPULAR**	59318	000-001-01-00003351	600.00
22/01/2021	**SUPER TIENDA POPULAR**	59363	000-001-01-00003391	1,450.00
02/02/2021	**SUPER TIENDA POPULAR**	59449	000-001-01-00003281	490.00
02/02/2021	**SUPER TIENDA POPULAR**	59450	000-001-01-00003378	945.00
02/02/2021	**SUPER TIENDA POPULAR**	59452	000-001-01-00003469	981.00
02/02/2021	**SUPER TIENDA POPULAR**	59453	000-001-01-00003470	16,400.00
02/02/2021	**SUPER TIENDA POPULAR**	59454	000-001-01-00003383	4,840.00
	SUPER TIENDA POPULAR			**112,823.00**
28/01/2021	**NOVEDADES MARIAM**	59419	000-001-01-00005231	11,600.00
				11,600.00
30/09/2020	**SERCOMAS**	58565		4,648.00
				4,648.00
26/01/2021	**CARS WASH**	59383	000-001-01-00000401	805.00
26/01/2021	**CARS WASH**	59395	000-001-01-00000402	2,587.50
				3,392.50
26/01/2021	**COMERCIAL JAIRO**	59393	000-001-01-00004284	13,650.00
				13,650.00
02/02/2021	**FERRETERIA LARA**	59436	002-001-1-000016035	260.50
02/02/2021	**FERRETERIA LARA**	59447	002-001-01-00016026	2,585.00
04/02/2021	**FERRETERIA LARA**	59478	002-001-01-000016034	270.00
05/02/2021	**FERRETERIA LARA**	59482	002-001-01-00016039	16,000.00
05/02/2021	**FERRETERIA LARA**	59493	002-001-01-00016058	18,550.00
09/02/2021	**FERRETERIA LARA**	59509	002-001-01-00016052	2,585.00
10/02/2021	**FERRETERIA LARA**	59522	002-001-01-000016056	2,585.00
				42,835.50
21/10/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	58715	000-002-01-00120528	46.00
04/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59469	000-002-01-00124319	2,346.00
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59488	000-002-01-00124454	4,485.00
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59489	000-002-01-00124453	17,238.50
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59496	000-002-01-00122101	7,111.03
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59497	000-002-01-00124460	5,812.74
08/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59508	000-002-01-00124467	4,993.88
09/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59514	000-002-01-00124494	1,863.00
11/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59539	000-002-01-00124629	7,445.10
				51,341.25
04/02/2021	**SUPER TIENDA POPULAR**	59468	000-001-01-00003499	5,413.00
				5,413.00
18/02/2021	**ROGER MEDINA BARRERA**	59601	000-001-04-00000611	5,776.00
				5,776.00
17/02/2021	**HOTEL LOS ARCOS**	59594	000-001-01-00006347	500.00
				500.00
12/02/2021	**INVERSIONES ORPEZA**	59551		907.90
				907.90
15/02/2021	**NOVEDADES MARIAN**	59553	000-001-01-00005272	2,000.00
				2,000.00
15/02/2021	**INDUSTRIAS PANAVISION**	59561	000-003-01-00064750	21,827.39
				21,827.39
23/02/2021	**INFRA DE HONDURAS**	59657		1,380.00
				1,380.00
23/02/2021	**GASPRO DE HONDURAS**	59656		2,580.00
				2,580.00
30/09/2020	**SERCOMAS**	58566		14,000.00
08/10/2020		58629		5,250.00
				19,250.00
02/02/2021	**DISTRIBUIDORA CEMENTERA PEÑA BLANCA**	59440	000-002-01-00027985	4,186.00
05/02/2021		59486	000-002-01-00028049	51,460.78
10/02/2021		59530	000-002-01-00028138	79,681.66
10/02/2021		59532	000-002-01-00028137	125,186.61
				260,515.05
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59498	000-002-01-00124455	11,344.75
10/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59533	000-002-01-00124783	17,313.14
18/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59600	000-002-01-00123775	22,080.21
08/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59508	000-002-01-00124467	4,993.88
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59497	000-002-01-00124460	5,812.74
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59484	000-002-01-00124452	17,997.50
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59499	000-002-01-00124462	24,781.35
16/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59572	000-002-01-00124819	93,600.80

26/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59682	000-002-01-00125280	50,199.41
05/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59485	000-002-01-00124440	56,350.00
16/02/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59583	000-002-01-00124882	45,301.95
05/01/2021	**COMERCIAL FERRETERA PEÑA BLANCA**	59282	000-002-01-00123164	40,513.60
				390,289.33
16/02/2021	**DISTRIBUIDORA CEMENTERA PEÑA**	59584	000-002-01-00028169	51,000.00
26/02/2021	**DISTRIBUIDORA CEMENTERA PEÑA**	59681	000-002-01-00028279	34,000.00
22/02/2021	**DISTRIBUIDORA CEMENTERA PEÑA**	59640	000-002-01-00025501	13,440.28
22/02/2021	**DISTRIBUIDORA CEMENTERA PEÑA**	59639	000-002-01-00028227	28,800.60
				127,240.88

Natanael Quiroz Meza
Asistente de Gerencia