



## BANCO NACIONAL DE DESARROLLO AGRÍCOLA

### ISV RETENIDO Y PAGADO 2009

| FECHA  | No. CHEQUE | No. DECLARACIÓN | VALOR        |
|--------|------------|-----------------|--------------|
| Ene-09 | 51178      | 23040062762     | 292,492.11   |
| Feb-09 | 51263      | 23040295171     | 127,411.35   |
| Mar-09 | 51365      | 23040576230     | 186,305.22   |
| Abr-09 | 59317      | 23050208684     | 375,170.89   |
| May-09 | 59424      | 23050486146     | 491,300.37   |
| Jun-09 | 59525      | 23050057423     | 164,779.94   |
| Jul-09 | 59655      | 23050156141     | 260,836.37   |
| Ago-09 | 59761      | 23050449940     | 104,533.68   |
| Sep-09 | 59839      | 23050423812     | 133,666.10   |
| Oct-09 | 59942      | 22050123261     | 128,794.48   |
| Nov-09 | 54432      | 22050586031     | 102,255.85   |
| Dic-09 | 54503      | 22050172410     | 238,679.05   |
| TOTAL  |            |                 | 2,606,225.41 |