

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 210

CUENTAS POR PAGAR del 01/12/15 al 30/12/15

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		16,041,323.78
01/12/15	N/c Aguas Danli	VI-0112	0.00	778.41	16,042,102.19
08/12/15	N/c Aguas Danli	VI-0812	0.00	1,822.75	16,043,924.94
11/12/15	N/c Aguas Danli	VI-1112	0.00	110,469.24	16,154,394.18
11/12/15	N/c Aguas Danli	VI-1112	0.00	9,853.72	16,164,247.90
17/12/15		VE-1712	5,004.00	0.00	16,159,243.90
22/12/15	Dep.n°83076474	VI-2212	0.00	500.00	16,159,743.90
29/12/15	Sobrante	VI-2912	0.00	0.40	16,159,744.30
30/12/15	Ajuste Por Pago De Demandas A Empleados	VE-3012	10,215,891.69	0.00	5,943,852.61
30/12/15	N/c Aguas Danli	VI-3012	0.00	1,441.50	5,945,294.11
Total:			10,220,895.69	124,866.02	

