



MUNICIPALIDAD DE SANTA LUCIA, DEPARTAMENTO DE INTIBUCA
PLANILLA DE PAGO DIETAS REGIDORES

Mes: JULIO, AGOSTO, SEPTIEMBRE 2020

Fondo 11



N	Cargo	Institucion Bancaria	N. CHEQUE	Fecha de pago	I Sesion 03/07/2020	II Sesion 15/07/2020	I Sesion 03/08/2020	II Sesion 19/08/2020	I Sesion 01/09/2020	II Sesion 15/09/2020	Sesion Extraordinaria 25/08/2020	Retencion ISR (12.5%)	TOTAL A PAGAR
1	Regidor 1	Banco Atlantida	13010947	15-oct.-20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,625.00	18,375.00
2	Regidora 2	Banco Atlantida	13010948	15-oct.-20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,625.00	18,375.00
3	Regidor 3	Banco Atlantida	13010949	15-oct.-20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,625.00	18,375.00
4	Regidora 4	Banco Atlantida	13010950	15-oct.-20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,625.00	18,375.00
5	Regidora 5	Banco Atlantida	13010951	15-oct.-20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,625.00	18,375.00
6	Regidora 6	Banco Atlantida	13010952	15-oct.-20	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	2,625.00	18,375.00
TOTAL					18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00	15,750.00	110,250.00

Lucy Mariela Del cid
Tesorera Municipal

Jose Carlos Argueta B.
Alcalde Municipal