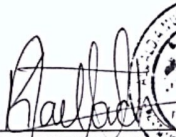




PAGARE

INDUSTRIA Y COMERCIO

NUMERO	FECHA	VALOR A PAGAR	NOMBRE DEL CONTRIBUYENTE	NOMBRE DEL NEGOCIO	ABONO	PAGARE POR	1er ABONO	2do ABONO	3er ABONO	SALDO
1	12/1/2023	L 4,369.00	KATY ELENA AVILA GUTIERRES	ALMACEN KATY	L 2,500.00	L 1,869.00				CANCELADO
2	16/1/2023	L 2,905.00	TESLA LENINA ALVARADO BONILLA	ZAPATERIA LOS DOS HERMANOS	L 294.10	L 870.30				L 1,740.60
3	19/1/2023	L 6,457.00	CONNIE ELIETH TINOCO COLEMAN	RESTAURANTE HAKUNA MATATA	L 1,457.00					L 5,000.00
4	26/1/2023	L 10,521.00	MARIA FIDELIA NORALES MARTINEZ	PULPERIA LA BENDICION	L 3,079.00	L 7,742.00				CANCELADO
5	26/1/2023	L 12,147.00	JOSUE NEPTALI LINARES	COMERCIAL LINARES	L 1,000.00	L 1,700.00				L 11,147.00
6	27/1/2023	L 80,171.11	GABRIEL LINO ALVAREZ	COMERCIAL LINO	L 30,171.11					L 50,000.00
7	30/1/2023	L 5,628.20	LUZ MARINA OROZCO ROSTRAN	TIENDA MARY	L 500.00					L 5,128.20
8	30/1/2023	L 5,387.00	ORLANDINA MAIBETH YONATAN	TIENDA JAMES	L 4,000.00					L 1,387.00
9	30/1/2023	L 13,592.19	GLORIA IVETH LINO	LABORATORIO NUEVA VIDA	L 2,000.00	L 11,592.19				CANCELADO
10	31/1/2023	L 6,725.00	CLAUDIA MARIBEL CONTRERAS	PULPERIA CONTRERAS	L 2,000.00	L 4,725.00				CANCELADO
11	31/1/2023	L 9,649.00	EDGAR ALFREDO LOPEZ	MINI MERCADITO J Y D	L 2,500.00					L 7,149.00
12	31/1/2023	L 5,543.00	MAVIS ARACELY LOPEZ	CAFETERIA HONDUNIC	L 2,000.00					L 3,543.00
13	1/2/2023	L 2,869.00	FELIX EDGARDO VELASQUEZ	BARBERIA EL AMIGO	L 575.00					L 2,294.00
14	2/2/2023	L 13,729.98	MOISES CALDERON BOLIAN	GASOLINERA CALDERON BOLIAN	L 9,248.18					L 4,481.80
15	2/2/2023	L 12,631.00	EMANUEL ALEXANDER UMAÑA	AGUA PURIFICADORA VICTORIA	L 4,000.00	L 1,110.00				L 7,521.00
16	16/2/2023	L 130,517.99	EDUARDO AUGUSTO GREEN	INELEM S.A	L 23,304.00					L 107,213.99
17	16/2/2023	L 22,183.40	FLORIA VANESSA LLEZETH BENCY	FLED DISCOTEC	L 10,000.00					L 12,183.40
18	20/2/2023	L 3,369.00	MARIA VICTORIA WILLIAMS	TRANSPORTE MARIA H. VICTORIA	L 1,000.00					L 2,369.00
19	23/2/2023	L 5,369.00	PAMELA GISSELL QUIROZ GOMEZ	CANTINA EL CHANGARRO	L 3,000.00					L 2,369.00
20	24/2/2023	L 7,869.00	KENNIE JONATHAN WASHINGTON	BAR Y RESTAURANTE ONE LOVE	L 7,869.00					L 5,246.00
21					L 110,497.39					L 228,772.99


KARLA YAMILETH CHEVEZ GARCIA
JEFE DE ADMINISTRACION TRIBUTARIA



PAGARE

INDUSTRIA Y COMERCIO

NUMERO	FECHA	VALOR A PAGAR	NOMBRE DEL CONTRIBUYENTE	NOMBRE DEL NEGOCIO	ABONO	PAGARE POR	1er ABONO	2do ABONO	3er ABONO	SALDO
1	31/1/2022	75,381.42	LUIS OBANDO MONCADA	PRODUCTOS PARA GAS		L45,381.42	15,127.14	15,127.14	15,127.14	CANCELADO
2	8/2/2022	143,481.83	MACRINO FRANCISCO LEON	GRUPO HOND	L 25,919.49	L117,562.34	10,687.49	10,687.49	42,749.96	CANCELADO
3	15/2/2022	125,632.00	ALIMENTOS BULKA S DE R.L	ALIMENTOS BULKA S DE R.L		L62,816.00	62,816.00			CANCELADO
4	22/2/2022	27,377.65	ROSIBEL ELVIR AGUILAR	DEPOSITO ROSI		L19,628.65	10,000.00	9,628.65		CANCELADO
5	23/3/2022	4,910.00	LILIAN ODILI NIETO	POLLOS KI	L 500.00	L5,410.00	2,500.00			2,910.00
6	1/3/2022	17,644.70	MATERCIANO DARIO	EPCODAM	L 4,000.00	L13,644.70				13,644.70
7	10/3/2022	8,669.00	LOURDES CAROLINA ROMERO MEJIA	BAR Y DISCOTECA 0901	L 2,000.00	L6,669.00	6,669.00			CANCELADO
8	6/4/2022	2,969.00	JAINES SABIO	RESTAURANTE LIDANNY	L 500.00	L2,469.00				2,469.00
9	28/2/2022	19,212.80	OSCAR COLOMER	APARTAMENTOS SLILMA LILA		L19,212.80	L 6,373.90	L 6,373.90	L 6,465.00	CANCELADO
10	19/4/2022	4,969.00	IRIS MABEL MORFY	BAR LOS ESCONDITES	L 1,700.00	L3,269.00	L 2,000.00	L 1,269.00		CANCELADO
11	22/4/2022	9,641.00	MARYORY ONDINA MARLEY CALDERON	BAR Y DISCOTECA LA CASONA	L 3,213.00	L6,428.00				L 6,428.00
12	27/4/2022	8,669.00	FAMELA TESA ALMENDAREZ	BAR Y DISCOTECA IGUANAS	L 2,500.00	L6,169.00				L 6,169.00
13	6/5/2022	2,469.00	ANTONIA ARRECHAVALA	CAFETERIA CESIA	L 500.00	L1,969.00	L 1,969.00			CANCELADO
14	26/5/2022	6,349.00	MARLYN ELIZABETH RUBIO ELVIR	HOTEL EL SOL	L 3,349.00	L3,000.00				L 3,000.00
15	20/6/2022	3,969.00	VOLDY GOMEZ HAYLOCK	CAFETERIA AHUNY	L 500.00	L3,469.00				L 3,469.00
16	21/6/2022	3,269.00	MAVIS JAMES	COMEDOR OASIS		L1,400.00	L 1,400.00			CANCELADO
17	29/7/2022	3,249.00	ALAN JOSUE MEJIA ELVIR	VIDRERIA HERMANOS	L 1,755.00	L1,500.00				L 1,500.00
18	4/7/2022	2,269.00	FIDELIA GUADALUPE SUAZO	PULPERIA GUADALUPE	L 1,000.00	L1,269.00				L 1,269.00
19	12/1/2022	10,121.00	MARIA FIDELIA NORALES MARTINEZ	PULPERIA LA MOSKITIA	L 5,200.00	L4,921.00	L 4,921.00			CANCELADO
20	11/1/2022	7,079.60	JAVIER ADALBERTO FINLEY MENDEZ	PULPERIA JACEL	L 500.00	L6,579.60	L 2,000.00			L 4,579.60
21	18/8/2022	15,620.00	RAMON ANTONIO GARCIA FONSECA	COMERCIAL GENESIS	L 5,206.67	L10,413.34				L 10,413.34
22	11/10/2022	L 4,969.00	ANGELICA MARIA FLORES GALEAS	CANTINA MAIRIN PEINKIRA	L 1,000.00	L3,969.00	L 1,000.00			L 2,969.00
23	16/11/2022	4,969.00	KENNY ALEXANDER LOPEZ	CANTINA LIBERTY	L 1,656.34	L3,312.66				L 3,312.66
						L350,462.51				58,664.30

Karla Yamileth Chevez Garcia
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