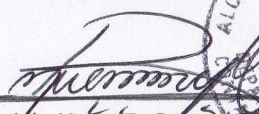




MUNICIPALIDAD DE CEDROS, FRANCISCO MORAZAN
CUENTAS POR PAGAR
AL 31 DE JULIO 2016



No.	PROVEEDOR	FECHA	CUOTAS	SALDO
1	CAMIONES Y MOTORES S.A.	31/7/2016	519,723.02	0.00
2	CAMIONES Y MOTORES S.A. (MANT.)	31/7/2016		442,814.54
3	FINANCIERA CREDI Q	31/7/2016	16,948.00	0.00
4	IMPRESOS CREATIVOS	31/7/2016		4,556.55
5	FERRETERIA JECKSON	31/7/2016		132,596.00
6	RESTAURANTE CRISTHIAN (Mayra)	31/7/2016		9,951.00
7	RESTAURANTE NEW FISH (Erika)	31/7/2016		0.00
8	DISTRIBUIDORA YANORY	31/7/2016		157,796.00
9	FERRETERIA VALLE	31/7/2016		0.00
10	GASOLINERA AMERICAN TALANGA	31/7/2016		33,435.00
11	GASOLINERA DIPPSA CEDROS	31/7/2016		177,084.00
12	GASOLINERA LA CIDRA	31/7/2016		16,565.00
13	FUNERARIA SAN FRANCISCO	31/7/2016		18,700.00
14	FERRETERIA ICHO	31/7/2016		0.00
15	SEL	31/7/2016		1,324,188.08
16	ROADIS	31/7/2016		0.00
17	LLANTERA ALEJANDROS	31/7/2016		67,740.00
18	RESTAURANTE DON PASTOR	31/7/2016		11,580.00
TOTAL				2,397,006.17


Iris Noemy Gonzales
Contadora Municipal

