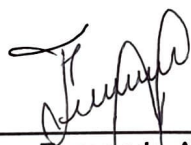


Cuentas por pagar mes de agosto 2023

fecha	numero de orden	proveedor	total
08/08/2023	66548	inversiones medicas santa fe	L297.35
14/08/2023	66570	inversiones medicas santa fe	L1,000.00
14/08/2023	66572	inversiones medicas santa fe	L485.45
18/08/2023	66597	inversiones medicas santa fe	L377.00
24/08/2023	66634	inversiones medicas santa fe	L777.00
14/08/2023	66568	Inversiones Valle de Quimistan	L155.00
15/08/2023	66577	Inversiones Valle de Quimistan	L2,634.00
21/08/2023	66603	Inversiones Valle de Quimistan	L800.00
22/08/2023	66626	Inversiones Valle de Quimistan	L775.00
23/08/2023	66639	Inversiones Valle de Quimistan	L1,280.00
24/08/2023	66632	Inversiones Valle de Quimistan	L450.00
24/08/2023	66631	Inversiones Valle de Quimistan	L450.00
30/08/2023	66658	Inversiones Valle de Quimistan	L450.00
19/08/2023	66599	carpintería León	L2,800.00
21/08/2023	66625	carpintería León	L2,800.00
22/08/2023	66627	carpintería León	L2,800.00
23/08/2023	66644	carpintería León	L2,800.00
30/08/2023	66659	carpintería León	L2,800.00
04/08/2023	66526	Ferrecomercial del Valle	L30,881.00
04/08/2023	66529	Ferrecomercial del Valle	L3,298.00
04/08/2023	66541	Ferrecomercial del Valle	L4,080.00
10/08/2023	66559	Ferrecomercial del Valle	L185.00
04/08/2023	66532	Puperia Heri	L2,564.00
04/08/2023	66533	Puperia Heri	L636.00
04/08/2023	66534	Puperia Heri	L660.00
15/08/2023	66585	Puperia Heri	L431.00
28/08/2023	66648	Puperia Heri	L7,805.00
28/08/2023	66649	Puperia Heri	L720.00
28/08/2023	66646	Puperia Heri	L1,182.00
28/08/2023	66647	Puperia Heri	L299.00
28/08/2023	66651	Puperia Heri	L1,191.00
28/08/2023	66652	Puperia Heri	L1,971.00
28/08/2023	66653	Puperia Heri	L1,242.00
28/08/2023	66654	Puperia Heri	L12.00
28/08/2023	66645	Radio actualidad	L5,250.00
04/08/2023	66537	R.R. Donneley De Honduras	L17,300.74
21/08/2023	66608	Restaurante Puma Quimistan	L2,550.00
19/08/2023	66524	Restaurante Puma Quimistan	L700.00
23/08/2023	66630	Restaurante Puma Quimistan	L2,720.00
30/08/2023	66661	Restaurante Puma Quimistan	L1,770.00
04/08/2023	66530	Food Drink	L750.00
08/08/2023	66545	Food Drink	L1,950.00
04/08/2023	66531	Food Drink	L2,250.00
09/08/2023	66549	Food Drink	L2,100.00
11/08/2023	66565	Food Drink	L2,080.00

11/08/2023	66566	Food Drink	L1,120.00
15/08/2023	66587	Food Drink	L5,300.00
15/08/2023	66588	Food Drink	L6,400.00
18/08/2023	66628	Food Drink	L6,300.00
11/08/2023	66564	Proyectos y Maquinarias Promaq	L2,875.00
14/08/2023	66571	Proyectos y Maquinarias Promaq	L11,400.00
04/08/2023	66527	Puma Quimitan	L1,000.00
04/08/2023	66536	Puma Quimitan	L200.00
07/08/2023	66540	Puma Quimitan	L200.00
08/08/2023	66544	Puma Quimitan	L700.00
08/08/2023	66547	Puma Quimitan	L650.00
11/08/2023	66561	Puma Quimitan	L200.00
14/08/2023	66567	Puma Quimitan	L2,160.00
14/08/2023	66569	Puma Quimitan	L2,130.00
14/08/2023	66573	Puma Quimitan	L3,680.00
14/08/2023	66574	Puma Quimitan	L90.00
17/08/2023	66592	Puma Quimitan	L2,550.00
24/08/2023	66637	Puma Quimitan	L15,410.00
25/08/2023	66640	Puma Quimitan	L3,420.00
17/08/2023	66596	David Eduardo Delcid	L3,622.30
TOTAL			L189,915.84




Fernando Antonio
Contador municipal