



PAGARE MES DE DICIEMBRE

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			
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	10,687.49			
3	15/2/2022	125,632.00	ALIMENTOS BULKAS DE R.L	ALIMENTOS BULKAS DE R.L		L62,816.00	62,816.00					
4	22/2/2022	27,377.65	ROSIBEL ELVIR AGUILAR	DEPOSITO ROSI		L19,628.65	10,000.00	9,628.65				
5	23/3/2022	4,910.00	LIJIAN 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						
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					13,644.70
8	6/4/2022	2,969.00	JAINES SABIO	RESTAURANTE LIDANNY	L 500.00	L2,469.00						
9	28/2/2022	19,212.80	OSCAR COLOMER	APARTAMENTOS SLILMA LILA		L19,212.80	L 6,373.90	L 6,373.90	L 6,469.00			2,469.00
10	19/4/2022	4,969.00	IRIS MABEL MOREY	BAR LOS ESCONDITES	L 1,700.00	L3,269.00	L 2,000.00	L 1,269.00				
11	22/4/2022	9,641.00	MARYORY ONDINA MARLEY CALDERON	BAR Y DISCOTECA LA CASONA	L 3,213.00	L6,428.00						
12	27/4/2022	8,669.00	FAMELA TESA ALMENDAREZ	BAR Y DISCOTECA IGUANAS	L 2,500.00	L6,169.00						L 6,428.00
13	6/5/2022	2,469.00	ANTONIA ARRECHAVALA	CAFETERIA CESIA	L 500.00	L1,969.00	L 1,969.00					L 6,169.00
14	26/5/2022	6,349.00	MARLYN ELIZABETH RUBIO ELVIR	HOTEL EL SOL	L 3,349.00	L3,000.00						
15	20/6/2022	3,969.00	VOLDY GOMEZ HAYLOCK	CAFETERIA AHUNY	L 500.00	L3,469.00						L 3,000.00
16	21/6/2022	3,269.00	MAVIS JAMES	COMEDOR OASIS		L1,400.00	L 1,400.00					L 3,469.00
17	29/7/2022	3,249.00	ALAN JOSUE MEJIA ELVIR	VIDRERIA HERMANOS	L 1,755.00	L1,500.00						
18	4/7/2022	2,269.00	FIDELIA GUADALUPE SUAZO	PULPERIA GUADALUPE	L 1,000.00	L1,269.00						L 1,500.00
19	12/1/2022	10,121.00	MARIA FIDELIA NORALES MARTINEZ	PULPERIA LA MOSQUITIA	L 5,200.00	L4,921.00	L 4,921.00					L 1,269.00
20	11/7/2022	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						
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 10,413.34
23	16/11/2022	4,969.00	KENNY ALEXANDER LOPEZ	CANTINA LIBERTY	L 1,656.34	L3,312.66						L 2,969.00
						L74,302.30						L 3,312.66
												54,643.7

Karla Yamileth Chevez Garcia
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JEFE DE ADMINISTRACION TRIBUTARIO

