MUNICIPALIDAD DE LA VILLA DE SAN FRANCISCO

CONTROL DE COMBUSTIBLE .

periodo del 01 al 15 De Diciembre del 2023

			TESORERIA						UMA										
Numero de Orden	Numero de factura	FECHA	Mitsubishi Gris	Nissan Frontier Azul	Otros Vehiculos Particulares diesel	Otros Vehiculos particulares	Moto de UTM	Moto de Justicia	Volqueta Municipal	Otros	Otros	Apoyo al sector de Productores	Abastecimiento de Agua Potable	Campañas De Fumigacion Y Abatizacion	Bus Municipal	SALUD	EDUCACION	Seguridad	
			Diesel			Gasolina			Diesel	Diesel	Gasolina					ayuda social a personas	apoyo educacion	Apoyo a policia nacional	
12132	1228527	01-dic-23									103.10								103.10
12131	1228647	01-dic-23											6,288.10						6,288.10
10630	1229270	02-dic-23																700.00	700.00
12543	1229495	02-dic-23					231.00												231.00
12130	1229746	02-dic-23													4,145.07				4,145.07
12544	1230545	04-dic-23				462.10													462.10
12133	1230771	04-dic-23															1,000.00		1,000.00
10632	1230852	04-dic-23			1,300.00														1,300.00
12545	1231205	05-dic-23		2,113.15															2,113.15
12134	1231544	05-dic-23				286.23													286.23
11588	1231762	06-dic-23	1,916.21																1,916.21
12135	1231770	06-dic-23			1,000.00														1,000.00
10633	1231793	06-dic-23										500.00							500.00
12137	1232085	06-dic-23			572.46														572.46
12546	1232359	07-dic-23							3,900.16										3,900.16
12138	1233239	08-dic-23				700.00													700.00
12547	1234329	10-dic-23			1,000.00														1,000.00
12413	1234899	11-dic-23														500.00			500.00
12140	1235247	11-dic-23			1,200.00														1,200.00
12139	1235317	11-dic-23											6,037.20						6,037.20
12141	1235321	11-dic-23		1,528.11															1,528.11
11589	1235426	11-dic-23	1,410.12																1,410.12
12142	1235717	12-dic-23												200.00					200.00
12145	1236200	13-dic-23						102.00											102.00
12144	1236251	13-dic-23								800.00									800.00
10634	1236333	13-dic-23			800.00														800.00
10635	1236583	13-dic-23										500.00							500.00
12146	1236739	14-dic-23				1,000.00													1,000.00
12148	1236826	14-dic-23									102.38								102.38
10637	1237002	14-dic-23				300.00													300.00
12149	1237399	15-dic-23									500.00								500.00
																			41,197.39
			3,326.33	3,641.26	5,872.46	2,748.33	231.00	102.00	3,900.16	800.00	705.48	1,000.00	12,325.30	200.00	4,145.07	500.00	1,000.00	700.00	

sub-total 41,197.39

Total 46,131.99

Jaime Alejandro Amaya Diaz

MUNICIPALIDAD DE LA VILLA DE SAN FRANCISCO

CONTROL DE COMBUSTIBLE .

periodo del 16 al 27 De Diciembre del 2023

			TESORERIA						UMA				
Numero de Orden	Numero de factura	FECHA	Mitsubishi Blanco	Nissan Frontier Azul	Otros Vehiculos Particulares diesel	Otros Vehiculos particulares	Moto de UTM	Moto de Justicia	Volqueta Municipal	Apoyo al sector de Productores	Abastecimiento de Agua Potable	Actividades deportivas	
			Diesel			Gasolina			Diesel				
010638	1239113	17-dic-23				600.00							600.00
12548	1239628	18-dic-23		1,524.46									1,524.46
11801	1239638	18-dic-23									5,916.30		5,916.30
11803	1239724	18-dic-23										500.00	500.00
12143	1240198	19-dic-23					235.76						235.76
12414	1240229	19-dic-23							3,001.49				3,001.49
11804	1240319	19-dic-23	1,686.03										1,686.03
11806	1240807	20-dic-23										500.00	500.00
11807	1240989	20-dic-23								500.00			500.00
11802	1241003	20-dic-23						200.59					200.59
11808	1241656	21-dic-23			1,000.00								1,000.00
11810	1241678	21-dic-23						196.95					196.95
11809	1241945	22-dic-23			700.00								700.00
12147	1242025	22-dic-23			1,000.00								1,000.00
11812	1242123	22-dic-23				500.00							500.00
11813	1242173	22-dic-23			800.00								800.00
11811	1242086	22-dic-23										500.00	500.00
11815	1242857	23-dic-23				500.00							500.00
11816	1244164	24-dic-23				1,000.00							1,000.00
11814	1244256	25-dic-23			1,000.00								1,000.00
11818	1245578	27-dic-23								500.00			500.00
11817	1245584	27-dic-23				300.00							300.00
11821	1245594	27-dic-23									5,874.70		5,874.70
11820	1245596	27-dic-23		1,332.53									1,332.53
11819	1245600	27-dic-23										500.00	500.00
11590	1245987	27-dic-23	1,306.31										1,306.31
													-
													31,675.12
			2,992.34	2,856.99	4,500.00	2,900.00	235.76	397.54	3,001.49	1,000.00	11,791.00	2,000.00	

sub-total	31,675.12
Total	31,675.12

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ALCALDIA MUNICIPAL
TESORERO
VILLA DE SAN FRANCISCO, F.M.

Jaime Alejandro Amaya Diaz
Tesorero Municipal