



CUENTAS POR PAGAR AL 31 DE OCTUBRE 2023



EXPEDIENTE	MONTO TOTAL	RTN	BENEFICIARIO
17795	19,762.33	1807197100821	JUAN CARLOS MOLINA PUERTO
17791	47,004.00	18079003444450	SERVIROL
17790	43,810.00	18079019107549	INVERSIONES LOZANO
17786	180,830.65	8019003249825	EMPRESA NACIONAL DE ENRGIA ELECTRICA
17780	2,000.00	1807196700923	BLANCA ESTELA NUÑEZ
17776	2,000.00	1807196101137	MARIA MERCEDES DIAZ
17774	9,000.00	1807194800779	FELIX ORLANDO SOTO
17773	17,906.00	18079020240267	MOTO FERRETERIA RAMOS
17755	8,460.82	1807199101068	DARWIN JOSUE BENEDITH
17754	36,852.00	1807196800659	SELVIN YOVANY MEJIA
17753	6,620.40	1807197101656	CARLOS RAFAEL MARTINEZ
17752	192,893.07	1807196101137	MARIA MERCEDES DIAZ
17751	67,631.66	1807196101137	MARIA MERCEDES DIAZ
17750	61,604.68	1807196101137	MARIA MERCEDES DIAZ
TOTAL	696,375.61		

Realizado por: Mercedes Aleyda Murillo Rodriguez
Contadora Municipal



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