

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 210 Cuentas por pagar del 01/08/15 al 31/08/15

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		16,076,917.49
12/08/15	N/c Aguas Danli	VI-1208	0.00	5,983.02	16,082,900.51
12/08/15	N/c Aguas Danli	VI-1208	0.00	4,558.32	16,087,458.83
12/08/15	N/c Aguas Danli	VI-1208	0.00	67,154.09	16,154,612.92
12/08/15	N/c Aguas Danli	VI-1208	0.00	2,248.87	16,156,861.79
19/08/15		VE-1908 CK26081	590.00	0.00	16,156,271.79
19/08/15		VE-1908 CK26082	10,751.40	0.00	16,145,520.39
19/08/15		VE-1908 CK26083	10,119.20	0.00	16,135,401.19
19/08/15		VE-1908 CK26084	1,410.00	0.00	16,133,991.19
19/08/15		VE-1908 CK26084	1,030.00	0.00	16,132,961.19
19/08/15		VE-1908 CK26084	910.00	0.00	16,132,051.19
19/08/15		VE-1908 CK26084	590.00	0.00	16,131,461.19
19/08/15		VE-1908 CK26084	1,256.00	0.00	16,130,205.19
19/08/15		VE-1908 CK26084	1,226.00	0.00	16,128,979.19
19/08/15		VE-1908 CK26084	1,520.00	0.00	16,127,459.19
19/08/15		VE-1908 CK26084	728.00	0.00	16,126,731.19
20/08/15	N/c Aguas Danli	VI-2008	0.00	1,672.14	16,128,403.33
28/08/15	No Existen Doc. Para Cancelación De Pago	VE-2808	3,473.83	0.00	16,124,929.50
28/08/15	No Existen Doc.para Pago	VE-2808	800.00	0.00	16,124,129.50
31/08/15	N/c Aguas Danli	VI-3108	0.00	2,067.37	16,126,196.87
Total:			34,404.43	83,683.81	



Lic. Yeny Josefina Lanza

Jefe Contabilidad y Presupuesto