




CUENTAS POR PAGAR AL 31 DE JULIO 2024



EXPEDIENTE	MONTO TOTAL	RTN	BENEFICIARIO
18858	39,830.00	18079015726806	FERRETERIA COSMUVAL
18854	3,190.00	18071990002365	LUIS MANUEL MARTINEZ CRUZ
18853	3,000.00	208196000123	VICTOR ISAIAS GOMEZ MELENDEZ
18852	750.00	1805197700268	LIDABEL MEDINA ORELLNA
18851	1,090.00	18079003444450	SERVIROL.S.A
18850	3,500.00	18079020240267	MOTO FERRETERIA RAMOS
18848	3,852.50	1807199002365	EDDA NOHEMI LOPEZ SANTOS
18846	2,691.80	18071953004020	JUAN RAMON RAMOS FIGUEROA
18845	5,031.25	1807196801000	CARLA YAMILETH PEREIRA CHAVEZ
18844	8,280.00	1807196801000	CARLA YAMILETH PEREIRA CHAVEZ
18843	1,150.00	18071971017594	MARCO ANTONIO ORELLANA
18842	800.00	1807197601172	GLADIS ADILCIA RODRIGUEZ MARTINEZ
18841	53,544.86	8019995104551	CASA COMERCIAL MATHEWS
18839	4,830.00	18041970021559	JOSE HERIBERTO IZAGUIRRE JIMENES
18829	80,703.30	18079015726806	FERRETERIA COSMUVAL
18816	280,000.00	18071953004020	JUAN RAMON RAMOS FIGUEROA
18814	124,348.00	18079016848363	ESTACION DE SERVICIO UNO VICTORIA
18809	3,834.10	18051970001673	MILTON YERALDO URBINA OCAMPO
18808	10,798.00	18079995000788	IMACOS
18802	1,000.00	1807196101137	MARIA MERCEDES DIAZ CARCAMO
18788	192,893.07	1019007506763	ALCALDIA MUNICIPAL DE OLANCHITO
18782	700.00	1807197903632	MERCEDES NATIVIDAD MARTINEZ

18779	99,296.75	1807196801000	CARLA YAMILETH PEREIRA CHAVEZ
18776	895.00	18041970021559	JOSE HERIBERTO IZAGUIRRE JIMENES
18761	24,000.00	1807197400091	DIGNA RAFAELA ANDINO MARTINEZ
18753	500.00	1807197400091	BYRON EDUARDO BUSTILLO LOZANO
18745	27,525.00	1807196800659	SELVIN YOBANI MEJIA GOMEZ
18740	1,975.00	18071977007002	ODESSA JACKELINE MELENDEZ GONZALES
19732	5,060.00	2081963008921	ARMANDO ANTONIO ZELAYA PAZ
18704	900.00	1807198403610	YESICA PATRICIA ZAVALA FUENTES
18703	1,000.00	1807197600842	HENRY WALDIMIR MUNGUIA VILLEDA
TOTAL	986,968.63		



Aleyda Murillo Rodríguez
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 Contadora Municipal