



PAGARE MES DE SEPTIEMBRE 2023

INDUSTRIA Y COMERCIO 2022

NUMERO	FECHA	VALOR A PAGAR	NOMBRE DEL NEGOCIO	ABONO	PAGARE POR	1er ABONO	2do ABONO	3er ABONO			SALDO
1	31/1/2022	75,381.42	PRODUCTOS PARA GAS		L45,381.42	15,127.14	15,127.14	15,127.14			CANCELADO
2	8/2/2022	143,481.83	GRUPO HOND	L 25,919.49	L117,562.34	10,687.49	10,687.49	42,749.96			CANCELADO
3	15/2/2022	125,632.00	ALIMENTOS BULK S DE R.L		L62,816.00	62,816.00					CANCELADO
4	22/2/2022	27,377.65	DEPOSITO ROSI		L19,628.65	10,000.00	9,628.65				CANCELADO
5	23/3/2022	4,910.00	POLLOS KI	L 500.00	L5,410.00	2,500.00	2,910.00				CANCELADO
6	1/3/2022	17,644.70	EPCODAM	L 4,000.00	L13,644.70						13,644.70
7	10/3/2022	8,669.00	BAR Y DISCOTECA 0901	L 2,000.00	L6,669.00	6,669.00					CANCELADO
8	6/4/2022	2,969.00	RESTAURANTE LIDANNY	L 500.00	L2,469.00						2,469.00
9	28/2/2022	19,212.80	APARTAMENTOS SLILMA LILA		L19,212.80	L 6,373.90	L 6,373.90	L 6,465.00			CANCELADO
10	19/4/2022	4,969.00	BAR LOS ESCONDITES	L 1,700.00	L3,269.00	L 2,000.00	L 1,269.00				CANCELADO
11	22/4/2022	9,641.00	BAR Y DISCOTECA LA CASONA	L 3,213.00	L6,428.00						L 6,428.00
12	27/4/2022	8,669.00	BAR Y DISCOTECA IGUANAS	L 2,500.00	L6,169.00						L 6,169.00
13	6/5/2022	2,469.00	CAFETERIA CESIA	L 500.00	L1,969.00	L 1,969.00					CANCELADO
14	26/5/2022	6,349.00	HOTEL EL SOL	L 3,349.00	L3,000.00						L 3,000.00
15	20/6/2022	3,969.00	CAFETERIA AHUNY	L 500.00	L3,469.00						L 3,469.00
16	21/6/2022	3,269.00	COMEDOR OASIS		L1,400.00	L 1,400.00					CANCELADO
17	29/7/2022	3,249.00	VIDRERIA HERMANOS	L 1,755.00	L1,500.00						L 1,500.00
18	4/7/2022	2,269.00	PULPERIA GUADALUPE	L 1,000.00	L1,269.00						L 1,269.00
19	12/1/2022	10,121.00	PULPERIA LA MOSKITIA	L 5,200.00	L4,921.00	L 4,921.00					CANCELADO
20	11/1/2022	7,079.60	PULPERIA JACEL	L 500.00	L6,579.60	L 2,000.00	L 4,579.60				CANCELADO
21	18/8/2022	15,620.00	COMERCIAL GENESIS	L 5,206.67	L10,413.34						L 10,413.34
22	11/10/2022	L 4,969.00	CANTINA MAIRIN PEINKIRA	L 1,000.00	L3,969.00	L 1,000.00					L 2,969.00
23	16/11/2022	4,969.00	CANTINA LIBERTY	L 1,656.34	L3,312.66						L 3,312.66
					L74,302.30						54,643.70


KARLA YAMILETH CHEVEZ GARCIA
JEFE DE TRIBUTACION





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FECHA	VALOR A PAGAR	NOMBRE DEL NEGOCIO	ABONO	PAGARE POR	1er ABONO	2do ABONO	3er ABONO	4to ABONO	5to ABONO	SALDO
12/1/2023	L 4,369.00	ALMACEN KATY	L 2,500.00	L 1,869.00						CANCELADO
16/1/2023	L 2,905.00	ZAPATERIA LOS DOS HERMANOS	L 294.10	L 2,610.90	L 870.30	L 900.00	L 840.60			CANCELADO
19/1/2023	L 6,457.00	RESTAURANTE HAKUNA MATATA	L 1,457.00	L 5,000.00						CANCELADO
26/1/2023	L 10,521.00	PULPERIA LA BENDICION	L 3,079.00	L 7,742.00						CANCELADO
26/1/2023	L 12,147.00	COMERCIAL LINARES	L 1,000.00	L 11,147.00	L 1,700.00	L 1,700.00				L 7,747.00
27/1/2023	L 80,171.11	COMERCIAL LINO	L 30,171.11	L 50,000.00	L 10,000.00	L 10,000.00	10,000.00	10,000.00	10,000.00	CANCELADO
30/1/2023	L 5,628.20	TIENDA MARY	L 500.00	L 5,128.20	L 3,000.00	L 2,128.20				CANCELADO
30/1/2023	L 5,387.00	TIENDA JAMES	L 4,000.00	L 1,387.00	L 1,387.00					CANCELADO
30/1/2023	L 13,592.19	LABORATORIO NUEVA VIDA	L 2,000.00	L 11,592.19						CANCELADO
31/1/2023	L 6,725.00	PULPERIA CONTRERAS	L 2,000.00	L 4,725.00						CANCELADO
31/1/2023	L 9,649.00	MINI MERCADITO J Y D	L 2,500.00	L 7,149.00	L 7,149.00					CANCELADO
31/1/2023	L 5,543.00	CAFETERIA HONDUNIC	L 2,000.00	L 3,543.00	L 1,771.50	L 1,771.50				CANCELADO
1/2/2023	L 2,869.00	BARBERIA EL AMIGO	L 575.00	L 2,294.00	L 575.00	L 595.00	L 524.00			CANCELADO
2/2/2023	L 13,729.98	GASOLINERA CALDERON BOLIAN	L 9,248.18	L 4,481.80	4,481.80					CANCELADO
2/2/2023	L 12,631.00	AGUA PURIFICADORA VICTORIA	L 4,000.00	L 8,631.00	L 1,110.00	-				L 7,521.00
16/2/2023	L 130,517.99	INELEM S.A	L 23,304.00	L 107,213.99						L 107,213.99
16/2/2023	L 22,183.40	FLED DISCOTEC	L 10,000.00	L 12,183.40						L 12,183.40
20/2/2023	L 3,369.00	TRANSPORTE MARIA H. VICTORIA	L 1,000.00	L 2,369.00						L 2,369.00
23/2/2023	L 5,369.00	CANTINA EL CHANGARRO	L 3,000.00	L 2,369.00	L 2,369.00					CANCELADO
24/2/2023	L 7,869.00	BAR Y RESTAURANTE ONE LOVE	L 2,623.00	L 5,246.00						L 5,246.00
16/3/2023	L 197,030.30	SUPER MARKET BULKA	L 100,000.00	L 97,030.30	L 97,030.30					CANCELADO
30/3/2023	L 16,598.32	CEB OASIS	L 10,000.00	L 6,598.32						L 6,598.32
				L 345,699.10						L 148,878.71


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