



## PAGARE MES DE FEBRERO 2024

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 BULKA 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







## PAGARE MES DE FEBRERO 2024

### INDUSTRIA Y COMERCIO 2023

| NUMERO | FECHA       | VALOR A PAGAR | NOMBRE DEL NEGOCIO           | ABONO        | PAGARE POR   | 1er ABONO   | 2do ABONO   | 3er ABONO | 4to ABONO | 5to ABONO | SALDO        |
|--------|-------------|---------------|------------------------------|--------------|--------------|-------------|-------------|-----------|-----------|-----------|--------------|
| 1      | 12/1/2023   | L 4,369.00    | ALMACEN KATY                 | L 2,500.00   | L 1,869.00   |             |             |           |           |           | CANCELADO    |
| 2      | 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    |
| 3      | 19/1/2023   | L 6,457.00    | RESTAURANTE HAKUNA MATATA    | L 1,457.00   | L 5,000.00   |             |             |           |           |           | CANCELADO    |
| 4      | 26/1/2023   | L 10,521.00   | PULPERIA LA BENDICION        | L 3,079.00   | L 7,742.00   |             |             |           |           |           | CANCELADO    |
| 5      | 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   |
| 6      | 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    |
| 7      | 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    |
| 8      | 30/1/2023   | L 5,387.00    | TIENDA JAMES                 | L 4,000.00   | L 1,387.00   | L 1,387.00  |             |           |           |           | CANCELADO    |
| 9      | 30/1/2023   | L 13,592.19   | LABORATORIO NUEVA VIDA       | L 2,000.00   | L 11,592.19  |             |             |           |           |           | CANCELADO    |
| 10     | 31/1/2023   | L 6,725.00    | PULPERIA CONTRERAS           | L 2,000.00   | L 4,725.00   |             |             |           |           |           | CANCELADO    |
| 11     | 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    |
| 12     | 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    |
| 13     | 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    |
| 14     | 2/2/2023    | L 13,729.98   | GASOLINERA CALDERON BOLIAN   | L 9,248.18   | L 4,481.80   | 4,481.80    |             |           |           |           | CANCELADO    |
| 15     | 2/2/2023    | L 12,631.00   | AGUA PURIFICADORA VICTORIA   | L 4,000.00   | L 8,631.00   | L 1,110.00  | 7,521.00    |           |           |           | CANCELADO    |
| 16     | 16/2/2023   | L 130,517.99  | INELEM S.A                   | L 23,304.00  | L 107,213.99 |             |             |           |           |           | L 107,213.99 |
| 17     | 16/2/2023   | L 22,183.40   | FLED DISCOTEC                | L 10,000.00  | L 12,183.40  |             |             |           |           |           | L 12,183.40  |
| 18     | 20/2/2023   | L 3,369.00    | TRANSPORTE MARIA H. VICTORIA | L 1,000.00   | L 2,369.00   |             |             |           |           |           | L 2,369.00   |
| 19     | 23/2/2023   | L 5,369.00    | CANTINA EL CHANGARRO         | L 3,000.00   | L 2,369.00   | L 2,369.00  |             |           |           |           | CANCELADO    |
| 20     | 24/2/2023   | L 7,869.00    | BAR Y RESTAURANTE ONE LOVE   | L 2,623.00   | L 5,246.00   | L 5,246.00  |             |           |           |           | CANCELADO    |
| 21     | 16/3/2023   | L 197,030.30  | SUPER MARKET BULKA           | L 100,000.00 | L 97,030.30  | L 97,030.30 |             |           |           |           | CANCELADO    |
| 22     | 30/3/2023   | L 16,598.32   | CEB OASIS                    | L 10,000.00  | L 6,598.32   | L 3,000.00  | L 3,598.32  |           |           |           | CANCELADO    |
| 23     | 08/08//2023 | L 7,657.10    | COMEDOR LINDA MAR            | L 2,000.00   | L 5,657.10   | L 1,000.00  |             |           |           |           | L 4,657.10   |
| 24     | 5/9/2023    | L 11,848.01   | FARMACIA KIAN                | L 5,000.00   | L 6,848.01   | L 6,500.00  | 348.01      |           |           |           | CANCELADO    |
| 25     | 19/9/2023   | L 13,876.50   | APARTAMENTOS TOTO            | L 6,500.00   | L 7,376.50   | L 3,500.00  | L 3,876.50  |           |           |           | CANCELADO    |
| 26     | 28/11/2023  | L 28,138.15   | COMERCIAL FLORES             | L 2,384.50   | L 25,753.65  |             |             |           |           |           | L 25,753.65  |
|        |             |               |                              |              | L 365,580.71 |             |             |           |           |           | L 159,924.14 |

  
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