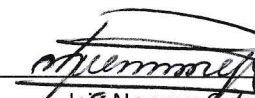




MUNICIPALIDAD DE CEDROS, FRANCISCO MORAZAN
CUENTAS POR PAGAR
AL 31 DE MAYO 2016



No.	PROVEEDOR	FECHA	CUOTAS	SALDO
1	CAMIONES Y MOTORES S.A.	31/5/2016	3,802,100.04	3,810,883.58
2	CAMIONES Y MOTORES S.A. (MANT.)	31/5/2016		442,814.54
3	FINANCIERA CREDI Q	31/5/2016	16,948.00	362,315.60
4	IMPRESOS CREATIVOS	31/5/2016		4,556.55
5	FERRETERIA JECKSON	31/5/2016		156,238.00
6	RESTAURANTE CRISTHIAN (Mayra)	31/5/2016		0.00
7	RESTAURANTE NEW FISH (Erika)	31/5/2016		0.00
8	DISTRIBUIDORA YANORY	31/5/2016		157,796.00
9	FERRETERIA VALLE	31/5/2016		0.00
10	GASOLINERA AMERICAN TALANGA	31/5/2016		33,435.00
11	GASOLINERA DIPPSA CEDROS	31/5/2016		186,528.00
12	GASOLINERA LA CIDRA	31/5/2016		0.00
13	FUNERARIA SAN FRANCISCO	31/5/2016		18,700.00
14	FERRETERIA ICHO	31/5/2016		0.00
15	SEL	31/5/2016		1,324,188.08
16	ROADIS	31/5/2016		0.00
17	LLANTERA ALEJANDROS	31/5/2016		67,740.00
18	RESTAURANTE DON PASTOR	31/5/2016		11,580.00
TOTAL				2,765,891.77


Isis Noemy González
Contadora Municipal

