

12/08/2015

GASTOS CORRIENTES:300 Materiales y Suministros:310 Alimentos, Pro - Jul 2015
01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	M	Amount
01/07/2015	1001430	...Delmy Claribel Urbina...		-2,090.00
01/07/2015	1001432	Jesus Lopez Bahr ali		-2,640.00
01/07/2015	1001433	Jose Hernan Funez C...Ali		-1,800.00
01/07/2015	1001434	Marvin Rodriguez Ali		-2,400.00
01/07/2015	1001436	Johnny RobertoMancia Ali		-1,920.00
01/07/2015	1001437	Melvin Esteban Portillo Ali		-1,920.00
06/07/2015	1001459	...Delmy Claribel Urbina...		-4,547.70
06/07/2015	1001460	...Elmer Ariel Simon Ga...		-3,862.02
07/07/2015	1001477	...Isis Bellino		-2,660.95
07/07/2015	1001479	...Delmy Claribel Urbina...		-663.00
07/07/2015	1001480	...Isis Bellino		-1,769.40
08/07/2015	1001483	Carlos RobertoMartinezAli		-1,440.00
13/07/2015	1001484	...Elmer Ariel Simon Ga...		-4,555.66
15/07/2015	1001507	...Isis Bellino		-4,473.20
20/07/2015	1001516	...Elmer Ariel Simon Ga...		-3,978.56
20/07/2015	1001526	Hotel Santa Teresa S... C		-9,717.50
23/07/2015	1001537	...Delmy Claribel Ubina ...		-3,341.61
28/07/2015	1001555	...Belkis Lopez		-2,422.57
31/07/2015	1001560	...Isis Bellino		-3,171.98
31/07/2015	1001561	...Delmy Claribel Urbina...		-3,635.00
01/07/2015 - 31/07/2015				-63,009.15

TOTAL INFLOWS 0.00

TOTAL OUTFLOWS -63,009.15

NET TOTAL -63,009.15


Luis Bourdeth
Asistente Administrativo




Omar Silva
Contador

COMISION PARA LA PROMOCION DE LA ALIANZA PUBLICO-PRIVADA

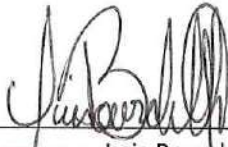
GASTOS CORRIENTES

Periodo: mes de julio del 2015

Renglon No. 356 Gasolina

FECHA	NUMERO	Beneficiario	Total
02/07/2015	1001438	Rina Bardales	522.00
02/07/2015	1001440	Rigoberto Medina	522.00
02/07/2015	1001445	Marvin Melgar	1,640.00
02/07/2015	1001446	Saul Armando Sanchez	1,640.00
06/07/2015	1001450	Miguel Angel Gamez Tosta	2,690.00
06/07/2015	1001452	Maria Inestroza	2,690.00
06/07/2015	1001460	Elmer Ariel Simon (Caja chica)	500.00
07/07/2015	1001479	Delmy Claribel Urbina (Caja Chica)	1,500.00
08/07/2015	1001482	Uriel David Cantor	2,450.00
13/07/2015	1001489	Maria Inestroza	1,520.00
13/07/2015	1001494	Miguel Angel Gamez Tosta	3,766.00
13/07/2015	1001496	Carlos Humberto Montoya	2,450.00
13/07/2015	1001501	Marvin Melgar	1,470.00
13/07/2015	1001502	Saul Armando Sanchez	1,470.00
20/07/2015	1001516	Elmer Ariel Simon Garcia (Caja Chica)	800.00
20/07/2015	1001522	Rigoberto Medina	2,450.00
23/07/2015	1001537	Delmy Claribel Urbina Cruz (Caja chica)	1,000.00
23/07/2015	1001540	Saul Armando Sanchez	1,880.00
23/07/2015	1001541	Miguel Izaguirre Dominguez	2,450.00
24/07/2015	1001547	Rigoberto Medina	2,450.00
24/07/2015	1001548	Saul Armando Sanchez	1,470.00
27/07/2015	1001550	Maria Inestroza	1,512.00

28/07/2015	1001555	Belkis Lopez (Caja Chica)	3,250.15
31/07/2015	1001560	Isis Bellino(Caja Chica)	101.00
31/07/2015	1001561	Delmy Claribel Urbina Cruz (Caja chica)	1,000.00
		Total	43,193.15


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GASTOS CORRIENTES:300 Materiales y Suministros:390 Otros Material - Jul 2015

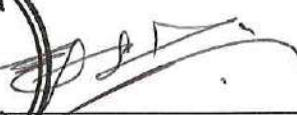
01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Amount
28/07/2015	1001555	S Belkis Lopez	-1,383.90
20/07/2015	1001527	Leoplast. S. DE R.L.	-27,234.90
01/07/2015 - 31/07/2015			-28,618.80
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-28,618.80
NET TOTAL			-28,618.80



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GASTOS CORRIENTES:300 Materiales y Suministros:390 Otros Material - Jul 2015

01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Amount
01/07/2015	1001430	S Delmy Claribel Urbina Cruz	-695.00
06/07/2015	1001460	S Elmer Ariel Simon Garcia	-485.00
15/07/2015	1001507	S Isis Bellino	-215.00
28/07/2015	1001555	S Belkis Lopez	-573.94
31/07/2015	1001560	S Isis Bellino	-355.00
01/07/2015	Debito	Bco. Ficohsa Cta. De Ck	-3,109.55
01/07/2015 - 31/07/2015			-5,433.49
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-5,433.49
NET TOTAL			-5,433.49


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GASTOS CORRIENTES:300 Materiales y Suministros:330 Productos de P - Jul 2015
01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Memo	Amount
06/07/2015	1001455	Ediciones y Prducciones EGA	Segundo y ultimo pago por brochures e...	-128,800.00
01/07/2015 - 31/07/2015				-128,800.00
TOTAL INFLOWS				0.00
TOTAL OUTFLOWS				-128,800.00
NET TOTAL				-128,800.00


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GASTOS CORRIENTES:300 Materiales y Suministros:330 Productos de P - Jul 2015

01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Amount
06/07/2015	1001459	S Delmy Claribel Urbina Cruz	-292.10
28/07/2015	1001555	S Belkis Lopez	-272.96
01/07/2015 - 31/07/2015			-565.06
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-565.06
NET TOTAL			-565.06

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GASTOS CORRIENTES:300 Materiales y Suministros:390 Otros Material - Jul 2015

01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Amount
01/07/2015	1001430	S Delmy Claribel Urbina Cruz	-889.99
15/07/2015	1001507	S Isis Bellino	-166.90
01/07/2015 - 31/07/2015			-1,056.89
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-1,056.89
NET TOTAL			-1,056.89


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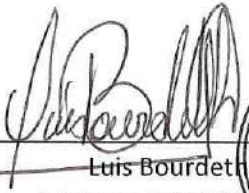
13/08/2015

GASTOS CORRIENTES:300 Materiales y Suministros:390 Otros Material - Jul 2015

01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Amount
01/07/2015	1001430	...Delmy Claribel Urbina Cruz	-420.00
07/07/2015	1001477	...Isis Bellino	-83.90
31/07/2015	1001560	...Isis Bellino	-110.50
01/07/2015 - 31/07/2015			-614.40
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-614.40
NET TOTAL			-614.40


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GASTOS CORRIENTES:300 Materiales y Suministros:390 Otros Material - Jul 2015

01/07/2015 through 31/07/2015

Page 1

Date	Num	Description	Amount
07/07/2015	1001480	...Isis Bellino	-1,875.13
28/07/2015	1001555	...Belkis Lopez	-46.00
01/07/2015 - 31/07/2015			-1,921.13
TOTAL INFLOWS			0.00
TOTAL OUTFLOWS			-1,921.13
NET TOTAL			-1,921.13


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