

COLEGIO DE ABOGADOS DE HONDURAS
Cuentas por Pagar Nov 2017

Fecha	FACTURA	PROVEEDORES	Deuda	# memo
01-sep-17	000-001-01-00018113	ALFA COMERCIAL	13,030.00	1219-2017
26-oct-17		ANDRES JOSUE VELASQUES ESCOBAR	26,114.73	1515-2017
10-nov-17	000-001-01-00001985	ARTICULOS PROMOCIONALES S.A.	3,273.48	1633-2017
25-sep-17	000-003-01-00001618	BLINDADOS Y MAS	7,110.29	1513-2017
21-sep-17	000-003-01-00001607	BLINDADOS Y MAS	9,244.36	1513-2017
09-oct-17	000-003-01-00001694	BLINDADOS Y MAS	5,925.24	1513-2017
10-oct-17	000-003-01-00001695	BLINDADOS Y MAS	14,650.77	1513-2017
09-oct-14	000-003-01-00001677	BLINDADOS Y MAS	7,584.52	1513-2017
09-oct-17	000-003-01-00001678	BLINDADOS Y MAS	7,702.25	1513-2017
09-oct-17	000-003-01-00001679	BLINDADOS Y MAS	1,896.13	1513-2017
11-oct-17	000-003-01-00001701	BLINDADOS Y MAS	22,900.88	1513-2017
29-sep-17	000-003-01-00001637	BLINDADOS Y MAS	5,441.18	1513-2017
27-sep-17	000-003-01-00001624	BLINDADOS Y MAS	1,896.13	1513-2017
17-oct-17	000-003-01-00001737	BLINDADOS Y MAS	5,688.36	1513-2017
25-oct-17	000-003-01-00001762	BLINDADOS Y MAS	7,648.39	1513-2017
27/10/2017	000-002-01-00010083	COIMEX	14,403.75	1574-2017
19/07/2017		COOPERATIVA DE AHORRO Y CREDITO ELGA LTDA	2,471.76	1018-2017
07-ago-17	000-001-01-00010713	DUKO-LASER	5,502.75	1097-2017
07-ago-17	000-001-01-00010722	DUKO-LASER	2,829.00	1097-2017
07-ago-17	000-001-01-00010761	DUKO-LASER	189.75	1097-2017
28-ago-17	000-001-01-00010922	DUKO-LASER	3,686.00	1194-2017
10-oct-17	000-003-01-00000380	DUKO-LASER	3,225.75	1565-2017
17-oct-17	000-003-01-00000456	DUKO-LASER	3,984.75	1565-2017
10-oct-17	000-003-01-00000501	DUKO-LASER	2,656.50	1565-2017
25-oct-17	000-003-01-00000542	DUKO-LASER	1,897.50	1565-2017
25-oct-17	000-003-01-00000568	DUKO-LASER	2,507.00	1565-2017
01-nov-17	000-003-01-00000616	DUKO-LASER	241.50	1669-2017
01-nov-17	000-003-01-00000622	DUKO-LASER	1,897.50	1669-2017
02-nov-17	000-003-01-00000626	DUKO-LASER	483.00	1669-2017
03-nov-17	000-003-01-00000650	DUKO-LASER	3,415.50	1669-2017
07-nov-17	000-003-01-00000676	DUKO-LASER	3,225.75	1669-2017
08-nov-17	000-003-01-00000796	DUKO-LASER	2,087.25	1669-2017
14-nov-17	000-003-01-00000727	DUKO-LASER	1,518.00	1669-2017
15-nov-17	000-003-01-00000752	DUKO-LASER	592.25	1669-2017
15-nov-17	000-003-01-00000750	DUKO-LASER	3,036.00	1669-2017
31-oct-17	000-003-01-00002800	EXPRECO S DE R.L.	18,626.94	1575-2017
04/08/2017	000-001-01-00001092	EYDIMAR	4,646.00	1079-2017
04/08/2017	000-001-01-00001095	EYDIMAR	1,035.00	1079-2017
04/08/2017	000-001-01-00001096	EYDIMAR	184.00	1079-2017
04/08/2017	000-001-01-00001097	EYDIMAR	5,382.00	1079-2017
01/09/2017	000-001-01-00001134	EYDIMAR	1,299.50	1220-2017
01/09/2017	000-001-01-00001135	EYDIMAR	1,403.00	1220-2017
01/09/2017	000-001-01-00001136	EYDIMAR	5,336.00	1220-2017
01/09/2017	000-001-01-00001138	EYDIMAR	1,035.00	1220-2017
23/08/2017	000-001-01-00001107	EYDIMAR	4,646.00	1166-2017
23/08/2017	000-001-01-00001108	EYDIMAR	1,035.00	1166-2017
23/08/2017	000-001-01-00001120	EYDIMAR	1,288.00	1166-2017
23/08/2017	000-001-01-00001121	EYDIMAR	4,646.00	1166-2017
23/08/2017	000-001-01-00001122	EYDIMAR	1,035.00	1166-2017
14/09/2017	000-001-01-00001149	EYDIMAR	736.00	1278-2017
14/09/2017	000-001-01-00001150	EYDIMAR	3,036.00	1278-2017
14/09/2017	000-001-01-00001151	EYDIMAR	1,035.00	1278-2017
14/09/2017	000-001-01-00001162	EYDIMAR	3,036.00	1278-2017
14/09/2017	000-001-01-00001163	EYDIMAR	1,035.00	1278-2017
09/10/2017	000-001-01-00001191	EYDIMAR	931.50	1398-2017
09/10/2017	000-001-01-00001192	EYDIMAR	4,163.00	1398-2017

09/10/2017	000-001-01-00001256	EYDIMAR	1,219.00	1398-2017
09/10/2017	000-001-01-00001257	EYDIMAR	1,035.00	1398-2017
18/09/2017	000-001-01-00001172	EYDIMAR	1,495.00	1371-2017
14/09/2017	000-001-01-00001170	EYDIMAR	3,795.00	1371-2017
12/09/2017	000-001-01-00001182	EYDIMAR	4,692.00	1371-2017
22/09/2017	000-001-01-00001183	EYDIMAR	345.00	1371-2017
24/09/2017	000-001-01-00001184	EYDIMAR	1,035.00	1371-2017
15/10/2017	000-001-01-00001265	EYDIMAR	1,035.00	1559-2017
12/10/2017	000-001-01-00001264	EYDIMAR	4,761.00	1559-2017
12/10/2017	000-001-01-00001263	EYDIMAR	2,369.00	1559-2017
19/10/2017	000-001-01-00001272	EYDIMAR	4,692.00	1559-2017
22/10/2017	000-001-01-00001273	EYDIMAR	1,035.00	1559-2017
25/10/2017	000-001-01-00001283	EYDIMAR	5,727.00	1661-2017
26/10/2017	000-001-01-00001279	EYDIMAR	4,692.00	1661-2017
29/10/2017	000-001-01-00001281	EYDIMAR	1,035.00	1661-2017
30/10/2017	000-001-01-00001287	EYDIMAR	2,737.00	1661-2017
31/10/2017	000-001-01-00001288	EYDIMAR	5,244.00	1661-2017
02/11/2017	000-001-01-00001289	EYDIMAR	4,692.00	1661-2017
05/11/2017	000-001-01-00001292	EYDIMAR	1,035.00	1661-2017
10/11/2017	000-001-01-00001300	EYDIMAR	920.00	1661-2017
09/11/2017	000-001-01-00001301	EYDIMAR	4,692.00	1661-2017
08/09/2017	000-001-01-00049866	HOTEL LA QUINTA REAL	1,590.01	1657-2017
09/09/2017	022-001-01-00049875	HOTEL LA QUINTA REAL	4,020.00	1657-2017
26-jun-17	14	INGENIERIA SARMIENTO	66,114.14	829-2017
16-oct-17	000-001-01-00000591	INVERSIONES ALONDRA	4,313.00	1438-2017
25-sep-17	000-001-01-00000579	INVERSIONES ALONDRA	7,975.25	1332-2017
09/10/2017	000-001-01-00000582	INVERSIONES ALONDRA	6,440.00	1399-2017
25/10/2017	000-001-01-00000600	INVERSIONES ALONDRA	32,200.00	1518-2017
31/10/2017	000-001-01-00000603	INVERSIONES ALONDRA	28,980.00	1569-2017
01-may-17	000-002-01-00001502	INVERSIONES CRUZ BONILLA	150,000.00	
22-may-17	000-002-01-00001716	INVERSIONES CRUZ BONILLA	1,680.00	632-2017
22-may-17	000-002-01-00001717	INVERSIONES CRUZ BONILLA	197,522.00	632-2017
22-may-17	000-002-01-00001718	INVERSIONES CRUZ BONILLA	655.50	632-2017
21/10/2017	000-001-01-00031747	INVERSIONES TURISTICAS NASSER URBINA	4,865.33	1637-2017
28/09/2017	29	JUAN ALBERTO GOMEZ	438,208.84	1128-2017
23/09/2017	000-001-01-00265293	JUAN CARLOS CASTILLO SERVELLON	1,612.00	1455-2017
01/11/2017		JUAN CARLOS MONTES MACHADO	1,919.00	1552-2017
23/09/2017	001-002-01-00059194	LUIS ENRIQUE DAVADI	300.00	1456-2017
10-ago-17	000-001-01-00000166	MARCOS MANUEL DERAS SANDOVAL	20,000.00	1112-2017
03-ago-17	000-001-01-00000165	MARCOS MANUEL DERAS SANDOVAL	20,000.00	1077-2017
30-jun-17	000-001-01-00000164	MARCOS MANUEL DERAS SANDOVAL	20,000.00	1055-2017
14-sep-17	23	MAYNOR FRANCISCO LOPEZ	5,000.00	1279-2017
02/09/2017	000-001-01-00023395	MIRIAM PASTORA ARGUETA GUZMAN	575.00	1465-2017
07/09/2017	000-001-01-00023491	MIRIAM PASTORA ARGUETA GUZMAN	1,150.00	1465-2017
07/09/2017		MIRIAM PASTORA ARGUETA GUZMAN	1,000.00	1465-2017
16/09/2017	000-001-01-00186896	MIRIAM PASTORA ARGUETA GUZMAN	228.00	1465-2017
05-sep-17	21	MIRIAM PASTORA GUZMAN	1,726.42	1243-2017
28/09/2017	000-001-01-00000912	MUDANZAS GAMUNDI	1,535.68	1370-2017
27/10/2017	000-001-01-00001020	MUDANZAS GAMUNDI	1,544.16	1564-2017
01/11/2017	000-035-01-02134759	NAVEGA S.A. DE	1,260.00	1642-2017
01/11/2017	000-035-01-02134805	NAVEGA S.A. DE	1,258.20	1642-2017
01/11/2017	000-035-01-02134811	NAVEGA S.A. DE	1,260.57	1642-2017
18-sep-17	19	OBIN JOSE SARMIENTO	113,139.75	1294-2017
23-oct-17	000-002-01-00000086	OFFICE COMP	11,684.07	1519-2017
01-jun-17	001-002-01-00103676	ORGANIZACIONES PUBLICITARIA	13,225.00	703-2017
01-jun-17	000-002-01-00042745	ORGANIZACIONES PUBLICITARIA	10,465.00	703-2017
31-oct-17	001-002-01-00108126	ORGANIZACIONES PUBLICITARIA	16,301.00	1694-2017
17-nov-17	001-002-01-00108568	ORGANIZACIONES PUBLICITARIA	6,900.00	1694-2017
22-nov-17	001-004-01-00029732	ORGANIZACIONES PUBLICITARIA	2,501.00	1694-2017
12-oct-17	000-001-02-00000645	OSCAR ALBERTO MONTES	800.00	1020-2017
02/11/2017	000-001-02-00000676	OSCAR ALBERTO MONTES ANDINO	800.00	1618-2017

14/10/2017	000-003-01-00038897	PREMIUM Y CONFORT	5,073.10	1636-2017
14/10/2017	000-002-01-00038901	PREMIUM Y CONFORT	5,073.09	1636-2017
14/10/2017	000-003-01-00038910	PREMIUM Y CONFORT	5,073.10	1636-2017
14/10/2017	000-003-01-00038911	PREMIUM Y CONFORT	5,073.10	1636-2017
14/10/2017	000-003-01-00038912	PREMIUM Y CONFORT	2,536.55	1636-2017
14/10/2017	000-003-01-00038914	PREMIUM Y CONFORT	2,536.55	1636-2017
02-nov-17	000-001-01-00003510	PRIMAVERA PARTNERS	1,554.44	1689-2017
12-nov-17	000-001-01-00003419	PRIMAVERA PARTNERS	1,554.44	1689-2017
13-oct-17	000-001-01-00003412	PRIMAVERA PARTNERS	1,554.44	1689-2017
04-oct-17	000-001-01-00003361	PRIMAVERA PARTNERS	1,554.44	1689-2017
04-oct-17	000-001-01-00003362	PRIMAVERA PARTNERS	427.50	1689-2017
30-jun-17	000-001-01-00007707	PRODUCTOS CRUZ ABADIE	1,800.00	854-2017
30-jun-17	000-001-01-00007587	PRODUCTOS CRUZ ABADIE	22,108.75	854-2017
30-jun-17	000-001-01-00007590	PRODUCTOS CRUZ ABADIE	3,335.00	854-2017
30-jun-17	000-001-01-00007592	PRODUCTOS CRUZ ABADIE	2,898.00	854-2017
30-jun-17	000-001-01-00007708	PRODUCTOS CRUZ ABADIE	5,370.50	854-2017
14-sep-17	000-0041-01-00008730	PRODUCTOS CRUZ BONILLA	2,214.00	1284-2017
14-sep-17	000-001-01-00008778	PRODUCTOS CRUZ BONILLA	56,408.00	1284-2017
30-jun-17	000-001-01-00007705	PRODUCTOS CRUZ BONILLA	2,281.05	854-2017
28-ago-17	000-001-01-00008232	PRODUCTOS CRUZ BONILLA	37,145.00	1191-2017
11-ago-17	000-001-01-0007908	PRODUCTOS CRUZ BONILLA	3,335.00	1121-2017
11/09/2017	000-001-01-00000796	QUIMIPRO	4,180.00	1458-2017
27/01/2017	000-001-01-00000708	QUIMIPRO	14,547.50	1674-2017
21-sep-17	22	SANTOS BERNARDO DIAZ	5,000.00	1316-2017
28/09/2017	000-001-01-00083688	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,078.22	1516-2017
21/10/2017	000-001-01-00084650	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
18/10/2017	000-001-01-00084498	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
30/06/2017	000-001-01-00079280	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,087.02	1516-2017
01/07/2017	000-001-01-00079291	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,087.02	1516-2017
25/10/2017	000-001-01-00084784	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
25/10/2017	000-001-01-00084786	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	1,965.88	1516-2017
24/10/2017	000-001-01-00084773	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
21/10/2017	000-001-01-00084643	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
21/10/2017	000-001-01-00054653	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
21/10/2017	000-001-01-00084655	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
21/10/2017	000-001-01-00084660	SERVICIOS TURISTICOS Y HOTELEROS DE HONDURAS	2,359.06	1516-2017
10-ago-17	000-001-01-00000257	SISTEMAS DE BOMBEO	16,991.00	1114-2017
20-sep-17	003-001-01-00172212	VICTORIA MARGARITA CONTRERAS	175.00	1307-2017
20-sep-17	003-002-01-00241301	VICTORIA MARGARITA CONTRERAS	880.00	1307-2017
20-sep-17	16	VICTORIA MARGARITA CONTRERAS	1,152.60	1307-2017
20-sep-17	17	Otros	372,511.82	
20-sep-17	18	Otros	372,511.82	
20-sep-17	19	Otros	372,511.82	
22/09/2017	000-001-01-00004760	WILLY MARTIN PINEDA	2,649.60	1457-2017
20/11/2017	000-006-01-01336597	REINA SAGRARIO SOLORZANO JUAREZ	3,416.10	1658-2017
20/07/2017	000-001-01-00000628	OFFICE COMP	10,261.37	1670-2017
10/11/2017	000-001-01-00001905	TECNOLOGIA TRANSSACCIONAL S.A.	69,592.92	1662-2017
16/11/2017	201-711-16-1	LAPIDAS Y PLACAS DE HONDURAS	2,000.00	1651-2017
08/11/2017	000-001-01-00003862	MAELCON S. DE R.L.	10,350.00	1676-2017
15/11/2017	000-001-01-0003883	MAELCON S. DE R.L.	8,349.00	1676-2017
18/11/2017	000-001-01-00000492	M&D MULTISERVICIOS	2,300.00	1684-2017
09/11/2017	000-002-01-00004929	LLANTICENTRO FERCO	7,247.50	1673-2017
22/11/2017	000-002-01-00004983	LLANTICENTRO FERCO	2,576.00	1673-2017
21/11/2017	000-001-04-00000011	DARWIN JAVIER VALLE MORALES	3,950.00	1682-2017
08/11/2017	201-712-08-9	WILLY MARTIN PINEDA	3,200.00	1610-2017
08/11/2017	201-712-07-9	CLAUDIA LEONELA DIAZ MATAMOROS	3,000.00	1613-2017
08/11/2017	201-712-08-9	LUIS ENRIQUE DAVADI	3,200.00	1609-2017
08/11/2017	201-712-07-9	JUAN RAMON SIERRA UMANZOR	3,000.00	1614-2017
08/11/2017	201-712-07-9	YEIMI NURIBETH BARRIOS VALLE	3,000.00	1615-2017
08/11/2017	201-712-07-9	AURORA ZAVALA ACOSTA	4,800.00	1604-2017
08/11/2017	201-712-07-9	CARLOS ADAN OYUELA PALMA	1,800.00	1616-2017

23/09/2017	025-001-01-00525517	LUIS ENRIQUE DAVADI	1,906.00	1456-2017
		IPSPD	11,469,153.07	
		Total Deuda	14,489,868.85	

Fernando Interiano
 Contador General

