

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/06/18 al 30/06/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
			Saldo Anterior		88,764,256.13
01/06/18		VE-0106 CK6677	0.00	375.00	88,764,631.13
01/06/18		VE-0106 CK6678	0.00	210.93	88,764,842.06
01/06/18	Deposito Con Ck N°02407566	VI-0106	4,405.75	0.00	88,760,436.31
01/06/18	Deposito Con N°071256375	VI-0106	2,491.44	0.00	88,757,944.87
01/06/18	Deposito Con N°071256376	VI-0106	1,800.00	0.00	88,756,144.87
04/06/18		VE-0406 CK6679	0.00	212.50	88,756,357.37
04/06/18		VE-0406 CK6690	3,000.00	0.00	88,753,357.37
04/06/18		VE-0406 CK6691	0.00	37.50	88,753,394.87
04/06/18		VE-0406 CK6696	0.00	548.25	88,753,943.12
04/06/18	N/c N°0135	VI-0406	299.73	0.00	88,753,643.39
04/06/18	Ck N°6692 Op/94975 Sandra Josefina	VE-0406	0.00	1,500.00	88,755,143.39
04/06/18	Ck N°6692 Op/94975 Sandra Josefina	VE-0406	0.00	1,200.00	88,756,343.39
05/06/18		VE-0506 CK16945	55,150.61	0.00	88,701,192.78
05/06/18		VE-0506 CK16946	9,983.90	0.00	88,691,208.88
05/06/18		VE-0506 CK6700	0.00	250.00	88,691,458.88
05/06/18		VE-0506 CK6701	0.00	8,103.75	88,699,562.63
05/06/18		VE-0506 CK6701	0.00	904.59	88,700,467.22
05/06/18		VE-0506 CK6702	0.00	2,500.00	88,702,967.22
05/06/18		VE-0506 CK6702	0.00	301.53	88,703,268.75
05/06/18	Dep. Ck 9003398	VI-0506	0.00	28,020.15	88,731,288.90
05/06/18	Dep. Ck 9001056	VI-0506	0.00	24,178.75	88,755,467.65
05/06/18	Dep. Jose D Palma	VI-0506	0.00	875.00	88,756,342.65
06/06/18	Retencion Del I.h.s.s	VE-0606 CK6703	0.00	301.53	88,756,644.18
06/06/18	Retencion Del I.h.s.s	VE-0606 CK6705	0.00	301.53	88,756,945.71
06/06/18	Retencion Impuesto Sobre La Renta	VE-0606 CK6706	0.00	1,443.11	88,758,388.82
06/06/18	Retencion I.h.s.s	VE-0606 CK6711	0.00	301.53	88,758,690.35
06/06/18		VE-0606 CK6712	0.00	2,884.96	88,761,575.31
06/06/18		VE-0606 CK6712	0.00	603.06	88,762,178.37
06/06/18	Dep. Ck 34802	VI-0606	245.44	0.00	88,761,932.93
06/06/18	Dep. Andony Torres	VI-0606	5,617.18	0.00	88,756,315.75
06/06/18	Primera Dieta Mes De Junio 2018	VE-0606	0.00	9,375.00	88,765,690.75
06/06/18	Primera Dieta Mes De Junio 2018	VE-0606	0.00	753.85	88,766,444.60
07/06/18		VE-0706 CK6719	0.00	1,375.00	88,767,819.60
07/06/18		VE-0706 CK6720	0.00	301.53	88,768,121.13
07/06/18		VE-0706 CK6723	0.00	301.53	88,768,422.66
07/06/18		VE-0706 CK6724	0.00	301.53	88,768,724.19
07/06/18		VE-0706 CK6725	0.00	301.53	88,769,025.72
07/06/18	Dep.con Ck N°5793	VI-0706	54,264.00	0.00	88,714,761.72
07/06/18	Dep. 72710660	VI-0706	0.00	2,400.00	88,717,161.72
07/06/18	Dep. Sergio A Aguilar	VI-0706	0.00	350.00	88,717,511.72
08/06/18		VE-0806 CK6739	0.00	37.50	88,717,549.22
08/06/18		VE-0806 CK6740	0.00	301.53	88,717,850.75
08/06/18		VE-0806 CK6741	0.00	301.53	88,718,152.28
08/06/18		VE-0806 CK6742	0.00	301.53	88,718,453.81
08/06/18		VE-0806 CK6744	0.00	301.53	88,718,755.34
08/06/18	Embargos Decimo Cuarto	VE-0806	0.00	5,673.93	88,724,429.27
08/06/18	Retencion Decimo Cuarto Empleados	VE-0806	0.00	136,900.00	88,861,329.27
08/06/18	Dep. Ck 18104	VI-0806	0.00	34,544.98	88,895,874.25

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08/06/18	Dep. Ck 18103	VI-0806	0.00	25,746.81	88,921,821.06
11/06/18		VE-1106 CK6749	0.00	301.53	88,921,922.59
11/06/18		VE-1106 CK6750	0.00	301.53	88,922,224.12
11/06/18		VE-1106 CK6751	0.00	301.53	88,922,525.65
11/06/18		VE-1106 CK6752	0.00	301.53	88,922,827.18
11/06/18		VE-1106 CK6753	0.00	301.53	88,923,128.71
11/06/18		VE-1106 CK6755	0.00	301.53	88,923,430.24
11/06/18		VE-1106 CK6757	0.00	301.53	88,923,731.77
11/06/18		VE-1106 CK6758	0.00	301.53	88,924,033.30
11/06/18		VE-1106 CK16948	59,099.88	0.00	88,864,933.42
11/06/18		VE-1106 CK6760	0.00	301.53	88,865,234.95
11/06/18	Dep. 71576196	VI-1106	0.00	6,070.30	88,871,305.25
11/06/18	Dep. Ck 72256540	VI-1106	0.00	11,792.75	88,883,098.00
11/06/18	Dep. Wilmer A	VI-1106	0.00	75.00	88,883,173.00
12/06/18	Dep. n°71476869	VI-1206	2,930.96	0.00	88,880,242.04
12/06/18	N/c Aguas	VI-1206	0.00	740.73	88,880,982.77
12/06/18	N/c Aguas	VI-1206	0.00	43,302.58	88,924,285.35
12/06/18	N/c Aguas	VI-1206	0.00	9,319.00	88,933,604.35
13/06/18		VE-1306 CK6816	3,990.50	0.00	88,929,613.85
13/06/18		VE-1306 CK6817	0.00	158.82	88,929,772.47
13/06/18		VE-1306 CK6829	0.00	37.50	88,929,809.97
13/06/18		VE-1306 CK6832	0.00	62.50	88,929,872.47
13/06/18	Dep. Ck 33429	VI-1306	0.00	11,155.01	88,941,027.48
13/06/18	Deposito	VI-1306	0.00	900.00	88,941,927.48
13/06/18	Deposito Bessy Yolady Gonzales	VI-1306	0.00	1,800.00	88,943,727.48
13/06/18	Deposito Karla Yaquelin	VI-1306	0.00	250.00	88,943,977.48
13/06/18	Deposito Julia Maria Hernandez	VI-1306	0.00	1,000.00	88,944,977.48
14/06/18		VE-1406 CK6833	136,900.00	0.00	88,808,077.48
14/06/18		VE-1406 CK6834	3,094.87	0.00	88,804,982.61
14/06/18		VE-1406 CK6835	2,579.06	0.00	88,802,403.55
15/06/18		VE-1506 CK16950	904.59	0.00	88,801,498.96
15/06/18		VE-1506 CK6841	0.00	1,875.00	88,803,373.96
15/06/18		VE-1506 CK6873	0.00	603.06	88,803,977.02
15/06/18		VE-1506 CK16951	1,206.12	0.00	88,802,770.90
15/06/18		VE-1506 CK16952	301.53	0.00	88,802,469.37
15/06/18		VE-1506 CK16953	3,015.30	0.00	88,799,454.07
15/06/18		VE-1506 CK16954	2,412.24	0.00	88,797,041.83
15/06/18		VE-1506 CK16955	904.80	0.00	88,796,137.23
15/06/18		VE-1506 CK16956	301.53	0.00	88,795,835.70
16/06/18	Cuota N°25 Correspondiente Al Mes De	VE-1606	411,744.44	0.00	88,384,091.26
18/06/18		VE-1806 CK6874	0.00	168.67	88,384,259.93
18/06/18		VE-1806 CK6879	0.00	187.50	88,384,447.43
18/06/18		VE-1806 CK6884	0.00	250.00	88,384,697.43
18/06/18		VE-1806 CK6885	0.00	432.91	88,385,130.34
18/06/18		VE-1806 CK16957	301.53	0.00	88,384,828.81
19/06/18	Recaudacion Mora Mes De Enero	VE-1906	195,900.94	0.00	88,188,927.87
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	52,039.12	0.00	88,136,888.75
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	36,764.41	0.00	88,100,124.34

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19/06/18	Recaudcion Mora Mes De Enero	VE-1906	617.51	0.00	88,099,506.83
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	768.00	0.00	88,098,738.83
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	8,254.08	0.00	88,090,484.77
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	3,380.00	0.00	88,087,104.77
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	13,417.15	0.00	88,073,687.62
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	4,435.64	0.00	88,069,251.98
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	2,210.00	0.00	88,067,041.98
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	5,758.29	0.00	88,061,283.69
19/06/18	Recaudcion Mora Mes De Enero	VE-1906	11,577.50	0.00	88,049,706.19
19/06/18	Recaudacion Mora Mes De Enero	VE-1906	22,271.22	0.00	88,027,434.97
19/06/18		VE-1906 CK6890	0.00	280.68	88,027,715.65
19/06/18		VE-1906 CK6896	0.00	2,496.60	88,030,212.25
19/06/18		VE-1906 CK6897	0.00	1,499.55	88,031,711.80
19/06/18	Mora Mes De Enero	VE-1906	0.00	8,232.30	88,039,944.10
19/06/18	Mora Mes De Enero	VE-1906	0.00	14,868.00	88,054,812.10
19/06/18	Mora Mes De Enero	VE-1906	0.00	1,500.42	88,056,312.52
19/06/18	Mora Mes De Enero	VE-1906	0.00	1,007.00	88,057,319.52
19/06/18	Mora Mes De Enero	VE-1906	0.00	105,945.96	88,163,265.48
19/06/18	Mora Mes De Enero	VE-1906	0.00	17,379.00	88,180,644.48
19/06/18	Mora Mes De Enero	VE-1906	0.00	13,040.96	88,193,685.44
19/06/18	Mora Mes De Enero	VE-1906	0.00	1,961.21	88,195,646.65
19/06/18	Mora Mes De Enero	VE-1906	0.00	584.00	88,196,210.65
19/06/18	Mora Mes De Enero	VE-1906	0.00	300.00	88,196,510.65
19/06/18	Mora Mes De Enero	VE-1906	0.00	1,309.13	88,197,819.78
19/06/18	Mora Mes De Enero	VE-1906	0.00	198,745.29	88,396,565.07
19/06/18	Mora Mes De Enero	VE-1906	0.00	4,482.00	88,401,047.07
19/06/18		VE-1906 CK6904	0.00	301.53	88,401,348.60
19/06/18		VE-1906 CK6905	0.00	301.53	88,401,650.13
19/06/18		VE-1906 CK6906	0.00	301.53	88,401,951.66
19/06/18		VE-1906 CK6907	0.00	301.53	88,402,253.19
19/06/18		VE-1906 CK6908	0.00	104.10	88,402,357.29
19/06/18		VE-1906 CK6909	0.00	301.53	88,402,658.82
19/06/18		VE-1906 CK6910	0.00	301.53	88,402,960.35
19/06/18		VE-1906 CK6912	0.00	301.53	88,403,261.88
19/06/18		VE-1906 CK6913	0.00	301.53	88,403,563.41
19/06/18		VE-1906 CK6914	0.00	301.53	88,403,864.94
19/06/18	Recaudacion Mes De Febrero	VE-1906	129,789.68	0.00	88,274,075.26
19/06/18	Recaudacion Mes De Febrero	VE-1906	1,059.76	0.00	88,273,015.50
19/06/18	Recaudacion Mes De Febrero	VE-1906	7,504.45	0.00	88,265,511.05
19/06/18	Recaudacion Mes De Febrero	VE-1906	217.21	0.00	88,265,293.84
19/06/18	Recaudacion Mes De Febrero	VE-1906	528.00	0.00	88,264,765.84
19/06/18	Recaudacion Mes De Febrero	VE-1906	45,933.44	0.00	88,218,832.40
19/06/18	Recaudacion Mes De Febrero	VE-1906	3,826.91	0.00	88,215,005.49
19/06/18	Recaudacion Mes De Febrero	VE-1906	12,082.24	0.00	88,202,923.25
19/06/18	Recaudacion Mes De Febrero	VE-1906	3,255.33	0.00	88,199,667.92
19/06/18	Recaudacion Mes De Febrero	VE-1906	300.00	0.00	88,199,367.92
19/06/18	Recaudacion Mes De Febrero	VE-1906	1,298.29	0.00	88,198,069.63
19/06/18	Recaudacion Mes De Febrero	VE-1906	4,716.92	0.00	88,193,352.71

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19/06/18	Recaudacion Mes De Febrero	VE-1906	22,883.39	0.00	88,170,469.32
19/06/18		VE-1906 CK6915	0.00	301.53	88,170,770.85
19/06/18		VE-1906 CK6918	0.00	50.00	88,170,820.85
19/06/18		VE-1906 CK6919	0.00	15.00	88,170,835.85
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	19,821.67	88,190,657.52
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	6,059.50	88,196,717.02
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	58,798.35	88,255,515.37
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	151,457.25	88,406,972.62
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	24,275.88	88,431,248.50
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	123,567.00	88,554,815.50
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	142,096.12	88,696,911.62
19/06/18	Nomina Mes De Junio 2018	VE-1906	0.00	299.73	88,697,211.35
19/06/18	Mora Mes De Febrero	VE-1906	0.00	7,019.56	88,704,230.91
19/06/18	Mora Mes De Febrero	VE-1906	0.00	20,905.96	88,725,136.87
19/06/18	Mora Mes De Febrero	VE-1906	0.00	5,367.00	88,730,503.87
19/06/18	Mora Mes De Febrero	VE-1906	0.00	4,544.00	88,735,047.87
19/06/18	Mora Mes De Febrero	VE-1906	0.00	600.00	88,735,647.87
19/06/18	Mora Mes De Febrero	VE-1906	0.00	8,052.49	88,743,700.36
19/06/18	Mora Mes De Febrero	VE-1906	0.00	10,442.28	88,754,142.64
19/06/18	Mora Mes De Febrero	VE-1906	0.00	10,444.10	88,764,586.74
19/06/18	Mora Mes De Febrero	VE-1906	0.00	560.00	88,765,146.74
19/06/18	Mora Mes De Febrero	VE-1906	0.00	890.00	88,766,036.74
19/06/18	Mora Mes De Febrero	VE-1906	0.00	652.50	88,766,689.24
19/06/18	Mora Mes De Febrero	VE-1906	0.00	9,663.00	88,776,352.24
19/06/18	Mora Mes De Febrero	VE-1906	0.00	8,479.40	88,784,831.64
19/06/18	Mora Mes De Febrero	VE-1906	0.00	16,908.26	88,801,739.90
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	133,261.03	0.00	88,668,478.87
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	2,303.81	0.00	88,666,175.06
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	1,550.00	0.00	88,664,625.06
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	280.16	0.00	88,664,344.90
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	39.00	0.00	88,664,305.90
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	9,524.32	0.00	88,654,781.58
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	1,512.00	0.00	88,653,269.58
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	8,202.83	0.00	88,645,066.75
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	1,345.62	0.00	88,643,721.13
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	240.00	0.00	88,643,481.13
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	4,400.00	0.00	88,639,081.13
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	333.89	0.00	88,638,747.24
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	416.75	0.00	88,638,330.49
19/06/18	Recaudacion Mora Mes De Marzo	VE-1906	3,783.06	0.00	88,634,547.43
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	5,712.19	88,640,259.62
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	3,473.80	88,643,733.42
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	852.00	88,644,585.42
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	1,554.00	88,646,139.42
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	1,020.00	88,647,159.42
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	1,182.60	88,648,342.02
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	1,975.00	88,650,317.02
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	1,704.10	88,652,021.12

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19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	420.00	88,652,441.12
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	48.00	88,652,489.12
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	200.00	88,652,689.12
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	1,525.46	88,654,214.58
19/06/18	Mora X Cobrar Mes De Marzo	VE-1906	0.00	44,951.99	88,699,166.57
19/06/18	Recaudacion De Abril	VE-1906	238,885.97	0.00	88,460,280.60
19/06/18	Recaudacion De Abril	VE-1906	3,280.00	0.00	88,457,000.60
19/06/18	Recaudacion De Abril	VE-1906	3,103.32	0.00	88,453,897.28
19/06/18	Recaudacion De Abril	VE-1906	24.00	0.00	88,453,873.28
19/06/18	Recaudacion De Abril	VE-1906	252.00	0.00	88,453,621.28
19/06/18	Recaudacion De Abril	VE-1906	2,973.83	0.00	88,450,647.45
19/06/18	Recaudacion De Abril	VE-1906	13,991.55	0.00	88,436,655.90
19/06/18	Recaudacion De Abril	VE-1906	3,108.28	0.00	88,433,547.62
19/06/18	Recaudacion De Abril	VE-1906	1,172.00	0.00	88,432,375.62
19/06/18	Recaudacion De Marzo	VE-1906	14,556.64	0.00	88,417,818.98
19/06/18	Recaudacion De Abril	VE-1906	1,719.80	0.00	88,416,099.18
19/06/18	Recaudacion De Abril	VE-1906	12,859.70	0.00	88,403,239.48
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	5,114.34	88,408,353.82
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	8,250.93	88,416,604.75
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	1,969.00	88,418,573.75
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	2,768.61	88,421,342.36
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	1,613.93	88,422,956.29
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	1,875.00	88,424,831.29
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	5,532.05	88,430,363.34
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	312.00	88,430,675.34
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	180.00	88,430,855.34
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	900.00	88,431,755.34
19/06/18	Mora X Cobrar Mes De Abril	VE-1906	0.00	95,000.75	88,526,756.09
20/06/18	2da Dieta Regidores	VE-2006	0.00	9,375.00	88,536,131.09
20/06/18	2da Dieta Regidores	VE-2006	0.00	753.85	88,536,884.94
20/06/18	N/c Aguas	VI-2006	0.00	1,465.08	88,538,350.02
21/06/18		VE-2106 CK6940	7,722.49	0.00	88,530,627.53
21/06/18		VE-2106 CK6945	0.00	1,250.00	88,531,877.53
21/06/18		VE-2106 CK6948	0.00	43.75	88,531,921.28
21/06/18		VE-2106 CK6949	0.00	301.53	88,532,222.81
21/06/18		VE-2106 CK6955	151,457.25	0.00	88,380,765.56
21/06/18		VE-2106 CK6956	123,567.00	0.00	88,257,198.56
21/06/18		VE-2106 CK6957	142,096.12	0.00	88,115,102.44
21/06/18		VE-2106 CK6960	1,000.00	0.00	88,114,102.44
21/06/18		VE-2106 CK6962	1,000.00	0.00	88,113,102.44
21/06/18		VE-2106 CK6963	1,000.00	0.00	88,112,102.44
21/06/18		VE-2106 CK6964	2,059.50	0.00	88,110,042.94
21/06/18		VE-2106 CK6965	1,000.00	0.00	88,109,042.94
21/06/18		VE-2106 CK6966	1,200.00	0.00	88,107,842.94
21/06/18	N/c 136 Carlos Humberto Aguilar	VI-2106	299.73	0.00	88,107,543.21
21/06/18	Deposito Daniel E Castellanos	VI-2106	0.00	200.00	88,107,743.21
22/06/18		VE-2206 CK6977	0.00	96,223.83	88,203,967.04
22/06/18		VE-2206 CK6985	0.00	1,608.90	88,205,575.94

MUNICIPALIDAD DE DANLI

Mayor de la cuenta 2

PASIVO del 01/06/18 al 30/06/18

Cuenta	Concepto	Partida No.	Debe	Haber	Saldo
22/06/18	Deposito Yoheny	VI-2206	0.00	75.00	88,205,650.94
25/06/18	N/c Aguas	VI-2506	0.00	1,848.52	88,207,499.46
25/06/18	N/c Aguas	VI-2506	0.00	36.97	88,207,536.43
25/06/18	Ck3146	VI-2506	0.00	5,912.61	88,213,449.04
26/06/18	Dep.084213143	VI-2606	2,310.00	0.00	88,211,139.04
26/06/18	Dep.64213142	VI-2606	3,767.00	0.00	88,207,372.04
28/06/18		VE-2806 CK7006	96,223.83	0.00	88,111,148.21
28/06/18	Dep.n°71565432	VI-2806	1,478.40	0.00	88,109,669.81
28/06/18	Deposito Cuenta Corriente	VI-2806	0.00	6,242.65	88,115,912.46
28/06/18	Deposito Rigo Javier	VI-2806	0.00	150.00	88,116,062.46
29/06/18	Retencion Cumpl. Contrato	VE-2906 CK7010	0.00	1,836.90	88,117,899.36
29/06/18	Retencvion Impuesto Sobre La Renta	VE-2906 CK7010	0.00	375.00	88,118,274.36
29/06/18	N/c Aguas	VI-2906	0.00	34,659.75	88,152,934.11
29/06/18	Liquidacion Caja Chica	VI-2906	6,242.65	0.00	88,146,691.46
Total:			2,363,278.19	1,745,713.52	

