GRACIAS, LEMPIRA
EJERCICIO: 2018
USUARIO: VIVIAN.ANDRADE

SAMI

Reporte Gastos Mensuales

Moneda: Lempiras (L)

Emisión: 09/01/2019
Hora: 01:18 p.m.

Honduras C.A.

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
NA	Servicio de Administracion de Rentas (SAR)	08019017898978		
			06/12/2018	6,701.23
			06/12/2018	736.06
			06/12/2018	586.10
			31/12/2018	6,701.20
			06/12/2018	1,875.00
			31/12/2018	20,625.00
			Total:	**37,224.59**
NA	BANCO DE DESARROLLO RURAL HONDURAS S.A	08019007070006		
			17/12/2018	18,551.58
			17/12/2018	9,545.79
			17/12/2018	9,515.79
			17/12/2018	19,091.58
			17/12/2018	8,995.79
			17/12/2018	30,089.58
			17/12/2018	9,495.79
			17/12/2018	19,818.79
			17/12/2018	9,514.21
			17/12/2018	62,798.77
			17/12/2018	22,549.58
			17/12/2018	17,940.79

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			17/12/2018	9,345.79
			17/12/2018	7,055.79
			17/12/2018	16,448.79
			17/12/2018	9,545.79
			10/12/2018	15,378.60
			12/12/2018	15,378.60
			10/12/2018	12,307.86
			12/12/2018	12,307.86
			10/12/2018	17,404.74
			12/12/2018	17,404.74
			10/12/2018	17,992.81
			12/12/2018	17,992.81
			10/12/2018	23,053.96
			12/12/2018	23,053.96
			10/12/2018	9,915.92
			12/12/2018	9,915.92
			10/12/2018	9,555.62
			12/12/2018	9,555.62
			10/12/2018	2,818.97
			12/12/2018	2,818.97
			10/12/2018	19,111.58
			12/12/2018	19,111.58
			10/12/2018	9,555.79
			12/12/2018	9,555.79
			10/12/2018	26,200.25
			12/12/2018	26,200.25

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			10/12/2018	9,555.79
			12/12/2018	9,555.79
			10/12/2018	9,555.79
			12/12/2018	9,555.79
			10/12/2018	9,555.79
			12/12/2018	9,555.79
			10/12/2018	9,555.79
			12/12/2018	9,555.79
			10/12/2018	2,752.07
			12/12/2018	2,752.07
			10/12/2018	68,712.74
			12/12/2018	68,712.74
			12/12/2018	23,053.96
			12/12/2018	15,378.60
			12/12/2018	9,555.62
			12/12/2018	2,818.97
			12/12/2018	68,712.74
			12/12/2018	2,752.07
			12/12/2018	9,915.92
			12/12/2018	17,404.74
			12/12/2018	17,992.81
			12/12/2018	9,555.79
			12/12/2018	26,200.25
			12/12/2018	9,555.79
			12/12/2018	19,111.58
			12/12/2018	12,307.86

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			12/12/2018	9,555.79
			12/12/2018	9,555.79
			12/12/2018	9,555.79
			04/12/2018	61,863.00
			28/12/2018	74,988.00
			Total:	**1,236,107.41**
NA	COOP AHORRO Y CREDITO SAG FAMILIA LT	08019001212344		
			17/12/2018	3,733.00
			17/12/2018	5,896.00
			17/12/2018	6,689.00
			17/12/2018	500.00
			17/12/2018	50.00
			17/12/2018	550.00
			17/12/2018	30.00
			17/12/2018	9,542.00
			17/12/2018	5,466.00
			17/12/2018	2,012.00
			17/12/2018	3,862.00
			17/12/2018	1,100.00
			17/12/2018	300.00
			17/12/2018	2,727.00
			17/12/2018	4,615.00
			17/12/2018	200.00
			17/12/2018	5,097.00
			17/12/2018	3,762.00
			17/12/2018	150.00

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			Total:	**56,281.00**
NA	Banco de Occidente, S.A	04019002034889		
			04/12/2018	19,000.00
			17/12/2018	9,084.00
			17/12/2018	9,445.79
			17/12/2018	10,811.00
			17/12/2018	29,606.95
			17/12/2018	23,225.97
			17/12/2018	10,700.00
			17/12/2018	10,767.00
			17/12/2018	11,238.00
			27/12/2018	19,000.00
			04/12/2018	14,000.00
			12/12/2018	14,000.00
			12/12/2018	14,500.00
			12/12/2018	27,527.90
			12/12/2018	9,555.79
			12/12/2018	29,750.00
			12/12/2018	14,000.00
			04/12/2018	13,125.00
			12/12/2018	2,280.00
			13/12/2018	93,888.52
			14/12/2018	106,422.43
			17/12/2018	7,245.61
			26/12/2018	2,880.00
			27/12/2018	92,386.59

Objeto Gasto	Beneficiario	RTN	FECHA	MONTO
			26/12/2018	6,750.00
			26/12/2018	2,000.00
			28/12/2018	98,858.52
			31/12/2018	8,000.00
			Total:	**710,049.07**
NA	MAURO EUSEBIO BENITEZ ELIAS	1301195900288		
			31/12/2018	15,000.00
			Total:	**15,000.00**
NA	ERYS NELSON HERNANDEZ GARCIA	13011989003760		
			31/12/2018	15,000.00
			Total:	**15,000.00**
SERVICIOS PROFESIONALES Y TECNICOS	JUAN FERNANDO TEJADA PINEDA	13101986000966		
			28/12/2018	30,000.00
			14/12/2018	2,422.10
			Total:	**32,422.10**
PASAJES Y VIATICOS	JAVIER ANTONIO ENAMORADO RODRIGUEZ	13161970001462		
			06/12/2018	2,375.00
			Total:	**2,375.00**
COMBUSTIBLES Y LUBRICANTES	WALTER YOVANY POLANCO ROSA	1301197200353		
			27/12/2018	2,181.73
			27/12/2018	37,706.18
			Total:	**39,887.91**
COMBUSTIBLES Y LUBRICANTES	JACOBO MEJIA LOPEZ	13011974001156		
			27/12/2018	20,970.00
			Total:	**20,970.00**

MUNICIPALIDAD DE GRACIAS LEMPIRA TESORERIA HONDURAS C.A.

Wilver A. Espinal
Tesorero Municipal