

Compras HONDUCOR Junio 2014

FECHA	OFICIO	RTN	OBJETOS	TOTAL FACTURAS	ISV	12.5	1%	EMISION DE CHEQUE
02/06/2014	06-0106-2014	0603196300495	237-241-242-245	1,388.05	181.05			1,207.00
03/06/2014	06-0107-2014	08019011443826	272	1,650.28	215.26			1,435.02
03/06/2014	06-0109-2014		275-276	3,450.00	450.00			3,000.00
03/06/2014	06-0110-2014	08018006049427	273	2,780.01	362.61			2,417.40
04/06/2014	06-0111-2014	08019000235234	274	1,250.00	163.04			1,086.96
05/06/2014	06-0112-2014	05019003077924	325	2,500.00	326.09			2,173.91
05/06/2014	06-0113-2014		278 al 284	6,841.18	892.33			5,948.85
09/06/2014	06-0116-2014		277	4,378.50	571.11			3,807.39
09/06/2014	06-0117-2014	05019999400238	314	1,834.25	239.25			1,595.00
09/06/2014	06-0118-2014	08019995290621	288-289	1,587.00	207.00			1,380.00
10/06/2014	06-0119-2014	07961856000579	250-251-252-255	2,205.69	287.70			1,917.99
10/06/2014	06-0120-2014	08019995372721	322	821.43	107.14			714.29
10/06/2014	06-0121-2014	08011971066870	324	5,175.00	675.00		45.00	4,455.00
11/06/2014	06-0124-2014	08019003243906	314-320-321	28,077.25	3,662.25			24,415.00
11/06/2014	06-0125-2014	08901983001341	334-335-336	11,655.25	1,520.25			10,135.00
12/06/2014	06-0126-2014	08019000235234	327 al 333	3,189.20	415.98			2,773.22
12/6/14/14	06-0127-2014	07051983000711	326	3,833.33	500.00			3,333.33
13/06/2014	06-0128-2014	08011967050022	367	2,587.50	337.50		22.50	2,227.50
16/06/2014	06-0129-2014	08901983001341	337 AL 342	11,385.00	1,485.00			9,900.00
17/06/2014	06-0130-2014	08019995290621	391	5,370.50	700.50			4,670.00
18/06/2014	06-0131-2014		343	20,700.00	2,700.00		180.00	17,820.00
18/06/2014	06-0132-2014	08011963013615	352 al 358	3,582.25	467.25		31.15	3,083.85

23/06/2014	06-0133-2014	08019004477014	361	7,553.20	985.20		65.68	6,502.32
23/06/2014	06-0134-2014	08011971066870	363	6,900.00	900.00		60.00	5,940.00
24/06/2014	06-0135-2014	08019003257392	351	2,357.50	307.50			2,050.00
27/06/2014	06-0140-2014	17071984005643	370	10,080.03	1,314.79			8,765.24
		Totales		153,132.40	19,973.80	-	404.33	132,754.27

LOS OBJETOS 237-241-245-250-251-252-255 ESTOS OBJETOS FUERON SUBIDOS EN EL MES DE MAYO Y EJECUTADOS EN JUNIO

LOS OBJETOS 362-364-365-366-368-369 SERAN EJECUTADOS EN JULIO

LOS OBJETOS 285 AL 287; 290 AL 313; 315 AL 318; 344 AL 350; 359-360 NO SERAN EJECUTADOS

FECHA	OFICIO	CANT	P/U	TOT/UNIT	15%	TOTAL
02/06/2014	06-0106-2014	50.00	7.00	350.00	52.50	402.50
		30.00	3.90	117.00	17.55	134.55
		30.00	16.0000	480.00	72.00	552.00
		50.00	5.20	260.00	39.00	299.00
03/06/2014	06-0107-2014	3.00	478.340	1,435.02	215.26	1,650.28
03/06/2014	06-0109-2014	1.00	1,800.00	1,800.00	270.00	2,070.00
		1.00	1,200.00	1,200.00	180.00	1,380.00
03/05/2014	06-0110-2014	5.00	483.48	2,417.40	362.61	2,780.01
03/06/2014	06-0111-2014	5.00	217.39	1,086.96	163.04	1,250.00
05/06/2014	06-0112-2014	1.00	2,173.91	2,173.91	326.09	2,500.00
03/06/2014	06-0113-2014	1.00	2,669.64	2,669.64	400.45	3,070.09
		1.00	1,446.43	1,446.43	216.96	1,663.39
		1.00	386.09	386.09	57.91	444.00
		1.00	72.860	72.86	10.93	83.79
		2.00	521.74	1,043.48	156.52	1,200.00
		1.00	116.07	116.07	17.41	133.48

		1.00	214.28	214.28	32.14	246.42
09/06/2014	06-0116-2014	4.00	851.565	3,406.26	510.94	3,917.20
		1.00	401.13	401.13	60.17	461.30
09/06/2014	06-0117-2014	1.00	1,595.00	1,595.00	239.25	1,834.25
09/06/2014	06-0118-2014	10.00	61.50	615.00	92.25	707.25
		10.00	76.50	765.00	114.75	879.75
10/06/2014	06-0119-2014	20.00	28.696	573.91	86.09	660.00
		20.00	28.696	573.91	86.09	660.00
		20.00	28.696	573.91	86.09	660.00
		1.00	196.26	196.26	29.44	225.70
10/06/2014	06-0120-2014	1.00	714.29	714.29	107.14	821.43
10/06/2014	06-0121-2014	1.00	4,500.00	4,500.00	675.00	5,175.00
11/06/2014	06-0124-2014	9.00	1,035.00	9,315.00	1,397.25	10,712.25
		9.00	1,200.00	10,800.00	1,620.00	12,420.00
		1.00	4,300.00	4,300.00	645.00	4,945.00
11/06/2014	06-0125-2014	1.00	2,550.00	2,550.00	382.50	2,932.50
		1.00	2,855.00	2,885.00	432.75	3,317.75
		1.00	4,700.00	4,700.00	705.00	5,405.00
12/06/2014	06-0126-2014	4.00	24.35	97.39	14.61	112.00
		1.00	443.48	443.48	66.52	510.00
		1.00	41.74	41.74	6.26	48.00
		1.00	36.09	36.09	5.41	41.50
		1.00	4.09	4.09	0.61	4.70
		1.00	20.00	20.00	3.00	23.00
		2.00	1,065.22	2,130.43	319.57	2,450.00
12/06/2014	06-0127-2014	10.00	333.33	3,333.33	500.00	3,833.33
13/06/2014	06-0128-2014	1.00	2,250.00	2,250.00	337.50	2,587.50
16/06/2014	06-0129-2014	1.00	800.00	800.00	120.00	920.00

		1.00	1,950.00	1,950.00	292.50	2,242.50
		1.00	1,975.00	1,975.00	296.25	2,271.25
		1.00	1,975.00	1,975.00	296.25	2,271.25
		1.00	1,850.00	1,850.00	277.50	2,127.50
		1.00	1,350.00	1,350.00	202.50	1,552.50
17/06/2014	06-0130-2014	10.00	467.00	4,670.00	700.50	5,370.50
18/06/2014	06-0131-2014	1.00	18,000.00	18,000.00	2,700.00	20,700.00
18/06/2014	06-0132-2014	1.00	700.00	700.00	105.00	805.00
		1.00	350.00	350.00	52.50	402.50
		1.00	650.00	650.00	97.50	747.50
		2.00	400.00	800.00	120.00	920.00
		1.00	400.00	400.00	60.00	460.00
		2.00	35.00	70.00	10.50	80.50
		1.00	145.00	145.00	21.75	166.75
23/06/2014	06-0133-2014	1.00	6,568.00	6,568.00	985.20	7,553.20
23/06/2014	06-0134-2014	6.00	1,000.00	6,000.00	900.00	6,900.00
24/06/2014	06-0135-2014	1.00	2,050.00	2,050.00	307.50	2,357.50
27/06/2014	06-0140-2014	4.00	2,191.31	8,765.24	1,314.79	10,080.03
				133,158.59	19,973.80	153,132.39

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