

AGENCIA HONDUREÑA DE AERONAUTICA CIVIL
CUADRO DEUDA LINEAS AEREAS AL MES SEPTIEMBRE DE 2020

FECHA	DESCRIPCION	FACTURA	VALOR	OBSERVACION
29/06/2020	ARN	REF.Admon-FIN-193/2020	L 39,480.60	LEGAL
17/07/2020	ARM	REF.Admon-FIN-217/2020	L 80,248.85	LEGAL
18/08/2020	ARM	REF.Admon-FIN-262/2020	L 97,001.61	LEGAL
05/10/2020	ARM	REF.Admon-FIN-262/2020	L 112,903.40	LEGAL
24/02/2020	SPIRIT	REF.Admon-FIN-010/2020	L 100,804.89	LEGAL
06/04/2020	SPIRIT	REF.Admon-FIN-102/2020	L 92,211.97	LEGAL
05/05/2020	SPIRIT	REF.Admon-FIN-137/2020	L 47,194.24	LEGAL
22/06/2020	SPIRIT	REF.Admon-FIN-200/2020	L 5,249.09	LEGAL
07/09/2020	SPIRIT	REF.Admon-FIN-268/2020	L 6,941.35	LEGAL
22/10/2020	SPIRIT	REF.Admon-FIN-293/2020	L 22,457.65	LEGAL
08/01/2020	CM TAGSA	REF.Admon-FIN-013/2020	L 284,232.84	LEGAL
20/02/2020	CM TAGSA	REF.Admon-FIN-088/2020	L 310,180.26	LEGAL
06/04/2020	CM TAGSA	REF.Admon-FIN-104/2020	L 277,020.88	LEGAL
05/05/2020	CM TAGSA	REF.Admon-FIN-139/2020	L 167,980.24	LEGAL
22/06/2020	CM TAGSA	REF.Admon-FIN-202/2020	L 61,596.35	LEGAL
07/09/2020	CM TAGSA	REF.Admon-FIN-264/2020	L 61,283.22	LEGAL
07/10/2020	CM TAGSA	REF.Admon-FIN-297/2020	L 68,121.35	LEGAL
20/02/2020	DHL AERO EXPRESO	REF.Admon-FIN-076/2020	L 44,715.07	LEGAL
06/04/2020	DHL AERO EXPRESO	REF.Admon-FIN-101/2020	L 45,902.39	LEGAL
05/05/2020	DHL AERO EXPRESO	REF.Admon-FIN-136/2020	L 51,203.33	LEGAL
07/09/2020	DHL AERO EXPRESO	REF.Admon-FIN-267/2020	L 51,203.33	LEGAL
05/10/2020	DHL AERO EXPRESO	REF.Admon-FIN-294/2020	L 42,282.72	LEGAL
06/04/2020	AVIATECA	REF.Admon-FIN-116/2020	L 60,406.05	LEGAL
TOTAL			L. 2,130,621.68	

Revisado por: Suhelen N. Ferrera
 Jefe de la Sección de Finanzas

Aprobado por Lic. Milena Ayala Mondragon
 Administradora General y Financiera A.H.A.C.