

Detalle de Rembolso / Liquidacion de caja chica

Fecha de presentacion: CAJA CHICA SIN CERRAR PORQUE SE TIENE FONDO

Total Gastos	11.359.00
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Valor del cheque a liquidar:	20.000,00
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Deposito a Banco Occidente cuenta de la alcaldia 11-701-001511-7	8.641.00
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A circular official stamp. The outer ring contains the text "AYUNTAMIENTO MUNICIPAL DE SAN ANTONIO" at the top and "DEPARTAMENTO DE COMPRAS" at the bottom. In the center is a coat of arms featuring a shield with a sun, a star, and a banner, flanked by two figures and topped with a crown.

Ondino Barahona

Ondina Barahona
Tesorera