

ALBA AMAPULAPA

No. de Registro: 228510-6
N.I.T.: 0614-C91013-103-4

Fecha Imp...: 22/01/2019

Hora...: 15:45:11

Página: 0001

Fecha de Abono: 22/01/2019

NOTA DE ABONO A DEUDA

Cliente: 24 >> 04 >> ALCALDIA MCPAL. DE TEPETITAN

Saldo Anterior: **\$2,405.89**
Abono: **\$2,194.04**
Saldo Actual: **\$211.85**

EFECTIVO
 CHEQUE

Banco: _____

Fecha	Factura	Fiscal	Monto Fact.	Abono Ant.	Abono Act.	Saldo	Fecha	Factura	Fiscal	Monto Fact.	Abono Ant.	Abono Act.	Saldo
03/11/2018	22303	NO	\$72.00	\$0.00	\$72.00	\$0.00	13/01/2019	28473	NO	\$44.00	\$0.00	\$44.00	\$0.00
07/11/2018	22629	NO	\$87.00	\$0.00	\$87.00	\$0.00	14/01/2019	28556	NO	\$31.00	\$0.00	\$31.00	\$0.00
13/11/2018	23134	NO	\$67.15	\$0.00	\$67.15	\$0.00	15/01/2019	28661	NO	\$54.45	\$0.00	\$54.45	\$0.00
20/11/2018	23753	NO	\$68.55	\$0.00	\$68.55	\$0.00	17/01/2019	28769	NO	\$30.60	\$0.00	\$30.60	\$0.00
21/11/2018	23870	NO	\$65.90	\$0.00	\$65.90	\$0.00	21/01/2019	29106	NO	\$35.00	\$0.00	\$35.00	\$0.00
27/11/2018	24452	NO	\$62.80	\$0.00	\$62.80	\$0.00							
02/12/2018	24905	NO	\$33.30	\$0.00	\$33.30	\$0.00							
03/12/2018	24988	NO	\$64.40	\$0.00	\$64.40	\$0.00							
04/12/2018	25076	NO	\$32.50	\$0.00	\$32.50	\$0.00							
05/12/2018	25135	NO	\$44.00	\$0.00	\$44.00	\$0.00							
06/12/2018	25216	NO	\$57.00	\$0.00	\$57.00	\$0.00							
07/12/2018	25299	NO	\$73.00	\$0.00	\$73.00	\$0.00							
09/12/2018	25516	NO	\$40.02	\$0.00	\$40.02	\$0.00							
11/12/2018	25642	NO	\$35.00	\$0.00	\$35.00	\$0.00							
11/12/2018	25644	NO	\$58.50	\$0.00	\$58.50	\$0.00							
12/12/2018	25764	NO	\$72.50	\$0.00	\$72.50	\$0.00							
14/12/2018	25927	NO	\$45.01	\$0.00	\$45.01	\$0.00							
16/12/2018	26135	NO	\$61.00	\$0.00	\$61.00	\$0.00							
17/12/2018	26210	NO	\$40.00	\$0.00	\$40.00	\$0.00							
17/12/2018	26214	NO	\$38.65	\$0.00	\$38.65	\$0.00							
18/12/2018	26285	NO	\$47.00	\$0.00	\$47.00	\$0.00							
19/12/2018	26375	NO	\$68.00	\$0.00	\$68.00	\$0.00							
19/12/2018	26397	NO	\$51.00	\$0.00	\$51.00	\$0.00							
19/12/2018	26398	NO	\$33.60	\$0.00	\$33.60	\$0.00							
21/12/2018	26575	NO	\$31.75	\$0.00	\$31.75	\$0.00							
23/12/2018	26698	NO	\$70.00	\$0.00	\$70.00	\$0.00							
26/12/2018	26984	NO	\$55.00	\$0.00	\$55.00	\$0.00							
28/12/2018	27129	NO	\$60.60	\$0.00	\$60.60	\$0.00							
02/01/2019	27541	NO	\$63.00	\$0.00	\$63.00	\$0.00							
03/01/2019	27656	NO	\$40.50	\$0.00	\$40.50	\$0.00							
04/01/2019	27711	NO	\$43.00	\$0.00	\$43.00	\$0.00							
04/01/2019	27739	NO	\$38.00	\$0.00	\$38.00	\$0.00							
05/01/2019	27801	NO	\$61.00	\$0.00	\$61.00	\$0.00							
09/01/2019	28161	NO	\$31.50	\$0.00	\$31.50	\$0.00							
10/01/2019	28235	NO	\$67.00	\$0.00	\$67.00	\$0.00							
11/01/2019	28280	NO	\$38.00	\$0.00	\$38.00	\$0.00							
11/01/2019	28328	NO	\$32.76	\$0.00	\$32.76	\$0.00							
11/01/2019	28331	NO	\$49.00	\$0.00	\$49.00	\$0.00							

FONDO MUNICIPAL
06
6230
CHEQUE SERIE "BH" No. 0005572
CUENTA NO. 0005572

PAGUESE A LA ORDEN DE: *Tepetitán 22 Enero 2019*
Francisco S. A. de C.V.
Los Dos 9417 Centro Comercial y Comercio de Tepetitán

LA SUMA DE: _____ Dólares.

EL BANCO
EL HIPOTECARIO
LIDER EN PYMES
SAN SALVADOR EL SALVADOR, C.A.

0310601100000018011008810005572

ALCALDIA MUNICIPAL TEPETITAN
TESORERIA
Dpto. de San Martín, El Salvador, C.A.

FIRMA

FONDO MUNICIPAL

CUENTA No. 0018011008

6230

CHEQUE SERIE "BH" No. 000667

Tepetitán 22 Enero 06

DE 20 19 US \$ 2,194.04

LUGAR Y FECHA

AGUESE LA ORDEN DE:

FRANCISCO S.A. de C.V.

A SUMA DE:

✓ Dos Mil Ciento Noventa y Cuatro 04/

Dólares.



LIDER EN PYMES SAN SALVADOR, EL SALVADOR, C. A.



Handwritten signature and the word 'FIRMA' printed below it.

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ALCALDIA MUNICIPAL DE TEPETTITAN
 ESTADO DE CUENTA
 AREA: DESECHOS SOLIDOS

FECHA	N° ORDEN	N° DE FACTURA	NOMBRE DEL CLIENTE	VEHICULO	COMBUSTIBLE	GALONES	MONTO	SALDO ACTUAL
03/11/2018	28993	22303	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	20.930	\$ x 72.00	\$ 72.00
07/11/2018	28999	22629	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	25.740	\$ x 87.00	\$ 159.00
13/11/2018	32553	23134	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	19.867	\$ x 67.15	\$ 226.15
20/11/2018	32558	23753	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	20.773	\$ x 68.55	\$ 294.70
21/11/2018	32559	23870	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	19.969	\$ x 65.90	\$ 360.60
27/11/2018	32564	24452	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	19.146	\$ x 62.80	\$ 423.40
03/12/2018	32570	24988	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	19.815	\$ x 64.40	\$ 487.80
07/12/2018	32575	25299	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	23.701	\$ x 73.00	\$ 560.80
12/12/2018	32580	25764	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	23.539	\$ x 72.50	\$ 633.30
19/12/2018	32585	26375	ALCALDIA MCPAL. TEPETTITAN	n15009	diesel	23.611	\$ 68.00	\$ 701.30
26/12/2018	32591	26984	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	19.097	\$ 55.00	\$ 756.30
02/01/2019	32592	27541	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	22.340	\$ x 63.00	\$ 819.30
05/01/2019	32596	27801	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	21.942	\$ x 61.00	\$ 880.30
10/01/2019	32598	28235	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	24.101	\$ 67.00	\$ 947.30
15/01/2019	32504	28661	ALCALDIA MCPAL. TEPETTITAN	n 15 009	diesel	19.586	\$ x 54.45	\$ 1,001.75

ALCALDIA MUNICIPAL DE TEPETTITAN
ESTADO DE CUENTA
AREA: FONDO MUNICIPAL

ECHA	N° ORDEN	N° DE FACTURA	NOMBRE DEL CLIENTE	VEHICULO	COMBUSTIBLE	GALONES	MONTO	SALDO ACTUAL
02/12/2018	32569	24905	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	10.246	\$ 33.30	\$ 33.30
04/12/2018	32571	25076	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	10.450	\$ 32.50	\$ 65.80
05/12/2018	32572	25135	ALCALDIA MCPAL. TEPETTITAN	p238940	regular	14.815	\$ 44.00	\$ 109.80
06/12/2018	32573	25216	ALCALDIA MCPAL. TEPETTITAN	n 8339	diesel	18.506	\$ 57.00	\$ 166.80
09/12/2018	32576	25516	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	12.993	\$ 40.02	\$ 206.82
11/12/2018	32579	25644	ALCALDIA MCPAL. TEPETTITAN	n8339	diesel	18.994	\$ 58.50	\$ 265.32
11/12/2018	32578	25642	ALCALDIA MCPAL. TEPETTITAN	p238940	diesel	11.945	\$ 35.00	\$ 300.32
14/12/2018	32581	25927	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	14.614	\$ 45.01	\$ 345.33
16/12/2018	32582	26135	ALCALDIA MCPAL. TEPETTITAN	p540-558	diesel	19.805	\$ 61.00	\$ 406.33
17/12/2018	32577	26214	ALCALDIA MCPAL. TEPETTITAN	p8-825	diesel	12.549	\$ 38.65	\$ 444.98
17/12/2018	32583	26210	ALCALDIA MCPAL. TEPETTITAN	p815-555	regular	13.651	\$ 40.00	\$ 484.98
18/12/2018	32584	26285	ALCALDIA MCPAL. TEPETTITAN	p238-940	regular	16.434	\$ 47.00	\$ 531.98
19/12/2018	32586	26397	ALCALDIA MCPAL. TEPETTITAN	n8339	diesel	17.708	\$ 51.00	\$ 582.98
19/12/2018	32587	26398	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	12.000	\$ 33.60	\$ 616.58
21/12/2018	32589	26575	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	11.024	\$ 31.75	\$ 648.33
23/12/2018	32588	26698	ALCALDIA MCPAL. TEPETTITAN	p540-558	diesel	24.306	\$ 70.00	\$ 718.33
28/12/2018	32590	27129	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	21.042	\$ 60.60	\$ 778.93
03/01/2019	32593	27656	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	14.568	\$ 40.50	\$ 819.43
04/01/2019	32595	27711	ALCALDIA MCPAL. TEPETTITAN	n8339	diesel	15.468	\$ 43.00	\$ 862.43
04/01/2019	32594	27739	ALCALDIA MCPAL. TEPETTITAN	p238-940	regular	13.919	\$ 38.00	\$ 900.43
09/01/2019	32597	28161	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	11.332	\$ 31.50	\$ 931.93
11/01/2019	32599	28280	ALCALDIA MCPAL. TEPETTITAN	p815-555	regular	13.014	\$ 38.00	\$ 969.93
11/01/2019	32501	28328	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	12.000	\$ 32.76	\$ 1,002.69
11/01/2019	32600	28331	ALCALDIA MCPAL. TEPETTITAN	n8339	diesel	17.626	\$ 49.00	\$ 1,051.69
13/01/2019	32502	28473	ALCALDIA MCPAL. TEPETTITAN	p238-940	regular	16.117	\$ 44.00	\$ 1,095.69
14/01/2019	32503	28556	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	11.150	\$ 31.00	\$ 1,126.69
17/01/2019	32505	28769	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	11.087	\$ 30.60	\$ 1,157.29
21/01/2019	32506	29106	ALCALDIA MCPAL. TEPETTITAN	n8825	diesel	12.681	\$ 35.00	\$ 1,192.29