

ALCALDIA MUNICIPAL DE TEPETTITAN
ESTADO DE CUENTA
AREA: FONDO MUNICIPAL

FECHA	N° ORDEN	N° DE FACTURA	NOMBRE DEL CLIENTE	VEHICULO	COMBUSTIBLE	GALONES	MONTO	SALDO ACTUAL
02/09/2020	53455	20684	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	15.717	\$ 33.95	\$ 33.95
07/09/2020	53456	21011	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	21.240	\$ 45.88	\$ 79.83
07/09/2020	53457	21044	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	14.583	\$ 31.50	\$ 111.33
10/09/2020	53459	21204	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	16.880	\$ 36.45	\$ 147.78
11/09/2020	53460	21330	ALCALDIA MCPAL. TEPETTITAN	p540-558	diesel	27.083	\$ 58.50	\$ 206.28
11/09/2020	53461	21347	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	11.574	\$ 25.00	\$ 231.28
14/09/2020	53462	21530	ALCALDIA MCPAL. TEPETTITAN	n8-339	diesel	20.046	\$ 43.30	\$ 274.58
15/09/2020	53463	21564	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	16.898	\$ 36.50	\$ 311.08
16/09/2020	53464	21623	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	12.000	\$ 30.48	\$ 341.56
16/09/2020	53465	21624	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	12.000	\$ 30.48	\$ 372.04
16/09/2020	53466	21670	ALCALDIA MCPAL. TEPETTITAN	p8-825	diesel	16.088	\$ 34.75	\$ 406.79
21/09/2020	53468	21996	ALCALDIA MCPAL. TEPETTITAN	p8-825	diesel	19.444	\$ 42.00	\$ 448.79
21/09/2020	53470	22001	ALCALDIA MCPAL. TEPETTITAN	n8-339	diesel	15.115	\$ 32.65	\$ 481.44
21/09/2020	53469	22002	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	12.046	\$ 30.60	\$ 512.04
23/09/2020	53471	22105	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	18.182	\$ 38.00	\$ 550.04
24/09/2020	53472	22212	ALCALDIA MCPAL. TEPETTITAN	p8-825	diesel	15.383	\$ 32.15	\$ 582.19
25/09/2020	53473	22278	ALCALDIA MCPAL. TEPETTITAN	p540-558	diesel	24.522	\$ 51.25	\$ 633.44
28/09/2020	53474	22490	ALCALDIA MCPAL. TEPETTITAN	n8-825	diesel	14.737	\$ 30.80	\$ 664.24
30/09/2020	53478	22581	ALCALDIA MCPAL. TEPETTITAN	n8-339	diesel	16.029	\$ 33.50	\$ 697.74
30/09/2020	53476	22582	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	8.565	\$ 21.50	\$ 719.24
30/09/2020	53477	22583	ALCALDIA MCPAL. TEPETTITAN	pichinga	regular	12.000	\$ 30.12	\$ 749.36

