

Cuentas por Pagar al 05 de Febrero de 2019.					
No.	Suplidor	Ruc	Monto	ITBM	TOTAL
1	Presol, S.A.	49561-47-315443 D.V. 50	✓ B/.21,350.00	B/.1,494.50	B/.22,844.50
2	Hotelera El Panama	24811-19-214777 D.V. 14	✓ B/.30,000.00	B/.2,100.00	B/.32,100.00
4 ✓	Primer Parrafo, S.A.	1798828-1-705029 D.V. 73	✓ B/.70,000.00	B/.4,900.00	B/.74,900.00
5	Lupita Village, S.A.	1578436-1-662091	✓ B/.30,000.00	B/.2,100.00	B/.32,100.00
6	Dabar Hermanos, S.A.	653173-1-460000 DV 08	✓ B/.35,762.62	B/.2,503.38	B/.38,266.00
7	Gruas Caribe, S.A.	2568695-1-829059 DV 76	✓ B/.35,000.00	B/.2,450.00	B/.37,450.00
	Liquido		B/.20,000.00		B/.20,000.00
	Total		B/.242,112.62	B/.15,547.88	B/.257,660.50

PRIORIDAD.

05-FEB-2019.

Dale: Queremos
su siempre APOYO.

