

Cuentas por Pagar al 20 de Diciembre de 2018								Cobranza	
No	Suplidor	Ruc	Monto	ITBM	TOTAL	cheque	Actividad	comision 5%	Retorno
1	Gruas Caribe, S.A.	2568695-1-829059 dv 76	B/.25,000.00	B/.1,750.00	B/.26,750.00	B/.25,875.00	Mant. Paso peatonal. La Pita	B/.0.00	25,000.00
2	Alquigruas, S.A.	2568623-1-829039 DV 76	B/.32,500.00	no aplica	B/.32,500.00	B/.32,500.00	Mant. Paso peatonal. La Pita	B/.0.00	32,500.00
3	Constructora Osma, S.A.	5673531-2-2018 dv 89	B/.32,000.00	no aplica	B/.32,000.00	B/.32,000.00	Reparacion de Cordones CPA-Las Lomas	B/.0.00	32,000.00
4	Herreria Moderna, S.A.	155673545-2-2018 dv 20	B/.14,500.00	no aplica	B/.14,500.00	✓ B/.14,500.00	Mant. Barandales Paso Peatonal La Pita	B/.0.00	14,500.00
5	AARON MURRI	8-751-1169 DV 93	B/.13,000.00	no aplica	B/.13,000.00	✓ B/.13,000.00	Transporte de colaboradores La Pita	B/.0.00	13,000.00
6	Elmo Osorio	8-504-83	B/.13,000.00	B/.910.00	B/.13,910.00	✓ B/.13,445.00	Pintura Oficina Oceania	B/.0.00	13,000.00
	Líquido		B/.20,000.00		B/.20,000.00				
	Total		B/.150,000.00	B/.2,660.00	B/.152,660.00	B/.131,320.00		B/.0.00	130,000.00

efectivo  
efectivo  
efectivo

Planilla 2da. Quinc. Ene 2019  
Fuerza Independiente  
Shakis Capacitacion

45,055.00 °  
20,000.00 °  
50,000.00 °

115,055.00

Neto efectivo

14,945.00

40,944.5.  
\* 4,110.°