

CORPORACIÓN NACIONAL DE FINANZAS POPULARES Y SOLIDARIAS
MES JULIO 2021

CUENTA:		45030515	PASAJES AEREOS		
FECHA	COMPROBANTE	CONCEPTO	BENEFICIARIO	DEBITO	CREDITO
9-Jul-21	FC00000283	OCEAN PACIFIC TRAVEL CIA LTDA FACT: 001-011-0000	850 OCEAN PACIFIC TRAVEL CIA LTDA	237.92	-
9-Jul-21	FC00000284	OCEAN PACIFIC TRAVEL CIA LTDA FACT: 001-011-0000	850 OCEAN PACIFIC TRAVEL CIA LTDA	6.72	-
13-Jul-21	FC00000287	OCEAN PACIFIC TRAVEL CIA LTDA FACT: 001-011-0000	850 OCEAN PACIFIC TRAVEL CIA LTDA	517.80	-
13-Jul-21	FC00000288	OCEAN PACIFIC TRAVEL CIA LTDA FACT: 001-011-0000	850 OCEAN PACIFIC TRAVEL CIA LTDA	10.08	-
25-Jul-21	CD00000817	REGISTRO CUENTA POR COBRAR GONZALO VALVERDE		-	28.00
29-Jul-21	FC00000305	OCEAN PACIFIC TRAVEL CIA LTDA FACT: 001-011-0000	850 OCEAN PACIFIC TRAVEL CIA LTDA	169.12	-
29-Jul-21	FC00000306	OCEAN PACIFIC TRAVEL CIA LTDA FACT: 001-011-0000	850 OCEAN PACIFIC TRAVEL CIA LTDA	6.72	-
			SUBTOTAL	948.36	28.00
			TOTAL	920.36	

CUENTA:		45019032	PEAJES Y OTROS VIATICOS		
FECHA	COMPROBANTE	CONCEPTO	BENEFICIARIO	DEBITO	CREDITO
19-Jul-21	FC00000290	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	2.00	-
20-Jul-21	FC00000291	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	6.00	-
20-Jul-21	FC00000292	JIMENEZ ROJAS CARLOS EDUARDO FACT: 001-002-0000	833 JIMENEZ ROJAS CARLOS EDUARDO	4.00	-
22-Jul-21	FC00000294	JIMENEZ ROJAS CARLOS EDUARDO FACT: 001-002-0000	833 JIMENEZ ROJAS CARLOS EDUARDO	3.50	-
22-Jul-21	FC00000295	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	4.00	-
29-Jul-21	FC00000303	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	10.00	-
29-Jul-21	FC00000304	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	4.00	-
			TOTAL	33.50	-

CUENTA:		45030530	combustibles		
FECHA	COMPROBANTE	CONCEPTO	BENEFICIARIO	DEBITO	CREDITO
7-Jul-21	FC00000277	PETROPLATINUM CIA LTDA FACT: 001-010-000016338	588 PETROPLATINUM CIA LTDA	44.30	
7-Jul-21	FC00000278	PETROPLATINUM CIA LTDA FACT: 001-010-000016333	588 PETROPLATINUM CIA LTDA	117.27	
7-Jul-21	FC00000279	PETROPLATINUM CIA LTDA FACT: 001-010-000016335	588 PETROPLATINUM CIA LTDA	61.90	
7-Jul-21	FC00000280	PETROPLATINUM CIA LTDA FACT: 001-010-000016334	588 PETROPLATINUM CIA LTDA	51.63	
7-Jul-21	FC00000281	PETROPLATINUM CIA LTDA FACT: 001-010-000016336	588 PETROPLATINUM CIA LTDA	72.60	
7-Jul-21	FC00000282	PETROPLATINUM CIA LTDA FACT: 001-010-000016337	588 PETROPLATINUM CIA LTDA	26.70	
22-Jul-21	FC00000294	JIMENEZ ROJAS CARLOS EDUARDO FACT: 001-002-0000	833 JIMENEZ ROJAS CARLOS EDUARDO	19.00	
22-Jul-21	FC00000295	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	20.00	
29-Jul-21	FC00000303	GOMEZ ROBLEZ WILSON BOLIVAR FACT: 001-002-0000	827 GOMEZ ROBLEZ WILSON BOLIVAR	43.11	
			TOTAL	456.51	