



## DETALLE DE PAGOS EFECTUADOS A PROVEEDORES MARZO 2021

| No. | NOMBRE DEL PROVEEDOR | NIT      | MONTO FACTURA | REGLON AFECTADO | No. CUR | MONTO DE LA RETENCIÓN | MONTO LIQUIDO ACREDITADO | FECHA DEL CUR |
|-----|----------------------|----------|---------------|-----------------|---------|-----------------------|--------------------------|---------------|
| 1   | TIGO                 | 5498104  | Q 550.00      | 113             | 30      |                       | Q 550.00                 | 17/03/2021    |
| 2   | TIGO                 | 5498104  | Q 550.00      | 113             | 30      |                       | Q 550.00                 | 17/03/2021    |
| 3   | NAVEGA               | 24408999 | Q 4,743.20    | 113             | 26      |                       | Q 4,743.20               | 16/03/2021    |
| 4   | EGGSA                | 326445   | Q 3,127.01    | 111             | 25      |                       | Q 3,127.01               | 16/03/2021    |
| 5   | CLARO                | 9929290  | Q 1,949.50    | 113             | 27      |                       | Q 1,949.50               | 16/03/2021    |
| 6   | EMPAGUA              | 3306518  | Q 5,029.30    | 111             | 34      |                       | Q 5,029.30               | 19/03/2021    |
| 7   | LAS CONCHAS          | 325422   | Q 25,872.00   | 151             | 32      |                       | Q 25,872.00              | 25/03/2021    |
| 8   | SESCORI              | 52670856 | Q 3,900.00    | 197             | 39      |                       | Q 3,900.00               | 30/03/2021    |