

feb-25

	ALCALDIA	BEF
FECHA	NO.FACT	SALDO_LOCAL
8/2/2025	LB01147	750
15/2/2025	LB01148	2,190.00
15/2/2025	LB01149	888.75
17/2/2025	LB01150	720
18/2/2025	LB01151	750
18/2/2025	LB01152	308
21/2/2025	LB01153	13,512.81
22/2/2025	LB01154	43,298.16
22/2/2025	LB01155	3,340.00
22/2/2025	LB01156	25,326.20
24/2/2025	LB01157	1,755.00
25/2/2025	LB01158	25,326.20
25/2/2025	LB01159	10,296.25
26/2/2025	LB01160	7,271.00
27/2/2025	LB01161	30,228.19
27/2/2025	LB01162	1,167.38
		C\$167,127.94
IMI 1% Febrero 2025		1,671.28