

INSTITUCION EDUCATIVA HERMOGENES MAZA

NIT 801004678-7

DANE 163001002941

| Fecha de Entrega | PROVEEDOR | ORDE DE | FECHA ELABORADO | NUMERO CHEQUE | TRANSFERENCIA | VALOR | FIRMA |
|------------------|-----------------------|---------|-----------------|---------------|---------------|------------|-----------------|
| 13-8-20 | Juana Perdomo | 70 | 12/8/2020 | 0168023 | | 1.366.800 | Juana Perdomo |
| 13-8-20 | Telefonos para el de | 71 | 13/8/2020 | 0038023 | | 359.905 | Aux Edina Rojas |
| 14-8-20 | Jhoan Becerra | 72 | 14/8/2020 | | X | 2.759.575 | TRANSFERENCIA |
| 20-8-20 | UNE EPM | 73 | 20/8/2020 | 453524 | | 143.553 | Aux Edina Rojas |
| 28-8-20 | Victor Romo HERNANDEZ | 74 | 28/8/2020 | | X | 15.209.198 | Victor Romo |
| 28-8-20 | Julian Betancur | 75 | 28/8/2020 | 3971025 | | 1.751.175 | Julian Betancur |
| 28-8-20 | Alba Lucia Tafara | 76 | 28/8/2020 | | X | 942.800 | |
| 28-8-20 | Alfonso Rojas | 77 | 28/8/2020 | 0168024 | | 786.400 | |
| 1-9-20 | DIAN | 78 | 1/9/2020 | | X | 643.000 | Aux Edina Rojas |
| 1-9-20 | Municipio de Armen | 79 | 1/9/2020 | | X | 78.600 | Aux Edina Rojas |
| 1-9-20 | " de Arce | 80 | 1/9/2020 | | X | 128.800 | Aux Edina Rojas |
| 1-9-20 | Depto Guando | 81 | 1/9/2020 | | X | 1.192.161 | Aux Edina Rojas |
| 5-9-20 | Angelica Perez Ave | 82 | 3/9/2020 | | X | 11.515.583 | |
| 7-10-20 | SAC SAS | 83 | 15/9/2020 | | X | 1.541.300 | |
| 16-9-20 | BASE CREDITA | 84 | 16/9/2020 | | X | 262.300 | |
| 16-9-20 | UNE | 85 | 16/9/2020 | 1549026 | X | 143.553 | Jhon Jairo |
| 18-9-20 | Jhoan Becerra | 86 | 18/9/2020 | | X | 4.051.087 | |
| 18-9-20 | Jess David Leon | 87 | 18/9/2020 | | X | 3.401.550 | |
| 24-9-20 | Favetlan Guindon | 88 | 24/9/2020 | | X | 4.838.230 | |
| 30-9-20 | Alba Lucia Tafara | 89 | 30/9/2020 | | X | 942.800 | |
| 30-9-20 | Alfonso Rojas | 90 | 30/9/2020 | 0168026 | | 786.400 | |
| | | 91 | 1/2020 | | | | |
| | | 92 | 1/2020 | | | | |