

INSTITUCION EDUCATIVA HERMOGENES MAZA

NIT 801004678-7

DANE 163001002941

Fecha de Entrega	PROVEEDOR	ORDE DE	FECHA ELABORADO	NUMERO CHEQUE	TRANSFERENCIA	VALOR	FIRMA
3-8-21	RATON ELIAS PINO	70	31/8/2021		X	15.863.100	RATON ELIAS PINO R
9-8-21	OSCAR ALBERTO LAD	71	9/8/2021		X	8.414.878	OSCAR ALBERTO
"	" " "	72	9/8/2021	0168046		7.508.922	OSCAR ALBERTO SANCHEZ
13-8-21	NEILSON DE JESUS AM	73	12/8/2021	4184024		1.907.500	X
17-8-21	BASE CREATIVA	74	17/8/2021	0168047		203.475	
18-8-21	TELEFONIC TROVIL	75	18/8/2021	8069025		356.417	Jhon Jairo Hernandez
25-8-21	UNE EPM	76	25/8/2021	3266026		143.553	Jhon Jairo Hernandez
26-8-21	JULIAN BECERRA	77	26/8/2021		X	5.944.380	
26-8-21	JULIAN BECERRA	78	26/8/2021	6339027		445.639	JULIAN BECERRA
"	AIR "	79	26/8/2021	0168048		331.961	" "
30-8-21	ALFONSO ROYAS	80	30/8/2021	0168049		896.500	ALFONSO ROYAS
30-8-21	ALBA LUCIA TORO	81	30/8/2021		X	947.300	ALBA LUCIA TORO
30-8-21	JESUS DAVID LAKE	82	30/8/2021		X	3.094.800	JESUS DAVID LAKE P
1-9-21	DIAN	83	1/9/2021		X	2.607.000	AURA EDITH ROYAS P
1-9-21	DEPARTAMENTO	84	1/9/2021		X	164.100	AURA EDITH ROYAS P
1-9-21	MUNICIPIO D AMERI	85	1/9/2021		X	605.400	AURA EDITH ROYAS P
1-9-21	MUNICIPIO D AMERI	86	1/9/2021		X	2.674.100	AURA EDITH ROYAS P
8-9-21	BARTER SAS	87	8/9/2021		X	6.858.650	
13-9-21	TELEFONICA	88	13/9/2021	1158028		356.417	Jhon Jairo Hernandez
15-9-21	EDWIN ANDRÉS SOTO	89	15/9/2021		X	5.962.400	
15-9-21	CESAR YOVANY F	90	15/9/2021		X	1.935.488	
15-9-21	UNE EPM	91	15/9/2021	4027000		143.553	Jhon Jairo Hernandez
17-9-21	CORPORACION TECTA	92	17/9/2021		X	852.300	

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22-9-21	Luz Marina R	93	22/9/2021	7177001		10.760.000	
28-9-21	Jairo Andres G	94	28/9/2021		X	1.577.500	
28-9-21	Jesus David R	95	28/9/2021		X	3.094.800	
1-10-21	ALFONSO ROSA	96	30/9/2021	0168050		996.500	
30-9-2021	Alba Nidia R	97	30/9/2021		X	947.300	
30-9-2021	Carmen Y	98	30/9/2021		X	2.153.400	
30-9-21	Dina	99	30/9/2021		X	1.367.000	
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