



DETALLE DE EGRESOS DEL: 01/09/2023 AL: 30/09/2023

Rubro Presupuestario: 200-220-229-30-001 Transporte y Almacenaje Varios

| Sub | | | Beneficiario | Liq.N° | Ord.N° | Fecha | Factura | Concepto | Entidad Bancaria | Cuenta N°. | Cheque N°. | Monto |
|------|-----|--------|--------------------------------------|--------|--------|------------|---------|----------------------------|------------------------|--------------|------------|--------|
| Tipo | Prg | Código | | | | | | | | | | |
| 01 | 01 | 01 | 9999 Municipalidad de Coronel Oviedo | 3630 | 3630 | 05/09/2023 | 21350 | Retención del 30% del IVA. | Banco Continental S.A. | 07-848275-00 | 21,308 | 32,727 |
| | | | | | | | | | | | | 32,727 |



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