

Provincial net cash

| <u>Provincial net cash</u> | <u>Archivo</u> | <u>Fecha</u> | <u>Hora</u> | <u>Página</u> |
|----------------------------|----------------|--------------|-------------|---------------|
| Pago a Proveedores | 22304BU4.PAP | 14-03-2022 | 10:52:22 | 1 |

REFERENCIA: PAP 14032022

DATOS DEL EMISOR:

Clave: METROFARMA **RIF:** J296786526
Nombre: Metrofarma Social
Cuenta a debitar: 01080174550100117336
Fecha de Proceso: 14-03-2022 **Número Orden de Pago:**

PAGO A PROVEEDORES EMITIDOS:

| <u>C.I./R.I.F.:</u> | <u>Nombre del Beneficiario</u> | <u>Número de Instrucción</u> | <u>Cuenta</u> | <u>Monto</u> |
|---------------------|--------------------------------|------------------------------|----------------------|--------------|
| V011036964 | CLAUDIA ALVEREZ | 00000001 | 01630227952275002584 | 4,37 |
| V029765090 | ELIANY CALDERA DA SILV | 00000002 | 01140167811678009586 | 4,02 |
| V017532469 | FALCON EMPERATRIZ | 00000003 | 01020352060100528727 | 4,37 |
| V009456664 | JAIME MARITZA | 00000004 | 01630227992273005615 | 4,37 |
| V020413292 | LABANA CRICHEL | 00000005 | 01080025141500011257 | 4,02 |
| V006309363 | Neida Rincones | 00000006 | 01630227912273006415 | 4,02 |
| V005400419 | ZAMBRANO PARMENIO | 00000007 | 01340945549461464925 | 4,37 |
| V011036964 | CLAUDIA ALVEREZ | 00000008 | 01630227952275002584 | 1,50 |
| V029765090 | ELIANY CALDERA DA SILV | 00000009 | 01140167811678009586 | 1,50 |
| V017532469 | FALCON EMPERATRIZ | 00000010 | 01020352060100528727 | 1,50 |
| V012729580 | DAYANA INMACULADA GARC | 00000011 | 01020256680000244743 | 1,50 |
| V009456664 | JAIME MARITZA | 00000012 | 01630227992273005615 | 1,50 |
| V020413292 | LABANA CRICHEL | 00000013 | 01080025141500011257 | 1,50 |
| V006309363 | Neida Rincones | 00000014 | 01630227912273006415 | 1,50 |
| V005400419 | ZAMBRANO PARMENIO | 00000015 | 01340945549461464925 | 1,50 |
| V011036964 | CLAUDIA ALVEREZ | 00000016 | 01630227952275002584 | 55,62 |
| V029765090 | ELIANY CALDERA DA SILV | 00000017 | 01140167811678009586 | 33,97 |
| V017532469 | FALCON EMPERATRIZ | 00000018 | 01020352060100528727 | 55,62 |
| V009456664 | JAIME MARITZA | 00000019 | 01630227992273005615 | 55,62 |
| V020413292 | LABANA CRICHEL | 00000020 | 01080025141500011257 | 46,96 |
| V006309363 | Neida Rincones | 00000021 | 01630227912273006415 | 20,98 |
| V005400419 | ZAMBRANO PARMENIO | 00000022 | 01340945549461464925 | 46,96 |

| | | | |
|---------------------------------|----|---------------------|------------|
| Número Total de Órdenes: | 22 | Monto Total: | 357,27 VES |
|---------------------------------|----|---------------------|------------|