(2)

Standard Form 1165
(6-83)
I TFRM 4-4000

Department of Treasury

Revised
1165-106

RECEIPT FOR CASH - SUBVOUCHER
RECIBO DE EFECTIVO
(To be used when ivoice is not available)
(Usar mientras no se disponga de una Factura)

SUBVOUCHER Nº

DATE / FECHA 3/2/2018

Received in cash from / Recibido en efectivo de ___ and / y ___ 100 ($ ___) for the following: / por concepto de:

QTY / CANTIDAD	ARTICLES OF SERVICES / ARTICULOS POR SERVICIO	AMOUNT / MONTO
10	Zinc Costo unidad 28.00	280.00

Vendor / Proveedor [illegible]
Address / Dirección Garachiné

By / Firma [illegible]
ID # / Cédula 5-12-537
(Do not sign in duplicate)

PURPOSE (Project, etc.) Piladora

APPROPIATION AND ACCOUNT CLASSIFICATION

(3)

Standard Form 1165
(6-83)
I TFRM 4-4000

Department of Treasury

Revised
1165-106

RECEIPT FOR CASH - SUBVOUCHER
RECIBO DE EFECTIVO
(To be used when ivoice is not available)
(Usar mientras no se disponga de una Factura)

SUBVOUCHER Nº

DATE / FECHA 3/2[illegible]/2018

Received in cash from / Recibido en efectivo de ___ and / y ___ 100 ($ ___) for the following: / por concepto de:

QTY / CANTIDAD	ARTICLES OF SERVICES / ARTICULOS POR SERVICIO	AMOUNT / MONTO
2 Sacos	Cemento Costo 14.50	29.00

Vendor / Proveedor [illegible]
Address / Dirección Garachiné

By / Firma [illegible]
ID # / Cédula 5-12-537
(Do not sign in duplicate)

PURPOSE (Project, etc.) Piladora

APPROPIATION AND ACCOUNT CLASSIFICATION

Standard Form 1165
(6-83)
I TFRM 4-4000

Department of Treasury

Revised
1165-106

RECEIPT FOR CASH - SUBVOUCHER
RECIBO DE EFECTIVO
(To be used when ivoice is not available)
(Usar mientras no se disponga de una Factura)

SUBVOUCHER Nº

DATE / FECHA

4

Received in cash from / Recibido en efectivo de ACCORNACEN and / y 100 ($) for the following: / por concepto de: 13 de Enero 2018

QTY / CANTIDAD	ARTICLES OF SERVICES / ARTICULOS POR SERVICIO	AMOUNT / MONTO
4	Arbol de 10	
1	Arbol de 20	
2	Arbol de 10	
1	Arbol de 15	95.00

Vendor / Proveedor: Graceliano Cajures

By / Firma: Graceliano Cajore

Address / Dirección: Cerro Naipe

ID # / Cédula: 5-707-1158

(Do not sign in duplicate)

PURPOSE (Project, etc.): Piladora

APPROPIATION AND ACCOUNT CLASSIFICATION

Purchase in Cerro Naipe on January 13th, 2018
from the land of Graceliano Cajeres.

4 trees @ $10
1 tree @ $20
2 trees @ $10
1 tree @ $15

Total = $95.00

5

Standard Form 1165
Revised (6-83)
Department of Treasury
I TFRM 4-4000
1165-106

RECEIPT FOR CASH - SUBVOUCHER

(To be used when ivoice is not available)

SUBVOUCHER Nº

DATE Enero-Feb 2018

Received in cash from ACCORNACEN and 100 ($) for the following: Trabajo de Motorcierra

QUANTITY	ARTICLES OF SERVICES	AMOUNT
6	Días de trabajo /	240.00
	12 de Enero, 2018 / 13 Enero 2018 / 18 Enero 2018	
	22 de Enero 2018 / 26 de Enero 2018 / 1 de Febrero 2018	
	5 de Febrero 2018	240.00

Vendor Veronio Caisono

Address x5-701-873

By X Veronio Caisono

Title X 5-701-873

(Do not sign in duplicate)

PURPOSE (Project, etc.) Piladora

APPROPIATION AND ACCOUNT CLASSIFICATION

6

Standard Form 1165
Revised (6-83)
Department of Treasury
I TFRM 4-4000
1165-106

RECEIPT FOR CASH - SUBVOUCHER

(To be used when ivoice is not available)

SUBVOUCHER Nº

DATE March 2nd, 2018

Received in cash from ACCORNACEN and 100 ($) for the following:

QUANTITY	ARTICLES OF SERVICES	AMOUNT
2	Lubricante	30.50
2	Aceite (10.50) + (7.00)	17.50
10	Galones de Gasolina	45.00
13	libra de clavos	19.70
		112.70

Vendor Aguila Rodriguez

Address Guarachine

By Aguila Rodriguez

Title x5-702-942

(Do not sign in duplicate)

PURPOSE (Project, etc.) Piladora

APPROPIATION AND ACCOUNT CLASSIFICATION

Standard Form 1165
Revised (6-83)
Department of Treasury
I TFRM 4-4000
1165-106

RECEIPT FOR CASH - SUBVOUCHER

(To be used when ivoice is not available)

SUBVOUCHER Nº

DATE

Received in cash from

7

ACCORNACEN and 100 ($) for the following: transport

Date: March [illegible], 2018

QUANTITY	ARTICLES OF SERVICES	AMOUNT
Roundtrip	Transport to and from Guarachine	40.00
1	soga	3.00
2	zinc (3.00 ir y vuelta)	6.00
		49.00

Vendor: Rodrigo Valdez

Address: Calle Larga

By: Rodrigo Valdez

Title: 5-245-137

(Do not sign in duplicate)

PURPOSE (Project, etc.): Piladora

APPROPIATION AND ACCOUNT CLASSIFICATION

7 Purchase in Calle Larga ~~on~~ of transport from Rodrigo Vallez. on March 2nd, 2018. To and From Guarachine (Roundtrip) = $40.00

Rental ~~Purchase~~ of soga (1 × 3.00 = 3.00) and 2 sheets of zinc transported (3.00 ~~ir y vu~~ 2x roundtrip) total = 6.00

TOTAL = $ 49.00

FACTURA

CONTADO	DIA	MES	AÑO	No. 086604
CREDITO	24	5	13	

SEÑOR: cerro naipe TEL: 8

DIRECCIÓN:

CANT.	DESCRIPCION	TOTAL
2	libra de clabo	3.00
	3.00	

SUB-TOTAL 3.00 TOTAL 3.00

RECIBO CONFORME Alexander E-C 396.10

7 443003 053186

Purchase in Guarachine from Alexander E.C.
2 libras de clavos
2 pounds of nails @ 1.50
TOTAL = 3.00

Condiciones: CONTADO CREDITO FECHA 23 4 18

Nombre: abel cajares 9

R.U.C.

Vendedor:

Dirección:

Cant.	Descripción	Precio Unitario	Total
1	picaporte	2.50	2.50
1	bisagra	2.95	2.95
	5.45		

Observaciones Alexander E.C

Subtotal 5.45
I.T.B.M.S
Total

Purchase in Guarachine for (2) a door pieces from Alexander. E.C.

Door piece @ 2.50
Door piece @ 2.95
TOTAL = 5.45

7443003053179

10

DIA	MES	AÑO
8	3	14

SEÑOR: Occornacen

DIRECCIÓN: Cerro Naipe.

A:

CANT.	ARTICULO	PRECIO/UNIT.	VALOR
2	Hoja zinc	28.00	56.00

56.00

x candao 2.95

ORIGINAL: BLANCA / COPIA: CELESTE

TOTAL 56.00

FIRMA

FACTURA No. 0130870

Purchase in Guarachine from ~~John~~ Julio Turion for 2 sheets of zinc.

Zinc @ $28.00
× 2

TOTAL $56.00

(11)

Representante of Guarachine, Sanjur Rosales, acts as third party to fund the transport of the peeler machine on February 26^{th} and Feb 27^{th} of 2018.

The cost saved was a total of ~ $600 dollars.

13

Land rental agreement from Veranio Cansari. (year)

$10 a month

x 12 months

TOTAL = $120.00