[Emblem] MINISTRY OF ECONOMY AND FINANCE
ADMINISTRATION OF THE TREASURY
GENERAL FUND 2014
ACCOUNT NO. 10000178643

CHEQUE NO. 000014972
14972 REPUBLIC OF PANAMA
DATE 10/30/2015 (MM/DD/YYYY)

PAY TO THE ORDER OF NATIONAL TREASURY/1672002-1-679896 B/.
$ 258,614.18
THE AMOUNT OF TWO HUNDRED AND FIFTY EIGHT THOUSAND, SIX HUNDRED AND
FOURTEEN WITH 18/100 BALBOAS – US DOLLARS

 [Emblem] BANCO NACIONAL DE PANAMA
IT EXPIRES AFTER A YEAR
000014972 0000 0108 010000178643

SEPARATE THIS RECEIPT BEFORE DELIVERING THIS CHEQUE
MINISTRY OF ECONOMY AND FINANCE
ADMINISTRATION OF THE TREASURY / GENERAL FUND 2014

NO. 000014972

ACCOUNT NO.	DESCRIPTION	DEBIT	CREDIT

IN FAVOR OF: NATIONAL TREASURY/1672002-1-679896

ENDORSED TO: PAYMENT DATE: 10/30/2015

COLLECTION MANAG. AND FORM NO.	ENTITY		AMOUNT
1530315			258,614.18

CHEQUES DELIVERY

TAX CLEARANCE CERTIFICATE
NO.   EXPIRES   OF
CHECK(S) RECEIVED BY:
NAME:

SIGNATURE: ID:
DATE:

CHEQUE No. 000014972

MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE TESORERIA
FONDO GENERAL 2014
CUENTA N° 10000178643

14972   REPUBLICA DE PANAMA

FECHA

3	0	1	0	2	0	1	5
D	D	M	M	A	A	A	A

PAGUESE A LA
ORDEN DE ***TESORO NACIONAL/1672002-1-679896***   B/. **258,614.18**
$

LA SUMA DE ***DOSCIENTOS CINCUENTA Y OCHO MIL SEISCIENTOS CATORCE CON 18 /100***   BALBOAS
U.S. DOLARES

BANCO NACIONAL
DE PANAMA

CADUCA AL AÑO

11/13

⑈000014972⑈ ⑈0000⑈0108⑈ 010000178643⑈

SEPARE ESTE COMPROBANTE ANTES DE ENTREGAR ESTE CHEQUE
MINISTERIO DE ECONOMIA Y FINANZAS
DIRECCION DE TESORERIA / FONDO GENERAL 2014   No.000014972

No. CUENTA	DESCRIPCION	DEBITO	CREDITO

A FAVOR DE: ***TESORO NACIONAL/1672002-1-679896***

ENDOSADO A: _____   FECHA DE PAGO: 30/10/2015

No. DE G. COBROS Y PLANILLA	ENTIDAD		VALOR
1530315			**258,614.18**

ENTREGA DE CHEQUES

PAZ Y SALVO
N° _____ VENCE _____ DE _____ DE _____

CHEQUE(S) RECIBIDO(S) POR:

NOMBRE: _____

CEDULA: _____

FIRMA: _____

FECHA: _____

[3]