



Direccion General de Administracion y Carrera Judicial
 Direccion Presupuestaria y Financiera
 Estado de Cuentas por Pagar a Proveedores
 Correspondiente al mes de enero 2022

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|--------------|--------------------------|----------------------|--------------------------------------|
| Prov.: | 000496 | GBM DOMINICANA S A | | |
| 18/08/2020 | 511 | FAC | 207,443.83 | Licencias Y Programas De Informatica |
| 16/06/2021 | 695 | FAC | 20,511,251.44 | Licencias Y Programas De Informatica |
| 27/01/2022 | 0926 | FAC | 1,798,999.32 | Licencias Y Programas De Informatica |
| | | Totales | 22,517,694.59 | |
| Prov.: | 000902 | GRUPO DIARIO LIBRE, SA | | |
| 29/12/2021 | FTD-00358399 | FAC | 101,680.13 | Servs. De Publicidad Y Propaganda |
| | | Totales | 101,680.13 | |
| Prov.: | 000958 | PLAZA LAMA S A | | |
| 14/12/2021 | 1800005228 | FAC | 32,000,000.00 | Bonos |
| | | Totales | 32,000,000.00 | |
| Prov.: | 001139 | SOFTLAND DOMINICANA, SRL | | |
| 15/11/2019 | 005796 | FAC | 229,834.50 | Licencias Y Programas De Informatica |
| 05/04/2021 | 005860 | FAC | 256,414.00 | Licencias Y Programas De Informatica |
| | | Totales | 486,248.50 | |

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|---------------|----------------|---------------------------------------|-------------------|----------------------|
| Prov.: | 001222 | UNIVERSIDAD AUTONOMA DE SANTO DOMINGO | | |
| 28/07/2020 | 87311 | O/D | 140,000.00 | Ayudas Para Estudios |
| | | Totales | 140,000.00 | |
| Prov.: | 001291 | AGUA CRYSTAL, S. A. | | |
| 18/09/2020 | FV-02-2324817 | FAC | 8,970.00 | Alimentos Y Bebidas |
| 01/12/2021 | FV-02-2430415 | FAC | 720.00 | Alimentos Y Bebidas |
| 01/12/2021 | FV-02-2430418 | FAC | 11,760.00 | Alimentos Y Bebidas |
| 01/12/2021 | FV-02-2430511 | FAC | 3,060.00 | Alimentos Y Bebidas |
| 02/12/2021 | FV-02-2430525 | FAC | 1,320.00 | Alimentos Y Bebidas |
| 02/12/2021 | FV-02-2430647 | FAC | 1,620.00 | Alimentos Y Bebidas |
| 03/12/2021 | FV-02-2430756 | FAC | 1,980.00 | Alimentos Y Bebidas |
| 03/12/2021 | FV-02-2430938 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 04/12/2021 | FV-02-2431114 | FAC | 2,820.00 | Alimentos Y Bebidas |
| 06/12/2021 | FV-02-2431243 | FAC | 1,380.00 | Alimentos Y Bebidas |
| 06/12/2021 | FV-TD2-2362707 | FAC | 1,260.00 | Alimentos Y Bebidas |
| 06/12/2021 | FV-TD2-2362743 | FAC | 3,480.00 | Alimentos Y Bebidas |
| 06/12/2021 | FV-TD2-2362745 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431389 | FAC | 960.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431511 | FAC | 900.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431587 | FAC | 3,120.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431588 | FAC | 3,600.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431617 | FAC | 1,860.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431621 | FAC | 960.00 | Alimentos Y Bebidas |
| 07/12/2021 | FV-02-2431644 | FAC | 8,100.00 | Alimentos Y Bebidas |
| 08/12/2021 | FV-02-2431673 | FAC | 1,560.00 | Alimentos Y Bebidas |
| 08/12/2021 | FV-02-2431788 | FAC | 13,680.00 | Alimentos Y Bebidas |
| 09/12/2021 | FV-02-2432031 | FAC | 1,200.00 | Alimentos Y Bebidas |
| 09/12/2021 | FV-02-2432098 | FAC | 1,020.00 | Alimentos Y Bebidas |
| 09/12/2021 | FV-02-2432192 | FAC | 11,640.00 | Alimentos Y Bebidas |

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|------------|----------------|------|--------------|---------------------|
| 09/12/2021 | FV-02-2432235 | FAC | 840.00 | Alimentos Y Bebidas |
| 10/12/2021 | FV-02-2432374 | FAC | 1,680.00 | Alimentos Y Bebidas |
| 10/12/2021 | FV-02-2432462 | FAC | 900.00 | Alimentos Y Bebidas |
| 10/12/2021 | FV-02-2432506 | FAC | 5,340.00 | Alimentos Y Bebidas |
| 13/12/2021 | FV-02-2432919 | FAC | 29,200.00 | Alimentos Y Bebidas |
| 13/12/2021 | FV-02-2433002 | FAC | 5,160.00 | Alimentos Y Bebidas |
| 13/12/2021 | FV-02-2433007 | FAC | 10,740.00 | Alimentos Y Bebidas |
| 14/12/2021 | FV-TD2-2362832 | FAC | 420.00 | Alimentos Y Bebidas |
| 14/12/2021 | FV-TD2-2362834 | FAC | 1,440.00 | Alimentos Y Bebidas |
| 14/12/2021 | FV-TD2-2362851 | FAC | 2,160.00 | Alimentos Y Bebidas |
| 14/12/2021 | FV-TD2-2362877 | FAC | 2,460.00 | Alimentos Y Bebidas |
| 14/12/2021 | FV-TD2-2362881 | FAC | 6,960.00 | Alimentos Y Bebidas |
| 14/12/2021 | FV-TD2-2362889 | FAC | 4,440.00 | Alimentos Y Bebidas |
| 15/12/2021 | FV-02-2433287 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 15/12/2021 | FV-02-2433337 | FAC | 1,020.00 | Alimentos Y Bebidas |
| 15/12/2021 | FV-02-2433693 | FAC | 1,500.00 | Alimentos Y Bebidas |
| 16/12/2021 | FV-02-2433546 | FAC | 1,320.00 | Alimentos Y Bebidas |
| 16/12/2021 | FV-02-2433607 | FAC | 6,420.00 | Alimentos Y Bebidas |
| 17/12/2021 | FV-02-2433882 | FAC | 11,340.00 | Alimentos Y Bebidas |
| 17/12/2021 | FV-TD2-2362956 | FAC | 540.00 | Alimentos Y Bebidas |
| 20/12/2021 | FV-02-2434280 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 20/12/2021 | FV-TD2-2363114 | FAC | 1,800.00 | Alimentos Y Bebidas |
| 21/12/2021 | FV-02-2434495 | FAC | 660.00 | Alimentos Y Bebidas |
| 21/12/2021 | FV-02-2434566 | FAC | 3,600.00 | Alimentos Y Bebidas |
| 21/12/2021 | FV-02-2434580 | FAC | 8,160.00 | Alimentos Y Bebidas |
| 21/12/2021 | FV-02-2434582 | FAC | 2,940.00 | Alimentos Y Bebidas |
| 21/12/2021 | FV-02-2434634 | FAC | 1,500.00 | Alimentos Y Bebidas |
| 22/12/2021 | FV-02-2434752 | FAC | 720.00 | Alimentos Y Bebidas |
| 22/12/2021 | FV-02-2434778 | FAC | 1,200.00 | Alimentos Y Bebidas |
| 22/12/2021 | FV-02-2434841 | FAC | 1,980.00 | Alimentos Y Bebidas |
| 22/12/2021 | FV-02-2434941 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 27/12/2021 | FV-02-2435194 | FAC | 1,440.00 | Alimentos Y Bebidas |
| 27/12/2021 | FV-02-2435197 | FAC | 11,880.00 | Alimentos Y Bebidas |

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|------------|----------------|------|--------------|---------------------|
| 27/12/2021 | FV-02-2435267 | FAC | 1,260.00 | Alimentos Y Bebidas |
| 27/12/2021 | FV-02-2435300 | FAC | 2,940.00 | Alimentos Y Bebidas |
| 28/12/2021 | FV-02-2435375 | FAC | 1,020.00 | Alimentos Y Bebidas |
| 28/12/2021 | FV-02-2435442 | FAC | 7,560.00 | Alimentos Y Bebidas |
| 28/12/2021 | FV-02-2435444 | FAC | 1,260.00 | Alimentos Y Bebidas |
| 28/12/2021 | FV-02-2435446 | FAC | 3,540.00 | Alimentos Y Bebidas |
| 29/12/2021 | FV-02-2435835 | FAC | 1,020.00 | Alimentos Y Bebidas |
| 29/12/2021 | FV-02-2435927 | FAC | 11,160.00 | Alimentos Y Bebidas |
| 29/12/2021 | FV-02-2435928 | FAC | 3,660.00 | Alimentos Y Bebidas |
| 29/12/2021 | FV-02-2435929 | FAC | 960.00 | Alimentos Y Bebidas |
| 03/01/2022 | FV-02-2436208 | FAC | 900.00 | Alimentos Y Bebidas |
| 03/01/2022 | FV-02-2436257 | FAC | 1,860.00 | Alimentos Y Bebidas |
| 03/01/2022 | FV-02-2437807 | FAC | 11,520.00 | Alimentos Y Bebidas |
| 04/01/2022 | FV-02-2436422 | FAC | 2,160.00 | Alimentos Y Bebidas |
| 04/01/2022 | FV-02-2436459 | FAC | 2,340.00 | Alimentos Y Bebidas |
| 04/01/2022 | FV-02-2436474 | FAC | 780.00 | Alimentos Y Bebidas |
| 04/01/2022 | FV-02-2436517 | FAC | 1,080.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436606 | FAC | 10,620.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436608 | FAC | 20,000.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436614 | FAC | 1,260.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436615 | FAC | 720.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436638 | FAC | 900.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436744 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2436762 | FAC | 1,080.00 | Alimentos Y Bebidas |
| 05/01/2022 | FV-02-2437880 | FAC | 660.00 | Alimentos Y Bebidas |
| 06/01/2022 | FV-02-2436837 | FAC | 960.00 | Alimentos Y Bebidas |
| 06/01/2022 | FV-02-2436879 | FAC | 2,400.00 | Alimentos Y Bebidas |
| 06/01/2022 | FV-02-2436909 | FAC | 11,880.00 | Alimentos Y Bebidas |
| 11/01/2022 | FV-02-2437754 | FAC | 11,820.00 | Alimentos Y Bebidas |
| 11/01/2022 | FV-02-2437758 | FAC | 3,600.00 | Alimentos Y Bebidas |
| 11/01/2022 | FV-02-2437772 | FAC | 720.00 | Alimentos Y Bebidas |
| 11/01/2022 | FV-TD2-2363435 | FAC | 1,620.00 | Alimentos Y Bebidas |
| 11/01/2022 | FV-TD2-2363451 | FAC | 1,200.00 | Alimentos Y Bebidas |

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|---------------|---------------|---|-------------------|---------------------------------|
| 12/01/2022 | FV-02-2438014 | FAC | 1,920.00 | Alimentos Y Bebidas |
| 12/01/2022 | FV-02-2438099 | FAC | 7,260.00 | Alimentos Y Bebidas |
| 12/01/2022 | FV-02-2439284 | FAC | 1,140.00 | Alimentos Y Bebidas |
| 13/01/2022 | FV-02-2438259 | FAC | 540.00 | Alimentos Y Bebidas |
| 13/01/2022 | FV-02-2438361 | FAC | 12,000.00 | Alimentos Y Bebidas |
| 14/01/2022 | FV-02-2438543 | FAC | 2,880.00 | Alimentos Y Bebidas |
| 14/01/2022 | FV-02-2438707 | FAC | 11,760.00 | Alimentos Y Bebidas |
| | | Totales | 449,970.00 | |
| Prov.: | 001313 | AMERIDENT GRUPO ODONTOLOGICO SRL | | |
| 05/01/2022 | 817215 | FAC | 38,025.00 | Seguros De Personas |
| | | Totales | 38,025.00 | |
| Prov.: | 001326 | ANTONIO CHAHIN M S A | | |
| 13/02/2020 | FVC-PC-4327 | FAC | 2,751.27 | Prendas De Vestir |
| | | Totales | 2,751.27 | |
| Prov.: | 001349 | AYUNTAMIENTO DEL DISTRITO NACIONAL | | |
| 05/01/2022 | 30679140 | FAC | 34,929.00 | Recoleccion De Residuos Solidos |
| | | Totales | 34,929.00 | |
| Prov.: | 001351 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | | |
| 03/01/2022 | 01-01685907 | FAC | 39,040.00 | Recoleccion De Residuos Solidos |
| | | Totales | 39,040.00 | |
| Prov.: | 001352 | AYUNTAMIENTO MUNICIPAL DE SAN PEDRO DE MA | | |
| 07/12/2021 | 11-00046882 | FAC | 14,000.00 | Recoleccion De Residuos Solidos |
| 03/01/2022 | 01-00898214 | FAC | 4,500.00 | Recoleccion De Residuos Solidos |

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|-------------------|---------------|----------------|---------------------|---------------------------------|
| 03/01/2022 | 01-00901201 | FAC | 1,300.00 | Recoleccion De Residuos Solidos |
| 04/01/2022 | 01-00902562 | FAC | 14,000.00 | Recoleccion De Residuos Solidos |
| | | Totales | 33,800.00 | |

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|----------------|--------|------------------------------|------------------|---------------------------------|
| Prov.: | 001384 | CARLOS RAFAEL MESA CARTAGENA | | |
| 01/11/2021 | 043 | FAC | 7,080.00 | Servs. Tecnicos Y Profesionales |
| 10/11/2021 | 044 | FAC | 4,720.00 | Servs. Tecnicos Y Profesionales |
| 15/12/2021 | 045 | FAC | 7,080.00 | Servs. Tecnicos Y Profesionales |
| 04/01/2022 | 046 | FAC | 11,800.00 | Servs. Tecnicos Y Profesionales |
| 26/01/2022 | 047 | FAC | 4,720.00 | Servs. Tecnicos Y Profesionales |
| Totales | | | 35,400.00 | |
| Prov.: | 001407 | CENTRO AUTOMOTRIZ DURAN SRL | | |
| 20/07/2021 | 2-2947 | FAC | 10,972.00 | Servs. De Mant. De Vehiculos |
| 12/10/2021 | 2-3150 | FAC | 10,266.00 | Servs. De Mant. De Vehiculos |
| 13/10/2021 | 2-3155 | FAC | 25,665.00 | Servs. De Mant. De Vehiculos |
| 14/01/2022 | 2-3360 | FAC | 9,440.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3361 | FAC | 9,440.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3362 | FAC | 12,567.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3363 | FAC | 12,390.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3364 | FAC | 12,390.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3365 | FAC | 10,620.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3366 | FAC | 10,443.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3368 | FAC | 9,440.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3369 | FAC | 9,440.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3370 | FAC | 10,148.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3371 | FAC | 13,570.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3372 | FAC | 6,962.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3373 | FAC | 12,390.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3374 | FAC | 101,362.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3375 | FAC | 18,998.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 2-3376 | FAC | 20,650.00 | Servs. De Mant. De Vehiculos |
| 18/01/2022 | 2-3379 | FAC | 12,744.00 | Servs. De Mant. De Vehiculos |
| 18/01/2022 | 2-3380 | FAC | 13,098.00 | Servs. De Mant. De Vehiculos |
| 18/01/2022 | 2-3383 | FAC | 15,694.00 | Servs. De Mant. De Vehiculos |

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|---------------|----------|--|---------------------|------------------------------|
| 18/01/2022 | 2-3384 | FAC | 3,304.00 | Servs. De Mant. De Vehiculos |
| 19/01/2022 | 2-3387 | FAC | 20,119.00 | Servs. De Mant. De Vehiculos |
| 27/01/2022 | 2-3389 | FAC | 9,440.00 | Servs. De Mant. De Vehiculos |
| 27/01/2022 | 2-3390 | FAC | 12,980.00 | Servs. De Mant. De Vehiculos |
| 27/01/2022 | 2-3391 | FAC | 12,449.00 | Servs. De Mant. De Vehiculos |
| 27/01/2022 | 2-3399 | FAC | 12,449.00 | Servs. De Mant. De Vehiculos |
| | | Totales | 439,430.00 | Servs. De Mant. De Vehiculos |
| Prov.: | 001421 | CIELOS ACUSTICOS, SRL | | |
| 18/12/2021 | 60005674 | FAC | 28,589.28 | Contratista Nacional |
| | | Totales | 28,589.28 | |
| Prov.: | 001435 | COMPANIA DOMINICANA DE TELEFONOS, S.A. | | |
| 17/01/2022 | 186208 | FAC | 10,140.00 | Servs. De Comunicación |
| 17/01/2022 | 186209 | FAC | 27,885.00 | Servs. De Comunicación |
| 28/01/2022 | 158873 | FAC | 7,089,835.08 | Servs. De Comunicación |
| 28/01/2022 | 158892 | FAC | 19,337.77 | Servs. De Comunicación |
| 28/01/2022 | 158904 | FAC | 155,228.55 | Servs. De Comunicación |
| 28/01/2022 | 158905 | FAC | 287,921.79 | Servs. De Comunicación |
| 28/01/2022 | 159111 | FAC | 62,888.58 | Servs. De Comunicación |
| 28/01/2022 | 159113 | FAC | 2,336,532.65 | Servs. De Comunicación |
| | | Totales | 9,989,769.42 | |
| Prov.: | 001451 | CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE SANTIAGO (CORAASAN) | | |
| 04/01/2022 | 02629642 | FAC | 1,761.00 | Servs. De Suministro De Agua |
| 04/01/2022 | 02832578 | FAC | 1,394.00 | Servs. De Suministro De Agua |
| 04/01/2022 | 05150093 | FAC | 303,370.00 | Servs. De Suministro De Agua |
| 04/01/2022 | 05150101 | FAC | 51,286.00 | Servs. De Suministro De Agua |
| 04/01/2022 | 05150115 | FAC | 8,773.00 | Servs. De Suministro De Agua |
| 04/01/2022 | 05150119 | FAC | 1,897.00 | Servs. De Suministro De Agua |

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| 04/01/2022 | 05150136 | FAC | 8,511.00 | Servs. De Suministro De Agua |

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| 04/01/2022 | 05158919 | FAC | 6,453.00 | Servs. De Suministro De Agua |
| Totales | | | 383,445.00 | |
| Prov.: | 001452 | CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | | |
| 08/01/2022 | 04205745 | FAC | 11,773.00 | Servs. De Suministro De Agua |
| 08/01/2022 | 04205826 | FAC | 900.00 | Servs. De Suministro De Agua |
| 08/01/2022 | 04205848 | FAC | 600.00 | Servs. De Suministro De Agua |
| 08/01/2022 | 04205859 | FAC | 1,350.00 | Servs. De Suministro De Agua |
| 11/01/2022 | 04212267 | FAC | 900.00 | Servs. De Suministro De Agua |
| Totales | | | 15,523.00 | |
| Prov.: | 001453 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE LA VEGA (CORAAVEGA) | | |
| 01/12/2021 | FS-2040807 | FAC | 340.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042076 | FAC | 1,300.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758625 | FAC | 817.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758633 | FAC | 755.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758659 | FAC | 9,163.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758660 | FAC | 2,674.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758674 | FAC | 578.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758675 | FAC | 738.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758697 | FAC | 522.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758698 | FAC | 368.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758720 | FAC | 1,619.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758787 | FAC | 511.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FS-1758808 | FAC | 522.00 | Servs. De Suministro De Agua |
| Totales | | | 19,907.00 | |
| Prov.: | 001454 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE STO. DGO. (CAASD) (STO. DGO) | | |
| 03/01/2022 | 92798495 | FAC | 1,200.00 | Servs. De Suministro De Agua |
| 03/01/2022 | 92798730 | FAC | 1,135.00 | Servs. De Suministro De Agua |

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|----------------|-------------|---|-------------------|-----------------------------------|
| 03/01/2022 | 92798734 | FAC | 859.00 | Servs. De Suministro De Agua |
| 03/01/2022 | 92798755 | FAC | 1,248.00 | Servs. De Suministro De Agua |
| 03/01/2022 | 92798779 | FAC | 1,279.00 | Servs. De Suministro De Agua |
| 03/01/2022 | 92798806 | FAC | 150.00 | Servs. De Suministro De Agua |
| Totales | | | 5,871.00 | |
| Prov.: | 001455 | CORPORACION ESTATAL DE RADIO Y TELEVISION | | |
| 12/01/2022 | 18282 | FAC | 19,057.64 | Entidades Estatales |
| Totales | | | 19,057.64 | |
| Prov.: | 001472 | DELGADO S CREACIONES METALICAS, SRL | | |
| 17/01/2022 | 144 | FAC | 42,480.00 | Contratista Nacional |
| Totales | | | 42,480.00 | |
| Prov.: | 001473 | DELTA COMERCIAL, S. A. | | |
| 04/01/2022 | T96859 | FAC | 16,743.57 | Servs. De Mant. De Vehiculos |
| 04/01/2022 | T96860 | FAC | 27,859.34 | Servs. De Mant. De Vehiculos |
| 04/01/2022 | T96871 | FAC | 7,918.97 | Servs. De Mant. De Vehiculos |
| 06/01/2022 | T96875 | FAC | 7,126.74 | Servs. De Mant. De Vehiculos |
| 11/01/2022 | T97036 | FAC | 9,477.51 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 38902H | FAC | 13,666.49 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 38920H | FAC | 45,241.41 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 39076H | FAC | 6,692.25 | Servs. De Mant. De Vehiculos |
| 13/01/2022 | 39030H | FAC | 14,909.19 | Servs. De Mant. De Vehiculos |
| 14/01/2022 | 39109H | FAC | 48,688.33 | Servs. De Mant. De Vehiculos |
| Totales | | | 198,323.80 | |
| Prov.: | 001511 | EDITORIA DEL CARIBE, SA | | |
| 20/10/2021 | B1500003347 | FAC | 107,706.62 | Servs. De Publicidad Y Propaganda |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|-------------|---------------------------|---------------------|--|
| 18/11/2021 | B1500003456 | FAC | 107,706.62 | Servs. De Publicidad Y Propaganda |
| 21/12/2021 | B1500003572 | FAC | 53,853.31 | Servs. De Publicidad Y Propaganda |
| 06/01/2022 | B1500003585 | FAC | 98,731.07 | Servs. De Publicidad Y Propaganda |
| 12/01/2022 | FTC33093 | FAC | 12,400.00 | Libros, Folletos, Revistas Y Suscripcion |
| 12/01/2022 | FTC33094 | FAC | 3,100.00 | Libros, Folletos, Revistas Y Suscripcion |
| | | Totales | 383,497.62 | |
| Prov.: | 001513 | EDITORA HOY, SAS | | |
| 07/09/2018 | 40-44490 | FAC | 3,700.00 | Libros, Folletos, Revistas Y Suscripcion |
| | | Totales | 3,700.00 | |
| Prov.: | 001515 | EDITORA LISTIN DIARIO S A | | |
| 21/12/2021 | 991804 | FAC | 53,100.00 | Servs. De Publicidad Y Propaganda |
| | | Totales | 53,100.00 | |
| Prov.: | 001520 | EIKON S A S | | |
| 14/01/2022 | 140122-10 | FAC | 678,399.78 | Licencias Y Programas De Informatica |
| | | Totales | 678,399.78 | |
| Prov.: | 001540 | EQUIMAX, SA | | |
| 28/04/2021 | 2800014263 | FAC | 3,899,995.18 | Contratista Nacional |
| | | Totales | 3,899,995.18 | |
| Prov.: | 001604 | GL PROMOCIONES, SRL. | | |
| 24/11/2021 | 47970 | FAC | 33,453.00 | Pines Metalicos De Acero |
| | | Totales | 33,453.00 | |
| Prov.: | 001619 | GRUPO R C SRL | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|----------|---|------------------|------------------------------|
| 07/12/2017 | 26065 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26079 | FAC | 1,800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26081 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26176 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26202 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26203 | FAC | 1,800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26205 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26206 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26208 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26209 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26361 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26362 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26363 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26364 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26365 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26367 | FAC | 1,800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26373 | FAC | 4,500.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26375 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26377 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26378 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26379 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26380 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 07/12/2017 | 26381 | FAC | 4,050.00 | Servs. De Mant. De Vehiculos |
| | | Totales | 24,350.00 | Servs. De Mant. De Vehiculos |
| Prov.: | 001683 | INSTITUTO NACIONAL DE AGUAS POTABLES Y ALCA | | |
| 03/01/2022 | 22069196 | FAC | 88,192.02 | Servs. De Suministro De Agua |
| | | Totales | 88,192.02 | |
| Prov.: | 001708 | JOHNNY DIONISIO VERAS ROJAS | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|-----------------|--------------------------------|-------------------|---------------------------------|
| 03/02/2020 | 00275 | FAC | 299.25 | Servs. De Suministro De Agua |
| 11/01/2022 | 00513 | FAC | 4,720.00 | Servs. De Suministro De Agua |
| | | Totales | 5,019.25 | |
| Prov.: | 001713 | JOSE ANTONIO GUZMAN HERNANDEZ | | |
| 10/07/2020 | 07-2020 | FAC | 5,000.00 | Alquiler De Propiedad |
| | | Totales | 5,000.00 | |
| Prov.: | 001735 | JUAN MANUEL GUERRERO DE JESUS | | |
| 04/01/2022 | 0110 | FAC | 295,000.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 295,000.00 | |
| Prov.: | 001768 | LOGOMARCA, S. A. | | |
| 15/12/2021 | SINV-SDQ-2021-0 | FAC | 795,979.62 | Accesorios De Oficina |
| | | Totales | 795,979.62 | |
| Prov.: | 001779 | LUIS GONZALO GUZMAN CONCEPCION | | |
| 17/02/2020 | 00044 | FAC | 275.00 | Servicios De Transporte |
| | | Totales | 275.00 | |
| Prov.: | 001785 | MADEINSA SRL | | |
| 28/02/2021 | FT-0015835 | FAC | 311,335.92 | Servs. De Fumigacion Y Limpieza |
| 31/03/2021 | FT-0015929 | FAC | 311,335.92 | Servs. De Fumigacion Y Limpieza |
| 29/04/2021 | FT-0015994 | FAC | 311,335.92 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016830 | FAC | 566,400.00 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016831 | FAC | 129,800.00 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016832 | FAC | 547,560.69 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016833 | FAC | 70,800.00 | Servs. De Fumigacion Y Limpieza |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|-------------|-----------------------|---------------------|--|
| 14/01/2022 | FT-0016834 | FAC | 75,992.00 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016835 | FAC | 249,111.11 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016836 | FAC | 298,540.00 | Servs. De Fumigacion Y Limpieza |
| 14/01/2022 | FT-0016837 | FAC | 442,543.85 | Servs. De Fumigacion Y Limpieza |
| Totales | | | 3,314,755.41 | |
| Prov.: | 001786 | MAGNA MOTORS, S. A. | | |
| 05/01/2022 | 91286860 | FAC | 10,570.90 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 13/01/2022 | 91290805 | FAC | 9,992.99 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 18/01/2022 | 91293465 | FAC | 16,756.90 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 18/01/2022 | 91293467 | FAC | 23,270.09 | Vehiculos, Piezas, Accesorios Y Repuesto |
| Totales | | | 60,590.88 | |
| Prov.: | 001817 | MATICES SRL | | |
| 19/02/2019 | FNC1-006033 | FAC | 33,335.00 | Materiales Ferreteros |
| Totales | | | 33,335.00 | |
| Prov.: | 001818 | MATOS & COMPANIA, SRL | | |
| 10/03/2021 | 165478 | FAC | 200.00 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 20/09/2021 | 172123 | FAC | 200.01 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 22/09/2021 | 172223 | FAC | 4,253.52 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 27/09/2021 | 171975 | FAC | 2,604.71 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 27/09/2021 | 172420 | FAC | 3,507.31 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 27/09/2021 | 172421 | FAC | 2,634.70 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 01/10/2021 | 172539 | FAC | 3,500.00 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 04/10/2021 | 172654 | FAC | 5,145.38 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 04/10/2021 | 172655 | FAC | 6,655.00 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 04/10/2021 | 172656 | FAC | 15,757.61 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 04/10/2021 | 172657 | FAC | 19,957.61 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 04/10/2021 | 172682 | FAC | 5,440.00 | Vehiculos, Piezas, Accesorios Y Repuesto |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|--------|--------------------------------|-------------------|--|
| 05/10/2021 | 172697 | FAC | 5,010.00 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 05/10/2021 | 172719 | FAC | 499.99 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 08/10/2021 | 172813 | FAC | 4,186.55 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 08/10/2021 | 172815 | FAC | 8,482.61 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 08/10/2021 | 172843 | FAC | 6,300.86 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 11/10/2021 | 172927 | FAC | 5,440.00 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 12/01/2022 | 176330 | FAC | 1,046.99 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 13/01/2022 | 176345 | FAC | 5,445.33 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 14/01/2022 | 176379 | FAC | 5,795.62 | Vehiculos, Piezas, Accesorios Y Repuesto |
| Totales | | | 112,063.80 | |
| Prov.: | 001820 | MAXIMO WINNAR PERALTA MELENDEZ | | |
| 14/01/2022 | 146 | FAC | 5,600.00 | Servs. De Transporte |
| Totales | | | 5,600.00 | |
| Prov.: | 001852 | MOTO FRANCIS SRL | | |
| 29/09/2021 | 1074 | FAC | 413.00 | Servs. De Mant. De Vehiculos |
| 29/09/2021 | 1075 | FAC | 3,162.40 | Servs. De Mant. De Vehiculos |
| 29/09/2021 | 1076 | FAC | 2,124.00 | Servs. De Mant. De Vehiculos |
| 29/09/2021 | 1077 | FAC | 2,124.00 | Servs. De Mant. De Vehiculos |
| 10/12/2021 | 1165 | FAC | 413.00 | Servs. De Mant. De Vehiculos |
| 10/12/2021 | 1166 | FAC | 3,162.40 | Servs. De Mant. De Vehiculos |
| 10/12/2021 | 1167 | FAC | 2,124.00 | Servs. De Mant. De Vehiculos |
| 10/12/2021 | 1168 | FAC | 2,124.00 | Servs. De Mant. De Vehiculos |
| 06/01/2022 | 1185 | FAC | 8,732.00 | Servs. De Mant. De Vehiculos |
| 06/01/2022 | 1186 | FAC | 9,676.00 | Servs. De Mant. De Vehiculos |
| Totales | | | 34,054.80 | |
| Prov.: | 001862 | MUNOZ CONCEPTO MOBILIARIO, SRL | | |
| 08/10/2021 | 4098 | FAC | 104,784.00 | Mobiliarios De Oficina |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|--------------|--------------------------------|---------------------|---------------------------------|
| Totales | | | 104,784.00 | |
| Prov.: | 001878 | OCCIFITUR DOMINICANA SRL | | |
| 17/02/2020 | N1E200000490 | FAC | 39,551.00 | Hospedaje |
| Totales | | | 39,551.00 | |
| Prov.: | 001883 | OFFITEK, SRL | | |
| 15/12/2021 | 186713 | FAC | 348,478.78 | Material Gastable De Oficina |
| 03/01/2022 | 187094 | FAC | 348,478.78 | Material Gastable De Oficina |
| Totales | | | 696,957.56 | |
| Prov.: | 001893 | OPEN CLEAN, SRL | | |
| 25/01/2022 | 217 | FAC | 1,266,579.35 | Materiales Desechables |
| Totales | | | 1,266,579.35 | |
| Prov.: | 001896 | P & V MOVIL COMERCIAL, SRL | | |
| 14/01/2022 | 403 | FAC | 20,532.00 | Materiales Ferreteros |
| Totales | | | 20,532.00 | |
| Prov.: | 001924 | PLADENT SRL | | |
| 03/01/2022 | 00000075 | FAC | 1,000,000.00 | Seguros De Personas |
| Totales | | | 1,000,000.00 | |
| Prov.: | 002011 | ROBERTO ELIAS MARTINEZ ROSARIO | | |
| 17/01/2022 | 101 | FAC | 25,960.00 | Servs. Tecnicos Y Profesionales |
| 17/01/2022 | 102 | FAC | 9,440.00 | Servs. Tecnicos Y Profesionales |
| Totales | | | 35,400.00 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|------------|----------------------------|---------------------|---------------------------------|
| <u>Prov.:</u> | 002022 | SAN MIGUEL & CIA, S. R. L. | | |
| 11/08/2021 | 1500003740 | FAC | 2,958,020.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 2,958,020.00 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|------------|---|---------------------|--|
| Prov.: | 002026 | SANTO DOMINGO MOTORS COMPANY, S. A. | | |
| 07/01/2022 | 2700372588 | FAC | 5,960.92 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 13/01/2022 | 2700373145 | FAC | 33,498.91 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 17/01/2022 | 2700373663 | FAC | 58,438.38 | Vehiculos, Piezas, Accesorios Y Repuesto |
| 18/01/2022 | 2700373915 | FAC | 30,766.32 | Vehiculos, Piezas, Accesorios Y Repuesto |
| Totales | | | 128,664.53 | |
| Prov.: | 002029 | SECURITY DEVELOPMENT CORPORATION, S. S., SRL | | |
| 13/01/2022 | 004601 | FAC | 3,540.00 | Servs. Tecnicos Y Profesionales |
| Totales | | | 3,540.00 | |
| Prov.: | 002047 | SILOSA EIRL | | |
| 25/01/2022 | 199 | FAC | 528,508.02 | Servs. De Fumigacion Y Limpieza |
| 25/01/2022 | 200 | FAC | 108,399.79 | Servs. De Fumigacion Y Limpieza |
| Totales | | | 636,907.81 | |
| Prov.: | 002048 | SINERGIT, S. A. | | |
| 17/12/2021 | 12879 | FAC | 1,973,946.48 | Material Gastable Y De Oficina |
| 05/01/2022 | 12895 | FAC | 44,696.04 | Material Gastable Y De Oficina |
| Totales | | | 2,018,642.52 | |
| Prov.: | 002057 | SOLUCIONES INTEGRALES DE SERVICIOS DE APOYO A LA SALUD SISALUD, SRL | | |
| 22/01/2020 | FT-0000219 | FAC | 70,800.00 | Servs. De Fumigacion Y Limpieza |
| 16/03/2020 | FT-0000251 | FAC | 21,240.00 | Servs. De Fumigacion Y Limpieza |
| 24/06/2020 | FT-0000270 | FAC | 76,700.00 | Servs. De Fumigacion Y Limpieza |
| 24/07/2020 | FT-0000277 | FAC | 33,040.00 | Servs. De Fumigacion Y Limpieza |
| 26/10/2020 | FT-0000301 | FAC | 70,800.00 | Servs. De Fumigacion Y Limpieza |
| 09/12/2020 | FT-0000313 | FAC | 87,320.00 | Servs. De Fumigacion Y Limpieza |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|----------------|---------------------|-------------------|---------------------------------|
| 09/12/2020 | FT-0000314 | FAC | 87,320.00 | Servs. De Fumigacion Y Limpieza |
| 16/12/2020 | FT-0000319 | FAC | 5,310.00 | Servs. De Fumigacion Y Limpieza |
| 27/01/2021 | FT-0000327 | FAC | 70,800.00 | Servs. De Fumigacion Y Limpieza |
| 10/02/2021 | FT-0000330 | FAC | 56,640.00 | Servs. De Fumigacion Y Limpieza |
| 21/04/2021 | FT-0000348 | FAC | 56,640.00 | Servs. De Fumigacion Y Limpieza |
| 23/04/2021 | FT-0000349 | FAC | 56,640.00 | Servs. De Fumigacion Y Limpieza |
| 30/04/2021 | FT-0000354 | FAC | 21,240.00 | Servs. De Fumigacion Y Limpieza |
| | | Totales | 714,490.00 | |
| Prov.: | 002073 | SYNTES S R L | | |
| 17/12/2021 | 00004807 | FAC | 343,852.00 | Servicios De Reproduccion |
| | | Totales | 343,852.00 | |
| Prov.: | 002078 | TECNAS EIRL | | |
| 01/11/2021 | FACTCRED00023 | FAC | 25,960.00 | Servicios De Mantenimiento |
| 01/12/2021 | FACTCRED00024 | FAC | 19,470.00 | Servicios De Mantenimiento |
| | | Totales | 45,430.00 | |
| Prov.: | 002097 | TONOS & COLORES SRL | | |
| 23/11/2021 | FCD-0000023264 | FAC | 10,742.26 | Materiales Ferreteros |
| | | Totales | 10,742.26 | |
| Prov.: | 002129 | WILFRIDO SUERO DIAZ | | |
| 12/01/2022 | 76 | FAC | 7,080.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 7,080.00 | |
| Prov.: | 002134 | WIND TELECOM, SA | | |
| 06/09/2021 | CPJ-06-2021 | FAC | 44,234.92 | Servs. De Comunicación |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|------------------|----------------------------------|-------------------|------------------------|
| 26/12/2021 | 2021-02-00003675 | FAC | 269,406.65 | Servs. De Comunicación |
| 26/12/2021 | 2021-02-00003675 | FAC | 29,893.50 | Servs. De Comunicación |
| 26/01/2022 | 2022-02-00003710 | FAC | 29,893.50 | Servs. De Comunicación |
| 26/01/2022 | 2022-02-00003710 | FAC | 269,407.23 | Servs. De Comunicación |
| Totales | | | 642,835.80 | |
| Prov.: | 002153 | AGRIPINA RIVERA LEOCADIO | | |
| 26/02/2020 | 02-2020 | FAC | 1,666.67 | Alquiler De Propiedad |
| 28/02/2020 | 84927 | N/D | 1,666.67 | Alquiler De Propiedad |
| 28/02/2020 | 85389 | N/D | 1,666.67 | Alquiler De Propiedad |
| 28/02/2020 | 85734 | N/D | 1,666.67 | Alquiler De Propiedad |
| 28/02/2020 | 86192 | N/D | 1,666.67 | Alquiler De Propiedad |
| 28/02/2020 | 86683 | N/D | 1,666.67 | Alquiler De Propiedad |
| 28/02/2020 | 87407 | N/D | 1,666.67 | Alquiler De Propiedad |
| Totales | | | 11,666.69 | |
| Prov.: | 002154 | ALBERTO CHAHIN MUFFDY | | |
| 26/02/2020 | 02-2020 | FAC | 5,333.34 | Alquiler De Propiedad |
| Totales | | | 5,333.34 | |
| Prov.: | 002169 | BESTHEDA ANTONIA OLIVO FERNANDEZ | | |
| 04/08/2021 | 6366 | O/D | 8,500.00 | Alquiler De Propiedad |
| Totales | | | 8,500.00 | |
| Prov.: | 002182 | DIONISIO MARTINEZ DEL RIO | | |
| 28/02/2020 | 2071 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2089 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2104 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2129 | N/D | 12,000.00 | Alquiler De Propiedad |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|---------|------------------------------------|-------------------|--|
| 28/02/2020 | 44 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 84963 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 85425 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 85771 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 86229 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 86719 | N/D | 12,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 87444 | N/D | 12,000.00 | Alquiler De Propiedad |
| Totales | | | 132,000.00 | |
| Prov.: | 002183 | DIONNIS DEL CARMEN TAVARES ESPINAL | | |
| 31/01/2022 | 01-2022 | FAC | 11,600.00 | Alquiler De Propiedad |
| Totales | | | 11,600.00 | |
| Prov.: | 002185 | DONATILA HERNANDEZ DE MARTINEZ | | |
| 28/02/2020 | 84925 | N/D | 6,666.67 | Alquiler De Propiedad |
| 30/04/2020 | 85387 | O/D | 6,666.67 | Alquiler De Propiedad |
| 30/04/2020 | 85732 | O/D | 6,666.67 | Alquiler De Propiedad |
| 29/09/2020 | 87911 | O/D | 6,000.00 | Alquiler De Propiedad |
| 13/01/2021 | 01-2021 | FAC | 666.67 | Alquiler De Propiedad |
| 04/02/2021 | 02-2021 | FAC | 6,666.67 | Alquiler De Propiedad |
| 26/02/2021 | 88860 | O/D | 6,000.00 | Alquiler De Propiedad |
| 28/04/2021 | 252 | O/D | 6,000.00 | Alquiler De Propiedad |
| 27/08/2021 | 89179 | O/D | 6,000.00 | Alquiler De Propiedad |
| Totales | | | 51,333.35 | |
| Prov.: | 002186 | ELBIO MIGUEL MOREAUX VERAS | | |
| 29/12/2021 | 000072 | FAC | 8,000.00 | Servs. De Mant. De Eq. Generacion Electr |
| Totales | | | 8,000.00 | |
| Prov.: | 002190 | EVANGELIO SENA | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|---------|-----------------------------|-------------------|-----------------------|
| 18/03/2020 | 03-2020 | FAC | 2,000.00 | Alquiler De Propiedad |
| 27/10/2020 | 232 | O/D | 1,800.00 | Alquiler De Propiedad |
| | | Totales | 3,800.00 | |
| Prov.: | 002193 | FIDEL SANCHEZ | | |
| 28/02/2020 | 02-2020 | FAC | 889.00 | Alquiler De Propiedad |
| | | Totales | 889.00 | |
| Prov.: | 002195 | FRANCISCO MARTINEZ | | |
| 14/01/2022 | 01 | FAC | 10,000.00 | Servs. De Jardineria |
| | | Totales | 10,000.00 | |
| Prov.: | 002200 | GUIDO ANTONIO JIMENEZ NUÑEZ | | |
| 26/02/2020 | 02-2020 | FAC | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 2071 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 2090 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 2105 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 2126 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 41 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 84964 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 85426 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 85772 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 86230 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 86720 | N/D | 10,500.00 | Alquiler De Propiedad |
| 28/02/2020 | 87445 | N/D | 10,500.00 | Alquiler De Propiedad |
| | | Totales | 126,000.00 | |
| Prov.: | 002212 | JUAN ANTONIO ORTIZ ZORRILLA | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|-------------------|----------------|-------------|---------------------|-----------------------|
| 28/02/2020 | 02-2020 | FAC | 6,666.67 | Alquiler De Propiedad |
| | Totales | | 6,666.67 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|-----------|-----------------------------------|-------------------|-----------------------|
| Prov.: | 002213 | JUAN BAUTISTA NICANOR PINEDA DIAZ | | |
| 26/02/2020 | 02-2020 | FAC | 40,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 84969 | N/D | 40,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 85431 | N/D | 40,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 85777 | N/D | 40,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 86235 | N/D | 40,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 86725 | N/D | 40,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 87450 | N/D | 40,000.00 | Alquiler De Propiedad |
| Totales | | | 280,000.00 | |
| Prov.: | 002219 | JULIO DEL ROSARIO MEJIA | | |
| 27/07/2021 | 89052 | O/D | 6,250.00 | Alquiler De Propiedad |
| 27/07/2021 | 89183 | O/D | 6,250.00 | Alquiler De Propiedad |
| 27/07/2021 | 89314 | O/D | 6,250.00 | Alquiler De Propiedad |
| 27/07/2021 | 89429 | O/D | 6,250.00 | Alquiler De Propiedad |
| 06/08/2021 | 89589 | O/D | 6,250.00 | Alquiler De Propiedad |
| 11/08/2021 | 08-2021 | FAC | 6,944.44 | Alquiler De Propiedad |
| Totales | | | 38,194.44 | |
| Prov.: | 002221 | LEDA MARIA FELIZ | | |
| 27/10/2020 | 231 | O/D | 3,600.00 | Alquiler De Propiedad |
| 27/10/2020 | 233 | O/D | 3,600.00 | Alquiler De Propiedad |
| 27/10/2020 | 234 | O/D | 3,600.00 | Alquiler De Propiedad |
| 27/10/2020 | 235 | O/D | 3,600.00 | Alquiler De Propiedad |
| 29/01/2021 | 88271 | O/D | 3,600.00 | Alquiler De Propiedad |
| 29/01/2021 | 88327 | O/D | 3,600.00 | Alquiler De Propiedad |
| 29/03/2021 | 88505 | O/D | 3,600.00 | Alquiler De Propiedad |
| 29/03/2021 | CHQ 88412 | O/D | 3,600.00 | Alquiler De Propiedad |
| 04/08/2021 | 6352 | O/D | 3,600.00 | Alquiler De Propiedad |
| Totales | | | 32,400.00 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|---------|--|---------------------|---------------------------------|
| Prov.: | 002223 | LIGA DEP. ABORIGEN, INC. O RAFAEL FILIBERTO SAVIÑON PIMENTEL | | |
| 29/01/2021 | 88241 | O/D | 34,000.00 | Alquiler De Propiedad |
| 31/01/2021 | 88145 | O/D | 34,000.00 | Alquiler De Propiedad |
| Totales | | | 68,000.00 | |
| Prov.: | 002224 | LIMPIEZA EXPRESS, SRL | | |
| 24/04/2020 | 01 | FAC | 145,000.00 | Servs. De Fumigacion Y Limpieza |
| 24/04/2020 | 02 | FAC | 84,960.00 | Servs. De Fumigacion Y Limpieza |
| 24/04/2020 | 03 | FAC | 80,240.00 | Servs. De Fumigacion Y Limpieza |
| 24/04/2020 | 04 | FAC | 145,000.00 | Servs. De Fumigacion Y Limpieza |
| 24/04/2020 | 05 | FAC | 84,960.00 | Servs. De Fumigacion Y Limpieza |
| 24/04/2020 | 06 | FAC | 80,240.00 | Servs. De Fumigacion Y Limpieza |
| 30/05/2020 | 10 | FAC | 145,000.00 | Servs. De Fumigacion Y Limpieza |
| 30/05/2020 | 11 | FAC | 84,960.00 | Servs. De Fumigacion Y Limpieza |
| 30/05/2020 | 12 | FAC | 80,240.00 | Servs. De Fumigacion Y Limpieza |
| 14/06/2021 | 128 | FAC | 285,000.00 | Servs. De Fumigacion Y Limpieza |
| 28/06/2021 | 129 | FAC | 285,000.00 | Servs. De Fumigacion Y Limpieza |
| 22/10/2021 | 130 | FAC | 855,000.00 | Servs. De Fumigacion Y Limpieza |
| 26/10/2021 | 131 | FAC | 285,000.00 | Servs. De Fumigacion Y Limpieza |
| Totales | | | 2,640,600.00 | |
| Prov.: | 002225 | LINK POZO REYES | | |
| 26/02/2020 | 02-2020 | FAC | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2071 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2088 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2103 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 2127 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 42 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 84950 | N/D | 20,000.00 | Alquiler De Propiedad |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|--------|------|-------------------|-----------------------|
| 28/02/2020 | 85412 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 85758 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 86216 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 86706 | N/D | 20,000.00 | Alquiler De Propiedad |
| 28/02/2020 | 87431 | N/D | 20,000.00 | Alquiler De Propiedad |
| Totales | | | 240,000.00 | |

Prov.: 002236

MARIA FRANCISCA ALCANTARA

| | | | | |
|------------|-----------|-----|----------|-----------------------|
| 28/02/2020 | 84895 | N/D | 1,111.11 | Alquiler De Propiedad |
| 28/02/2020 | 85357 | N/D | 1,111.11 | Alquiler De Propiedad |
| 28/02/2020 | 85702 | N/D | 1,111.11 | Alquiler De Propiedad |
| 28/02/2020 | 86160 | N/D | 1,111.11 | Alquiler De Propiedad |
| 28/02/2020 | 86651 | N/D | 1,111.11 | Alquiler De Propiedad |
| 28/02/2020 | 87375 | N/D | 1,111.11 | Alquiler De Propiedad |
| 18/03/2020 | 03-2020 | FAC | 111.11 | Alquiler De Propiedad |
| 23/06/2020 | 04-2020 | FAC | 111.11 | Alquiler De Propiedad |
| 24/06/2020 | 05-2020 | FAC | 111.11 | Alquiler De Propiedad |
| 07/07/2020 | 88174 | O/D | 1,000.00 | Alquiler De Propiedad |
| 07/07/2020 | 88218 | O/D | 1,000.00 | Alquiler De Propiedad |
| 07/07/2020 | 88219 | O/D | 1,000.00 | Alquiler De Propiedad |
| 29/01/2021 | 88269 | O/D | 1,000.00 | Alquiler De Propiedad |
| 29/01/2021 | 88325 | O/D | 1,000.00 | Alquiler De Propiedad |
| 29/03/2021 | 88503 | O/D | 1,000.00 | Alquiler De Propiedad |
| 29/03/2021 | CHQ 88410 | O/D | 1,000.00 | Alquiler De Propiedad |
| 28/05/2021 | 88598 | O/D | 1,000.00 | Alquiler De Propiedad |
| 28/05/2021 | 88683 | O/D | 1,000.00 | Alquiler De Propiedad |
| 30/06/2021 | 88768 | O/D | 1,000.00 | Alquiler De Propiedad |
| 07/07/2021 | 07-2021 | FAC | 1,111.11 | Alquiler De Propiedad |
| 27/08/2021 | 88887 | O/D | 1,000.00 | Alquiler De Propiedad |
| 27/08/2021 | 88970 | O/D | 1,000.00 | Alquiler De Propiedad |
| 30/09/2021 | 89074 | O/D | 1,000.00 | Alquiler De Propiedad |
| 29/10/2021 | 89205 | O/D | 1,000.00 | Alquiler De Propiedad |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|---------|---------------------------------------|------------------|-----------------------|
| 29/11/2021 | 89336 | O/D | 1,000.00 | Alquiler De Propiedad |
| 29/12/2021 | 089451 | O/D | 1,000.00 | Alquiler De Propiedad |
| | | Totales | 24,111.10 | |
| Prov.: | 002237 | MARIA TEJADA VDA. RODRIGUEZ. | | |
| 28/02/2020 | 02-2020 | FAC | 277.78 | Alquiler De Propiedad |
| | | Totales | 277.78 | |
| Prov.: | 002239 | MAYRA MINLLETY | | |
| 06/01/2022 | 01-2022 | FAC | 10,000.00 | Alquiler De Propiedad |
| | | Totales | 10,000.00 | |
| Prov.: | 002248 | PASCUAL TEJADA CRUZ | | |
| 26/02/2020 | 02-2020 | FAC | 4,445.00 | Alquiler De Propiedad |
| 28/02/2020 | 86693 | N/D | 4,445.00 | Alquiler De Propiedad |
| 28/02/2020 | 87417 | N/D | 4,445.00 | Alquiler De Propiedad |
| | | Totales | 13,335.00 | |
| Prov.: | 002257 | RAMON OCTAVIO ALVAREZ | | |
| 26/02/2020 | 02-2020 | FAC | 2,222.22 | Alquiler De Propiedad |
| 28/02/2020 | 84934 | N/D | 2,222.22 | Alquiler De Propiedad |
| 28/02/2020 | 85396 | N/D | 2,222.22 | Alquiler De Propiedad |
| 28/02/2020 | 85741 | N/D | 2,222.22 | Alquiler De Propiedad |
| 28/02/2020 | 86199 | N/D | 2,222.22 | Alquiler De Propiedad |
| 28/02/2020 | 86690 | N/D | 2,222.22 | Alquiler De Propiedad |
| 28/02/2020 | 87414 | N/D | 2,222.22 | Alquiler De Propiedad |
| | | Totales | 15,555.54 | |
| Prov.: | 002258 | RAMONA MODESTA ROJAS DE DE LOS SANTOS | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|----------|---|---------------------|-----------------------------------|
| 18/03/2020 | 03-2020 | FAC | 6,500.00 | Alquiler De Propiedad |
| 29/09/2020 | 87950 | O/D | 5,850.00 | Alquiler De Propiedad |
| | | Totales | 12,350.00 | |
| Prov.: | 002266 | SIMON DE JESUS PAULINO | | |
| 31/01/2022 | 01-2022 | FAC | 10,000.00 | Alquiler De Propiedad |
| | | Totales | 10,000.00 | |
| Prov.: | 002275 | CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DEL MUNICIPIO DE BOCA CHICA | | |
| 25/01/2022 | 92797545 | FAC | 4,414.00 | Servs. De Suministro De Agua |
| | | Totales | 4,414.00 | |
| Prov.: | 002371 | EPSA-LABCO INGENIEROS CONSULTORES, S.A. | | |
| 13/10/2021 | 0149 | FAC | 3,087,906.31 | Contratistas Nacionales |
| | | Totales | 3,087,906.31 | |
| Prov.: | 002395 | TURINTER S A | | |
| 20/12/2021 | 39269 | FAC | 275,220.00 | Boletos Aereos Y Seguro De Viajes |
| 20/12/2021 | 39270 | FAC | 39,540.00 | Boletos Aereos Y Seguro De Viajes |
| 21/12/2021 | 39290 | FAC | 121,762.00 | Boletos Aereos Y Seguro De Viajes |
| 21/12/2021 | 39291 | FAC | 130,091.00 | Boletos Aereos Y Seguro De Viajes |
| | | Totales | 566,613.00 | |
| Prov.: | 002409 | VITALIA JARDINERIA SRL | | |
| 27/12/2021 | 90840 | FAC | 44,840.00 | Servicios De Limpieza |
| 27/12/2021 | 90841 | FAC | 50,000.00 | Servicios De Limpieza |
| 25/01/2022 | 90865 | FAC | 44,840.00 | Servicios De Limpieza |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|-------------------|---------------|-------------|---------------------|-----------------------|
| 25/01/2022 | 90866 | FAC | 50,000.00 | Servicios De Limpieza |
| Totales | | | 189,680.00 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|-------------|--|-------------------|---------------------------------|
| Prov.: | 002509 | HERMOSILLO COMERCIAL SRL | | |
| 23/11/2021 | 4442 | FAC | 861,564.94 | Materiales De Limpieza |
| | | Totales | 861,564.94 | |
| Prov.: | 002521 | JARDIN ILUSIONES SRL | | |
| 07/01/2022 | 01-FC-13827 | FAC | 83,367.00 | Articulos Hornamentales |
| | | Totales | 83,367.00 | |
| Prov.: | 002595 | PETRA BERNABELA RIVAS HERASME | | |
| 17/11/2021 | 209 | FAC | 23,600.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 23,600.00 | |
| Prov.: | 002629 | GTG INDUSTRIAL SRL | | |
| 15/12/2021 | FTG 4403 | FAC | 448,161.40 | Material Gastable Y De Limpieza |
| 15/12/2021 | FTG 4404 | FAC | 448,161.40 | Material Gastable Y De Limpieza |
| | | Totales | 896,322.80 | |
| Prov.: | 002646 | DOLORES SAGRARIO FELIZ LUCIANO | | |
| 23/12/2021 | 091 | FAC | 35,400.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 35,400.00 | |
| Prov.: | 002767 | COMPANIA DE LUZ Y FUERZA DE LAS TERRENAS S A | | |
| 31/12/2021 | 01611201 | FAC | 1,376.75 | Servs. De Electricidad |
| | | Totales | 1,376.75 | |
| Prov.: | 002798 | AYUNTAMIENTO MUNICIPAL DE BANI | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|-------------|------------------------------------|---------------------|---------------------------------|
| 03/01/2022 | 01-00376758 | FAC | 2,820.00 | Recoleccion De Residuos Solidos |
| 04/01/2022 | 01-00378001 | FAC | 1,265.00 | Recoleccion De Residuos Solidos |
| 18/01/2022 | 11-00023824 | FAC | 2,820.00 | Recoleccion De Residuos Solidos |
| 18/01/2022 | 11-00023825 | FAC | 1,265.00 | Recoleccion De Residuos Solidos |
| | | Totales | 8,170.00 | |
| Prov.: | 002801 | GRUPO INGENIARQ SRL | | |
| 28/05/2021 | 0-00191 | FAC | 917,849.12 | Contratistas Nacionales |
| | | Totales | 917,849.12 | |
| Prov.: | 002814 | TOMAS ALBERTO JIMENEZ RODRIGUEZ | | |
| 06/09/2021 | 025 | FAC | 7,080.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 7,080.00 | |
| Prov.: | 002815 | SERVICIOS EMPRESARIALES CANAAN SRL | | |
| 04/01/2022 | 682 | FAC | 840,514.00 | Material Gastable |
| 12/01/2022 | 688 | FAC | 104,713.73 | Material Gastable |
| 19/01/2022 | 674 | FAC | 143,983.60 | Material Gastable |
| | | Totales | 1,089,211.33 | |
| Prov.: | 002827 | DIGISI, SRL | | |
| 15/12/2021 | 3273 | FAC | 68,440.00 | Equipos de telecomunicaciones |
| | | Totales | 68,440.00 | |
| Prov.: | 002855 | AYUNTAMIENTO MUNICIPAL DE MOCA | | |
| 19/01/2022 | 01-00393692 | FAC | 12,000.00 | Recoleccion De Residuos Solidos |
| | | Totales | 12,000.00 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|----------------|--------------------------------------|----------------------|---------------------------------|
| Prov.: | 002870 | LOM OFFICE COMP, SRL | | |
| 18/11/2021 | 000221 | FAC | 38,338.20 | Equipos de computos |
| | | Totales | 38,338.20 | |
| Prov.: | 002890 | VICTOR GARCIA AIRE ACONDICIONADO SRL | | |
| 10/12/2021 | 302362 | FAC | 469,699.63 | Equipos de refrigeracion |
| | | Totales | 469,699.63 | |
| Prov.: | 002894 | AYUNTAMIENTO MUNICIPAL BARAHONA | | |
| 13/01/2022 | 01-00099659 | FAC | 6,000.00 | Recoleccion De Residuos Solidos |
| | | Totales | 6,000.00 | |
| Prov.: | 002973 | AUTO LLAVES CASTILLO ABREU, SRL | | |
| 03/12/2021 | FA6027 | FAC | 13,452.00 | Impresiones Y Encuadernaciones |
| | | Totales | 13,452.00 | |
| Prov.: | 002976 | COLUMBUS NETWORKS DOMINICANA SA | | |
| 13/09/2021 | 3501611 | FAC | 41,592.58 | Servs. De Comunicación |
| | | Totales | 41,592.58 | |
| Prov.: | 003092 | GRUPO RAMOS S A | | |
| 15/12/2021 | 20210051253138 | FAC | 32,000,000.00 | Bonos |
| | | Totales | 32,000,000.00 | |
| Prov.: | 003099 | TROPICAL HOME CRUZ SRL | | |
| 05/01/2022 | 000042 | FAC | 38,940.00 | Alquiler De Propiedad |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|--------|-----------------------------|---------------------|------------------------------|
| Totales | | | 38,940.00 | |
| Prov.: | 003107 | HELIDOSA AVIATION GROUP S A | | |
| 19/04/2018 | 31094 | FAC | 603,908.00 | Seguros De Personas |
| 01/05/2018 | 30933 | FAC | 604,074.00 | Seguros De Personas |
| 16/01/2020 | 44010 | FAC | 395,815.17 | Seguros De Personas |
| Totales | | | 1,603,797.17 | |
| Prov.: | 003122 | INVERSIONES TAMEN SRL | | |
| 25/11/2019 | 1855 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3233 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3239 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3240 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3241 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3243 | FAC | 1,300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3244 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3246 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3247 | FAC | 2,450.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3248 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3249 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3252 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3253 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3254 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3255 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3257 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3258 | FAC | 1,800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3261 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3263 | FAC | 2,450.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3264 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3265 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3266 | FAC | 1,800.00 | Servs. De Mant. De Vehiculos |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|--------|--------------------|---------------------|--|
| 25/11/2019 | 3267 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3268 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3270 | FAC | 11,700.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3271 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3272 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3275 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3279 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3281 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3282 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3285 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3286 | FAC | 2,450.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3287 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3288 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3289 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3290 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3292 | FAC | 300.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3294 | FAC | 800.00 | Servs. De Mant. De Vehiculos |
| 25/11/2019 | 3295 | FAC | 1,800.00 | Servs. De Mant. De Vehiculos |
| | | Totales | 39,850.00 | |
| Prov.: | 003129 | PLAZA LUPERON | | |
| 28/07/2020 | 374 | FAC | 11,979.99 | Servs. De Mant. Y Rep. De Infraestructur |
| | | Totales | 11,979.99 | |
| Prov.: | 003150 | ECOQUIMICA RLP SRL | | |
| 02/11/2021 | 51120 | FAC | 179,843.80 | Mateiales De Limpieza Y Desinfeccion |
| 08/11/2021 | 51135 | FAC | 256,838.80 | Mateiales De Limpieza Y Desinfeccion |
| 07/12/2021 | 51190 | FAC | 253,228.00 | Mateiales De Limpieza Y Desinfeccion |
| 10/12/2021 | 51198 | FAC | 179,843.80 | Mateiales De Limpieza Y Desinfeccion |
| 06/01/2022 | 51240 | FAC | 253,228.00 | Mateiales De Limpieza Y Desinfeccion |
| | | Totales | 1,122,982.40 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|------------|--------|------|--------------|----------|
|------------|--------|------|--------------|----------|

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|-----------|------------------------------------|-------------------|--|
| Prov.: | 003185 | SUNIX PETROLEUM S R L | | |
| 05/03/2020 | 304134382 | FAC | 1,408.75 | Combustibles Y Lubricante |
| 10/12/2021 | 305102841 | FAC | 58,830.00 | Combustibles Y Lubricante |
| 13/12/2021 | 305102870 | FAC | 52,947.00 | Combustibles Y Lubricante |
| 13/12/2021 | 305102871 | FAC | 19,610.00 | Combustibles Y Lubricante |
| 14/12/2021 | 305106900 | FAC | 34,317.50 | Combustibles Y Lubricante |
| | | Totales | 167,113.25 | |
| Prov.: | 003202 | GRUPO COMETA, SAS | | |
| 11/01/2022 | HR3/1504 | FAC | 6,600.00 | Materiales Y Eq. De Generacion Electrica |
| 13/01/2022 | HR/1505 | FAC | 901,399.85 | Materiales Y Eq. De Generacion Electrica |
| | | Totales | 907,999.85 | |
| Prov.: | 003226 | CONTAINER TRAILER SERVICES CTS SRL | | |
| 16/11/2021 | 210 | FAC | 42,480.00 | Alquiler De Propiedad |
| 31/01/2022 | 218 | FAC | 42,480.00 | Alquiler De Propiedad |
| | | Totales | 84,960.00 | |
| Prov.: | 003365 | CONSORCIO REYNOSO SRL | | |
| 04/07/2019 | 13 | FAC | 254,880.00 | Materiales Y Eq. De Generacion Electrica |
| | | Totales | 254,880.00 | |
| Prov.: | 003372 | VELEZ IMPORT SRL | | |
| 14/12/2021 | FT-24915 | FAC | 27,656.43 | Material Gastable De Oficina |
| 12/01/2022 | FT-25291 | FAC | 52,561.52 | Material Gastable De Oficina |
| | | Totales | 80,217.95 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|-----------|---------------------------------|---------------------|------------------------------|
| Prov.: | 003453 | ROMAN PAREDES INDUSTRIAL SRL | | |
| 07/01/2022 | 500000205 | FAC | 86,730.00 | Materiales Y Eq. Ferreteros |
| | | Totales | 86,730.00 | |
| Prov.: | 003484 | GASTROLAND,SRL | | |
| 25/10/2019 | 07 | FAC | 688.52 | Alimentos Y Bebidas |
| | | Totales | 688.52 | |
| Prov.: | 003496 | KHALICCO INVESTMENTS, SRL | | |
| 03/12/2021 | 542 | FAC | 364,325.00 | Materiales Y Eq. Ferreteros |
| | | Totales | 364,325.00 | |
| Prov.: | 003506 | ENA INGENIERIA Y MATERIALES SRL | | |
| 15/12/2021 | 00000103 | FAC | 3,942,493.89 | Contratista Nacional |
| | | Totales | 3,942,493.89 | |
| Prov.: | 003507 | CONSTRUCTORA TUBIA SRL | | |
| 03/01/2022 | 0210 | FAC | 171,180.24 | Contratista Nacional |
| | | Totales | 171,180.24 | |
| Prov.: | 003525 | IMAUTOMECHANIX SRL | | |
| 12/01/2022 | 1703 | FAC | 23,010.00 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 1704 | FAC | 20,650.00 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 1705 | FAC | 39,884.00 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 1706 | FAC | 28,202.00 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 1707 | FAC | 3,068.00 | Servs. De Mant. De Vehiculos |
| 12/01/2022 | 1708 | FAC | 3,068.00 | Servs. De Mant. De Vehiculos |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|--------|------|-------------------|------------------------------|
| 12/01/2022 | 1709 | FAC | 2,478.00 | Servs. De Mant. De Vehiculos |
| 13/01/2022 | 1710 | FAC | 7,670.00 | Servs. De Mant. De Vehiculos |
| 13/01/2022 | 1711 | FAC | 21,830.00 | Servs. De Mant. De Vehiculos |
| 14/01/2022 | 1713 | FAC | 18,172.00 | Servs. De Mant. De Vehiculos |
| Totales | | | 168,032.00 | |

Prov.: 003544

ROGACI FINANCING & INVESTMENT SRL

| | | | | |
|----------------|-----|-----|-------------------|--|
| 24/02/2021 | 247 | FAC | 28,910.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 24/02/2021 | 248 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 24/02/2021 | 249 | FAC | 28,910.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 24/02/2021 | 250 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/05/2021 | 274 | FAC | 28,910.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/05/2021 | 275 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/05/2021 | 276 | FAC | 28,910.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/05/2021 | 277 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/06/2021 | 283 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/06/2021 | 284 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/06/2021 | 285 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 25/06/2021 | 286 | FAC | 14,455.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 26/01/2022 | 313 | FAC | 90,000.00 | Servs. De Mant. Y Rep. De Infraestructur |
| 26/01/2022 | 314 | FAC | 184,149.36 | Servs. De Mant. Y Rep. De Infraestructur |
| 26/01/2022 | 315 | FAC | 177,693.67 | Servs. De Mant. Y Rep. De Infraestructur |
| 26/01/2022 | 316 | FAC | 52,200.00 | Servs. De Mant. Y Rep. De Infraestructur |
| Totales | | | 735,323.03 | |

Prov.: 003561

H&C ENGINEERING CONTRACTORS, SRL

| | | | | |
|----------------|----|-----|-------------------|-------------------------|
| 19/01/2022 | 15 | FAC | 124,121.21 | Contratistas Nacionales |
| Totales | | | 124,121.21 | |

Prov.: 003571

CONSTRUCCIONES PENYMARTE, SRL

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|---------------|----------------------------------|-------------------|----------------------------------|
| 18/01/2022 | 00312 | FAC | 262,359.93 | Contratistas Nacionales |
| | | Totales | 262,359.93 | |
| Prov.: | 003576 | RAFAELINA JACQUELINE ROA DIAZ | | |
| 01/01/2022 | 0101 | FAC | 48,000.00 | Servs. De Salud |
| | | Totales | 48,000.00 | |
| Prov.: | 003577 | CRISTIAN DE JESUS POLANCO MEJIA | | |
| 01/01/2022 | 226 | FAC | 48,000.00 | Servs. De Salud |
| | | Totales | 48,000.00 | |
| Prov.: | 003587 | PARQUE INDUSTRIAL DUARTE SRL | | |
| 21/12/2021 | VNT/2021/1431 | FAC | 23,133.60 | Recoleccion De Residuos Solidos |
| 21/12/2021 | VNT/2021/1432 | FAC | 34,810.00 | Suministro De Energia Electrica |
| 21/12/2021 | VNT/2021/1464 | FAC | 14,763.60 | Recoleccion De Residuos Solidos |
| 12/01/2022 | VNT/2022/0037 | FAC | 34,983.10 | Suministro De Energia Electrica |
| 13/01/2022 | VNT/2022/0039 | FAC | 39,081.60 | Mantenimiento de Infraestructura |
| 13/01/2022 | VNT/2022/0040 | FAC | 24,898.00 | Mantenimiento de Infraestructura |
| 28/01/2022 | VNT/2022/0106 | FAC | 23,133.60 | Mantenimiento de Infraestructura |
| 28/01/2022 | VNT/2022/0107 | FAC | 34,810.00 | Suministro De Energia Electrica |
| 28/01/2022 | VNT/2022/0108 | FAC | 14,763.60 | Recoleccion De Residuos Solidos |
| 28/01/2022 | VNT/2022/0109 | FAC | 1,136.28 | Suministro de Agua |
| | | Totales | 245,513.38 | |
| Prov.: | 003588 | FLORIANO SRL | | |
| 25/02/2020 | 1500000015 | FAC | 31,801.00 | Prendas De Vestir |
| | | Totales | 31,801.00 | |
| Prov.: | 003635 | WENDY MIGUELINA OSORIO RODRIGUEZ | | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|---------|--|---------------------|---------------------------------|
| 11/01/2022 | 116 | FAC | 1,287,248.89 | Servs. Tecnicos Y Profesionales |
| | | Totales | 1,287,248.89 | |
| Prov.: | 003643 | MEDIAEXPRESS.COM.DO, SRL | | |
| 04/01/2022 | 0001436 | FAC | 76,700.00 | Servs. De Comunicación |
| | | Totales | 76,700.00 | |
| Prov.: | 003654 | BACHIPLANES MODERNOS, SRL | | |
| 13/09/2021 | 000296 | FAC | 203,065.35 | Cortinas De Oficina |
| 10/12/2021 | 000299 | FAC | 15,620.25 | Cortinas De Oficina |
| | | Totales | 218,685.60 | |
| Prov.: | 003656 | NAVEGA TRAINING AND CONSULTING, EIRL | | |
| 06/12/2021 | 06 | FAC | 599,180.40 | Servs. Tecnicos Y Profesionales |
| | | Totales | 599,180.40 | |
| Prov.: | 003676 | CLUB DEPORTIVO, SOCIAL Y CULTURAL VILLA FRANCISCA INC. | | |
| 22/12/2021 | 12-2021 | FAC | 5,000.00 | Alquiler De Propiedad |
| | | Totales | 5,000.00 | |
| Prov.: | 003677 | ELISABETH MARGARET BAEZ PEREZ | | |
| 29/09/2020 | 87912 | O/D | 7,200.00 | Alquiler De Propiedad |
| | | Totales | 7,200.00 | |
| Prov.: | 003693 | DANIEL FERNANDEZ FERNANDEZ | | |
| 28/02/2020 | 02-2020 | FAC | 3,333.67 | Alquiler De Propiedad |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|----------------|--------|------|-----------------|----------|
| Totales | | | 3,333.67 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|------------|---|---------------------|------------------------------------|
| Prov.: | 003695 | AGUA DENNI SRL | | |
| 04/03/2020 | 228 | FAC | 350.00 | Servs. De Suministro De Agua |
| | | Totales | 350.00 | |
| Prov.: | 003698 | NAP DEL CARIBE, INC | | |
| 01/08/2021 | 1500001304 | FAC | 181,228.77 | Servs. De Tecnologia E Informatica |
| 01/01/2022 | 1500001374 | FAC | 238,072.60 | Servs. De Tecnologia E Informatica |
| 04/01/2022 | 1500001390 | FAC | 151,839.26 | Servs. De Tecnologia E Informatica |
| 04/01/2022 | 1500001391 | FAC | 427,066.70 | Servs. De Tecnologia E Informatica |
| 04/01/2022 | 1500001392 | FAC | 58,397.37 | Servs. De Tecnologia E Informatica |
| 04/01/2022 | 1500001393 | FAC | 250,274.46 | Servs. De Tecnologia E Informatica |
| 04/01/2022 | 1500001394 | FAC | 250,274.46 | Servs. De Tecnologia E Informatica |
| | | Totales | 1,557,153.62 | |
| Prov.: | 003699 | COOPERATIVA DE SERV Y PRODUCCION MULT COOFALCONDO INC | | |
| 02/07/2020 | 500117059 | FAC | 16,315.79 | Suministro De Energia Electrica |
| 06/07/2020 | 500111304 | FAC | 48,947.37 | Alquiler De Propiedad |
| 06/07/2020 | 500112610 | FAC | 16,315.79 | Suministro De Energia Electrica |
| | | Totales | 81,578.95 | |
| Prov.: | 003732 | ANA MARIA PETRONILA HERNANDEZ PEGUERO | | |
| 24/11/2021 | 145 | FAC | 17,700.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 17,700.00 | |
| Prov.: | 003747 | CAFETERIA COMEDOR AMARILIS, SRL | | |
| 15/12/2021 | 146 | FAC | 28,803.80 | Alimentos Y Bebidas |
| 15/12/2021 | 147 | FAC | 62,740.60 | Alimentos Y Bebidas |
| | | Totales | 91,544.40 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|----------|----------------|-------------------|--------------------------------------|
| Prov.: | 003754 | | | BORIS FRANCISCO DE LEÓN REYES |
| 29/12/2021 | 109 | FAC | 295,000.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 295,000.00 | |
| Prov.: | 003779 | | | PROCESADORA DE AGUA BRITO, SRL |
| 19/01/2022 | 656 | FAC | 2,046.00 | Alimentos Y Bebidas |
| | | Totales | 2,046.00 | |
| Prov.: | 003782 | | | ALTAGRACIA GRACIA JIMENEZ DE PEGUERO |
| 29/11/2021 | 156 | FAC | 88,500.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 88,500.00 | |
| Prov.: | 003791 | | | SERD-NET SRL |
| 04/01/2022 | R0000269 | FAC | 696,200.00 | Equipos De Plomería |
| | | Totales | 696,200.00 | |
| Prov.: | 003801 | | | BIG FILMS, SRL |
| 13/01/2022 | 000200 | FAC | 273,760.00 | Servs. Tecnicos Y Profesionales |
| 18/01/2022 | 000201 | FAC | 720,272.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 994,032.00 | |
| Prov.: | 003803 | | | FLEXIPLAS, SRL |
| 22/06/2021 | 013 | FAC | 27,427.97 | Materiales De Limpieza |
| | | Totales | 27,427.97 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|----------------|---|-------------------|---------------------------------|
| Prov.: | 003804 | SUPLIMADE COMERCIAL SRL | | |
| 19/01/2022 | 155 | FAC | 111,734.20 | Materiales Y Eq. Ferreteros |
| | | Totales | 111,734.20 | |
| Prov.: | 003811 | SERVICIOS DE VIGILANCIA LA LECHUZA, SRL | | |
| 08/12/2021 | SLL-0000004252 | FAC | 388,456.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 388,456.00 | |
| Prov.: | 003819 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE STO. DGO (CAASD) (DN) | | |
| 01/12/2021 | FS-2040805 | FAC | 508.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2040807 | FAC | 340.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041267 | FAC | 312.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041312 | FAC | 806.40 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041433 | FAC | 1,555.20 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041616 | FAC | 5,106.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041622 | FAC | 1,702.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041701 | FAC | 5,616.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041889 | FAC | 1,775.20 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041904 | FAC | 3,572.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2041975 | FAC | 525.60 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042001 | FAC | 417.60 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042011 | FAC | 8,776.80 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042012 | FAC | 2,923.20 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042043 | FAC | 565.60 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042056 | FAC | 861.20 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042057 | FAC | 368.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042076 | FAC | 1,300.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042185 | FAC | 936.00 | Servs. De Suministro De Agua |
| 01/12/2021 | FS-2042413 | FAC | 782.00 | Servs. De Suministro De Agua |
| 08/12/2021 | FC-1399 | FAC | 6,178.00 | Servs. De Suministro De Agua |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|------------|-----------------------------------|-------------------|------------------------------|
| 01/01/2022 | FS-2266136 | FAC | 508.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2266137 | FAC | 340.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2266612 | FAC | 312.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2266652 | FAC | 806.40 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2266819 | FAC | 1,555.20 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267083 | FAC | 5,106.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267084 | FAC | 1,702.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267106 | FAC | 5,616.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267157 | FAC | 1,775.20 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267185 | FAC | 1,300.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267208 | FAC | 565.60 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267210 | FAC | 861.20 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267211 | FAC | 368.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267349 | FAC | 3,572.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267386 | FAC | 525.60 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267397 | FAC | 417.60 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267400 | FAC | 8,776.80 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267401 | FAC | 2,923.20 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267541 | FAC | 936.00 | Servs. De Suministro De Agua |
| 01/01/2022 | FS-2267732 | FAC | 782.00 | Servs. De Suministro De Agua |
| 03/01/2022 | FC-1446 | FAC | 6,178.00 | Servs. De Suministro De Agua |
| | | Totales | 89,853.60 | |
| Prov.: | 003827 | XIOMARI VELOZ D' LUJO FIESTA, SRL | | |
| 15/04/2021 | 2730 | FAC | 84,470.30 | Alimentos Y Bebidas |
| | | Totales | 84,470.30 | |
| Prov.: | 003833 | INVERSIONES YANG, SRL | | |
| 07/04/2021 | 198 | FAC | 308,098.40 | Prendas De Vestir |
| | | Totales | 308,098.40 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|--------|--------------------------|-------------------|--|
| Prov.: | 003872 | COSMO CARIBE, SRL | | |
| 18/01/2022 | 058 | FAC | 444,739.61 | Contratista Nacional |
| 19/01/2022 | 059 | FAC | 42,059.35 | Contratista Nacional |
| | | Totales | 486,798.96 | |
| Prov.: | 003898 | ROOM GRUPO CREATIVO, SRL | | |
| 20/01/2022 | 016 | FAC | 70,800.00 | Servicios De Diseño Grafico |
| | | Totales | 70,800.00 | |
| Prov.: | 003905 | COMERCIAL REGO, SRL | | |
| 06/01/2022 | 564 | FAC | 615,259.65 | Materiales Y Eq. De Generacion Electrica |
| | | Totales | 615,259.65 | |
| Prov.: | 003916 | XAVIER AUTO PAINT, SRL | | |
| 04/01/2022 | 294 | FAC | 5,546.00 | Servs. De Mant. De Vehiculos |
| 04/01/2022 | 295 | FAC | 5,546.00 | Servs. De Mant. De Vehiculos |
| 06/01/2022 | 306 | FAC | 5,546.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 312 | FAC | 4,130.00 | Servs. De Mant. De Vehiculos |
| 17/01/2022 | 313 | FAC | 18,290.00 | Servs. De Mant. De Vehiculos |
| | | Totales | 39,058.00 | |
| Prov.: | 003920 | NEOAGRO SRL | | |
| 24/11/2021 | 388 | FAC | 495,447.19 | Material Gastable |
| 16/12/2021 | 396 | FAC | 407,176.11 | Material Gastable |
| | | Totales | 902,623.30 | |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|---------------|------------|------------------------------|---------------------|---------------------------------|
| Prov.: | 003924 | TORCLOW, SRL | | |
| 06/01/2022 | 157 | FAC | 78,400.14 | Material Gastable |
| 14/01/2022 | 158 | FAC | 114,047.00 | Material Gastable |
| 14/01/2022 | 159 | FAC | 114,047.00 | Material Gastable |
| 17/01/2022 | 160 | FAC | 114,047.00 | Material Gastable |
| | | Totales | 420,541.14 | |
| Prov.: | 003925 | PREVENTIONART J&C SRL | | |
| 13/01/2022 | 84 | FAC | 1,048,058.23 | Contratistas Nacionales |
| | | Totales | 1,048,058.23 | |
| Prov.: | 003928 | FELIPE ARTURO ACOSTA HERASME | | |
| 02/12/2021 | 029 | FAC | 35,400.00 | Servs. Tecnicos Y Profesionales |
| 13/01/2022 | 063 | FAC | 8,850.00 | Servs. Tecnicos Y Profesionales |
| | | Totales | 44,250.00 | |
| Prov.: | 003930 | ANDEL STAR INC | | |
| 14/12/2021 | TCR03-5916 | FAC | 126,980.39 | Servs. De Transporte |
| 17/01/2022 | TCR03-6136 | FAC | 126,980.39 | Servs. De Transporte |
| | | Totales | 253,960.78 | |
| Prov.: | 003936 | SABE MG SRL | | |
| 03/12/2021 | FACT 1258 | FAC | 192,597.75 | Alimentos Y Bebidas |
| | | Totales | 192,597.75 | |
| Prov.: | 003945 | INEXPRESS DOMINICANA, SA | | |
| 15/11/2021 | 00000159 | FAC | 160,358.40 | Hospedaje |

| Fecha Rige | Número | Tipo | Saldo Actual | Concepto |
|------------------|----------|---|-----------------------|--------------------------------------|
| Totales | | | 160,358.40 | |
| Prov.: | 003965 | BV & CIA, SRL | | |
| 06/01/2022 | 22010601 | FAC | 1,362,192.00 | Contratista Nacional |
| 06/01/2022 | 22010602 | FAC | 1,362,310.00 | Contratista Nacional |
| Totales | | | 2,724,502.00 | |
| Prov.: | 003982 | INVERSIONES PEYCO, SRL | | |
| 04/01/2022 | 000108 | FAC | 10,000.50 | Contratista Nacional |
| Totales | | | 10,000.50 | |
| Prov.: | 003983 | AYUNTAMIENTO MUNICIPAL DE MONTECRISTI | | |
| 13/01/2022 | 162 | FAC | 1,000.00 | Recoleccion De Residuos Solidos |
| Totales | | | 1,000.00 | |
| Prov.: | 003996 | PELOPIDES CONSULTORES DE GESTION HUMANA SRL | | |
| 06/01/2022 | 2022003 | FAC | 70,800.00 | Licencias Y Programas De Informatica |
| Totales | | | 70,800.00 | |
| TOTALES : | | | 156,318,386.91 | |

*Valores en cifras preliminares

Taina S. Ameye Pérez
Coordinadora de Ctas. Por Pagar

Sócrates Herrera
Gerente Financiero