

CUENTAS POR PAGAR AL -31-08-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000373	7JE	MATERIALES	17/8/2022	17/9/2022	162,528.38	162,528.38
B1500000004	ALEXANDRA G. MARTINEZ	ASESORIA	29/7/2022	29/8/2022	60000.00	60000.00
B1500000895	ANA MARIA MARTINEZ	ALIMENTOS	11/7/2022	11/8/2022	8935.00	
B1500000897	ANA MARIA MARTINEZ	ALIMENTOS	19/7/2022	19/8/2022	11710.00	
B1500000904	ANA MARIA MARTINEZ	ALIMENTOS	26/7/2022	26/8/2022	11468.00	
B1500000905	ANA MARIA MARTINEZ	ALIMENTOS	2/8/2022	2/9/2022	9670.50	
B1500000907	ANA MARIA MARTINEZ	ALIMENTOS	3/8/2022	3/9/2022	2775.00	
B1500000910	ANA MARIA MARTINEZ	ALIMENTOS	9/8/2022	9/9/2022	6855.00	
B1500000915	ANA MARIA MARTINEZ	ALIMENTOS	15/8/2022	15/9/2022	10811.50	
B1500000919	ANA MARIA MARTINEZ	ALIMENTOS	23/8/2022	23/9/2022	3060.00	
B1500000920	ANA MARIA MARTINEZ	ALIMENTOS	23/8/2022	23/9/2022	14961.00	
B1500000922	ANA MARIA MARTINEZ	ALIMENTOS	30/8/2022	30/9/2022	4665.00	
B1500000923	ANA MARIA MARTINEZ	ALIMENTOS	30/8/2022	30/9/2022	7187.00	
B1500000921	ANA MARIA MARTINEZ	ALIMENTOS	30/8/2022	30/9/2022	33631.00	125729.00
B1500001096	APROLECHE	MEDICAMENTOS	26/7/2022	26/8/2022	24615.00	
B1500001111	APROLECHE	ALIMENTOS	4/8/2022	4/9/2022	700.00	
B150001093	APROLECHE	ALIMENTOS	25/7/2022	8/9/2022	137970.00	
B1500001136	APROLECHE	ALIMENTOS	29/8/2022	28/9/2022	17460.00	
B1500001137	APROLECHE	ALIMENTOS	29/8/2022	29/9/2022	32096.00	212841.00
B1500000094	BIONANOTEX	DESINFECCION	5/8/2022	5/9/2022	117705.00	117705.00
B1500009569	BIO-NOVA	MEDICAMENTOS	4/8/2022	4/9/2022	3363.00	3363.00
B1500000225	CASA DOÑA MARCIA	MATERIALES	9/8/2022	9/9/2022	21182.67	21182.67
B1500001465	CASA JARABACOA	MATERIALES	23/8/2022	23/9/2022	23600.00	23600.00
B1500001228	CENTRO XPERT	MATERIALES	2/8/2022	2/9/2022	14234.42	14234.42

B1500000231	COMERCIAL YAEYS	MATERIALES	10/8/2022	10/9/2022	42056.57	42056.57
B1500003407	DISTRIBUIDORA UNIVERSAL	MATERIALES	4/8/2022	4/9/2022	14927	14927
B1500000174	DISTRIBUIDORA BACESMO	MATERIALES	9/8/2022	9/9/2022	4006.54	
B1500000175	DISTRIBUIDORA BACESMOS	MATERIALES	9/8/2022	9/9/2022	7672.49	11679.03
B1500000435	DOS GARCIA	MATERIALES	22/8/2022	22/9/2022	26432.00	26432.00
B1500000102	EDDY JAVIER HERRERA	SERVICIOS	9/8/2022	9/9/2022	78,352.00	
B1500000103	EDDY JAVIER HERRERA	SERVICIOS	17/8/2022	17/9/2022	28,320.00	106,672.00
B1500000077	ELDRY KAMILLE BELTRE	ALIMENTOS	9/8/2022	9/9/2022	55,150.00	
B1500000081	ELDRY KAMILLE BELTRE	ALIMENTOS	29/8/2022	29/9/2022	55,150.00	110,300.00
B1500000744	EMPRESAS CABOD	MATERIALES	2/8/2022	2/9/2022	13,882.70	13,882.70
B1500000381	FERRETERIA LA MAYORQUI	MATERIALES	8/8/2022	8/9/2022	115,457.10	115,457.10
B1500000811	FL&M	MATERIALES	1/8/2022	1/9/2022	137,942.00	
B1500000813	FL&M	MATERIALES	2/8/2022	2/9/2022	154,108.00	
B1500000824	FL&M	MATERIALES	15/8/2022	15/9/2022	6,608.00	
B1500000825	FL&M	MATERIALES	15/8/2022	15/9/2022	262,609.00	561,267.00
B1500000015	FUDPHU	ALIMENTOS	29/8/2022	29/9/2022	228,000.00	228,000.00
B1500002287	GRUPO ALASKA	AGUA	22/8/2022	22/9/2022	6,438.00	
B1500002289	GRUPO ALASKA	AGUA	29/8/2022	29/9/2022	5,800.00	12,238.00
B1500002663	GTG INDUSTRIAL	MATERIALES	2/8/2022	2/9/2022	104,700.22	104,700.22
B1500000404	HERNANDEZ MERCEDES	MATERIALES	30/8/2022	30/9/2022	230,660.50	230,660.50
B1500001111	HYCEM	MATERIALES	1/8/2022	1/9/2022	262,038.05	262,038.05
B1500000162	IAPE DOMINICANA	BOMBA SUMERGIBLE	2/8/2022	2/9/2022	349,302.37	349,302.37
B1500000167	JANSER	SERVICIOS	13/7/2022	13/8/2022	136,948.44	136,948.44
B1500000378	JUANCRY	MATERIALES	4/8/2022	4/9/2022	56,151.80	56,151.80
B1500020393	LA INNOVACION	MATERIALES	3/8/2022	3/9/2022	7,377.00	7,377.00
B1500000119	LEGALFLEX	ASESORIA	29/8/2022	29/9/2022	28,320.00	28,320.00
B1500000178	MAIKOL JOSE DE LA ROSA	ALIMENTOS	23/8/2022	23/9/2022	31,535.00	
B1500000179	MAIKOL JOSE DE LA ROSA	ALIMENTOS	30/8/2022	30/9/2022	18,289.98	49,824.98
B1500000505	MANDELA AUTO PART	REPUESTOS P/VEH	24/8/2022	24/9/2022	7,316.00	7,316.00
B1500000414	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	48,005.94	
B1500000419	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	352,208.76	
B1500000422	MERCANTIL RAMI	MATERIALES	22/8/2022	22/9/2022	125,257.00	525,471.70
B1500004495	OFFITEK	MATERIALES	1/8/2022	1/9/2022	83,355.10	
B1500004540	OFFITEK	MATERIALES	22/8/2022	22/9/2022	25,409.98	108,765.08
B1500002452	OMAR MUEBLE	MATERIALES	5/8/2022	5/9/2022	20,697.20	20,697.20
B1500000157	PRODUCTO VETERINARIO A	MEDICAMENTOS	24/8/2022	24/9/2022	154,341.80	154,341.80

B1500001182	RAMIREZ & MOJICA	MATERIALES/TECNOLOGIA	2/8/2022	2/9/2022	59,177.00	59,177.00
B1500000227	UVRO SOLUCIONES EMP.	MATERIALES	24/8/2022	24/9/2022	26,919.30	26,919.30
B1500000343	SOLDIER ELECTRIC	MATERIALES	25/7/2022	25/8/2022	14,477.45	14,477.45
B1500000848	SUMINISTROS GUIPAK	MATERIALES	25/7/2022	25/8/2022	26,011.09	
B1500000851	SUMINISTROS GUIPAK	MATERIALES	1/8/2022	31/8/2022	172,427.50	
B1500000857	SUMINISTROS GUIPAK	MATERIALES	3/8/2022	3/9/2022	29,629.80	
B1500000864	SUMINISTROS GUIPAK	MATERIALES	17/8/2022	17/9/2022	17,700.00	245,768.39
B1500000004	SUPERGATO	MOTOCICLETA	26/8/2022	26/9/2022	810,000.00	810,000.00
B1500001517	SUPERMERCADO CARIBE	ALIMENTOS	25/7/2022	25/8/2022	132,677.53	
B1500001479	SUPERMERCADO CARIBE	ALIMENTOS	27/7/2022	27/8/2022	2,396.04	
B1500001482	SUPERMERCADO CARIBE	ALIMENTOS	25/8/2022	25/9/2022	147,178.90	282,252.47
B1500000877	VIVA	MATERIALES	9/8/2022	9/9/2022	38,066.80	38,066.80
	TOTAL GENERAL				5,502,671.42	5,502,671.42

TOTAL GENERAL 5,502,671.42

RETENCIONES 176,360.33


Lic. Juana Magaly Fernandez
 Enc. Tesoreria

SECRET
JULY 1967

DATE	DESCRIPTION	AMOUNT	CHECK NO.	DEBIT	CREDIT	BALANCE
10/1/71	10/1/71	100.00	100	100.00		100.00
10/2/71	10/2/71	100.00	101	100.00		200.00
10/3/71	10/3/71	100.00	102	100.00		300.00
10/4/71	10/4/71	100.00	103	100.00		400.00
10/5/71	10/5/71	100.00	104	100.00		500.00
10/6/71	10/6/71	100.00	105	100.00		600.00
10/7/71	10/7/71	100.00	106	100.00		700.00
10/8/71	10/8/71	100.00	107	100.00		800.00
10/9/71	10/9/71	100.00	108	100.00		900.00
10/10/71	10/10/71	100.00	109	100.00		1000.00
10/11/71	10/11/71	100.00	110	100.00		1100.00
10/12/71	10/12/71	100.00	111	100.00		1200.00
10/13/71	10/13/71	100.00	112	100.00		1300.00
10/14/71	10/14/71	100.00	113	100.00		1400.00
10/15/71	10/15/71	100.00	114	100.00		1500.00
10/16/71	10/16/71	100.00	115	100.00		1600.00
10/17/71	10/17/71	100.00	116	100.00		1700.00
10/18/71	10/18/71	100.00	117	100.00		1800.00
10/19/71	10/19/71	100.00	118	100.00		1900.00
10/20/71	10/20/71	100.00	119	100.00		2000.00
10/21/71	10/21/71	100.00	120	100.00		2100.00
10/22/71	10/22/71	100.00	121	100.00		2200.00
10/23/71	10/23/71	100.00	122	100.00		2300.00
10/24/71	10/24/71	100.00	123	100.00		2400.00
10/25/71	10/25/71	100.00	124	100.00		2500.00
10/26/71	10/26/71	100.00	125	100.00		2600.00
10/27/71	10/27/71	100.00	126	100.00		2700.00
10/28/71	10/28/71	100.00	127	100.00		2800.00
10/29/71	10/29/71	100.00	128	100.00		2900.00
10/30/71	10/30/71	100.00	129	100.00		3000.00
10/31/71	10/31/71	100.00	130	100.00		3100.00