

CUENTAS POR PAGAR AL -30-04-2022

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000820	ANA MARIA MARTINEZ	ALIMENTOS	25/4/2022	25/5/2022	6735.00	6735.00
B1500000266	AGRO DE NI TIERRA	ALIMENTOS	19/4/2022	19/5/2022	48490.00	
B1500000270	AGRO DE MI TIERRA	ALIMENTOS	26/4/2022	26/5/2022	50450.00	98940.00
B1500000362	B Y F MERCANTIL	MATERIALES	28/3/2022	28/4/2022	13796.10	13796.10
B1500000154	CASA DOÑA MARCIA, CADOMA	MATERIALES	30/3/2022	30/4/2022	8260.00	8260.00
B1500000279	COMERCIAL GANADERA	ALIMENTOS	23/2/2022	23/3/2022	13,825.00	
B1500000283	COMERCIAL GANADERA	ALIMENTOS	8/3/2022	8/4/2022	30,575.00	
B1500000284	COMERCIAL GANADERA	ALIMENTOS	21/3/2022	21/4/2022	34,175.00	
B1500000286	COMERCIAL GANADERA	ALIMENTOS	6/4/2022	6/5/2022	35,732.50	
B1500000288	COMERCIAL GANADERA	ALIMENTOS	19/4/2022	19/5/2022	39,565.00	
B1500000289	COMERCIAL GANADERA	ALIMENTOS	29/4/2022	29/5/2022	53,045.00	206,917.50
B1500000442	CALIZFLOR	CORONA	9/3/2022	9/4/2022	8,850.00	8,850.00
B1500000207	DIRECA	REPUESTOS	5/3/2022	5/4/2022	219,923.90	219,923.90
B1500000097	EDDY JAVIER	SUMINISTROS	7/4/2022	7/5/2022	35,990.00	35,990.00
B1500000041	GRUPO ALASKA	AGUA	31/1/2022	28/2/2022	5,115.00	
B1500000045	GRUPO ALASKA	AGUA	7/3/2022	7/4/2022	6,325.00	
B1500000446	GRUPO ALASKA	AGUA	14/3/2022	14/4/2022	5,684.00	
B1500000872	GRUPO ALASKA	AGUA	4/4/2022	4/5/2022	5,684.00	
B1500001067	GRUPO ALASKA	AGUA	28/3/2022	28/4/2022	5,940.00	
B1500001215	GRUPO ALASKA	AGUA	18/4/2022	18/5/2022	4,180.00	
B1500001218	GRUPO ALASKA	AGUA	25/4/2022	25/5/2022	4,400.00	37,328.00
B1500001879	GRUPO LFA	IMPRESIONES	22/4/2022	22/5/2022	144,505.42	144,505.42
B1500000008	G Y G MERCANTIL	MATERIALES	29/3/2022	29/4/2022	145,837.85	145,837.85
B1500000349	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	86,730.00	
B1500000350	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	402,238.40	
B1500000352	HERMER SERVICES	MATERIALES	23/3/2022	23/4/2022	174,826.44	
B1500000354	HERMER SERVICES	MATERIALES	28/3/2022	28/4/2022	341,964.00	
B1500000364	HERMER SERVICES	MATERIALES	25/4/2022	25/5/2022	101,480.00	1,107,238.84
B1500000108	HYCEM SOLUCIONES ELECTRICA	REPARACION	22/4/2022	22/5/2022	8,142.00	8,142.00
B1500000117	J3DPLAST	MATERIALES	19/4/2022	19/5/2022	46,757.50	46,757.50
B1500000348	FERRETERIA LA MAYORQUINA	MATERIALES	18/3/2022	18/4/2022	308,539.98	
B1500000353	FERRETERIA LA MAYORQUINA	MATERIALES	26/3/2022	26/4/2022	92,610.01	401,149.99
B1500000718	FL&M	MATERIALES	16/3/2022	16/4/2022	58,834.80	

B1500000721	FL&M	MATERIALES	21/3/2022	21/4/2022	5,664.00	
B1500000740	FL&M	MATERIALES	21/4/2022	21/5/2022	488,142.40	552,641.20
B1500000053	IAPM	SERVICIOS	26/4/2022	26/5/2022	12,744.00	12,744.00
B1500000063	MUNDO INDUSTRIAL	MATERIALES	23/3/2022	23/4/2022	119,642.56	
B1500000069	MUNDO INDUSTRIAL	MATERIALES	29/3/2022	29/4/2022	27,286.32	
B1500000070	MUNDO INDUSTRIAL	MATERIALES	29/3/2022	29/4/2022	4,362.46	
B1500000081	MUNDO INDUSTRIAL	MATERIALES	25/4/2022	25/5/2022	91,524.34	242,815.68
B1500000321	MERCANTIL RAMI SRL	MATERIALES	23/3/2022	23/4/2022	83,495.62	83,495.62
B1500000463	LA PLAZA DEL MOTOR ARRANQ	REPUESTOS	12/4/2022	12/5/2022	3,717.00	3,717.00
B1500000117	TECNOFIJACIONES	MATERIALES	30/4/2022	30/5/2022	140,100.38	140,100.38
B1500000085	RESESA	MATERIALES	16/3/2022	16/4/2022	161,542.00	161,542.00
B1500000732	SUMINISTROS GUIPAK	MATERIALES	7/2/2022	7/3/2022	145,625.92	
B1500000733	SUMINISTROS GUIPAK	MATERIALES	7/2/2022	7/3/2022	82,569.05	
B1500000741	SUMINISTROS GUIPAK	MATERIALES	15/2/2022	15/3/2022	21,514.35	
B1500000778	SUMINISTROS GUIPAK	MATERIALES	8/4/2022	8/5/2022	24,756.40	
B1500000779	SUMINISTROS GUIPAK	MATERIALES	8/4/2022	8/5/2022	10,620.00	
B1500000787	SUMINISTROS GUIPAK	MATERIALES	25/4/2022	25/5/2022	176,660.44	461,746.16
B1500000111	SD IMPRESOS EXPRESS	IMPRESIONES	18/4/2022	18/5/2022	747,914.68	747,914.68
B1500000430	SEDECORP	MATERIALES	13/4/2022	13/5/2022	27,006.21	
B1500000431	SEDECORP	MATERIALES	13/4/2022	13/5/2022	46,984.06	
B1500000432	SEDECORP	MATERIALES	13/4/2022	13/5/2022	20,715.27	94,705.54
B1500000180	UVRO SOLUCIONES EMP.	ALIMENTOS	26/4/2022	26/5/2022	158,707.22	158,707.22
B1500000353	7JE	MATERIALES	18/4/2022	18/5/2022	210,426.00	210,426.00
	TOTAL GENERAL				5,360,927.58	5,360,927.58

TOTAL GENERAL	5,360,927.58
RETENCIONES	<u>91,641.68</u>
TOTAL CUENTAS POR PAGAR	<u>5,452,569.26</u>

Lic. Juana Magalis Fernandez

Enc. Tesoreria