

## CUENTAS POR PAGAR AL - 30-09-2024

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR	MONTO PAGADO A LA FECHA
B150000499	7J ELÉCTRICOS	ARTICULOS	2/9/2024	2/10/2024	64,717.81	100,168.24	
B150000500	7J ELÉCTRICOS	MATERIALES	4/9/2024	4/10/2024	35,450.43		
B150000077	ADRELL NUÑEZ	SERVICIO	2/5/2024	1/6/2024	30,000.00	180,000.00	
B150000078	ADRELL NUÑEZ	SERVICIO	3/6/2024	3/7/2024	30,000.00		
B150000079	ADRELL NUÑEZ	SERVICIO	2/7/2024	2/8/2024	30,000.00		
B150000080	ADRELL NUÑEZ	SERVICIO	2/8/2024	2/9/2024	30,000.00		
B150000081	ADRELL NUÑEZ	SERVICIO	2/9/2024	2/10/2024	30,000.00		
B150000082	ADRELL NUÑEZ	SERVICIO	2/10/2024	2/11/2024	30,000.00		
B150000556	AGRO DE MI TIERRA	ALIMENTOS	27/8/2024	27/9/2024	74,170.00	276,115.00	
B150000557	AGRO DE MI TIERRA	ALIMENTOS	3/9/2024	3/10/2024	65,000.00		
B150000559	AGRO DE MI TIERRA	ALIMENTOS	10/9/2024	10/10/2024	73,565.00		
B150000560	AGRO DE MI TIERRA	ALIMENTOS	16/9/2024	16/10/2024	63,380.00		
B150000016	ALEXANDRA GISSEL	SERVICIO	2/9/2024	2/10/2024	45,430.00	90,860.00	
B150000017	ALEXANDRA GISSEL	SERVICIO	1/10/2024	1/11/2024	45,430.00		
B1500002475	ALL OFFICE SOLUTIONS	EQUIPOS	2/9/2024	2/10/2024	75,650.08	75,650.08	
B1500001812	APROLECHE	ALIMENTOS	16/9/2024	16/10/2024	33,150.00	312,086.00	
B1500001801	APROLECHE	ALIMENTOS	23/8/2024	23/9/2024	93,925.00		
B1500001806	APROLECHE	ALIMENTOS	5/9/2024	5/10/2024	32,086.00		
B1500001807	APROLECHE	ALIMENTOS	5/9/2024	5/10/2024	52,470.00		
B1500001809	APROLECHE	ALIMENTOS	6/9/2024	6/10/2024	74,000.00		
B1500001824	APROLECHE	MEDICAMENTOS	30/9/2024	30/10/2024	26,455.00		
F45000000036	BELLON	MATERIALES	20/8/2024	20/9/2024	18,834.48	18,834.48	
B1500003660	CENTROXPRT STE	ARTICULOS	28/8/2024	28/9/2024	5,355.02	103,855.00	
B1500003711	CENTROXPRT STE	EQUIPOS	10/9/2024	10/10/2024	98,499.98		
B150000142	EVEREST CORPORATION	SERVICIO	23/9/2024	23/10/2024	208,860.00	208,860.00	
B1500000212	COMERCIALIZADORA KIMARCO	ALIMENTOS	6/9/2024	6/10/2024	68,508.15	122,116.65	
B1500000216	COMERCIALIZADORA KIMARCO	ALIMENTOS	30/9/2024	30/10/2024	53,608.50		
B1500000479	CORAMCA	ARTICULOS	16/9/2024	16/10/2024	36,118.62	36,118.62	
B1500000642	DIES TRADING	ARTICULOS	30/9/2024	30/10/2024	239,650.92	239,650.92	
B1500000340	DIRECA	ARTICULOS	16/9/2024	16/10/2024	112,347.80	112,347.80	
B1500001265	FL&M COMERCIAL	ARTICULOS	9/9/2024	9/10/2024	62,351.20	62,351.20	
B1500000840	FLORISTERIA CALIZFLOR	FLORES	13/9/2024	13/10/2024	12,800.00	12,800.00	
B1500000107	FRANCISCO DE LA ROSA	SERVICIO	2/9/2024	2/10/2024	65,000.00	130,000.00	
B1500000108	FRANCISCO DE LA ROSA	SERVICIO	2/10/2024	2/11/2024	65,000.00		
B1500000052	FUNDPHU	ALIMENTOS	4/9/2024	4/10/2024	78,000.00	390,000.00	
B1500000053	FUNDPHU	PACAS	11/9/2024	11/10/2024	117,000.00		
B1500000054	FUNDPHU	PACAS	18/9/2024	18/10/2024	117,000.00		
B1500000055	FUNDPHU	PACAS	25/9/2024	25/10/2024	78,000.00		
B1500000113	GERY BUFFET & CATERING	ALIMENTOS	31/7/2024	31/8/2024	177,088.50	177,088.50	
B1500010637	GRUPO ALASKA	AGUA	2/9/2024	2/10/2024	6,264.00	35,589.00	
B1500010639	GRUPO ALASKA	AGUA	9/9/2024	9/10/2024	6,960.00		
B1500010642	GRUPO ALASKA	AGUA	10/9/2024	10/10/2024	7,875.00		
B1500010642	GRUPO ALASKA	AGUA	10/9/2024	10/10/2024	7,875.00		
B1500010645	GRUPO ALASKA	AGUA	30/9/2024	30/10/2024	6,615.00		

B1500000861	GRUPO CAROL	MEDICAMENTOS	27/9/2024	27/10/2024	48,076.92	48,076.92
B1500004364	GTG INDUSTRIAL	MATERIALES	21/8/2024	21/9/2024	5,918.88	5,918.88
B1500000230	J3DPLAST	MATERIALES	12/8/2024	12/9/2024	52,569.00	52,569.00
B1500000239	LLM SUPLIDORES SRL	MATERIALES	21/8/2024	21/9/2024	150,804.00	150,804.00
B1500000015	MULTISERVICIOS JF	ARTICULOS	15/8/2024	15/9/2024	89,818.77	104,130.76
B1500000018	MULTISERVICIOS JF	ARTICULOS	18/9/2024	18/10/2024	14,311.99	
B1500000245	PROVIMERCAX	ALIMENTOS	27/8/2024	27/9/2024	1,800.00	3,600.00
B1500000246	PROVIMERCAX	ALIMENTOS	10/9/2024	10/10/2024	1,800.00	
B1500002528	RAMIREZ & MOJICA	ARTICULOS	3/9/2024	3/10/2024	96,959.94	141,131.92
B1500002569	RAMIREZ & MOJICA	ARTICULOS	19/9/2024	19/10/2024	44,171.98	
B1500000031	RANCHO MICHELL	ALIMENTOS	29/8/2024	29/9/2024	12,980.00	12,980.00
B1500000005	RODPE SOLUTIONS	ALIMENTOS	2/9/2024	2/10/2024	117,504.17	225,558.37
B1500000008	RODPE SOLUTIONS	ALIMENTOS	26/9/2024	26/10/2024	108,054.20	
B1500001443	RONAJUS	ARTICULOS	26/9/2024	26/10/2024	9,440.00	9,440.00
B1500000408	SNT KAISER	EQUIPOS	13/9/2024	13/10/2024	26,196.00	26,196.00
B1500000839	SOLDIER ELECTRONIC	ARTICULOS	4/9/2024	4/10/2024	6,127.39	6,127.39
B1500000167	SUFERDOM	MATERIALES	21/8/2024	21/9/2024	353,799.40	436,968.84
B1500000500	SUFERDOM	ALIMENTOS	17/9/2024	17/10/2024	83,169.44	
B1500000730	SECURITY DEVELOPMENT	ARTICULOS	21/9/2024	21/10/2024	342,894.71	342,894.71
B1500001381	SUMINISTROS GUIPAK	ARTICULOS	19/9/2024	19/10/2024	49,047.88	49,047.88

4,299,936.16      4,299,936.16

TOTAL CXP	4,299,936.16
RETENCIONES	0.00
TOTAL GENERAL	<u>4,299,936.16</u>



Lic. Magalys Fernández  
Enc. Tesorería