

DIRECCION ADMINISTRATIVA Y FINANCIERA
ESTADO DE CUENTA DE SUPLIDORES
 AI 31/01/2023

PROVEEDOR	FECHA FACTURA	NCF	CONCEPTO	MONTO PENDIENTE
AGUA PLANETA AZUL, SA	22/03/2022	B1500143906	BOTELLONES DE AGU	2,820.00
AGUA PLANETA AZUL, SA	31/03/2022	B1500144225	BOTELLONES DE AGU	24.54
AGUA PLANETA AZUL, SA	22/08/2022	B1500137414	BOTELLON DE AGUA	2,400.00
				5,244.50
ALIADOS C & T SRL	28/01/2020	B1500000073	ADQ DE PODIUM	37,760.00
				37,760.00
ALUMTECH SRL	17/01/2023	B1500000162	ADQ. DE ARTICULOS M	681,863.00
				681,863.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	19/02/2021	B1500023025	CARGO DE RECOGIDA	2,322.00
				2,322.00
BANDERAS DEL MUNDO, SRL	08/01/2021	B1500000490	adq de banderas	4,484.00
				4,484.00
BDC SERRALLES, SRL	11/01/2021	B1500001065	SERV DE REPARACIOI	7,266.44
				7,266.44
CENTRO DE TECNOLOGIA UNIVERSAL SRL	22/12/2022	B1500000518	CURSO SECRETARIAC	318,000.00
				318,000.00
COMEDORES ECONOMICOS DEL ESTADO	28/02/2022	B1500000696	SERVICIOS DE COMID	222,950.00
				222,950.00
CONSTRUCTORA CMG SRL	18/12/2019	B1500000028	CUBICACION No.7 y FI	24,870.90
				24,870.90
CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL	21/12/2022	B1500002664	PUBLICIDAD	147,500.00
CORPORACION DOMINICANA DE RADIO Y TELEVISION SRL	21/12/2022	B1500002665	PUBLICIDAD	147,500.00

				295,000.00
CREACIONES SORIVEL, SRL	02/01/2023	B1500002023	CORONA.	11,800.00
				11,800.00
DIES TRADING SRL	19/01/2023	B1500000542	MOTOSIERRA Y CADE	265,976.72
				265,976.71
E & R FUMIPLAG PEST CONTROL S R L	03/01/2023	B1500000305	FUMIGACION.	82,600.00
				82,600.00
EDITORIA LISTIN DIARIO, SA	21/12/2022	B1500007742	SERVICIO DE PUBLICI	77,451.66
				77,451.66
EXPRESS TRAILER SERVICES SRL	05/03/2021		fact 312	14,160.00
				14,160.00
IMPRESOS TRES TINTAS SRL	16/01/2023	B1500000722	TALONARIO, HOJA TIM	79,060.00
				79,060.00
INVERSIONES BAUTISTA BERAS SRL	01/12/2021	B1500000702	ADQ. ARTICULOS FER	199.99
				199.96
INVERSIONES INTEGRALES SRL	04/01/2022	B1500000050	ALQUILER 16/01/2022 ,	255,093.16
INVERSIONES INTEGRALES SRL	02/02/2022	B1500000051	SERVICIO DE ALQUILE	255,093.16
				510,186.32
INVERSIONES TARAMACA, SAS	03/05/2019	B1500004247	ADQ BOTELLAS DE AC	1,180.00
INVERSIONES TARAMACA, SAS	11/07/2019	B1500005731	botellon de agua	2,961.00
INVERSIONES TARAMACA, SAS	20/08/2019	B1500005857	botellon de agua	2,632.00
INVERSIONES TARAMACA, SAS	11/10/2019	B1500006701	BOTELLON DE AGUA	170.53
INVERSIONES TARAMACA, SAS	27/11/2019	B1500006140	ADQ.DE BOTELLONES	800.00
INVERSIONES TARAMACA, SAS	31/08/2020		PARA ELIM. SALDO FA	-170.53
INVERSIONES TARAMACA, SAS	08/10/2020	B1500009872	AGUA	6,900.00
INVERSIONES TARAMACA, SAS	03/11/2020	B1500005414	ADQ DE FUNDA DE HII	2,000.00
INVERSIONES TARAMACA, SAS	12/11/2020	B1500009878	ADQ BOT AGUA	3,600.00
INVERSIONES TARAMACA, SAS	23/11/2020	B1500005415	funda de hielo	1,600.00
INVERSIONES TARAMACA, SAS	24/11/2020	B1500009670	BOT DE AGUA	20.00
INVERSIONES TARAMACA, SAS	22/12/2020	B1500010850	ADQ DE BOT DE AGUA	70.00
INVERSIONES TARAMACA, SAS	30/12/2020	B1500010773	AGUA	800.00
INVERSIONES TARAMACA, SAS	28/12/2020	B1500010676	BOTELLON DE AGUA	1,150.00
INVERSIONES TARAMACA, SAS	15/02/2021	B1500010860	BOTELLITAS DE AGUA	4,800.00
INVERSIONES TARAMACA, SAS	26/02/2021	B1500011891	botellon de agua	7,130.00
INVERSIONES TARAMACA, SAS	23/02/2021	B1500011864	adq de botellon de agua	1,045.00
INVERSIONES TARAMACA, SAS	23/02/2021	B1500011571	adq de botellon de agua	1,320.00
INVERSIONES TARAMACA, SAS	23/02/2021	B1500011125	adq funda de hielo	800.00
INVERSIONES TARAMACA, SAS	03/03/2021	B1500011892	BOTELLITAS DE AGUA	8,050.00
INVERSIONES TARAMACA, SAS	11/03/2021	B1500011893	agua	5,750.00

INVERSIONES TARAMACA, SAS	16/03/2021	B1500011868	botellon de agua	1,155.00
INVERSIONES TARAMACA, SAS	18/03/2021	B1500011872	BOTELLONES DE AGU	935.00
INVERSIONES TARAMACA, SAS	20/05/2021	B1500011895	BOTELLAS DE AGUA	5,750.00
INVERSIONES TARAMACA, SAS	17/06/2021	B1500012656	BOTELLAS DE AGUA	11,500.00
				71,948.00
LABORATORIO CLINICO IVONNE NICOLAS	26/12/2022	B1500000211	LABORATARIO	35,500.00
				35,500.00
MAXIBODEGAS EOP DEL CARIBE SRL	30/12/2022	B1500001390	LIBROS	616,492.12
				616,492.12
MEDIAEXPRESS COM DO SRL	04/01/2023	B1500000216	SERVICIO DE MONITO	76,250.00
				76,249.99
OFIDOMSA, EIRL	30/12/2020	B1500000387	ADQ DE MATERIALES	32,284.80
				32,281.92
OFISA, SRL	30/12/2020	B1500000244	ADQ DE MATERIALES	35,046.00
				35,046.00
OLGA VIRGINIA ACOSTA SENA	26/01/2023	B1500000052	NOTARIZACION	53,100.00
OLGA VIRGINIA ACOSTA SENA	26/01/2023	B1500000043	NOTARIZACION	23,600.00
OLGA VIRGINIA ACOSTA SENA	26/01/2023	B1500000044	NOTARIZACION	47,200.00
OLGA VIRGINIA ACOSTA SENA	26/01/2023	B1500000051	NOTARIO	23,600.00
				147,500.00
P A CATERING SRL	27/10/2022	B1500002534	CATERING.	29,441.00
P A CATERING SRL	30/12/2022	B1500002536	refrigerio	20,650.00
P A CATERING SRL	30/12/2022	B1500002572	CATRING.	19,588.00
P A CATERING SRL	30/12/2022	B1500002548	CATERING.	48,675.00
P A CATERING SRL	30/12/2022	B1500002520	REFRIGERIO Y ALMUE	24,485.00
P A CATERING SRL	30/12/2022	B1500002539	CATERING.	21,358.00
P A CATERING SRL	30/12/2022	B1500002533	CATERING.	7,587.40
P A CATERING SRL	30/12/2022	B1500002620	CATERING.	26,107.50
P A CATERING SRL	30/12/2022	B1500002619	CATERING.	9,440.00
P A CATERING SRL	30/12/2022	B1500002617	CATERING.	19,470.00
P A CATERING SRL	30/12/2022	B1500002615	CATERING.	28,910.00
P A CATERING SRL	30/12/2022	B1500002571	CATERING.	8,850.00
P A CATERING SRL	30/12/2022	B1500002622	CATERING.	12,685.00
P A CATERING SRL	30/12/2022	B1500002519	CATERING.	9,587.50
P A CATERING SRL	30/12/2022	B1500000251	CATERING.	9,587.50
P A CATERING SRL	30/12/2022	B1500002612	CATERING	23,151.60

P A CATERING SRL	30/12/2022	B1500002621	CATERING.	20,473.00
P A CATERING SRL	30/12/2022	B1500002616	CATERING.	20,178.00
P A CATERING SRL	30/12/2022	B1500002535	CATERING.	79,945.00
P A CATERING SRL	30/12/2022	B1500002518	CATERING.	9,587.50
				449,757.00
PPS PEST PROTECT SOLUTIONS	25/11/2022	B1500000203	AGUACIL	7,080.00
				7,080.00
PROLIMDES COMERCIAL SRL	30/12/2022	B1500001117	ARTICULOS DE LIMPIE	31,943.78
				31,943.78
SANCUS DISTRIBUTIONS SRL	14/05/2021	B1500000126	ARTICULOS DE LIMPIE	2,449.91
				2,449.91
SOFIMAC TECHNOLOGY SOTE SRL	16/01/2023	B1500000084	FUMIGACION.	177,000.00
				177,000.00
SOLUDIVER SOLUCIONES DIVERSAS, SRL	04/04/2019	B1500000406	COMPRA DE MATERIA	5,637.60
				5,637.60
TECNAS EIRL	03/01/2023	B1500002721	MANTENIMIENTO DE A	12,980.00
				12,980.00
VELEZ IMPORT, SRL	10/09/2021	B1500000023	SUMINISTRO DE OFICI	920.00
				920.00

Total: 4,343,981.81

Realizado Por




Jesus M. Castillo
Encargado de Contabilidad

Aprobado:




Arsenio Dilone Gil
Director Financiero