DIRECCION GENERAL DE DESARROLLO A LA COMUNIDAD

Sistema de Cuenta x Pagar

Fecha: 19/10/2017

Estado de cuenta: Total pendiente hasta 28/02/2017

Suplidor: 1 ARS-HUMANOS RNC: 101-86442-7 TEL.:809-476/3570

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	SEGURO S	FACT 1968725	29/01/2010	01/01/2010	80,362.60		80,362.60
CO	S/SALUD	FACT 1985608	11/02/2010	10/02/2010	78,984.60		78,984.60
CO		FACT 1955275	14/07/2010	01/07/2010	79,471.60		79,471.60
							238,818.80

Suplidor: 134 IMPRESOS Y SERV LOPEZ (IMPRESEL) RNC: 101-62938-1 TEL.:809-688-5414

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	144/11	13033 NCF-3964	18/10/2011	10/04/2011	13,467.60		13,467.60
CO	08/13	15974 NCF-4646	28/02/2013	30/01/2013	19,062.90		19,062.90
CO	223/12	15176 NCF 4502	26/03/2013	27/11/2012	18,670.20		18,670.20
							51,200.70

Suplidor: 162 LUDISA / LUBRICANTES DIVERSOS RNC: 101-20255-6 TEL.:809-5663636

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	174/08	50000690	21/07/2008	21/07/2008	59,388.29		59,388.29
CO	111/08	FACT-5000712	18/08/2008	18/08/2008	4,855.76		4,855.76
CO	275-08	50000000758	01/10/2008	01/10/2008	84,177.72		84,177.72
CO	6115	50000526	01/02/2009	01/02/2009	3,129.22		3,129.22
CO	21/09	50000806	01/03/2009	01/03/2009	20,545.92		20,545.92
							172,096.91

Suplidor: 302 IMPORTADORA AGRICOLA LA RINCONAD RNC: 101-00224-7 TEL.:809-565-2127

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	425/09	FACT 87027	09/03/2010	20/12/2009	104,950.00		104,950.00
							104,950.00

Suplidor: 431 DISTRIBUIDORA UNIVERSAL RNC: 1-01-04190-2 TEL.:809-567-7202

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	376/09	FACT 109101501	11/01/2010	04/12/2009	6,293.23		6,293.23
							6,293.23

Suplidor: 437 EL MUNDO INSTITUCIONAL COM. RNC: 1-3014690-1 TEL.:809-563-6709

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	232/12	10429	26/12/2012	12/12/2012	8,700.00		8,700.00
CO	21/13	10440 NCF 0491	23/04/2013	08/04/2013	8,850.00		8,850.00
CO	60/13	10436 NCF 0487	09/05/2013	22/04/2013	68,345.60		68,345.60
CO	121/13	10455 NCF 0506	11/06/2013	29/05/2013	40,667.23	24,900.00	15,767.23

CO	143/13	10464 NCF 0515	02/08/2013	11/07/2013	28,301.12		28,301.12
CO	171/13	10479 NCF 0530	10/09/2013	20/08/2013	77,467.00		77,467.00
CO	174/13	10475 NCF 0526	12/09/2013	19/08/2013	104,428.82		104,428.82
CO	151/13	10465 NCF 0516	12/09/2013	19/08/2013	50,044.98	9,821.60	40,223.38
CO	231/13	10534 NCF 0584	07/01/2014	17/12/2013	84,871.50		84,871.50
CO	284/13	10532 NCF 0582	07/01/2014	12/12/2013	25,724.00		25,724.00
CO	298/13	10549NCF0599	10/03/2014	27/01/2014	12,390.00		12,390.00
CO	21/14	10558NCF0608	25/03/2014	25/02/2014	27,022.00		27,022.00
CO	295/13	10548NCF0598	25/03/2014	24/01/2014	160,137.80	131,601.00	28,536.80
CO	23/14	10564NCF0614	09/04/2014	10/03/2014	29,155.44		29,155.44
CO	287/13	10533NCF0583	09/04/2014	03/01/2014	70,716.22		70,716.22
CO	28/14	10565NCF0615	15/04/2014	17/03/2014	12,862.00		12,862.00
CO	50/14	10572NCF0622	23/04/2014	04/04/2014	164,781.10		164,781.10
CO	43/14	10551NCF0601	27/05/2014	03/02/2014	58,200.00		58,200.00
CO	87/14	10578NCF0628	27/05/2014	07/05/2014	293,010.00		293,010.00
CO	65/14	10582NCF0632	02/06/2014	19/05/2014	9,580.42		9,580.42
CO	54/14	10575NCF0625	02/06/2014	25/04/2014	160,639.30		160,639.30
CO	49/14	10583NCF0633	02/06/2014	19/05/2014	49,324.00		49,324.00
CO	72/14	10577NCF0627	02/06/2014	22/05/2014	15,983.10		15,983.10
CO	47/14	10568NCF0618	30/06/2014	22/05/2014	5,192.00		5,192.00
CO	111/14	10591NCF0641	21/07/2014	04/07/2014	36,772.34		36,772.34
CO	29/14	10563NCF0613	30/07/2014	10/03/2014	14,905.76		14,905.76
CO	149/14	10595NCF0645	12/08/2014	31/07/2014	83,549.90		83,549.90
CO	164/14	10596NCF0646	21/08/2014	11/08/2014	95,760.00		95,760.00
CO	42/14	10552NCF0602	26/08/2014	07/03/2014	71,401.80		71,401.80
CO	183/14	70723NCF0656	16/10/2014	30/09/2014	16,520.00		16,520.00
CO	176/14	10749NCF0662	16/10/2014	30/09/2014	72,570.00		72,570.00
CO	181/14	10751NCF664	30/10/2014	30/06/2014	94,381.12	11,997.67	82,383.45
CO	193/14	10718NCF0655	18/11/2014	07/10/2014	31,181.50		31,181.50
CO	195/14	10748NCF661	18/11/2014	30/09/2014	77,260.50		77,260.50
CO	204/14	10725NCF657	18/11/2014	08/10/2014	46,804.70		46,804.70
CO	208/14	10732NCF0659	24/11/2014	17/10/2014	74,823.80		74,823.80
CO	222/14	10792NCF0667	05/12/2014	21/11/2014	54,044.00		54,044.00
CO	210/14	10750NCF0663	12/12/2014	10/10/2014	145,523.50	50,268.00	95,255.50
CO	231/14	10793NCF0668	12/12/2014	01/12/2014	27,376.00		27,376.00
CO	197/14	10731NCF0658	17/12/2014	08/10/2014	55,991.00		55,991.00
CO	229/14	10804NCF0678	13/01/2015	18/12/2014	75,815.00		75,815.00
CO	230/14	10803NCF0677	13/01/2015	18/12/2014	22,538.00	21,400.00	1,138.00
CO	8/15	10819NCF0689	11/02/2015	02/02/2015	429,600.00	268,000.00	161,600.00
CO	237/14	10802NCF0676	03/03/2015	13/02/2015	63,248.00		63,248.00
CO	4/15	10822NCF0692	03/03/2015	04/02/2015	27,022.00		27,022.00
CO	226/14	10805NCF0679	16/03/2015	13/02/2015	69,117.32		69,117.32
CO	18/15	10829NCF0699	15/04/2015	26/03/2015	80,086.60		80,086.60
CO	16/15	10827NC0697	15/04/2015	26/03/2015	53,087.61		53,087.61

2,867,785.81

Suplidor: 485 LG TRADING COMPANY, C POR A RNC: 130318158 TEL.:809-566-6915

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	9/10	FACT 5888	14/07/2010	04/05/2010	44,776.00	17,728.00	27,048.00
CO	228/10	FACT 5924	18/01/2011	05/11/2010	18,693.40	11,818.00	6,875.40
CO	34/11	5952 NVF-0171	21/06/2011	18/05/2011	10,292.68		10,292.68
CO	67/11	5964 NCF-0183	08/07/2011	09/06/2011	37,021.40		37,021.40
CO	07/13	6011 NCF-0232	12/03/2013	23/01/2013	22,125.00		22,125.00
CO	194/13	6055 NCF 0277	16/10/2013	03/09/2013	66,932.00		66,932.00
CO	248/13	6065 NCF 0287	30/10/2013	17/10/2013	37,760.00		37,760.00
CO	260/13	6094 NCF 0316	07/01/2014	10/12/2013	9,416.40		9,416.40
CO	273/13	6098 NCF 0320	07/01/2014	17/12/2013	48,262.00		48,262.00
CO	293/13	6102NCF0324	10/03/2014	15/01/2014	46,964.00		46,964.00
CO	292/13	6096NCF0318	09/04/2014	03/01/2014	229,200.00		229,200.00
CO	299/13	6104NCF0326	09/04/2014	08/01/2014	22,066.00		22,066.00
CO	300/13	6103NCF0325	09/04/2014	08/01/2014	11,210.00	9,000.00	2,210.00
CO	286/13	6105NCF0327	02/06/2014	19/05/2014	86,730.00		86,730.00
CO	148/14	6116NCF0338	12/08/2014	31/07/2014	27,022.00		27,022.00
CO	142/14	6112NCF0334	12/08/2014	25/07/2014	295,551.28	175,773.00	119,778.28
CO	134/14	6113NCF0335	12/08/2014	29/07/2014	56,635.28	45,410.00	11,225.28
CO	162/14	6120NCF0342	18/08/2014	11/08/2014	151,620.00		151,620.00
CO	196/14	6138NCF0349	30/10/2014	10/10/2014	47,436.00		47,436.00
CO	201/14	6143NCF0355	05/12/2014	03/11/2014	20,060.00		20,060.00
CO	236/14	6157NCF0362	13/01/2015	18/12/2014	32,877.16		32,877.16
CO	239/14	6160NCF0365	13/01/2015	18/12/2014	20,679.50		20,679.50
CO	232/14	6158NCF0363	13/01/2015	18/12/2014	59,944.00		59,944.00
CO	199/14	6139NCF0350	22/01/2015	17/10/2014	130,974.10		130,974.10
CO	235/14	6156NCF0361	23/01/2015	18/12/2014	22,803.50		22,803.50
CO	9/15	6168NCF0372	11/02/2015	02/02/2015	387,650.00		387,650.00
CO	10/15	6167NCF0371	11/02/2015	02/02/2015	419,120.00	325,815.00	93,305.00
CO	24/15	6170NCF0374	03/03/2015	11/02/2015	389,900.00		389,900.00
CO	227/14	6159NCF0364	03/03/2015	13/02/2015	63,484.00	56,522.00	6,962.00
CO	255/14	6163NCF0367	10/03/2015	26/02/2015	34,220.00		34,220.00
CO	252/14	6164NCF0368	06/04/2015	29/12/2014	14,042.00		14,042.00

2,223,401.70

Suplidor: 496 GENERAL MEDICAL SOLUTION S.A. RNC: 1-30-13044-2 TEL.:809-3832341-809-

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	5903	01-001	07/01/2008	07/01/2008	9,553.92		9,553.92

9,553.92

Suplidor: 513 DISTRIBUIDORA GOMEZ & GARCIA RNC: 1-30-43576-6 TEL.:809-492-2000 - 80

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	12/13	500000061	25/03/2013	11/02/2013	42,590.00		42,590.00

42,590.00

Suplidor: 525 TALLERES VICTOR, RNC: TEL.:

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO		370	10/06/2008	10/06/2008	35,000.00		35,000.00

35,000.00

Suplidor: 537 UNIFORMES RHENE S.A. RNC: 1-01-64142-8 TEL.:809-5386134

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	31/14	500000127	30/06/2014	20/06/2014	40,710.00		40,710.00

40,710.00

Suplidor: 543 TALLERES DITTREN C. POR A. RNC: 101-06298-3 TEL.:809-688-6185

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	147/08	NCF11465	03/06/2008	03/06/2008	104,330.40		104,330.40
CO	32/08	ncf-000014665	01/02/2009	01/02/2009	151,728.00		151,728.00

256,058.40

Suplidor: 549 FERNANDO TAVERAS/AUTO CENTRO LOS J RNC: 001-0200860-4 TEL.:809-540-9308

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	o/t 404	ncf- 0443	22/10/2008	22/10/2008	62,000.00		62,000.00

62,000.00

Suplidor: 561 ALMACENES LA CASA NOBLE S.A. RNC: 130462763 TEL.:809-5472443

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	241/10	FACT 441	28/09/2010	10/09/2010	18,328.00		18,328.00
CO	147/12	495 NCF-0148	24/10/2012	03/10/2012	31,523.00		31,523.00
CO	67/13	511 NCF 0164	23/04/2013	11/04/2013	210,833.72	75,366.60	135,467.12
CO	142/13	526 NCF 0179	23/07/2013	20/06/2013	2,596.00		2,596.00
CO	144/13	529 NCF 0182	02/08/2013	11/07/2013	62,876.30		62,876.30
CO	165/13	532 NCF 0185	12/09/2013	15/08/2013	62,266.82		62,266.82
CO	152/13	530 NCF 0183	18/10/2013	27/08/2013	74,854.17		74,854.17
CO	58/14	581NCF0234	27/05/2014	25/04/2014	41,860.50		41,860.50
CO	59/14	582NCF0235	27/05/2014	25/04/2014	29,399.70		29,399.70
CO	84/14	598 NCF0251	21/07/2014	04/07/2014	71,012.40		71,012.40
CO	51/14	574 NCF0227	21/07/2014	21/05/2014	49,796.00		49,796.00
CO	101/14	590NCF0243	21/07/2014	04/07/2014	84,193.00		84,193.00
CO	100/14	597NCF0250	21/07/2014	04/07/2014	111,999.70		111,999.70
CO	85/14	594NCF0247	29/07/2014	09/06/2014	64,380.80		64,380.80
CO	17/14	600NCF0253	30/07/2014	04/07/2014	56,640.00		56,640.00
CO	80/14	599NCF0252	30/07/2014	04/07/2014	82,464.30		82,464.30
CO	70/14	596NCF0249	30/07/2014	04/07/2014	59,969.96		59,969.96
CO	32/14	571NCF0224	30/07/2014	10/03/2014	110,920.00		110,920.00
CO	184/14	6148NCF0268	16/10/2014	29/09/2014	43,424.00		43,424.00
CO	175/14	6198NCF0269	16/10/2014	30/09/2014	76,593.80		76,593.80

CO	177/14	614NCF0267	30/10/2014	02/10/2014	34,500.00		34,500.00
CO	146/14	595NCF0248	05/12/2014	09/06/2014	13,570.00		13,570.00
CO	240/14	6232NCF0285	12/12/2014	01/12/2014	74,930.00		74,930.00
CO	233/14	6233NCF0286	12/12/2014	01/12/2014	80,830.00	36,827.60	44,002.40
CO	234/14	6234NCF0287	12/12/2014	01/12/2014	26,662.10		26,662.10
CO	220/14	6230NCF0282	17/12/2014	27/11/2014	47,701.50		47,701.50
CO	241/14	6231NCF0284	17/12/2014	27/11/2014	80,122.00		80,122.00
CO	218/14	6216NCF0274	17/12/2014	03/11/2014	49,801.90		49,801.90
CO	251/14	6246NCF0296	22/01/2015	23/12/2014	78,021.60		78,021.60
CO	247/14	6247NCF0297	22/01/2015	29/12/2014	175,773.69		175,773.69
CO	244/14	6242NCF0293	05/02/2015	18/12/2014	94,358.70		94,358.70
CO	6/15	6250NCF0300	11/02/2015	02/02/2015	342,500.00		342,500.00
CO	238/14	6243NCF0294	03/03/2015	13/02/2015	22,644.20		22,644.20
CO	35/15	6262	25/05/2015	20/04/2015	87,931.38		87,931.38
CO	53/15	6263	03/07/2015	25/05/2015	53,147.20		53,147.20
CO	80/15	6265	21/07/2015	01/07/2015	74,776.60		74,776.60
CO	13/15	6264	21/07/2015	01/07/2015	147,500.00		147,500.00
CO	81/15	6266	03/09/2015	12/08/2015	476,537.10		476,537.10

3,195,045.94

Suplidor: 563 GARCIA GOMEZ LABORATORIO DIESEL RNC: 1-22-00286-3 TEL.:809-561-5995

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	O/T 416	0207 NCF-0207	18/11/2008	18/11/2008	23,791.60		23,791.60

23,791.60

Suplidor: 574 EDITORA JJB JOSE DE JESUS BEATO RNC: 001-0033935-7 TEL.:809-688-9651

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	PUBLICIDA	NCF-5000235	11/01/2010	25/03/2009	15,080.00		15,080.00

15,080.00

Suplidor: 581 REPUESTOS DE JESUS C POR A RNC: 401011034 TEL.:686/0402

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	94/09	200019757	23/04/2009	23/04/2009	11,885.36		11,885.36

11,885.36

Suplidor: 586 KMG COMERCIAL SUPLIDORA E IMPORTAD RNC: 1-3057521-5 TEL.:809-492-2000

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	30/12	198-2012	26/03/2012	08/03/2012	14,297.00		14,297.00
CO	35/12	203-2012	29/03/2012	22/03/2012	30,856.00		30,856.00
CO	66/12	213-2012	15/05/2012	03/05/2012	24,360.00		24,360.00

69,513.00

Suplidor: 611 GAIA TROPICAL RNC: 430024228 TEL.:809-5335517

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	ASESORIA	FACT 0052-09	13/01/2010	05/01/2010	50,000.00		50,000.00

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	ASESORIA	0051-09	13/01/2010	04/12/2009	50,000.00		50,000.00
CO	ASESORIA	0050-09	13/01/2010	05/11/2009	50,000.00		50,000.00
CO	ASESORIA	0049-50	13/01/2010	05/10/2009	50,000.00		50,000.00
CO	ASESORIA	0048-09	13/01/2010	04/09/2009	50,000.00		50,000.00
CO	ASESORIA	0047-09	13/01/2010	07/08/2009	50,000.00		50,000.00
							300,000.00

Suplidor: 612 ASK CONSULTING GROUP S R L RNC: 1-30-61538-1 TEL.:809-328-1822

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	80/13	182 NCF 0268	16/04/2013	12/04/2013	26,550.00		26,550.00
							26,550.00

Suplidor: 740 ANDRISON URENA PERALTA RNC: 05000246834 TEL.:809-5356381

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO		NCF 0061	26/02/2014	30/12/2013	20,874.20	20,874.00	0.20
							0.20

Suplidor: 754 LABERIM UNIGLOBAL LU, SRL. RNC: 130857032 TEL.:809-435-9946

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	248/12	120033 nfc-0012	01/03/2013	28/12/2013	24,133.63		24,133.63
CO	65/13	120037 NCF 001	23/04/2013	21/03/2013	27,081.00		27,081.00
CO	82/13	120038 NCF 001	23/04/2013	05/04/2013	45,135.00		45,135.00
CO	250/12	120036 NCF 001	08/05/2013	08/04/2013	15,954.06		15,954.06
CO	87/13	130044 NCF 002	08/05/2013	09/04/2013	4,248.00		4,248.00
CO	89/13	130043 NCF 002	08/05/2013	10/04/2013	36,816.00		36,816.00
CO	127/13	130046 NCF 002	24/07/2013	24/05/2013	29,452.80		29,452.80
CO	90/13	130045 NCF 002	24/07/2013	28/06/2013	79,333.76		79,333.76
CO	232/13	130047 CF 0026	16/10/2013	02/10/2013	59,457.84		59,457.84
CO	221/13	130049 NF 0028	16/10/2013	02/10/2013	70,932.16		70,932.16
CO	219/13	130048 NC 0027	16/10/2013	02/10/2013	36,816.00		36,816.00
							429,360.25

Suplidor: 757 MEDIHOSPIT FARMACEUTICA, EIRL. RNC: 130764662 TEL.:809-5636709

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	227/12	NCF-10000011	20/12/2012	28/11/2012	1,302,912.50		1,302,912.50
CO	212/13	NCF 000014	10/09/2013	14/08/2013	610,870.00		610,870.00
CO	275/13	NCF500000019	09/04/2014	20/12/2013	24,650.00		24,650.00
CO	63/14	NCF500000020	27/05/2014	08/05/2014	3,304.00		3,304.00
CO	62/14	500000021	27/05/2014	19/05/2014	23,300.00		23,300.00
CO	201/14	500000025	05/12/2014	03/11/2014	23,300.00		23,300.00
CO	21/15	500000026	03/03/2015	11/02/2015	381,542.00		381,542.00
CO	98/15	0029	05/08/2015	24/07/2015	666,120.00		666,120.00
							3,035,998.50

Suplidor: 763 OFICINA UNIVERSAL, S.A RNC: 1-0174211-9 TEL.:809-565-3349

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	11/13	49646 NCF 2790	05/03/2013	28/01/2013	30,643.42		30,643.42
CO	29/13	49746 NCF-2831	12/03/2013	19/02/2013	15,847.40		15,847.40
CO	27/13	49751 NCF-2835	12/03/2013	20/02/2013	83,889.74		83,889.74
CO	44/13	49855 NCF 2878	01/04/2013	13/03/2013	77,172.00		77,172.00
CO	64/13	49872 NCF 2883	10/04/2013	19/03/2013	34,780.50		34,780.50
CO	77/13	49927 NCF 2912	23/04/2013	03/04/2013	34,097.28		34,097.28
CO	86/13	50034 NCF 2954	08/05/2013	06/05/2013	60,590.64		60,590.64
CO	45/13	49835 NCF 2871	08/05/2013	11/03/2013	16,706.44		16,706.44
CO	73/13	50032 NCF 2952	08/05/2013	06/05/2013	3,143.52		3,143.52
CO	85/13	50033 NCF 2953	08/05/2013	06/05/2013	21,027.60		21,027.60
CO	95/13	49979 NCF 2928	13/05/2013	17/04/2013	69,317.92		69,317.92
CO	122/13	50132 NCF 2996	24/06/2013	27/05/2013	59,000.00		59,000.00
CO	112/13	50085 NCF 2979	25/06/2013	16/05/2013	42,751.40		42,751.40
CO	113/13	50086 NCF 2980	25/06/2013	29/05/2013	15,104.00		15,104.00
CO	135/13	50222 NCF 3033	02/07/2013	14/06/2013	40,711.18		40,711.18
CO	138/13	50224 NCF 3035	02/07/2013	17/06/2013	15,973.66		15,973.66
CO	105/13	50011 NCF 2943	02/07/2013	29/05/2013	506,514.59		506,514.59
CO	134/13	50234	02/07/2013	18/06/2013	19,252.88		19,252.88
CO	133/13	50235 NCF 3041	02/07/2013	18/06/2013	66,056.40		66,056.40
CO	83/13	49939 NCF 2915	02/07/2013	05/04/2013	159,861.68		159,861.68
CO	125/13	50236 NCF 3042	24/07/2013	18/06/2013	23,718.00		23,718.00
CO	123/13	50354 NCF 3094	31/07/2013	15/07/2013	34,543.32		34,543.32
CO	148/13	50342 NCF 3090	31/07/2013	11/07/2013	6,801.52		6,801.52
CO	158/13	50355 NCF 3095	31/07/2013	16/07/2013	24,611.26		24,611.26
CO	160/13	50348 NCF 3093	31/07/2013	15/07/2013	31,222.80		31,222.80
CO	167/13	50397 NCF 3108	07/08/2013	26/07/2013	25,954.72		25,954.72
CO	179/13	50398 NCF 8100	07/08/2013	26/07/2013	42,480.00		42,480.00
CO	183/13	50501 NCF 3151	21/08/2013	12/08/2013	24,986.50		24,986.50
CO	168/13	50500 NCF 3150	21/08/2013	12/08/2013	16,255.68		16,255.68
CO	197/13	50556 NCF 3180	10/09/2013	22/08/2013	22,656.00		22,656.00
CO	198/13	50534 NCF 3168	10/09/2013	19/08/2013	43,032.24		43,032.24
CO	193/13	50543 NCF 3171	10/09/2013	20/08/2013	22,656.00		22,656.00
CO	195/13	50650 NCF 3215	08/10/2013	11/09/2013	116,186.84		116,186.84
CO	191/13	50499 NCF 3149	08/10/2013	12/08/2013	18,799.76		18,799.76
CO	218/13	50632 NCF 3208	08/10/2013	10/09/2013	65,513.60		65,513.60
CO	192/13	50631 NCF 3207	16/10/2013	10/09/2013	45,289.58		45,289.58
CO	139/13	50444 NCF 3133	30/10/2013	05/08/2013	118,000.00		118,000.00
CO	23/13	51080NCF3382	13/01/2014	07/01/2014	66,444.62		66,444.62
CO	224/13	51093NCF3385	09/04/2014	09/01/2014	127,339.94		127,339.94
CO	170/13	50630NCF3206	10/04/2014	10/09/2013	34,533.88		34,533.88
CO	163/14	51822	12/09/2014	27/08/2014	6,513.60		6,513.60
CO	205/13	51939NCF3578	30/10/2014	10/08/2014	90,580.34		90,580.34

2,380,562.45

Suplidor: 794 ALMACENES RANCHERA RNC: 130923401 TEL.:809-482-0851

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	41/14	112NCF0002	15/04/2014	03/02/2014	69,780.48	65,052.48	4,728.00
CO	89/14	500000009	27/05/2014	07/05/2014	46,812.96		46,812.96
CO	154/14	126NCF0016	12/08/2014	31/07/2014	48,616.00		48,616.00
CO	155/14	127NCF0017	12/08/2014	31/07/2014	38,839.70		38,839.70
CO	143/14	128NCF0018	12/08/2014	31/07/2014	43,230.48		43,230.48
CO	126/14	124NCF0014	12/08/2014	29/07/2014	113,958.50		113,958.50
CO	137/14	129NCF0019	12/08/2014	01/08/2014	5,192.00		5,192.00
CO	182/14	144NCF0024	16/10/2014	09/10/2014	159,064.00		159,064.00
CO	02/15	500000031	16/03/2015	05/02/2015	25,550.54		25,550.54
CO	15/15	150NCF0030	06/04/2015	19/03/2015	35,164.00		35,164.00
CO	36/15	500000047-167	30/04/2015	24/04/2015	26,951.20		26,951.20
CO	76/15	179	03/07/2015	27/04/2015	139,511.40		139,511.40
CO	92/15	192	03/09/2015	12/08/2015	19,116.00		19,116.00
CO	100/15	193	03/09/2015	12/08/2015	35,046.00		35,046.00

741,780.78

Suplidor: 812 LUIS AGUERO SANCHEZ RNC: 001-1026186-4 TEL.:829-256-6700

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	9/14	TARJETA/STIKE	22/09/2014	02/09/2014	308,629.00		308,629.00
CO	13/14	02582204	22/09/2014	02/09/2014	61,360.00		61,360.00

369,989.00

Suplidor: 816 YIBUTI INVESTMENT S.R.L. RNC: 130-76479-4 TEL.:

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	2/17	1500000174	19/01/2017	26/12/2016	364,310.00	242,873.34	121,436.66

121,436.66

Suplidor: 824 K SUPPLIES, SRL RNC: 1-30-22688-1 TEL.:809-754-3605

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	99/15	000097	21/09/2015	12/08/2015	63,321.16		63,321.16

63,321.16

Suplidor: 832 GOMAS RESPUESTOS Y LUBRICANTES LA E RNC: 101514282 TEL.:

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	120/15	1502291076	14/12/2016	02/12/2015	18,644.00		18,644.00

18,644.00

Suplidor: 833 FERRETERIAS CARACAS RNC: 130791572 TEL.:

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	89/15	0377	06/11/2015	12/06/2015	50,695.99		50,695.99

50,695.99

Estado de cuenta: Total pendiente hasta 28/02/2017

Suplidor: 834 ACD MEDIA, SRL RNC: 1-30-28888-7 TEL.:

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	21/15	1500000664	31/12/2015	30/12/2015	56,640.00		56,640.00
CO	18/15	1500000665	31/12/2015	30/12/2015	56,640.00	44,720.00	11,920.00
							68,560.00

Suplidor: 851 DAURI ANTONIO MORENO LUCIANO RNC: 001-0575054-1 TEL.:

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	7/16	11502404655	05/12/2016	16/11/2016	7,080.00		7,080.00
							7,080.00

Suplidor: 852 MOFIBEL,SRL RNC: 1-01-73504-1 TEL.:809-593-3778

Tipo	Orden No.	Documento	Fecha Ent.	Fecha Fact.	Valor fact.	Pagado	Balance Pend.
CO	03/17	1500001471	09/02/2017	06/02/2017	65,931.32		65,931.32
CO	11/17	1500001473	09/02/2017	06/02/2017	114,966.22	94,250.52	20,715.70
CO		1500001477	22/02/2017	09/02/2017	38,397.20		38,397.20
CO	15/17	1500001476	22/02/2017	09/02/2017	14,986.00		14,986.00
							140,030.22

Facturas: **239** **Balance General:** **17,179,784.58**

CO- Compras CR- Creditos PA-Pagos DB-Debitos