



DIRECCION PRESUPUESTARIA Y FINANCIERA
DEPARTAMENTO DE CONTROL FINANCIERO
ESTADO DE CUENTA A SUPLIDORES
SEPTIEMBRE 2017

| Fecha | Fecha Limite de Pago | Número de Documento | Saldo Actual | Concepto | Codificación del Objeto | |
|--|----------------------|---------------------|---------------------|---|-------------------------|--|
| Prov.: 000496 GBM DOMINICANA S A | | | | | | |
| 02/01/2017 | 02/01/2017 | 992 | 3,320,837.77 | SOFTWARE | 2.6.8 | |
| Total proveedor: | | | 3,320,837.77 | | | |
| Prov.: 000554 IMPORTADORA DE PRODUCTOS PARA OFICINAS, S. A. | | | | | | |
| 09/04/2017 | 09/04/2017 | V-028798 | 11,491.64 | SILLAS SECRETARIALES | 2.6.1 | |
| Total proveedor: | | | 11,491.64 | | | |
| Prov.: 000898 OFITRONICS, SRL | | | | | | |
| 22/08/2016 | 22/08/2016 | 500000259 | 23,600.00 | (1) RELOJ DE FINGERPRINT | 2.6.1 | |
| Total proveedor: | | | 23,600.00 | | | |
| Prov.: 000953 PIZZERIA LA ANTILLANA, SRL | | | | | | |
| 20/09/2017 | 20/09/2017 | 9535 | 37,612.50 | REFRIGERIOS, ALMUERZOS, SERVICIO DE CAMARERO Y ALQUILER | 2.2.5 / 2.2.8 / 2.3.1 | |
| Total proveedor: | | | 37,612.50 | | | |
| Prov.: 001354 AYUNTAMIENTO DE PUERTO PLATA | | | | | | |
| 22/09/2017 | 22/09/2017 | 01-01646279 | 6,300.00 | RECOGIDA DE BASURA | 2.2.1 | |
| Total proveedor: | | | 6,300.00 | | | |
| Prov.: 001356 B & G COMERCIAL, SRL | | | | | | |
| 29/10/2015 | 29/10/2015 | 40160 N/D | 12,835.40 | MATERIALES FERRETEROS | 2.3 | |
| Total proveedor: | | | 12,835.40 | | | |
| Prov.: 001384 CARLOS RAFAEL MESA CARTAGENA | | | | | | |
| 22/09/2017 | 22/09/2017 | 52 | 1,180.00 | HONORARIOS PROFESIONALES | 2.2.8 | |
| Total proveedor: | | | 1,180.00 | | | |
| Prov.: 001409 CENTRO CUESTA NACIONAL, SAS | | | | | | |
| 25/09/2017 | 25/10/2017 | 201-18170705 | 30,772.35 | ARTICULOS VARIOS DE SUPERMERCADO | 2.3.1 | |
| 25/09/2017 | 25/10/2017 | 201-18170739 | 7,949.92 | | 2.3.1 | |
| 25/09/2017 | 25/10/2017 | 201-18170763 | 14,038.03 | | 2.3.1 | |
| 25/09/2017 | 25/10/2017 | 201-20170728 | 12,972.14 | | 2.3.1 | |
| 25/09/2017 | 25/10/2017 | 201-28170708 | 40,971.55 | | 2.3.1 | |
| Total proveedor: | | | 106,703.99 | | | |
| Prov.: 001437 COMPU-OFFICE DOMINICNA, SRL | | | | | | |
| 19/09/2017 | 19/09/2017 | 65549 N/D | 7,363.29 | MOBILIARIO DE OFICINA | 2.6.1 | |
| Total proveedor: | | | 7,363.29 | | | |
| Prov.: 001478 DIGIPIX SRL | | | | | | |
| 01/07/2015 | 01/07/2015 | 37681 N/D | 26,550.00 | CARNET PVC | 2.3.5 | |
| Total proveedor: | | | 26,550.00 | | | |
| Prov.: 001619 GRUPO R C SRL | | | | | | |
| 31/10/2017 | 30/11/2017 | 13806 | 4,410.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26125 | 800.00 | | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26127 | 800.00 | | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26128 | 300.00 | | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26134 | 300.00 | | 2.2.7 | |
| 29/09/2017 | 29/09/2017 | 26142 | 300.00 | | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26144 | 300.00 | | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26145 | 300.00 | | 2.2.7 | |
| 26/09/2017 | 26/10/2017 | 26147 | 500.00 | | 2.2.7 | |
| 29/09/2017 | 29/09/2017 | 26148 | 800.00 | | 2.2.7 | |
| Total proveedor: | | | 8,810.00 | | | |

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| Prov.: | 001655 | IMPORTADORA DOPEL, SRL | | | |
| | 15/09/2017 | 15/10/2017 | 3953 | 16,933.00 | SELLOS PRETINTADOS. 2.3.5 |
| | | | | Total proveedor: | 16,933.00 |

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| Prov.: | 001786 | MAGNA MOTORS, S. A. | | | |
| | 25/09/2017 | 25/10/2017 | 90558524 | 3,731.57 | MANTENIMIENTO DE VEHICULOS 2.2.7 |
| | 25/09/2017 | 25/10/2017 | 90559908 | 12,436.16 | |
| | 25/09/2017 | 25/10/2017 | 90563301 | 30,761.35 | |
| | | | | Total proveedor: | 46,929.08 |

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| Prov.: | 001818 | MATOS & COMPAÑIA, SRL | | | |
| | 20/09/2017 | 20/10/2017 | 125797 | 600.02 | MANTENIMIENTO DE VEHICULOS 2.2.7 |
| | 20/09/2017 | 20/10/2017 | 125820 | 300.66 | |
| | 20/09/2017 | 20/10/2017 | 126034 | 3,693.35 | |
| | 20/09/2017 | 20/10/2017 | 126062 | 399.78 | |
| | 20/09/2017 | 20/10/2017 | 126151 | 199.89 | |
| | 20/09/2017 | 20/09/2017 | 126156 | 1,052.02 | |
| | 20/09/2017 | 20/10/2017 | 126366 | 199.89 | |
| | 20/09/2017 | 20/10/2017 | 126369 | 3,693.35 | |
| | | | | Total proveedor: | 10,138.96 |

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| Prov.: | 001858 | MUEBLES Y EQUIPOS PARA OFIC. LEON GONZALEZ, S. | | | |
| | 26/09/2017 | 26/10/2017 | 7025 | 104,607.00 | MOBILIARIOS DE OFICINAS 2.6.1 |
| | | | | Total proveedor: | 104,607.00 |

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| Prov.: | 001875 | NUEVA EDITORA LA INFORMACIÓN, C. POR A. | | | |
| | 05/07/2016 | 04/08/2016 | FS-000060810 | 7,200.00 | RENOVACION DE SUSCRIPCION 2.3.3 |
| | | | | Total proveedor: | 7,200.00 |

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| Prov.: | 001941 | PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, S. A | | | |
| | 26/09/2017 | 26/10/2017 | 2422 | 15,222.00 | (1) CILINDRO PARA FOTOCOPIADORA 2.3.7 |
| | | | | Total proveedor: | 15,222.00 |

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| Prov.: | 001989 | REFRICENTRO LOS PRADOS, SRL | | | |
| | 18/09/2017 | 18/10/2017 | 1842 | 31,905.00 | MATERIALES DE REFRIGERACION. 2.3 |
| | 25/09/2017 | 25/10/2017 | 1864 | 122,815.00 | ACONDICIONADOR DE AIRE Y MATERIALES. 2.3 / 2.6.1 |
| | | | | Total proveedor: | 154,720.00 |

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| Prov.: | 002024 | SANTA MARTHA VILLAR BAEZ | | | |
| | 24/05/2017 | 23/06/2017 | 187-2017 | 1,953.12 | ALMUERZOS 2.3.1 |
| | | | | Total proveedor: | 1,953.12 |

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| Prov.: | 002026 | SANTO DOMINGO MOTORS COMPANY, S. A. | | | |
| | 25/09/2017 | 25/10/2017 | 2700199172 | 10,247.00 | MANTENIMIENTO DE VEHICULO 2.2.7 |
| | | | | Total proveedor: | 10,247.00 |

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| Prov.: | 002031 | SEGUROS RESERVAS, S.A. | | | |
| | 20/07/2017 | 20/07/2017 | 001536711 | 3,665,254.69 | POLIZAS DE SEGURO 2.2.6 |
| | | | | Total proveedor: | 3,665,254.69 |

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| Prov.: | 002054 | SOLUCIONES AUTOMOTRICES, S. A. | | | |
| | 25/09/2017 | 25/09/2017 | W00566 | 24,686.95 | MANTENIMIENTO DE VEHICULOS 2.2.7 |
| | | | | Total proveedor: | 24,686.95 |

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| Prov.: | 002276 | MARIA DEL CARMEN DE LOS SANTOS | | | |
| | 23/08/2017 | 22/09/2017 | 720 | 13,275.00 | ALMUERZOS 2.3.1 |
| | | | | Total proveedor: | 13,275.00 |

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| Prov.: | 002601 | LUDAINSA VIDRIOS Y VENTANAS, SRL | | | |
| | 26/09/2017 | 26/09/2017 | 0023 | 9,740.00 | INSTALACION DE PUERTAS 2.2.8 / 2.3 |
| | | | | Total proveedor: | 9,740.00 |

TOTAL GENERAL 7,644,191.39