



DIRECCION GENERAL DE SEGURIDAD DE TRANSITO Y TRANSPORTE TERRESTRE
DIRECCION ADMINISTRATIVA Y FINANCIERA
RELACION ESTADO DE CUENTAS DE SUPLIDORES JUNIO 2023

FECHA REGISTRO	PROVEEDOR	CONCEPTO	No. FACTURA NCF	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A/L FECHA	MONTO PENDIENTE	ESTADO
29/6/2023	AYUNTA DE MOCA	SERVIC. RECOGIDA D/BASURA MOCA EN./23	B1500002710	4/1/2023	650.00	29/7/2023	-	650.00	PENDIENTE
29/6/2023	AYUNTA DE MOCA	SERVIC. RECOGIDA D/BASURA MOCA FB./23	B1500002765	2/2/2023	650.00	29/7/2023	-	650.00	PENDIENTE
29/6/2023	AYUNTA DE MOCA	SERVIC. RECOGIDA D/BASURA MOCA MR./23	B1500002730	2/3/2023	650.00	29/7/2023	-	650.00	PENDIENTE
16/6/2023	NEX SISTEMA, SRL	COMPRA DE BATERIAS	B1500000008	11/4/2023	1,542,178.46	16/7/2023	-	1,542,178.46	PENDIENTE
14/6/2023	EDEENORTE	SERVIC. ENERG. ELECT. DIGESETT SAJOMA JN./23	B1500352526	30/4/2023	1,926.34	30/6/2023	1,926.34	-	COMPLETO
29/6/2023	CORAASAN	CONSUMO AGUA POTABLE SANTIAGO MY./23	B1500026657	5/5/2023	2,603.00	29/7/2023	-	2,603.00	PENDIENTE
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET EDIFIC. PRINC.MY./23	B1500269558	19/5/2023	732,867.48	30/6/2023	732,867.48	-	COMPLETO
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET ALMA ROSA MY./23	B1500269875	19/5/2023	16,028.50	30/6/2023	16,028.50	-	COMPLETO
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET LA ROMANA MY./23	B1500270801	19/5/2023	36,087.34	30/6/2023	36,087.34	-	COMPLETO
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HIGUEY MY./23	B1500273243	19/5/2023	128.20	30/6/2023	128.20	-	COMPLETO
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET VILLA MELLA MY./23	B1500269818	19/5/2023	128.20	30/6/2023	128.20	-	COMPLETO
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.MY./23	B1500269399	19/5/2023	15,906.19	30/6/2023	15,906.19	-	COMPLETO
5/6/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO HTO. MY.AB./23	B1500272863	22/5/2023	2,571.87	30/6/2023	2,571.87	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT ZONA OESTE MY./23	B1500377854	31/5/2023	6,539.42	30/6/2023	6,539.42	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT CANODROMO MY./23	B1500378061	31/5/2023	44,112.21	30/6/2023	44,112.21	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT LOS ALCARRIZOS MY./23	B1500378247	31/5/2023	5,425.58	30/6/2023	5,425.58	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN CRISTOBAL MY./23	B1500379037	31/5/2023	15,882.35	30/6/2023	15,882.35	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT HAINA MY./23	B1500378470	31/5/2023	4,258.70	30/6/2023	4,258.70	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT VILLA ALT.MY./23	B1500378132	31/5/2023	5,664.26	30/6/2023	5,664.26	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BANI MY./23	B1500380095	31/5/2023	10,564.07	30/6/2023	10,564.07	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN J. OCOA MY./23	B1500380846	31/5/2023	2,191.79	30/6/2023	2,191.79	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT AZUA MY./23	B1500380580	31/5/2023	10,483.49	30/6/2023	10,483.49	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN JUAN MY./23	B1500379367	31/5/2023	6,168.14	30/6/2023	6,168.14	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA MY./23	B1500381062	31/5/2023	128.96	30/6/2023	128.96	-	COMPLETO
6/6/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA MY./23	B1500381034	31/5/2023	22,651.07	30/6/2023	22,651.07	-	COMPLETO
21/6/2023	COLUMBUS NETWORKS DOMINICANA, S. A.	SERVICIO INTERNET DATA MAYO/2023	B1500004502	1/6/2023	299,032.96	30/6/2023	299,032.96	-	COMPLETO

6/6/2023	CAASD	CONSUMO AGUA POTABLE EDFC. PCPAL. JN./22	B1500118767	1/6/2023	1,685.00	30/6/2023	-	1,685.00	PENDIENTE
6/6/2023	CAASD	CONSUMO AGUA POTABLE STO. DGO. OESTE MY./22	B1500120728	1/6/2023	342.00	30/6/2023	-	342.00	PENDIENTE
6/6/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA JN./23	B1500119613	1/6/2023	2,100.00	30/6/2023	-	2,100.00	PENDIENTE
6/6/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA JN./23	B1500119922	1/6/2023	1,000.00	30/6/2023	-	1,000.00	PENDIENTE
6/6/2023	CORAABO	CONSUMO AGUA POTABLE BOCA CHICA JN./23	B1500006260	1/6/2023	3,604.00	30/6/2023	-	3,604.00	PENDIENTE
12/6/2023	ALCALDIA DEL DISTRITO NACIONAL	SERVIC. RECOGIDA D/BASURA EDIF. PRINC. JN./23	B1500043040	1/6/2023	1,515.00	12/7/2023	-	1,515.00	PENDIENTE
12/6/2023	ALCALDIA DEL DISTRITO NACIONAL	SERVIC. RECOGIDA D/BASURA CANODROMO JN./23	B1500043564	1/6/2023	10,606.00	12/7/2023	-	10,606.00	PENDIENTE
1/6/2023	CONTREX, CONSTRUCCIONES Y EXCAVACIONES, SRL	COMP. DE GORRAS P/POLICIAS	B1500000057	1/6/2023	1,533,646.00	30/6/2023	-	1,533,646.00	PENDIENTE
13/6/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045349	2/6/2023	716,700.00	13/7/2023	-	716,700.00	PENDIENTE
2/6/2023	DRASA COMERCIAL, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000014	2/6/2023	1,919,665.75	30/6/2023	-	1,919,665.75	PENDIENTE
2/6/2023	INVERSIONES DLP, SRL	COMPRA DE COMESTIBLES VARIOS	B1500001193	2/6/2023	74,150.00	30/6/2023	-	74,150.00	PENDIENTE
5/6/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET JUNIO/2023	B1500051120	5/6/2023	680,262.50	30/6/2023	680,262.50	-	COMPLETO
5/6/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO DE FLOTAS JUNIO/2023	B1500051037	5/6/2023	66,471.52	30/6/2023	66,471.52	-	COMPLETO
16/6/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE MY./23	B1500298209	5/6/2023	660.00	16/7/2023	-	660.00	PENDIENTE
16/6/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.MY./23	B1500298178	5/6/2023	2,700.00	16/7/2023	-	2,700.00	PENDIENTE
29/6/2023	CORAASAN	CONSUMO AGUA POTABLE SANTIAGO JN./23	B1500027124	6/6/2023	2,603.00	29/7/2023	-	2,603.00	PENDIENTE
13/6/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045390	9/6/2023	714,700.00	30/6/2023	-	714,700.00	PENDIENTE
13/6/2023	COPYRAPID, SRL	SERVICIO ALQUILER D FOTOCOPIADORAS MY.23	B1500000022	9/6/2023	195,195.60	13/7/2023	-	195,195.60	PENDIENTE
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT COTUI JN./23	B1500365070	12/6/2023	7,822.24	30/6/2023	7,822.24	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT LA VEGA JN./23	B1500365002	12/6/2023	16,966.16	30/6/2023	16,966.16	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT CONSTANZA JN./23	B1500364974	12/6/2023	5,788.78	30/6/2023	5,788.78	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT JARABOACA JN./23	B1500364967	12/6/2023	3,840.64	30/6/2023	3,840.64	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SANTIAGO JN./23	B1500364425	12/6/2023	75,135.57	30/6/2023	75,135.57	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAN FCO. JN./23	B1500365180	12/6/2023	14,492.80	30/6/2023	14,492.80	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT NAGUA JN./23	B1500365102	12/6/2023	8,348.38	30/6/2023	8,348.38	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAOCA JN./23	B1500364978	12/6/2023	15,096.76	30/6/2023	15,096.76	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAO V JN./23	B1500365256	12/6/2023	25,018.96	30/6/2023	25,018.96	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO JN./23	B1500365047	12/6/2023	13,673.14	30/6/2023	13,673.14	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO JN./23	B1500365049	12/6/2023	127.18	30/6/2023	127.18	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. JN./23	B1500364776	12/6/2023	5,575.48	30/6/2023	5,575.48	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SOSUA JN./31	B1500364864	12/6/2023	4,068.16	30/6/2023	4,068.16	-	COMPLETO
14/6/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAJOMA JN./23	B1500364651	12/6/2023	2,516.38	30/6/2023	2,516.38	-	COMPLETO
9/6/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET JUNIO/2023	B1500051402	13/6/2023	167,890.51	30/6/2023	167,890.51	-	COMPLETO
29/6/2023	AYUNTAMIENTO SANTIAGO	SERVIC. RECOGIDA D/BASURA SANTIAGO JN./23	B1500005048	13/6/2023	10,030.00	29/7/2023	-	10,030.00	PENDIENTE

29/6/2023	AYUNTA DE MOCA	SERVIC. RECOGIDA D/BASURA MOCA AB./23	B1500002905	13/6/2023	650.00	29/7/2023	-	650.00	PENDIENTE
29/6/2023	AYUNTA DE MOCA	SERVIC. RECOGIDA D/BASURA MOCA MY./23	B1500002906	13/6/2023	650.00	29/7/2023	-	650.00	PENDIENTE
15/6/2023	C&L MARKET, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000153	14/6/2023	218,484.76	14/7/2023	-	218,484.76	PENDIENTE
15/6/2023	ANADID GROUP, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000206	14/6/2023	140,122.47	14/7/2023	-	140,122.47	PENDIENTE
14/6/2023	IPEMA, S.R.L.	COMPRA DE CHALECOS REFLECTIVOS	B1500000226	14/6/2023	1,512,901.60	14/7/2023	-	1,512,901.60	PENDIENTE
30/6/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045432	16/6/2023	935,300.00	16/7/2023	-	935,300.00	PENDIENTE
21/6/2023	NELIDE GROUP, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000029	21/6/2023	217,250.10	21/7/2023	-	217,250.10	PENDIENTE
23/6/2023	CENTRE DE FRENOS DAVID, SRL	COMP. DE REPUESTOS Y FAROLES P/VEHICULOS	B1500000907	22/6/2023	1,542,600.28	22/7/2023	-	1,542,600.28	PENDIENTE
22/6/2023	DOS-GARCIA, SRL	COMPRA DE MATERIALES ELECTRICOS	B1500000584	22/6/2023	133,281.00	22/7/2023	-	133,281.00	PENDIENTE
30/6/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047777	23/6/2023	714,700.00	26/7/2023	-	714,700.00	PENDIENTE
26/6/2023	GREEN PEST CONTROL JW, SRL	SERVICIO DE FUMIGACION	B1500000022	26/6/2023	91,006.00	26/7/2023	91,006.00	-	COMPLETO
28/6/2023	DR. JOSE PIO SANTANA HERRERA	SERVICIOS HONORARIOS PROFESIONALES MY.23	B1500000314	26/6/2023	35,000.00	26/7/2023	-	35,000.00	PENDIENTE
27/6/2023	DRASA COMERCIAL, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000015	26/6/2023	241,273.63	26/7/2023	-	241,273.63	PENDIENTE
28/6/2023	COMERCIALIZADORA RUJE, SRL	COMP. DE MATERIALES ELECTRICOS	B1500000103	27/6/2023	1,046,873.11	28/6/2023	-	1,046,873.11	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000013659	28/6/2023	235,300.38	28/7/2023	-	235,300.38	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000013660	28/6/2023	17,024.56	28/7/2023	-	17,024.56	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000013665	28/6/2023	10,106.21	28/7/2023	-	10,106.21	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000013917	28/6/2023	8,456.31	28/7/2023	-	8,456.31	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000013976	28/6/2023	4,510.90	28/7/2023	-	4,510.90	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000014009	28/6/2023	10,711.83	28/7/2023	-	10,711.83	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000014052	28/6/2023	21,018.05	28/7/2023	-	21,018.05	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000014080	28/6/2023	3,955.04	28/7/2023	-	3,955.04	PENDIENTE
30/6/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO JUNIO/2023	E450000014318	28/6/2023	5,626.72	28/7/2023	-	5,626.72	PENDIENTE
28/6/2023	DEYANIRA INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000049	28/6/2023	10,852.80	28/7/2023	-	10,852.80	PENDIENTE
29/6/2023	ATLANTA BIOPHARMA, S.R.L.	COMP. DE MATERIALES ODONTOLOGICOS	B1500000138	28/6/2023	200,534.99	28/7/2023	-	200,534.99	PENDIENTE
28/6/2023	AGAP CORPORATION BENCOSME, SRL	COMP. CAMISAS Y PANTALONES P/POLICIAS	B1500000199	28/6/2023	3,615,899.13	28/7/2023	-	3,615,899.13	PENDIENTE
30/6/2023	CENTRE DE FRENOS DAVID, SRL	COMP. DE REPUESTOS Y FAROLES P/VEHICULOS	B1500000915	29/6/2023	1,089,258.91	29/7/2023	-	1,089,258.91	PENDIENTE
30/6/2023	SUPLIDORA MARA, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000083	30/6/2023	850,280.34	30/7/2023	-	850,280.34	PENDIENTE
30/6/2023	OMX MULTISERVICIOS, S.R.L.	COMP. DE MATERIALES DE LIMPIEZA	B1500000072	30/6/2023	174,542.36	30/7/2023	-	174,542.36	PENDIENTE

22,177,647.57

2,442,848.28 19,734,799.29

PREPARADO POR: LIC. SEVILLA A. CIPION

ENC. CTAS. POR PAGAR



APROBADO POR: LIC. JUAN A. SOLIS ROSARIO, GRAL. (R), P.N.
DIRECTOR. ADMINIST. Y FINANCIERO