



DIRECCION GENERAL DE SEGURIDAD DE TRANSITO Y TRANSPORTE TERRESTRE

DIRECCION ADMINISTRATIVA Y FINANCIERA

RELACION ESTADO DE CUENTAS DE SUPLIDORES MAYO 2023

FECHA REGISTRO	PROVEEDOR	CONCEPTO	No. FACTURA NCF	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A/L FECHA	MONTO PENDIENTE	ESTADO
19/5/2023	CORAAMOCA	CONSUMO AGUA POTABLE MOCA MY./22	B1500005622	12/5/2022	1,000.00	31/5/2023	-	1,000.00	PENDIENTE
19/5/2023	CORAAMOCA	CONSUMO AGUA POTABLE MOCA JN./22	B1500005649	3/6/2022	1,000.00	31/5/2023	-	1,000.00	PENDIENTE
19/5/2023	CORAAMOCA	CONSUMO AGUA POTABLE MOCA JL./22	B1500005783	4/7/2022	1,000.00	31/5/2023	-	1,000.00	PENDIENTE
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAJOMA AB./23	B1500346339	31/3/2023	1,830.64	31/5/2023	1,830.64	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT COTUI AB./23	B1500349126	3/4/2023	7,921.78	31/5/2023	7,921.78	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT LA VEGA AB./23	B1500348514	3/4/2023	10,940.94	31/5/2023	10,940.94	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT CONSTANZA AB./23	B1500348294	3/4/2023	3,428.26	31/5/2023	3,428.26	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT JARABACOA AB./23	B1500348217	3/4/2023	5,831.44	31/5/2023	5,831.44	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SANTIAGO AB./23	B1500346804	3/4/2023	65,877.23	31/5/2023	65,877.23	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAN FCO. AB./23	B1500349607	3/4/2023	11,961.92	31/5/2023	11,961.92	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT NAGUA AB./23	B1500349184	3/4/2023	2,718.34	31/5/2023	2,718.34	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAOCA AB./23	B1500348351	3/4/2023	10,207.56	31/5/2023	10,207.56	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAO V AB./23	B1500350024	3/4/2023	15,183.04	31/5/2023	15,183.04	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO AB./23	B1500348933	3/4/2023	6,158.50	31/5/2023	6,158.50	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. AB./23	B1500347606	3/4/2023	7,125.46	31/5/2023	7,125.46	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. AB./23	B1500347536	3/4/2023	127.18	31/5/2023	127.18	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SOSUA AB./31	B1500347860	3/4/2023	2,967.82	31/5/2023	2,967.82	-	COMPLETO
5/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO AB./23	B1500351561	4/4/2023	127.18	31/5/2023	127.18	-	COMPLETO
5/5/2023	CORAASAN	CONSUMO AGUA POTABLE SANTIAGO AB./23	B1500026189	5/4/2023	2,603.00	31/5/2023	2,603.00	-	COMPLETO
5/5/2023	AYUNTAMIENTO SANTIAGO	SERVIC. RECOGIDA D/BASURA SANTIAGO AB./23	B1500004942	13/4/2023	10,030.00	31/5/2023	10,030.00	-	COMPLETO
8/5/523	EDEESTE	SERVIC. ENERGIA ELECT. AMET EDIFIC. PRINC.AB./23	B1500264514	19/4/2023	672,622.98	31/5/2023	672,622.98	-	COMPLETO
8/5/523	EDEESTE	SERVIC. ENERGIA ELECT. AMET ALMA ROSA AB./23	B1500264838	19/4/2023	13,990.00	31/5/2023	13,990.00	-	COMPLETO
8/5/523	EDEESTE	SERVIC. ENERGIA ELECT. AMET HIGUEY AB./23	B1500265804	19/4/2023	2,197.00	31/5/2023	2,197.00	-	COMPLETO
8/5/523	EDEESTE	SERVIC. ENERGIA ELECT. AMET VILLA MELLA AB./23	B1500264766	19/4/2023	128.20	31/5/2023	128.20	-	COMPLETO
8/5/523	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.AB./23	B1500264351	19/4/2023	23,339.92	31/5/2023	23,339.92	-	COMPLETO

8/5/23	EDEESTE	SERVIC. ENERGIA ELECT. AMET COMAND.HTO. MYR.AB./23	B1500267553	20/4/2023	2,571.87	31/5/2023	2,571.87	-	COMPLETO
10/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045113	21/4/2023	939,300.00	31/5/2023	939,300.00	-	COMPLETO
10/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045114	21/4/2023	274,500.00	31/5/2023	274,500.00	-	COMPLETO
10/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045169	21/4/2023	664,800.00	31/5/2023	664,800.00	-	COMPLETO
2/5/2023	PETROMOVIL, S.A.	COMPRA TICKETS DE COMBUSTIBLE	B150030828	24/4/2023	261,000.00	31/5/2023	261,000.00	-	COMPLETO
2/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045122	25/4/2023	540,000.00	31/5/2023	540,000.00	-	COMPLETO
2/5/2023	CREACIONES SORIVEL, SRL	COMPRA FLORES	B1500002087	25/4/2023	76,640.00	31/5/2023	76,640.00	-	COMPLETO
10/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045141	28/4/2023	770,600.00	31/5/2023	770,600.00	-	COMPLETO
10/5/2023	DEYANIRA INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000045	28/4/2023	158,904.00	31/5/2023	-	158,904.00	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT ZONA OESTE AB./23	B1500371344	30/4/2023	6,632.24	31/5/2023	-	6,632.24	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT CANODROMO AB./23	B1500371552	30/4/2023	42,473.75	31/5/2023	-	42,473.75	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT LOS ALCARRIZOS AB./23	B1500371731	30/4/2023	5,876.42	31/5/2023	-	5,876.42	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN CRISTOBAL AB./23	B1500372472	30/4/2023	10,362.62	31/5/2023	-	10,362.62	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT HAINA AB./23	B1500371950	30/4/2023	3,476.36	31/5/2023	-	3,476.36	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT VILLA ALT.AB./23	B1500371624	30/4/2023	5,571.44	31/5/2023	-	5,571.44	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BANI AB./23	B1500373576	30/4/2023	10,188.03	31/5/2023	-	10,188.03	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN J. OCOA AB./23	B1500374333	30/4/2023	2,027.84	31/5/2023	-	2,027.84	COMPLETO
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT AZUA AB./23	B1500374071	30/4/2023	9,731.41	31/5/2023	-	9,731.41	COMPLETO
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN JUAN AB./23	B1500372835	30/4/2023	6,778.10	31/5/2023	-	6,778.10	COMPLETO
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA AB./23	B1500374695	30/4/2023	128.96	31/5/2023	-	128.96	PENDIENTE
8/5/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA AB./23	B1500374517	30/4/2023	17,695.40	31/5/2023	-	17,695.40	PENDIENTE
12/5/2023	COLUMBUS NETWORKS DOMINICANA, S. A.	SERVICIO INTERNET DATA MAYO/2023	B1500004419	1/5/2023	299,032.96	31/5/2023	299,032.96	-	COMPLETO
30/5/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA AB./23	B1500297653	1/5/2023	700.00	1/6/2023	-	700.00	PENDIENTE
30/5/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE AB./23	B1500293405	1/5/2023	660.00	1/6/2023	-	660.00	PENDIENTE
30/5/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.AB./23	B1500293376	1/5/2023	2,700.00	1/6/2023	-	2,700.00	PENDIENTE
4/5/2023	CORAABO	CONSUMO AGUA POTABLE BOCA CHICA AB./23	B1500006146	2/5/2023	3,604.00	31/5/2023	-	3,604.00	PENDIENTE
4/5/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA MY./23	B1500115338	2/5/2023	2,100.00	31/5/2023	-	2,100.00	PENDIENTE
4/5/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA MY./23	B1500116758	2/5/2023	1,000.00	31/5/2023	-	1,000.00	PENDIENTE
9/5/2023	CAASD	CONSUMO AGUA POTABLE STO. DGO. OESTE MY./22	B1500118171	2/5/2023	342.00	31/5/2023	-	342.00	PENDIENTE
11/5/2023	ALCALDIA DEL DISTRITO NACIONAL	SERVIC. RECOGIDA D/BASURA CANODROMO MY./23	B1500042869	2/5/2023	10,523.00	31/5/2023	10,523.00	-	COMPLETO
9/5/2023	CAASD	CONSUMO AGUA POTABLE EDFC. PCPA.L MY./22	B1500118088	3/5/2023	1,685.00	31/5/2023	-	1,685.00	PENDIENTE
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT COTUI MY./23	B1500353009	4/5/2023	7,808.02	31/5/2023	7,808.02	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT JARABACOA MY./23	B1500352969	4/5/2023	6,841.06	31/5/2023	6,841.06	-	COMPLETO

18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT NAGUA MY./23	B1500353025	4/5/2023	4,537.42	31/5/2023	4,537.42	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELÉCT. DIGESETT MAOCA MY./23	B1500352979	4/5/2023	7,907.56	31/5/2023	7,907.56	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO MY./23	B1500352927	4/5/2023	127.18	31/5/2023	127.18	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. MY./23	B1500352926	4/5/2023	6,215.38	31/5/2023	6,215.38	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. MY./23	B1500352922	4/5/2023	127.18	31/5/2023	127.18	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAJOMA MY./23	B1500352892	4/5/2023	4,632.99	31/5/2023	4,632.99	-	COMPLETO
2/5/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET MAYO/2023	B1500050310	5/5/2023	679,974.92	31/5/2023	679,974.92	-	COMPLETO
2/5/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO DE FLOTAS MAYO/2023	B1500050226	5/5/2023	69,904.43	31/5/2023	69,904.43	-	COMPLETO
10/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045186	5/5/2023	664,800.00	31/5/2023	-	664,800.00	PENDIENTE
11/5/2023	COPYRAPID, SRL	SERVICIO ALQUILER D FOTOCOPIADORAS MY.23	B1500000021	8/5/2023	195,195.60	31/5/2023	195,195.60	-	COMPLETO
25/5/2023	TROPIGAS DOMINICANA, SRL	COMPRA DE COMBUSTIBLE (GLP)	B1500011255	9/5/2023	33,981.00	31/5/2023	-	33,981.00	PENDIENTE
9/5/2023	RIF INVESTMENT GROUP, SRL	COMP. DE FILTROS PARA VEHICULOS	B1500000141	9/5/2023	1,542,646.80	31/5/2023	1,542,646.80	-	COMPLETO
31/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045218	12/5/2023	717,700.00	12/6/2023	-	717,700.00	PENDIENTE
12/5/2023	NEX SISTEMA, SRL	COMPRA DE PIEZAS PARA MOTOCICLETAS	B1500000010	12/5/2023	1,541,075.28	12/6/2023	1,541,075.28	-	COMPLETO
10/5/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET MAYO/2023	B1500050558	13/5/2023	167,170.06	13/6/2023	167,170.06	-	COMPLETO
19/5/2023	AYUNTAMIENTO SANTIAGO	SERVIC. RECOGIDA D/BASURA SANTIAGO MY./23	B1500004995	13/5/2023	10,030.00	13/6/2023	-	10,030.00	PENDIENTE
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT LA VEGA MY./23	B1500359190	16/5/2023	11,415.48	16/6/2023	11,415.48	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT CONSTANZA MY./23	B1500359189	16/5/2023	3,925.96	16/6/2023	3,925.96	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SANTIAGO MY./23	B1500359187	16/5/2023	64,780.30	16/6/2023	64,780.30	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAN FCO. MY./23	B1500359192	16/5/2023	13,385.54	16/6/2023	13,385.54	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAO V MY./23	B1500359193	16/5/2023	18,964.98	16/6/2023	18,964.98	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO MY./23	B1500359191	16/5/2023	10,768.38	16/6/2023	10,768.38	-	COMPLETO
18/5/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SOSUA MY./31	B1500359188	16/5/2023	3,399.82	16/6/2023	3,399.82	-	COMPLETO
17/5/2023	SUPLIDORA MARA, S.R.L.	COMPRA DE CONOS	B1500000078	16/5/2023	1,139,467.00	16/6/2023	1,139,467.00	-	COMPLETO
16/5/2023	DEYANIRA INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000046	16/5/2023	115,758.20	16/6/2023	-	115,758.20	PENDIENTE
18/5/2023	DEYANIRA INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000048	17/5/2023	47,250.00	17/6/2023	-	47,250.00	PENDIENTE
8/5/23	EDEESTE	SERVIC. ENERGIA ELECT. AMET LA ROMANA AB./23	B1500265699	19/5/2023	26,452.03	19/6/2023	26,452.03	-	COMPLETO
31/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045286	19/5/2023	938,300.00	19/6/2023	-	938,300.00	PENDIENTE
23/5/2023	HYL, S.A.	COMP. DE LLANTAS Y NEUMATICOS	B1500004957	22/5/2023	5,001,575.73	22/6/2023	-	5,001,575.73	PENDIENTE
31/5/2023	DR. JOSE PIO SANTANA HERRERA	SERVICIOS HONORARIOS PROFECIONALES MY.23	B1500000311	25/5/2023	35,000.00	25/6/2023	-	35,000.00	PENDIENTE
31/5/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500045316	26/5/2023	938,300.00	26/6/2023	-	938,300.00	PENDIENTE
26/5/2023	GREEN PEST CONTROL JW, SRL	SERVICIO DE FUMIGACION	B1500000022	26/5/2023	91,006.00	26/5/2023	-	91,006.00	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011107	28/5/2023	234,068.94	28/6/2023	-	234,068.94	PENDIENTE

30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011108	28/5/2023	16,790.58	28/6/2023	-	16,790.58	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011113	28/5/2023	10,102.09	28/6/2023	-	10,102.09	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011368	28/5/2023	8,452.96	28/6/2023	-	8,452.96	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011427	28/5/2023	4,509.14	28/6/2023	-	4,509.14	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011460	28/5/2023	10,707.60	28/6/2023	-	10,707.60	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011772	28/5/2023	5,620.27	28/6/2023	-	5,620.27	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011503	28/5/2023	20,993.99	28/6/2023	-	20,993.99	PENDIENTE
30/5/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO MAYO/2023	E450000011533	28/5/2023	3,951.04	28/6/2023	-	3,951.04	PENDIENTE
					19,447,544.70		10,243,009.59	9,204,535.11	



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