



DIRECCION GENERAL DE SEGURIDAD DE TRANSITO Y TRANSPORTE TERRESTRE

DIRECCION ADMINISTRATIVA Y FINANCIERA

RELACION ESTADO DE CUENTAS DE SUPLIDORES SEPTIEMBRE 2023

FECHA REGISTRO	PROVEEDOR	CONCEPTO	No. FACTURA NCF	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A/L FECHA	MONTO PENDIENTE	ESTADO
21/9/2023	AGUAS SAJOMA	CNSMO. AGUA PTBLE. SAN J. D. L. MATAS MR./23	B1500026108	24/3/2023	349.00	30/9/2023	349.00	-	COMPLETO
21/9/2023	AGUAS SAJOMA	CNSMO. AGUA PTBLE. SAN J. D. L. MATAS AB./23	B1500026579	26/4/2023	324.00	30/9/2023	324.00	-	COMPLETO
21/9/2023	AGUAS SAJOMA	CNSMO. AGUA PTBLE. SAN J. D. L. MATAS MY./23	B1500027046	23/5/2023	345.00	30/9/2023	345.00	-	COMPLETO
21/9/2023	AGUAS SAJOMA	CNSMO. AGUA PTBLE. SAN J. D. L. MATAS JN./23	B1500027512	23/6/2023	351.00	30/9/2023	351.00	-	COMPLETO
20/9/2023	AYUNTAMIENTO SANTIAGO	SERVIC. RECOGIDA D/BASURA SANTIAGO JL./23	B1500005144	11/7/2023	10,030.00	30/9/2023	10,030.00	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.JL./23	B1500279514	19/7/2023	27,185.89	30/9/2023	27,185.89	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HATO MYR. JL./23	B1500282430	20/7/2023	2,571.87	30/9/2023	2,571.87	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET VILLA MELLA JL./23	B1500282956	21/7/2023	128.20	30/9/2023	128.20	-	COMPLETO
21/9/2023	AGUAS SAJOMA	CNSMO. AGUA PTBLE. SAN J. D. L. MATAS JL./23	B1500027982	21/7/2023	358.00	30/9/2023	358.00	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAJOMA AGT./23	B1500374601	3/8/2023	3,071.37	30/9/2023	3,071.37	-	COMPLETO
21/9/2023	CORAASAN	CONSUMO AGUA POTABLE SANTIAGO AGT./23	B1500028061	4/8/2023	2,856.00	30/9/2023	2,856.00	-	COMPLETO
6/9/2023	SIGMA PETROLEUM CORP., SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047987	4/8/2023	939,300.00	30/9/2023	939,300.00	-	COMPLETO
20/9/2023	AYUNTAMIENTO SANTIAGO.	SERVIC. RECOGIDA D/BASURA SANTIAGO AGT./23	B1500005196	9/8/2023	10,030.00	30/9/2023	10,030.00	-	COMPLETO
6/9/2023	SIGMA PETROLEUM CORP, SAS.	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048019	11/8/2023	717,700.00	30/9/2023	717,700.00	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET EDIFIC. PRINC.AG./23	B1500284673	18/8/2023	742,501.09	18/9/2023	742,501.09	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET ALMA ROSA AG./23	B1500285030	18/8/2023	23,299.15	18/9/2023	23,299.15	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET LA ROMANA AG./23	B1500285878	18/8/2023	45,410.08	18/9/2023	45,410.08	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HIGUEY AG./23	B1500286055	18/8/2023	1,059.94	18/9/2023	1,059.94	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET VILLA MELLA AG./23	B1500284961	18/8/2023	128.20	18/9/2023	128.20	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.AG./23	B1500284566	18/8/2023	26,343.31	18/9/2023	26,343.31	-	COMPLETO
6/9/2023	SIGMA.PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048036	18/8/2023	939,300.00	18/9/2023	939,300.00	-	COMPLETO
5/9/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HATO MUR. AG./23	B1500287880	21/8/2023	2,571.87	21/8/2023	2,571.87	-	COMPLETO
21/9/2023	AGUAS SAJOMA	CNSMO. AGUA PTBLE. SAN J. D. L. MATAS AG./23	B1500028453	22/8/2023	364.00	22/9/2023	364.00	-	COMPLETO
6/9/2023	SIGMA.PETROLEUM CORP, SAS. GRANEL	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048041	23/8/2023	177,280.00	23/9/2023	177,280.00	-	COMPLETO
6/9/2023	SIGMA.PETROLEUM CORP, SAS. GRANEL	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048056	25/8/2023	939,300.00	25/9/2023	939,300.00	-	COMPLETO
5/9/2023	EDSURQUA S.A. S.R.L. DIGESETT ZONA OESTE AGT./23	SERVIC. ENERGIA ELECT. DIGESETT ZONA OESTE AGT./23	B1500397342	31/8/2023	9,865.71	30/9/2023	9,865.71	-	COMPLETO

5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT CANODROMO AG./23	B1500397538	31/8/2023	68,964.51	30/9/2023	68,964.51	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT LOS ALCARRIZOS AG./23	B1500397118	31/8/2023	2,727.36	30/9/2023	2,727.36	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN CRISTOBAL AG./23	B1500398605	31/8/2023	27,888.77	30/9/2023	27,888.77	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT HAINA AG./23	B1500398076	31/8/2023	5,916.20	30/9/2023	5,916.20	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT VILLA ALT.AG./23	B1500397644	31/8/2023	3,410.06	30/9/2023	3,410.06	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BANI AG./23	B1500399549	31/8/2023	11,947.36	30/9/2023	11,947.36	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN J. OCOA AG./23	B1500400324	31/8/2023	2,388.53	30/9/2023	2,388.53	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT AZUA AG./23	B1500399746	31/8/2023	128.96	30/9/2023	128.96	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN JUAN AG./23	B1500398884	31/8/2023	12,806.88	30/9/2023	12,806.88	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA AG./23	B1500400489	31/8/2023	128.96	30/9/2023	128.96	-	COMPLETO
5/9/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA AG./23	B1500400427	31/8/2023	24,638.71	30/9/2023	24,638.71	-	COMPLETO
6/9/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048078	31/8/2023	540,000.00	30/9/2023	540,000.00	-	COMPLETO
20/9/2023	COLUMBUS NETWORKS DOMINICANA, S. A.	SERVICIO INTERNET DATA AGOSTO/2023	B1500004777	1/9/2023	299,032.96	30/9/2023	299,032.96	-	COMPLETO
14/9/2023	CAASD	CONSUMO AGUA POTABLE EDFC. PCPAL. SPT./23	B1500125749	1/9/2023	1,684.80	30/9/2023	1,684.80	-	COMPLETO
14/9/2023	CAASD	CONS. AGUA POTABLE STO. DGO. OESTE SPT./23	B1500126713	1/9/2023	342.40	30/9/2023	342.40	-	COMPLETO
19/9/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE AGT./23	B1500312632	1/9/2023	660.00	30/9/2023	660.00	-	COMPLETO
19/9/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA AGT./23	B1500312710	1/9/2023	700.00	30/9/2023	700.00	-	COMPLETO
19/9/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST. AGT./23	B1500312602	1/9/2023	2,700.00	30/9/2023	2,700.00	-	COMPLETO
6/9/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048105	1/9/2023	939,300.00	30/9/2023	-	939,300.00	PENDIENTE
11/9/2023	GREEN PEST CONTROL JW, SRL	SERVICIO DE FUMIGACION	B1500000026	1/9/2023	91,006.00	30/9/2023	-	91,006.00	PENDIENTE
1/9/2023	SERVICENTRO DEL CARIBE AZUL, SRL	MANTENIMIENTO Y REPARAC. D VEHICULOS	B1500000375	1/9/2023	1,543,005.03	30/9/2023	1,543,005.03	-	COMPLETO
4/9/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET SEPTIEMBRE/2023	B1500053766	5/9/2023	781,923.84	30/9/2023	781,923.84	-	COMPLETO
4/9/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO DE FLOTAS SEPTIEMBRE/2023	B1500053686	5/9/2023	66,403.48	30/9/2023	66,403.48	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT GOTUI SPT./23	B1500382392	5/9/2023	8,732.32	30/9/2023	8,732.32	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT LA VEGA SPT./23	B1500382359	5/9/2023	22,722.99	30/9/2023	22,722.99	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT CONSTANZA SPT./23	B1500382330	5/9/2023	4,210.36	30/9/2023	4,210.36	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT JARABACOA SPT./23	B1500382320	5/9/2023	5,006.68	30/9/2023	5,006.68	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SANTIAGO SPT./23	B1500382137	5/9/2023	73,378.55	30/9/2023	73,378.55	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAN FCO. SPT./23	B1500382450	5/9/2023	17,898.85	30/9/2023	17,898.85	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT NAGUA SPT./23	B1500382411	5/9/2023	12,415.55	30/9/2023	12,415.55	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAOCA SPT./23	B1500382335	5/9/2023	14,837.92	30/9/2023	14,837.92	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAO V SPT./23	B1500382490	5/9/2023	38,550.54	30/9/2023	38,550.54	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO SPT./23	B1500382372	5/9/2023	17,065.21	30/9/2023	17,065.21	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO SPT./23	B1500382373	5/9/2023	127.40	30/9/2023	127.40	-	COMPLETO

13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. SPT./23	B1500382259	5/9/2023	8,007.10	30/9/2023	8,007.10	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. SPT./23	B1500382650	5/9/2023	127.40	30/9/2023	127.40	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SOSUA SPT./31	B1500382281	5/9/2023	3,826.42	30/9/2023	3,826.42	-	COMPLETO
13/9/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAJOMA SPT./23	B1500382173	5/9/2023	2,461.14	30/9/2023	2,461.14	-	COMPLETO
21/9/2023	CORAASAN	CONSUMO AGUA POTABLE SANTIAGO SPT./23	B1500028533	5/9/2023	2,603.00	30/9/2023	2,603.00	-	COMPLETO
5/9/2023	SUPLIDORA MARA, S.R.L.	COMPRA DE BOTAS P/POLICIAS	B1500000088	5/9/2023	1,975,000.00	30/9/2023	1,975,000.00	-	COMPLETO
22/9/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048137	8/9/2023	717,700.00	30/9/2023	-	717,700.00	PENDIENTE
29/9/2023	AYUNTAMIENTO BANI	SERVIC. RECOGIDA D/BASURA BANI SEPT./23	B1500003900	9/9/2023	1,690.00	30/9/2023	-	1,690.00	PENDIENTE
11/9/2023	CENTRE DE FRENOS DAVID, SRL	PAGO SERVICIO LAVADO Y SOPLETEO D/VEHIC.	B1500000973	11/9/2023	204,980.16	30/9/2023	-	204,980.16	PENDIENTE
20/9/2023	AYUNTAMIENTO SANTIAGO	SERVIC. RECOGIDA D/BASURA SANTIAGO SPT./23	B1500005249	12/9/2023	10,030.00	30/9/2023	10,030.00	-	COMPLETO
14/9/2023	INVERSIONES YANG, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000875	12/9/2023	115,944.41	30/9/2023	-	115,944.41	PENDIENTE
14/9/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET SEPTIEMBRE/2023	B1500054045	13/9/2023	167,638.47	30/9/2023	167,638.47	-	COMPLETO
13/9/2023	SUPLIDORA MARA, SRL	COMPRA DE COMESTIBLES (CARNE DE RES)	B1500000089	13/9/2023	187,681.70	30/9/2023	-	187,681.70	PENDIENTE
13/9/2023	SUPLIDORA MARA, SRL	COMPRA DE COMESTIBLES (CARNE DE RES)	B1500000090	14/9/2023	117,237.50	13/10/2023	117,237.50	-	COMPLETO
22/9/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500048153	15/9/2023	939,300.00	15/10/2023	-	939,300.00	PENDIENTE
21/9/2023	SEGUROS BANRESERVAS	RENOVACION DE POLIZA 2-2-502-0179070 DEL 31-10-23/31-10-24	B1500044398	15/9/2023	10,710,953.11	15/10/2023	-	10,710,953.11	PENDIENTE
12/9/2023	EDITORIA EL NUEVO DIARIO, S. A.	PUBLICACION	B1500005280	15/9/2023	27,319.95	15/10/2023	27,319.95	-	COMPLETO
15/9/2023	SERVICENTRO DEL CARIBE AZUL, SRL	MANTENIMIENTO Y REPARAC. D VEHICULOS	B1500000378	15/9/2023	1,542,135.41	15/10/2023	1,542,135.41	-	COMPLETO
15/9/2023	BELTRON INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000074	15/9/2023	1,197,811.50	15/10/2023	1,197,811.50	-	COMPLETO
19/9/2023	COPYRAPID, SRL	SERVICIO ALQUILER D FOTOCOPIADORAS SPT.23	B1500000028	19/9/2023	195,265.36	19/10/2023	-	195,265.36	PENDIENTE
19/9/2023	BELTRON INVESTMENTS, SRL	COMPRA DE INTERIORES P/POLICIAS	B1500000077	19/9/2023	1,530,035.79	19/10/2023	1,530,035.79	-	COMPLETO
22/9/2023	DRASA COMERCIAL, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000017	20/9/2023	674,225.20	20/10/2023	-	674,225.20	PENDIENTE
22/9/2023	CONTREX, CONSTRUCCIONES Y EXCAVACIONES, SRL	COMP. CAPAS DE LUVIAS	B1500000063	22/9/2023	1,440,301.49	25/10/2023	1,440,301.49	-	PENDIENTE
29/9/2023	TROPIGAS DOMINICANA, SRL	COMPRA DE COMBUSTIBLE (GLP)	B1500014102	25/9/2023	6,099.60	25/10/2023	-	6,099.60	PENDIENTE
29/9/2023	TROPIGAS DOMINICANA, SRL	COMPRA DE COMBUSTIBLE (GLP)	B1500014103	25/9/2023	6,099.60	25/10/2023	-	6,099.60	PENDIENTE
29/9/2023	TROPIGAS DOMINICANA, SRL	COMPRA DE COMBUSTIBLE (GLP)	B1500014104	25/9/2023	6,364.80	25/10/2023	-	6,364.80	PENDIENTE
26/9/2023	GREEN PEST CONTROL JW, SRL	SERVICIO DE FUMIGACION	B1500000028	25/9/2023	91,006.00	25/10/2023	-	91,006.00	PENDIENTE
27/9/2023	DR. JOSE PIO SANTANA HERRERA,	SERVICIOS HONORARIOS PROFECIONALES SPT.23	B1500000363	25/9/2023	35,000.00	25/10/2023	-	35,000.00	PENDIENTE
27/9/2023	DRASA COMERCIAL, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000018	25/9/2023	594,889.75	25/10/2023	-	594,889.75	PENDIENTE
27/9/2023	DRASA COMERCIAL, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000019	25/9/2023	1,016,970.90	25/10/2023	-	1,016,970.90	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021422	28/9/2023	237,011.34	28/10/2023	-	237,011.34	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021423	28/9/2023	16,602.48	28/10/2023	-	16,602.48	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021428	28/9/2023	10,123.10	28/10/2023	-	10,123.10	PENDIENTE

29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021679	28/9/2023	8,458.30	28/10/2023	-	8,458.30	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021736	28/9/2023	4,502.94	28/10/2023	-	4,502.94	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021769	28/9/2023	10,714.32	28/10/2023	-	10,714.32	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021813	28/9/2023	21,077.50	28/10/2023	-	21,077.50	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000021842	28/9/2023	3,953.37	28/10/2023	-	3,953.37	PENDIENTE
29/9/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO SEPTIEMBRE/2023	E450000022080	28/9/2023	5,642.64	28/10/2023	-	5,642.64	PENDIENTE
30/9/2023	SUPLIDORA MARIA Y JOSE, S.R.L.	COMPRA DE COMESTIBLES VARIOS	B1500000141	29/9/2023	495,393.04	28/10/2023	-	495,393.04	PENDIENTE
29/9/2023	CA & H VENTAS Y SERVICIOS, SRL	COMPRA DE COMESTIBLES (CARNES)	B1500000167	29/9/2023	69,300.00	28/10/2023	-	69,300.00	PENDIENTE
					33,679,151.11			14,818,602.54	18,860,548.57



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