



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

| FECHA REGISTRO | PROVEEDOR | CONCEPTO | No. FACTURA NCF | FECHA FACTURA | MONTO FACTURADO | FECHA FIN FACTURA | MONTO PAGADO A/L FECHA | MONTO PENDIENTE | ESTADO |
|----------------|-------------------------------------|--|-----------------|---------------|-----------------|-------------------|------------------------|-----------------|-----------|
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET EDIFIC. PRINC.JN./23 | B1500274551 | 19/6/2023 | 752,688.79 | 31/7/2023 | 752,688.79 | - | COMPLETO |
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET ALMA ROSA JN./23 | B1500274737 | 19/6/2023 | 18,517.33 | 31/7/2023 | 18,517.33 | - | COMPLETO |
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET LA ROMANA JN./23 | B1500275646 | 19/6/2023 | 38,192.85 | 31/7/2023 | 38,192.85 | - | COMPLETO |
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET HIGUEY JN./23 | B1500275810 | 19/6/2023 | 4,157.87 | 31/7/2023 | 4,157.87 | - | COMPLETO |
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.JN./23 | B1500274409 | 19/6/2023 | 37,136.94 | 31/7/2023 | 37,136.94 | - | COMPLETO |
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET VILLA MELLA JN./23 | B1500277131 | 20/6/2023 | 128.59 | 31/7/2023 | 128.59 | - | COMPLETO |
| 5/7/2023 | EDEESTE | SERVIC. ENERGIA ELECT. AMET HATO MUR. JN./23 | B1500277635 | 20/6/2023 | 2,722.03 | 31/7/2023 | 2,722.03 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT ZONA OESTE JN./23 | B1500384357 | 30/6/2023 | 7,693.04 | 31/7/2023 | 7,693.04 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT CANODROMO JN./23 | B1500384556 | 30/6/2023 | 56,602.11 | 31/7/2023 | 56,602.11 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT LOS ALCARRIZOS JN./23 | B1500384761 | 30/6/2023 | 5,438.84 | 31/7/2023 | 5,438.84 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT SAN CRISTOBAL JN./23 | B1500385173 | 30/6/2023 | 19,696.47 | 31/7/2023 | 19,696.47 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT HAINA JN./23 | B1500384961 | 30/6/2023 | 5,531.66 | 31/7/2023 | 5,531.66 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT VILLA ALT.JN./23 | B1500384655 | 30/6/2023 | 5,505.14 | 31/7/2023 | 5,505.14 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT BANI JN./23 | B1500386595 | 30/6/2023 | 10,362.62 | 31/7/2023 | 10,362.62 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT SAN J. OCOA JN./23 | B1500387362 | 30/6/2023 | 2,148.07 | 31/7/2023 | 2,148.07 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT AZUA JN./23 | B1500387143 | 30/6/2023 | 11,249.00 | 31/7/2023 | 11,249.00 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT SAN JUAN JN./23 | B1500385915 | 30/6/2023 | 7,427.84 | 31/7/2023 | 7,427.84 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT BARAHONA JN./23 | B1500387501 | 30/6/2023 | 128.96 | 31/7/2023 | 128.96 | - | COMPLETO |
| 6/7/2023 | EDESUR | SERVIC. EGIA ELECT. DIGESETT BARAHONA JN./23 | B1500387468 | 30/6/2023 | 28,143.94 | 31/7/2023 | 28,143.94 | - | COMPLETO |
| 20/7/2023 | SIGMA PETROLEUM CORP, SAS | COMPRA DE COMBUSTIBLES AL GRANEL | B1500047817 | 30/6/2023 | 935,300.00 | 31/7/2023 | - | 935,300.00 | PENDIENTE |
| 3/7/2023 | AILYN PROUCTS, S.R.L. | COMP. DE MATERIALES DE LIMPIEZA | B1500000009 | 30/6/2023 | 310,422.60 | 31/7/2023 | - | 310,422.60 | PENDIENTE |
| 21/7/2023 | COLUMBUS NETWORKS DOMINICANA, S. A. | SERVICIO INTERNET DATA MAYO/2023 | B1500004595 | 1/7/2023 | 299,032.96 | 31/7/2023 | 299,032.96 | - | COMPLETO |
| 5/7/2023 | CAASD | CONSUMO AGUA POTABLE ALMA ROSA JL/23 | B1500120143 | 1/7/2023 | 2,100.00 | 31/7/2023 | - | 2,100.00 | PENDIENTE |
| 5/7/2023 | CAASD | CONSUMO AGUA POTABLE VILLA MELLA JL/23 | B1500121599 | 1/7/2023 | 1,000.00 | 31/7/2023 | - | 1,000.00 | PENDIENTE |
| 7/7/2023 | CAASD | CONSUMO AGUA POTABLE EDFC. PCPAL. JUL./23 | B1500121099 | 1/7/2023 | 1,685.00 | 31/7/2023 | - | 1,685.00 | PENDIENTE |
| 7/7/2023 | CAASD | CONS. AGUA POTABLE STO. DGO. OESTE JL/23 | B1500123062 | 1/7/2023 | 342.00 | 31/7/2023 | - | 342.00 | PENDIENTE |

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| 5/7/2023 | CORAABO | CONSUMO AGUA POTABLE BOCA CHICA JL./23 | B150006375 | 3/7/2023 | 3,604.00 | 31/7/2023 | - | 3,604.00 | PENDIENTE |
| 19/7/2023 | INAPA | CONSUMO AGUA POTABLE MAO VALVERDE MY./23 | B1500303014 | 3/7/2023 | 660.00 | 31/7/2023 | - | 660.00 | PENDIENTE |
| 3/7/2023 | GULFSTREAM PETROLEUM DOMINICANA, S.R.L | COMPRA TICKETS DE COMBUSTIBLE | B1500002342 | 3/7/2023 | 1,135,000.00 | 31/7/2023 | 1,135,000.00 | - | COMPLETO |
| 4/7/2023 | BELTRON INVESTMENTS, SRL | COMPRA DE MATERIALES DE LIMPIEZA | B1500000066 | 3/7/2023 | 201,974.70 | 31/7/2023 | 201,974.70 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT LA VEGA JL./23 | B1500369109 | 4/7/2023 | 19,051.26 | 31/7/2023 | 19,051.26 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT SANTIAGO JL./23 | B1500369067 | 4/7/2023 | 74,711.87 | 31/7/2023 | 74,711.87 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT SAN FCO. JL./23 | B1500369129 | 4/7/2023 | 15,168.66 | 31/7/2023 | 15,168.66 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT NAGUA JL./23 | B1500369123 | 4/7/2023 | 12,609.02 | 31/7/2023 | 12,609.02 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT SALCEDO JL./23 | B1500369111 | 4/7/2023 | 15,398.74 | 31/7/2023 | 15,398.74 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT SALCEDO JL./23 | B1500369113 | 4/7/2023 | 127.18 | 31/7/2023 | 127.18 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. JN./23 | B1500369082 | 4/7/2023 | 127.18 | 31/7/2023 | 127.18 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT SAJOMA JL./23 | B1500369079 | 4/7/2023 | 2,361.94 | 31/7/2023 | 2,361.94 | - | COMPLETO |
| 20/1/1900 | CORAASAN | CONSUMO AGUA POTABLE SANTIAGO JUL./23 | B1500027593 | 4/7/2023 | 3,583.00 | 31/7/2023 | - | 3,583.00 | PENDIENTE |
| 3/7/2023 | ALTICE DOMINICANA, S. A. | PAGO SERVICIO INTERNET JULIO/2023 | B1500051994 | 5/7/2023 | 679,282.21 | 31/7/2023 | 679,282.21 | - | COMPLETO |
| 3/7/2023 | ALTICE DOMINICANA, S. A. | PAGO SERVICIO DE FLOTAS JULIO/2023 | B1500051911 | 5/7/2023 | 70,001.16 | 31/7/2023 | 70,001.16 | - | COMPLETO |
| 18/7/2023 | AYUNTAMIENTO BANI | SERVIC. RECOGIDA D/BASURA BANI JN./23 | B1500003838 | 5/7/2023 | 1,690.00 | 31/7/2023 | - | 1,690.00 | PENDIENTE |
| 7/7/2023 | GRUPO EMPRESARIAL AED, SRL | COMPRA DE COMESTIBLES VARIOS | B1500000179 | 6/7/2023 | 878,262.06 | 31/7/2023 | - | 878,262.06 | PENDIENTE |
| 20/7/2023 | SIGMA PETROLEUM CORP, SAS | COMPRA DE COMBUSTIBLES AL GRANEL | B1500047872 | 7/7/2023 | 935,300.00 | 31/7/2023 | - | 935,300.00 | PENDIENTE |
| 12/7/2023 | COPYRAPID, SRL | SERVICIO ALQUILER D FOTOCOPIADORAS JL.23 | B1500000024 | 7/7/2023 | 195,195.60 | 31/7/2023 | 195,195.60 | - | COMPLETO |
| 6/7/2023 | SERVICENTRO DEL CARIBE AZUL, SRL | SERVICIO ROTULACION DE VEHICULOS | B1500000368 | 7/7/2023 | 749,300.00 | 31/7/2023 | 749,300.00 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT COTUI JL./23 | B1500369942 | 10/7/2023 | 10,509.54 | 31/7/2023 | 10,509.54 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT CONSTANZA JL./23 | B1500370596 | 10/7/2023 | 4,224.58 | 31/7/2023 | 4,224.58 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT JARABACOA JL./23 | B1500370578 | 10/7/2023 | 5,930.98 | 31/7/2023 | 5,930.98 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT MAOCA JL./23 | B1500370608 | 10/7/2023 | 14,047.02 | 31/7/2023 | 14,047.02 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT MAO V JL./23 | B1500370151 | 10/7/2023 | 21,582.14 | 31/7/2023 | 21,582.14 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. JL./23 | B1500370336 | 10/7/2023 | 6,002.08 | 31/7/2023 | 6,002.08 | - | COMPLETO |
| 20/7/2023 | EDENORTE | SERVIC. ENERG. ELECT. DIGESETT SOSUA JL./31 | B1500370442 | 10/7/2023 | 3,485.14 | 31/7/2023 | 3,485.14 | - | COMPLETO |
| 10/7/2023 | ALTICE DOMINICANA, S. A. | PAGO SERVICIO INTERNET JUNIO/2023 | B1500052264 | 13/7/2023 | 168,157.45 | 31/7/2023 | 168,157.45 | - | COMPLETO |
| 20/7/2023 | SIGMA PETROLEUM CORP, SAS | COMPRA DE COMBUSTIBLES AL GRANEL | B1500047896 | 14/7/2023 | 714,700.00 | 14/8/2023 | - | 714,700.00 | PENDIENTE |
| 21/7/2023 | GRUPO RAMINEN, S.R.L. | COMPRA DE COMESTIBLES VARIOS | B1500000244 | 14/7/2023 | 125,204.60 | 21/8/2023 | - | 125,204.60 | PENDIENTE |
| 18/7/2023 | EDITORIA LISTIN DIARIO, S. A. | RENOVACION SUSCRIPCION DE PERIODICOS | B1500008434 | 18/7/2023 | 13,800.00 | 18/8/2023 | - | 13,800.00 | PENDIENTE |
| 18/7/2023 | YAGMIVI ALIMENTOS Y BEBIDAS, SRL | COMPRA DE COMESTIBLES VARIOS | B1500000211 | 18/7/2023 | 46,511.40 | 18/8/2023 | - | 46,511.40 | PENDIENTE |
| 28/7/2023 | TROPIGAS DOMINICANA, SRL | COMPRA DE COMBUSTIBLE (GLP) | B1500013440 | 19/7/2023 | 35,802.00 | 28/8/2023 | - | 35,802.00 | PENDIENTE |
| 31/7/2023 | SIGMA PETROLEUM CORP, SAS | COMPRA DE COMBUSTIBLES AL GRANEL | B1500047922 | 21/7/2023 | 156,626.00 | 21/8/2023 | - | 156,626.00 | PENDIENTE |

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| 31/7/2023 | SIGMA PETROLEUM CORP, SAS | COMPRA DE COMBUSTIBLES AL GRANEL | B1500047923 | 21/7/2023 | 714,700.00 | 21/8/2023 | - | 714,700.00 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016236 | 28/7/2023 | 16,622.46 | 28/8/2023 | - | 16,622.46 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016241 | 28/7/2023 | 10,108.38 | 28/8/2023 | - | 10,108.38 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016492 | 28/7/2023 | 8,458.30 | 28/8/2023 | - | 8,458.30 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016550 | 28/7/2023 | 4,509.01 | 28/8/2023 | - | 4,509.01 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016583 | 28/7/2023 | 10,714.32 | 28/8/2023 | - | 10,714.32 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016626 | 28/7/2023 | 20,559.70 | 28/8/2023 | - | 20,559.70 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016656 | 28/7/2023 | 3,954.28 | 28/8/2023 | - | 3,954.28 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450000016895 | 28/7/2023 | 5,504.01 | 28/8/2023 | - | 5,504.01 | PENDIENTE |
| 31/7/2023 | CLARO CODETEL | PAGO SERVICIO TELEFONICO JULIO/2023 | E450001638616 | 28/7/2023 | 231,748.71 | 28/8/2023 | - | 231,748.71 | PENDIENTE |
| 31/7/2023 | SIGMA PETROLEUM CORP, SAS | COMPRA DE COMBUSTIBLES AL GRANEL | B1500047950 | 28/7/2023 | 935,300.00 | 28/7/2023 | - | 935,300.00 | PENDIENTE |
| 26/7/2023 | JOKAGER DISTRIBUIDORA, SRL | COMP. COMPRA DE CINTA CARNETTIZADORA | B1500000040 | 28/7/2023 | 174,858.30 | 28/8/2023 | - | 174,858.30 | PENDIENTE |
| 27/7/2023 | EDITORIA DEL CARIBE, S. A. | PUBLICACION CONVOCATORIA A LICITACION | B1500005006 | 31/7/2023 | 87,320.00 | 31/8/2023 | - | 87,320.00 | PENDIENTE |
| 31/7/2023 | DRASA COMERCIAL, SRL | COMPRA DE COMESTIBLES VARIOS | B1500000016 | 31/7/2023 | 925,943.80 | 31/8/2023 | - | 925,943.80 | PENDIENTE |
| 31/7/2023 | INVERSIONES DLP, SRL | COMPRA DE COMESTIBLES VARIOS | B1500001286 | 31/7/2023 | 84,727.50 | 31/8/2023 | - | 84,727.50 | PENDIENTE |
| | | | | | 12,118,374.93 | | | 4,716,753.50 | 7,401,621.43 |

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