



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

FECHA REGISTRO	PROVEEDOR	CONCEPTO	No. FACTURA NCF	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A/L FECHA	MONTO PENDIENTE	ESTADO
10/8/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA OCT./22	B1500100852	3/10/2022	2,100.00	30/8/2023	2,100.00	-	COMPLETO
10/8/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA OCT./22	B1500101156	3/10/2022	1,000.00	30/8/2023	1,000.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA NOV./22	B1500264398	1/11/2022	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE NOV./22	B1500264316	1/11/2022	660.00	30/8/2023	660.00	-	COMPLETO
10/8/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA NOV./22	B1500101415	2/11/2022	2,100.00	30/8/2023	2,100.00	-	COMPLETO
10/8/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA NOV./22	B1500101721	2/11/2022	1,000.00	30/8/2023	1,000.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA DIC./22	B1500273368	1/12/2022	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE DIC./22	B1500269119	1/12/2022	660.00	30/8/2023	660.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA EN./23	B1500278212	1/1/2023	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA FB./23	B1500280694	1/2/2023	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE FB./23	B1500278914	1/2/2023	660.00	30/8/2023	660.00	-	COMPLETO
25/8/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA FB./23	B1500103061	1/2/2023	100.00	30/8/2023	100.00	-	COMPLETO
25/8/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA FB./23	B1500103280	2/2/2023	2,100.00	30/8/2023	2,100.00	-	COMPLETO
18/8/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.AB./23	B1500288545	1/4/2023	2,700.00	30/8/2023	2,700.00	-	COMPLETO
18/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA JN./23	B1500298293	6/6/2023	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.JL./23	B1500302982	3/7/2023	2,700.00	30/8/2023	2,700.00	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET EDIFIC. PRINC.JL./23	B1500279666	19/7/2023	789,281.87	30/8/2023	789,281.87	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET ALMA ROSA JL./23	B1500279897	19/7/2023	22,578.88	30/8/2023	22,578.88	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET LA ROMANA JL./23	B1500280682	19/7/2023	35,842.72	30/8/2023	35,842.72	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HIGUEY JL./23	B1500280850	19/7/2023	7,790.71	30/8/2023	7,790.71	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.JL./23	B1500279514	19/7/2023	27,185.89	30/8/2023	27,185.89	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HATO MUR. JL./23	B1500282430	20/7/2023	2,571.87	30/8/2023	2,571.87	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET VILLA MELLA JL./23	B1500282956	21/7/2023	128.20	30/8/2023	128.20	-	COMPLETO
1/8/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047922	21/7/2023	156,626.00	30/8/2023	156,626.00	-	COMPLETO
1/8/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047923	21/7/2023	714,700.00	30/8/2023	714,700.00	-	COMPLETO
2/8/2023	DR. JOSE PIO SANTANA HERRERA	SERVICIOS HONORARIOS PROFECIONALES JL.23	B1500000330	25/7/2023	35,000.00	30/8/2023	35,000.00	-	COMPLETO



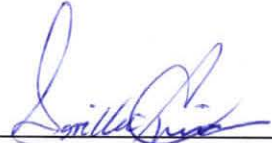
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FECHA REGISTRO	PROVEEDOR	CONCEPTO	No. FACTURA NCF	FECHA FACTURA	MONTO FACTURADO	FECHA FIN FACTURA	MONTO PAGADO A/L FECHA	MONTO PENDIENTE	ESTADO
10/8/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA OCT./22	B1500100852	3/10/2022	2,100.00	30/8/2023	2,100.00	-	COMPLETO
10/8/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA OCT./22	B1500101156	3/10/2022	1,000.00	30/8/2023	1,000.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA NOV./22	B1500264398	1/11/2022	700.00	30/8/2023	700.00	-	PENDIENTE
10/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE NOV./22	B1500264316	1/11/2022	660.00	30/8/2023	660.00	-	COMPLETO
10/8/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA NOV./22	B1500101415	2/11/2022	2,100.00	30/8/2023	2,100.00	-	COMPLETO
10/8/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA NOV./22	B1500101721	2/11/2022	1,000.00	30/8/2023	1,000.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA DIC./22	B1500273368	1/12/2022	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE DIC./22	B1500269119	1/12/2022	660.00	30/8/2023	660.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA EN./23	B1500278212	1/1/2023	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA FB./23	B1500280694	1/2/2023	700.00	30/8/2023	700.00	-	COMPLETO
18/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE FB./23	B1500278914	1/2/2023	660.00	30/8/2023	660.00	-	COMPLETO
25/8/2023	CAASD	CONSUMO AGUA POTABLE VILLA MELLA FB./23	B1500103061	1/2/2023	100.00	30/8/2023	100.00	-	COMPLETO
25/8/2023	CAASD	CONSUMO AGUA POTABLE ALMA ROSA FB./23	B1500103280	2/2/2023	2,100.00	30/8/2023	2,100.00	-	COMPLETO
18/8/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.AB./23	B1500288545	1/4/2023	2,700.00	30/8/2023	2,700.00	-	COMPLETO
18/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA JN./23	B1500298293	6/6/2023	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.JL./23	B1500302982	3/7/2023	2,700.00	30/8/2023	2,700.00	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET EDIFIC. PRINC.JL./23	B1500279666	19/7/2023	789,281.87	30/8/2023	789,281.87	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET ALMA ROSA JL./23	B1500279897	19/7/2023	22,578.88	30/8/2023	22,578.88	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET LA ROMANA JL./23	B1500280682	19/7/2023	35,842.72	30/8/2023	35,842.72	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HIGUEY JL./23	B1500280850	19/7/2023	7,790.71	30/8/2023	7,790.71	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET CNODRMO INDP.JL./23	B1500279514	19/7/2023	27,185.89	30/8/2023	27,185.89	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET HATO MUR. JL./23	B1500282430	20/7/2023	2,571.87	30/8/2023	2,571.87	-	COMPLETO
3/8/2023	EDEESTE	SERVIC. ENERGIA ELECT. AMET VILLA MELLA JL./23	B1500282956	21/7/2023	128.20	30/8/2023	128.20	-	COMPLETO
1/8/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047922	21/7/2023	156,626.00	30/8/2023	156,626.00	-	COMPLETO
1/8/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047923	21/7/2023	714,700.00	30/8/2023	714,700.00	-	COMPLETO
2/8/2023	DR. JOSE PIO SANTANA HERRERA	SERVICIOS HONORARIOS PROFECIONALES JL.23	B1500000330	25/7/2023	35,000.00	30/8/2023	35,000.00	-	COMPLETO

1/8/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047947	27/7/2023	540,000.00	30/8/2023	540,000.00	-	COMPLETO
1/8/2023	SIGMA PETROLEUM CORP, SAS	COMPRA DE COMBUSTIBLES AL GRANEL	B1500047950	28/7/2023	935,300.00	30/8/2023	935,300.00	-	COMPLETO
3/8/2023	COPYRAPID, SRL	COMP. EQUIPOS DE INFORMATICOS	B1500000025	28/7/2023	1,382,150.52	30/8/2023	1,382,150.52	-	COMPLETO
1/8/2023	INVERSIONES YANG, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000843	28/7/2023	22,014.91	30/8/2023	22,014.91	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT ZONA OESTE JL./23	B1500390802	31/7/2023	7,905.20	30/8/2023	7,905.20	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT CANODROMO JL./23	B1500390998	31/7/2023	62,027.83	30/8/2023	62,027.83	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT LOS ALCARRIZOS JL./23	B1500391141	31/7/2023	2,618.06	30/8/2023	2,618.06	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN CRISTOBAL JL./23	B1500392096	31/7/2023	23,967.21	30/8/2023	23,967.21	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT HAINA JL./23	B1500391417	31/7/2023	5,916.20	30/8/2023	5,916.20	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT VILLA ALT.JL./23	B1500391101	31/7/2023	2,782.01	30/8/2023	2,782.01	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BANI JL./23	B1500393092	31/7/2023	10,362.62	30/8/2023	10,362.62	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN J. OCOA JL./23	B1500393836	31/7/2023	2,344.81	30/8/2023	2,344.81	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT AZUA JL./23	B1500393659	31/7/2023	3,410.06	30/8/2023	3,410.06	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT SAN JUAN JL./23	B1500392369	31/7/2023	11,437.02	30/8/2023	11,437.02	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA JL./23	B1500393993	31/7/2023	128.96	30/8/2023	128.96	-	COMPLETO
14/8/2023	EDESUR	SERVIC. EGIA ELECT. DIGESETT BARAHONA JL./23	B1500393953	31/7/2023	23,725.47	30/8/2023	23,725.47	-	COMPLETO
1/8/2023	DRASA COMERCIAL, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000016	31/7/2023	925,943.80	30/8/2023	925,943.80	-	COMPLETO
1/8/2023	DEYANIRA INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS Y OTROS	B1500000050	31/7/2023	133,984.00	30/8/2023	133,984.00	-	COMPLETO
1/8/2023	LICDA. RUTH ESTHER RICHARDSON MENDOZA	PAGO SERVIC. LEGALES (LEGALIZACION D DOC.)	B1500000226	31/7/2023	23,600.00	30/8/2023	-	23,600.00	PENDIENTE
21/8/2023	COLUMBUS NETWORKS DOMINICANA, S. A.	SERVICIO INTERNET DATA AGOSTO/2023	B1500004691	1/8/2023	299,032.96	30/8/2023	299,032.96	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE BARAHONA AG./23	B1500307906	1/8/2023	700.00	30/8/2023	700.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE MAO VALVERDE AG./23	B1500307828	1/8/2023	660.00	30/8/2023	660.00	-	COMPLETO
10/8/2023	INAPA	CONSUMO AGUA POTABLE SAN CRIST.AG./23	B1500307798	1/8/2023	2,700.00	30/8/2023	2,700.00	-	COMPLETO
25/8/2023	CAASD	CONSUMO AGUA POTABLE EDFC. PCPAL. AGT./23	B1500123422	1/8/2023	1,684.50	30/8/2023	1,684.50	-	COMPLETO
25/8/2023	CAASD	CONS. AGUA POTABLE STO. DGO. OESTE AGT./23	B1500125385	1/8/2023	342.40	30/8/2023	342.40	-	COMPLETO
9/8/2023	EDITORA EL NUEVO DIARIO, S. A.	PUBLICACION A CONVOCATORIA A LICITACION	B1500005125	1/8/2023	70,800.00	30/8/2023	70,800.00	-	COMPLETO
1/8/2023	NEX SISTEMA, SRL	COMP. DE BATERIAS P/MOTOCICLETAS Y VAHIC.	B1500000011	1/8/2023	1,541,605.10	30/8/2023	-	1,541,605.10	PENDIENTE
10/8/2023	CENTRE DE FRENOS DAVID, SRL	COMP. DE LUBRICANTES P/VEHICULOS	B1500000941	2/8/2023	1,542,140.82	30/8/2023	1,542,140.82	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT COTUI AGT./23	B1500374708	3/8/2023	11,674.32	30/8/2023	11,674.32	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT LA VEGA AGT./23	B1500374686	3/8/2023	20,863.14	30/8/2023	20,863.14	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT CONSTANZA AGT./23	B1500374674	3/8/2023	4,523.20	30/8/2023	4,523.20	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT JARABACOA AGT./23	B1500374671	3/8/2023	4,324.12	30/8/2023	4,324.12	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SANTIAGO AGT./23	B1500374581	3/8/2023	78,717.32	30/8/2023	78,717.32	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SAN FCO. AGT./23	B1500374727	3/8/2023	21,237.02	30/8/2023	21,237.02	-	COMPLETO

15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT NAGUA AGT./23	B1500374717	3/8/2023	13,860.08	30/8/2023	13,860.08	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAOCA AGT./23	B1500374678	3/8/2023	11,444.24	30/8/2023	11,444.24	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT MAO V AGT./23	B1500374738	3/8/2023	38,564.92	30/8/2023	38,564.92	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO AGT./23	B1500374702	3/8/2023	15,298.08	30/8/2023	15,298.08	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SALCEDO AGT./23	B1500374703	3/8/2023	127.18	30/8/2023	127.18	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. AGT./23	B1500374624	3/8/2023	4,793.38	30/8/2023	4,793.38	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT PTO. PTA. JN./23	B1500374620	3/8/2023	127.18	30/8/2023	127.18	-	COMPLETO
15/8/2023	EDENORTE	SERVIC. ENERG. ELECT. DIGESETT SOSUA AGT./31	B1500374648	3/8/2023	3,968.62	30/8/2023	3,968.62	-	COMPLETO
21/8/2023	EDITORIA DEL CARIBE, S. A.	RENOVACION SUSCRIPCION DE PERIODICOS	B1500005010	3/8/2023	6,200.00	30/8/2023	6,200.00	-	COMPLETO
28/7/2023	CONTREX, CONSTRUCCIONES Y EXCAVACIONES, SRL	SERVICIO D REPARACION D AIRES ACONDICIONADOS	B1500000062	3/8/2023	459,000.00	30/8/2023	459,000.00	-	COMPLETO
4/8/2023	SUPLIDORA MARA, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000084	3/8/2023	468,328.50	30/8/2023	468,328.50	-	COMPLETO
3/8/2023	INVERSIONES DLP, SRL	COMPRA DE COMESTIBLES VARIOS	B1500001287	3/8/2023	37,216.25	30/8/2023	37,216.25	-	COMPLETO
11/8/2023	TROPIGAS DOMINICANA, SRL	COMPRA DE COMBUSTIBLE (GLP)	B1500013740	4/8/2023	17,901.00	30/8/2023	17,901.00	-	COMPLETO
3/8/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET AGOSTO/2023	B1500052878	5/8/2023	782,429.79	30/8/2023	782,429.79	-	COMPLETO
15/8/2023	COPYRAPID, SRL	SERVICIO ALQUILER D FOTOCOPIADORAS AGT.23	B1500000026	5/8/2023	195,265.36	30/8/2023	-	195,265.36	PENDIENTE
3/8/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO DE FLOTAS AGOSTO/2023	B1500052796	5/8/2023	70,324.48	30/8/2023	70,324.48	-	COMPLETO
11/8/2023	COMERCIALIZADORA RUJE, SRL	COMPRA DE PINTURAS Y OTROS	B1500000107	9/8/2023	204,741.80	30/8/2023	204,741.80	-	COMPLETO
9/8/2023	DEYANIRA INVESTMENTS, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000052	9/8/2023	145,915.84	30/8/2023	145,915.84	-	COMPLETO
9/8/2023	SUPLIDORA MARA, S.R.L.	COMP. MATERIALES D/PLOMERIA	B1500000085	11/8/2023	205,106.25	15/8/2023	-	205,106.25	PENDIENTE
9/8/2023	SUPLIDORA MARA, S.R.L.	COMPRA DE ESPOSAS EN ACERO INOXIDABLE	B1500000086	11/8/2023	775,000.40	15/9/2023	775,000.40	-	COMPLETO
10/8/2023	ALTICE DOMINICANA, S. A.	PAGO SERVICIO INTERNET AGOSTO/2023	B1500053157	13/8/2023	168,637.93	15/9/2023	168,637.93	-	COMPLETO
17/8/2023	SOLUTIONS 24/7 M&A, S.R.L.	COMPRA DE BOTAS P/POLICIAS	B1500000067	15/8/2023	1,397,592.00	15/9/2023	-	1,397,592.00	PENDIENTE
17/8/2023	BELTRON INVESTMENTS, SRL	COMPRA DE CHAMACOS CORREAS P/ENTRENA-	B1500000070	17/8/2023	2,573,580.00	17/9/2023	-	2,573,580.00	PENDIENTE
21/8/2023	INVERSIONES YANG, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000853	18/8/2023	53,059.50	17/9/2023	-	53,059.50	PENDIENTE
30/8/2023	TROPIGAS DOMINICANA, SRL	COMPRA DE COMBUSTIBLE (GLP)	B1500013743	21/8/2023	18,564.00	23/9/2023	-	18,564.00	PENDIENTE
24/8/2023	GRANCASA, S.R.L.	COMP. DE COLCHONES TIPO MILITAR	B1500000264	21/8/2023	1,312,927.00	23/9/2023	-	1,312,927.00	PENDIENTE
30/8/2023	DR. JOSE PIO SANTANA HERRERA	SERVICIOS HONORARIOS PROFECIONALES AGT.23	B1500000351	22/8/2023	35,000.00	23/9/2023	-	35,000.00	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000018798	28/8/2023	241,399.06	30/9/2023	-	241,399.06	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000018799	28/8/2023	16,376.69	30/9/2023	-	16,376.69	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000018804	28/8/2023	10,076.75	30/9/2023	-	10,076.75	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000019061	28/8/2023	8,429.87	30/9/2023	-	8,429.87	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000019119	28/8/2023	4,490.78	30/9/2023	-	4,490.78	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000019152	28/8/2023	10,678.24	30/9/2023	-	10,678.24	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000019196	28/8/2023	21,077.83	30/9/2023	-	21,077.83	PENDIENTE

30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000019225	28/8/2023	4,002.96	30/9/2023	-	4,002.96	PENDIENTE
30/8/2023	CLARO CODETEL	PAGO SERVICIO TELEFONICO AGOSTO/2023	E450000019463	28/8/2023	5,642.72	30/9/2023	-	5,642.72	PENDIENTE
29/8/2023	INVERSIONES YANG, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000863	29/8/2023	6,858.60	30/9/2023	-	6,858.60	PENDIENTE
30/8/2023	INVERSIONES YANG, SRL	COMPRA DE COMESTIBLES VARIOS	B1500000867	29/8/2023	30,996.00	30/9/2023	-	30,996.00	PENDIENTE
30/8/2023	SUPLIDORA MARA, SRL	COMPRA DE COMESTIBLES Y OTROS	B1500000087	30/8/2023	192,107.87	30/9/2023	-	192,107.87	PENDIENTE
					<u>19,098,720.87</u>			<u>11,190,284.29</u>	<u>7,908,436.58</u>



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