



DIRECCION PRESUPUESTARIA Y FINANCIERA
DEPARTAMENTO DE CONTROL FINANCIERO
ESTADO DE CUENTA A SUPLIDORES
OCTUBRE 2018

| Fecha | Fecha Limite de Pago | Número de Documento | Saldo Actual | Concepto | Codificacion del Objeto |
|--|----------------------|---------------------|---------------------|-------------------------------------|-------------------------|
| Prov.: 000205 CMT, SRL | | | | | |
| 25/10/2018 | 25/10/2018 | 500000058 | 65,730.00 | COMBUSTIBLE PARA PLANTAS ELECTRICAS | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000060 | 56,340.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000061 | 18,780.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000062 | 55,740.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000063 | 46,450.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000064 | 31,586.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000065 | 46,450.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000066 | 65,030.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000067 | 22,296.00 | | 2.3.7 |
| 25/10/2018 | 25/10/2018 | 500000068 | 35,302.00 | | 2.3.7 |
| 26/10/2018 | 26/10/2018 | 500000069 | 23,225.00 | | 2.3.7 |
| 26/10/2018 | 26/10/2018 | 500000070 | 105,906.00 | | 2.3.7 |
| 26/10/2018 | 26/10/2018 | 500000071 | 43,663.00 | | 2.3.7 |
| 26/10/2018 | 26/10/2018 | 500000073 | 32,515.00 | | 2.3.7 |
| 26/10/2018 | 26/10/2018 | 500000074 | 74,320.00 | | 2.3.7 |
| 26/10/2018 | 26/10/2018 | 500000075 | 46,450.00 | | 2.3.7 |
| Total proveedor: | | | 769,783.00 | | |
| Prov.: 000496 GBM DOMINICANA S A | | | | | |
| 07/12/2017 | 07/12/2017 | 1142 | 2,074,242.10 | SOFTWARE | 2.6.8 |
| Total proveedor: | | | 2,074,242.10 | | |
| Prov.: 001261 AUTO SUPER FRIO M&S EIRL | | | | | |
| 26/10/2018 | 25/11/2018 | 19 | 16,874.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 16,874.00 | | |
| Prov.: 001327 ANTONIO P HACHE & CO SAS | | | | | |
| 22/10/2018 | 22/10/2018 | 589077 | 58,942.71 | MATERIALES DE EBANISTERIA | 2.3 |
| Total proveedor: | | | 58,942.71 | | |
| Prov.: 001359 BATISSA, SRL | | | | | |
| 22/10/2018 | 21/11/2018 | 6315 | 17,947.80 | UNIFORMES | 2.3.2 |
| Total proveedor: | | | 17,947.80 | | |
| Prov.: 001407 CENTRO AUTOMOTRIZ DURAN SRL | | | | | |
| 23/10/2018 | 22/11/2018 | 121004828 | 531.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | 121004885 | 5,487.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | 121004925 | 51,206.10 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 57,224.10 | | |
| Prov.: 001413 CECOMSA SRL | | | | | |
| 21/09/2018 | 21/10/2018 | 0000085494 | 77,731.73 | BATERIAS PARA UPS | 2.3.9 |
| Total proveedor: | | | 77,731.73 | | |
| Prov.: 001439 COMPUTADORAS DOMINICANAS SRL | | | | | |
| 24/10/2018 | 24/10/2018 | 7677 | 23,434.80 | CAMARAS DE SEGURIDAD | 2.6.6 |
| Total proveedor: | | | 23,434.80 | | |
| Prov.: 001452 CORPORACION DE ACUEDUCTO Y ALCANTARILLADO DE PUERTO PLATA | | | | | |
| 03/07/2018 | 03/07/2018 | 01849247 | 10,407.00 | AGUA POTABLE | 2.2.1 |
| 23/10/2018 | 23/10/2018 | 01979332 | 30,853.00 | AGUA POTABLE | 2.2.1 |
| 25/10/2018 | 25/10/2018 | 02036653 | 19,863.00 | AGUA POTABLE | 2.2.1 |
| 26/10/2018 | 26/10/2018 | 02092875 | 25,003.00 | AGUA POTABLE | 2.2.1 |
| Total proveedor: | | | 86,126.00 | | |
| Prov.: 001473 DELTA COMERCIAL, S.A. | | | | | |
| 08/10/2018 | 07/11/2018 | O44911 | 9,863.31 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 08/10/2018 | 07/11/2018 | O44970 | 5,671.17 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 08/10/2018 | 07/11/2018 | O44974 | 4,884.34 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 08/10/2018 | 07/11/2018 | DD2792 | 15,827.34 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 08/10/2018 | 07/11/2018 | DD2827 | 15,518.77 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 08/10/2018 | 07/11/2018 | T64081 | 5,777.60 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |

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|-------------------------|------------|--------|---------------------|----------------------------|-------|
| 08/10/2018 | 07/11/2018 | T64343 | 13,841.81 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 09/10/2018 | 08/11/2018 | O45748 | 5,404.41 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 09/10/2018 | 08/11/2018 | O45839 | 26,072.49 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 09/10/2018 | 08/11/2018 | O45845 | 32,405.02 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 09/10/2018 | 08/11/2018 | O45939 | 7,043.40 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 16/10/2018 | 15/11/2018 | O46997 | 14,239.76 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 17/10/2018 | 16/11/2018 | DD2820 | 16,712.51 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 17/10/2018 | 16/11/2018 | DD2860 | 11,328.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 17/10/2018 | 16/11/2018 | O46572 | 19,216.37 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 17/10/2018 | 16/11/2018 | O46578 | 13,726.96 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 17/10/2018 | 16/11/2018 | O46595 | 2,917.50 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | A93265 | 1,967,612.50 | ADQUISICION DE VEHICULOS | 2.6.4 |
| 23/10/2018 | 22/11/2018 | O47494 | 7,752.31 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | DD2910 | 22,133.80 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | O47294 | 15,131.38 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | O47576 | 5,814.25 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | O47823 | 6,829.53 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | O47878 | 5,149.12 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | T65474 | 8,547.81 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 2,259,421.46 | | |

Prov.: 001511 EDITORA DEL CARIBE, SA

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|-------------------------|------------|----------|-----------------|---------------|-------|
| 12/06/2018 | 12/06/2018 | FAC26406 | 3,100.00 | SUSCRIPCIONES | 2.3.3 |
| Total proveedor: | | | 3,100.00 | | |

Prov.: 001513 EDITORA HOY, SAS

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|-------------------------|------------|----------|-----------------|---------------|-------|
| 07/09/2018 | 07/09/2018 | 40-44490 | 3,700.00 | SUSCRIPCIONES | 2.3.3 |
| Total proveedor: | | | 3,700.00 | | |

Prov.: 001515 EDITORA LISTIN DIARIO S A

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|-------------------------|------------|--------|------------------|---------------|-------|
| 22/10/2018 | 22/10/2018 | 968195 | 68,987.52 | PUBLICACIONES | 2.2.2 |
| Total proveedor: | | | 68,987.52 | | |

Prov.: 001521 EL MOLINO DEPORTIVO, SRL

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|-------------------------|------------|-------|-----------------|---------------------|-------|
| 23/10/2018 | 23/10/2018 | 41494 | 7,125.02 | PELOTAS DE VOLEIBOL | 2.3.9 |
| Total proveedor: | | | 7,125.02 | | |

Prov.: 001553 EXODO SOLUCIONES, SRL

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|-------------------------|------------|------|------------------|----------------------|-------|
| 23/10/2018 | 07/11/2018 | 8005 | 23,871.87 | EXCEDENTES EN COPIAS | 2.2.2 |
| Total proveedor: | | | 23,871.87 | | |

Prov.: 001570 FERRETERIA AMERICANA, SAS

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|-------------------------|------------|------------------|------------------|-----------------|-------|
| 24/10/2018 | 23/11/2018 | 03-07/0000024835 | 17,689.95 | CAPAS PARA AGUA | 2.3.5 |
| Total proveedor: | | | 17,689.95 | | |

Prov.: 001619 GRUPO R C SRL

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|-------------------------|------------|-------|------------------|----------------------------|-------|
| 07/12/2017 | 06/01/2018 | 26065 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26079 | 1,800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26081 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26176 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26202 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26203 | 1,800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26205 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26206 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26208 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26209 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26361 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26362 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26363 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26364 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26365 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26367 | 1,800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26373 | 4,500.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26375 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26377 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26378 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26379 | 800.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26380 | 300.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 07/12/2017 | 06/01/2018 | 26381 | 4,050.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 24,350.00 | | |

Prov.: 001632 HILARIO MALAQUIAS, SRL

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|-------------------------|------------|----|------------------|-----------|-------|
| 23/10/2018 | 07/11/2018 | 17 | 48,144.00 | UNIFORMES | 2.3.2 |
| Total proveedor: | | | 48,144.00 | | |

Prov.: 001644 IDOM, SAS

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|-------------------------|------------|--------|------------------|--------------|-------|
| 29/10/2018 | 19/11/2018 | 111318 | 600.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111319 | 600.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111330 | 2,500.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111400 | 2,500.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111539 | 1,300.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111540 | 500.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111552 | 500.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111627 | 2,300.00 | COMBUSTIBLES | 2.3.7 |
| 29/10/2018 | 19/11/2018 | 111714 | 800.00 | COMBUSTIBLES | 2.3.7 |
| Total proveedor: | | | 11,600.00 | | |

Prov.: 001655 IMPORTADORA DOPEL, SRL

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|-------------------------|------------|-----|------------------|--------|-------|
| 23/10/2018 | 22/11/2018 | 155 | 10,325.00 | SELLOS | 2.3.3 |
| Total proveedor: | | | 10,325.00 | | |

Prov.: 001696 J J ELECTRIC, S.A.

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|-------------------------|------------|-------|-------------------|-----------|-------|
| 23/10/2018 | 23/10/2018 | 67163 | 174,129.30 | IMPRESIÓN | 2.2.2 |
| Total proveedor: | | | 174,129.30 | | |

Prov.: 001752 LAINNOVACION SRL

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|-------------------------|------------|--------|-------------------|------------------------|-----|
| 25/10/2018 | 24/11/2018 | 556071 | 259,790.94 | MATERIALES DE PLOMERIA | 2.3 |
| 25/10/2018 | 24/11/2018 | 557361 | 8,465.98 | MATERIALES DE PLOMERIA | 2.3 |
| Total proveedor: | | | 268,256.92 | | |

Prov.: 001786 MAGNA MOTORS, S.A.

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|-------------------------|------------|----------|------------------|----------------------------|-------|
| 12/10/2018 | 11/11/2018 | 90735655 | 17,527.34 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 17,527.34 | | |

Prov.: 001815 MATERIALES ELECTS. DE CONSTRUCC. Y REGRIG S A

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|-------------------------|------------|-------|------------------|----------------------|-------|
| 22/10/2018 | 22/10/2018 | 56752 | 39,117.00 | MOTORES VENTILADORES | 2.3.9 |
| Total proveedor: | | | 39,117.00 | | |

Prov.: 001816 MATERIALES INDUSTRIALES, SAS

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|-------------------------|------------|-------------|------------------|-----------------------|-------|
| 22/10/2018 | 21/11/2018 | FAC00353851 | 96,009.99 | ESCALERAS TIPO TIJERA | 2.6.5 |
| Total proveedor: | | | 96,009.99 | | |

Prov.: 001818 MATOS & COMPAÑIA, SRL

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|-------------------------|------------|--------|------------------|----------------------------|-------|
| 21/03/2018 | 20/04/2018 | O30411 | 6,088.32 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 21/03/2018 | 20/04/2018 | O30461 | 5,437.61 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 21/03/2018 | 20/04/2018 | O30668 | 2,124.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | 138753 | 13,708.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | 138760 | 3,863.96 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | 138847 | 1,052.01 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | 138860 | 649.99 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | 138967 | 200.01 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 19/10/2018 | 18/11/2018 | 139052 | 299.96 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | 22/11/2018 | 139084 | 8,469.95 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 41,893.81 | | |

Prov.: 001820 MAXIMO WINNAR PERALTA MELENDEZ

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|-------------------------|------------|-----|-----------------|------------------------|-------|
| 23/10/2018 | 07/11/2018 | 011 | 6,300.00 | TRANSPORTE DE PERSONAL | 2.2.4 |
| Total proveedor: | | | 6,300.00 | | |

Prov.: 001848 MITOPALO POWER, SRL

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|-------------------------|------------|-------|-----------------|-----------------------|-----|
| 22/10/2018 | 21/11/2018 | 26600 | 2,873.30 | ACCESORIOS ELECTRICOS | 2.3 |
| Total proveedor: | | | 2,873.30 | | |

Prov.: 001896 P & V MOVIL COMERCIAL SRL

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|-------------------------|------------|-----|------------------|-----------------------|-----|
| 24/10/2018 | 13/11/2018 | 064 | 65,596.20 | MATERIALES FERRETEROS | 2.3 |
| Total proveedor: | | | 65,596.20 | | |

Prov.: 001920 PERSEUS COMERCIAL, SRL

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|-------------------------|------------|------|-------------------|----------------------|-------|
| 26/10/2018 | 25/11/2018 | 6160 | 112,084.07 | ESCALERA TIPO TIJERA | 2.6.5 |
| Total proveedor: | | | 112,084.07 | | |

Prov.: 001972 RAMON ANTONIO ANDUJAR BELTRE

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|-------------------------|------------|----|------------------|-----------|-------|
| 23/10/2018 | 22/11/2018 | 05 | 43,011.00 | IMPRESIÓN | 2.3.3 |
| Total proveedor: | | | 43,011.00 | | |

Prov.: 002026 SANTO DOMINGO MOTORS COMPANY, S.A.

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|------------|--|------------|----------|----------------------------|-------|
| 11/10/2018 | | 2700238435 | 2,968.24 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 11/10/2018 | | 2700238918 | 2,968.24 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 11/10/2018 | | 2700238992 | 7,194.32 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |

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|-------------------------|--|------------|-------------------|----------------------------|-------|
| 11/10/2018 | | 2700239274 | 16,959.80 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 11/10/2018 | | 2700239418 | 9,109.97 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 11/10/2018 | | 2700240130 | 6,530.12 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 11/10/2018 | | 2700240575 | 17,136.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 11/10/2018 | | 2700240584 | 7,118.00 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | | 2700242995 | 8,695.42 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | | 2700242998 | 9,219.84 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 23/10/2018 | | 2700243045 | 11,978.49 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 26/10/2018 | | 2700235341 | 3,201.56 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 26/10/2018 | | 2700242074 | 5,512.76 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 26/10/2018 | | 2700242511 | 5,512.76 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| 26/10/2018 | | 2700242515 | 9,822.12 | MANTENIMIENTO DE VEHICULOS | 2.2.7 |
| Total proveedor: | | | 123,927.64 | | |

Prov.: 002053 SOLO CARLOS GOURMET, SRL

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|-------------------------|------------|----|---------------|------------------|-------|
| 10/01/2018 | 10/01/2018 | 51 | 251.25 | PICADERA VARIADA | 2.3.1 |
| Total proveedor: | | | 251.25 | | |

Prov.: 002073 SYNTES S R L

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|-------------------------|------------|----------|-----------------|----------------------|-------|
| 23/10/2018 | 22/11/2018 | 00004035 | 4,289.68 | EXCEDENTES EN COPIAS | 2.2.2 |
| 28/04/1906 | 28/05/1906 | 00004036 | 3,006.03 | EXCEDENTES EN COPIAS | 2.2.2 |
| Total proveedor: | | | 7,295.71 | | |

Prov.: 002097 TONOS & COLORES SRL

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|-------------------------|------------|----------------|-----------------|-----------------------|-----|
| 23/10/2018 | 22/11/2018 | FCD-0000001705 | 9,205.79 | MATERIALES FERRETEROS | 2.3 |
| Total proveedor: | | | 9,205.79 | | |

Prov.: 002129 WILFRIDO SUERO DIAZ

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|-------------------------|------------|----|-----------------|--------------------------|-------|
| 04/10/2018 | 04/10/2018 | 09 | 3,540.00 | HONORARIOS PROFESIONALES | 2.2.8 |
| Total proveedor: | | | 3,540.00 | | |

Prov.: 002276 MARIA DEL CARMEN DE LOS SANTOS

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|-------------------------|------------|-----|-------------------|-----------|-------|
| 23/10/2018 | 22/11/2018 | 108 | 132,714.60 | ALMUERZOS | 2.3.1 |
| 23/10/2018 | 22/11/2018 | 125 | 2,065.00 | ALMUERZOS | 2.3.1 |
| 23/10/2018 | 22/11/2018 | 107 | 13,983.00 | ALMUERZOS | 2.3.1 |
| Total proveedor: | | | 148,762.60 | | |

Prov.: 002395 TURINTER S A

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|-------------------------|------------|-------|-------------------|--------------|-------|
| 10/10/2018 | 10/10/2018 | 21018 | 69,790.00 | BOLETO AEREO | 2.2.4 |
| 23/10/2018 | 23/10/2018 | 21313 | 94,490.00 | BOLETO AEREO | 2.2.4 |
| 30/10/2018 | 30/10/2018 | 21893 | 121,164.00 | BOLETO AEREO | 2.2.4 |
| Total proveedor: | | | 285,444.00 | | |

Prov.: 002509 HERMOSILLO COMERCIAL SRL

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|-------------------------|------------|----|-------------------|------------------------|-----|
| 26/10/2018 | 05/11/2018 | 94 | 638,902.13 | MATERIALES DE LIMPIEZA | 2.3 |
| Total proveedor: | | | 638,902.13 | | |

Prov.: 002510 GRUPO ENERGY RENTAL DOMINICANA SRL

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|-------------------------|------------|------|-------------------|------------------------------|-------|
| 24/10/2018 | 23/11/2018 | 5641 | 142,290.06 | ALQUILER DE PLANTA ELECTRICA | 2.2.5 |
| Total proveedor: | | | 142,290.06 | | |

Prov.: 002635 FL&M COMERCIAL SRL

| | | | | | |
|-------------------------|------------|---------|------------------|-----------------------|-------|
| 17/10/2018 | 16/11/2018 | 0009072 | 58,410.00 | MOBILIARIO DE OFICINA | 2.6.1 |
| Total proveedor: | | | 58,410.00 | | |

Prov.: 002686 JOSE MARMOL DISENOS Y CONSTRUCCIONES SRL

| | | | | | |
|-------------------------|------------|------|------------------|---------------------|---------------|
| 26/10/2018 | 25/11/2018 | 1507 | 42,196.80 | CORTINAS VENECIANAS | 2.2.8 / 2.3.1 |
| Total proveedor: | | | 42,196.80 | | |

Prov.: 002697 FELIZ RUIZ COMERCIAL SRL

| | | | | | |
|-------------------------|------------|--------|------------------|-------------|-------|
| 26/10/2018 | 26/10/2018 | 050087 | 29,517.00 | COMBUSTIBLE | 2.3.7 |
| Total proveedor: | | | 29,517.00 | | |

Prov.: 002855 AYUNTAMIENTO MUNICIPAL DE MOCA

| | | | | | |
|-------------------------|------------|-------------|------------------|--------------------|-------|
| 29/10/2018 | 29/10/2018 | 01-00317020 | 10,000.00 | RECOGIDA DE BASURA | 2.2.1 |
| Total proveedor: | | | 10,000.00 | | |

Prov.: 002894 AYUNTAMIENTO MUNICIPAL DE BARAHONA

| | | | | | |
|-------------------------|------------|-------------|-----------------|--------------------|-------|
| 26/10/2018 | 26/10/2018 | 01-00046663 | 7,450.00 | RECOGIDA DE BASURA | 2.2.1 |
| Total proveedor: | | | 7,450.00 | | |

Prov.: 003021 TACUBAYA INMOBILIARIA, SRL

| | | | | | |
|------------|------------|-----------|----------|----------------------|-------|
| 10/04/2018 | 10/04/2018 | 5970/2018 | 2,606.95 | ALMUERZO Y HOSPEDAJE | 2.2.3 |
|------------|------------|-----------|----------|----------------------|-------|

Total proveedor: 2,606.95

Prov.: 003107 HELIDOSA AVIATION GROUP S A

| | | | | | |
|------------|------------|-------|------------|--------------------|-------|
| 19/04/2018 | 19/04/2018 | 31094 | 603,908.00 | SERVICIOS DE SALUD | 2.2.6 |
|------------|------------|-------|------------|--------------------|-------|

| | | | | | |
|------------|------------|-------|------------|--------------------|-------|
| 01/05/2018 | 01/05/2018 | 30933 | 604,074.00 | SERVICIOS DE SALUD | 2.2.6 |
|------------|------------|-------|------------|--------------------|-------|

Total proveedor: 1,207,982.00

Prov.: 003129 PLAZA LUPERON

| | | | | | |
|------------|------------|-----|-----------|---|-----------------------|
| 30/10/2018 | 30/10/2018 | 267 | 11,979.99 | MANTENIMIENTO, CONSUMO Y ELECTRICIDAD LOCALES | 2.2.1 / 2.2.8 / 2.3.7 |
|------------|------------|-----|-----------|---|-----------------------|

| | | | | | |
|------------|------------|-----|-----------|---|-----------------------|
| 30/10/2018 | 30/10/2018 | 271 | 35,939.97 | MANTENIMIENTO, CONSUMO Y ELECTRICIDAD LOCALES | 2.2.1 / 2.2.8 / 2.3.7 |
|------------|------------|-----|-----------|---|-----------------------|

| | | | | | |
|------------|------------|-----|-----------|---|-----------------------|
| 30/10/2018 | 30/10/2018 | 272 | 11,979.99 | MANTENIMIENTO, CONSUMO Y ELECTRICIDAD LOCALES | 2.2.1 / 2.2.8 / 2.3.7 |
|------------|------------|-----|-----------|---|-----------------------|

| | | | | | |
|------------|------------|-----|-----------|---|-----------------------|
| 30/10/2018 | 30/10/2018 | 283 | 11,979.99 | MANTENIMIENTO, CONSUMO Y ELECTRICIDAD LOCALES | 2.2.1 / 2.2.8 / 2.3.7 |
|------------|------------|-----|-----------|---|-----------------------|

Total proveedor: 71,879.94

Prov.: 003325 RIGU INGENIERIA SRL

| | | | | | |
|------------|------------|---------|-----------|--|-------|
| 29/10/2018 | 29/10/2018 | 2018/13 | 42,140.00 | DESINSTALACION Y DESARME DE MANEJADORA | 2.2.8 |
|------------|------------|---------|-----------|--|-------|

Total proveedor: 42,140.00

TOTAL GENERAL 9,359,221.86