

*Ayuntamiento del  
Municipio de  
Pepillo Salcedo*  
"Nuevo Ayuntamiento,  
Gestión 2020-2024"  
RNC-408000856

**MES DE DICIEMBRE 2021**

<b>S U P L I D O R E</b>	<b>DEUDA PEND.</b>	<b>DEUDA ACTUAL</b>	<b>TOTAL</b>
GRUPO DACAMARA SRL		159,410.00	159,410.00
REST. AGUA AZULES )		10,460.00	10,460.00
IMPRESORA SOCORRO		14,101.00	14,101.00
FUNERARIA LA ALTAGRACIA	7,000.00	7,000.00	14,000.00
SUPER MERC. SAN GERALDO		57,430.00	57,430.00
SUPER MERCADO MARTHA		19,360.00	19,360.00
INERTNET M-M		5,000.00	5,000.00
<b>TOTAL EN SERVICIOS</b>	<b>7,000.00</b>	<b>274,761.00</b>	<b>281,761.00</b>
REFRI WILSON, S.A.	162,771.00	111,112.50	273,883.50
FERRETERIA BINORKA		33,281.00	33,281.00
FERRETERIA BELLER,C X A.		38,205.77	38,205.77
SERIE 15 AUTO IMPORT SRL	105,000.00		105,000.00
AGROINDUSTRIAL LA LINEA		54,305.00	54,305.00
<b>TOTAL EN INVERSION</b>	<b>267,771.00</b>	<b>236,904.27</b>	<b>504,675.27</b>
<b>TOTAL GENERAL</b>	<b>274,771.00</b>	<b>511,665.27</b>	<b>786,436.27</b>