



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

MES DE ENERO 2022

S U P L I D O R E	DEUDA PEND.	DEUDA ACTUAL	TOTAL
GRUPO DACAMARA SRL		160,215.00	160,215.00
JIMENEZ SUERO SUPLIDORAÑ SRL		13,449.64	13,449.64
IMPRESORA SOCORRO	14,101.00	14,101.00	14,101.00
SUPER MERCADO SAN GERALDO	166,167.00	55,672.50	221,839.50
SUPER MERCADO MILAGROS		6,930.00	6,930.00
SUPER MERCADO MARTHA	19,360.00	810.00	20,170.00
FUNERARIA LA ALTAGRACIA	14,000.00	14,000.00	28,000.00
VARIEDADES PERDOMO		2,305.00	2,305.00
GOMERA LA PLACITA	3,508.76	2,000.00	5,508.76
PHD ASOCIADOS,SRL		900.00	900.00
CAFETERIA OLIN		1,390.00	1,390.00
CAFETERIA MAMI SOSA		4,680.00	4,680.00
REST. AGUA AZULES	10,460.00	5,890.00	16,350.00
REST. COCONUT TIPICO		20,495.00	20,495.00
INTERNET M-M		5,000.00	5,000.00
TOTAL EN SERVICIOS	227,596.76	293,737.14	521,333.90
REFRI WILSON, S.A.	193,951.00	39,355.00	233,306.00
FERRETERIA BINORKA	33,281.00	6,730.00	40,011.00
FERRETERIA BELLER,C X A.		97,952.49	97,952.49
REPUESTOS JULIO REYES		3,600.00	3,600.00
REFRICENTRO RIVAS		5,625.00	5,525.00
AGROINDUSTRIAL LA LINEA		161,375.00	161,375.00
TOTAL EN INVERSION	227,232.00	314,637.49	541,869.49
TOTAL GENERAL	454,828.76	608,374.63	1,063,203.39

