Junta de Distrito Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
Proveedor: 000059 - AGROTEL						**RNC / Cédula: 106012122**	
06/01/2022	108379		15,122.74		0.00	15,122.74	0.00
29/04/2022	113943	B1500043189	226.24		0.00	0.00	226.24
		Total Proveedor:	**15,348.98**		**0.00**	**15,122.74**	**226.24**
Proveedor: 000109 - CENTRO FERRETERO YADRIEL						**RNC / Cédula: 03102348822**	
23/02/2022	9533	B1500000007	6,700.00		0.00	6,700.00	0.00
14/02/2022	9465	B1500000006	15,670.00		0.00	15,670.00	0.00
01/03/2022	9572	B1500000009	1,935.00		0.00	1,935.00	0.00
01/03/2022	9570	B1500000008	2,200.00		0.00	2,200.00	0.00
03/03/2022	9616	B1500000012	3,260.00		0.00	3,260.00	0.00
01/03/2022	9589	B1500000010	9,000.00		0.00	9,000.00	0.00
08/03/2022	9647	B1500000013	3,600.00		0.00	3,600.00	0.00
10/03/2022	9673	B1500000014	1,320.00		0.00	1,320.00	0.00
11/03/2022	9687	B1500000015	4,800.00		0.00	4,800.00	0.00
14/03/2022	9710	B1500000018	4,760.00		0.00	4,760.00	0.00
02/03/2022	9613	B1500000011	3,200.00		0.00	3,200.00	0.00
11/03/2022	9688	B1500000016	6,000.00		0.00	6,000.00	0.00
11/03/2022	9698	B1500000017	2,070.00		0.00	2,070.00	0.00
30/03/2022	9579	B1500000020	880.00		0.00	0.00	880.00
07/04/2022	10017	B1500000025	3,080.00		0.00	0.00	3,080.00
07/04/2022	10018	B1500000026	1,760.00		0.00	0.00	1,760.00
01/04/2022	9918	B1500000023	1,760.00		0.00	0.00	1,760.00
04/04/2022	9953	B1500000024	5,200.00		0.00	0.00	5,200.00
25/03/2022	9852	B1500000019	48,400.00		0.00	0.00	48,400.00
30/03/2022	9879	B1500000020	880.00		0.00	0.00	880.00
12/04/2022	10049	B1500000028	8,000.00		0.00	0.00	8,000.00
20/04/2022	10098	B1500000032	1,760.00		0.00	0.00	1,760.00
21/04/2022	10112	B1500000033	2,800.00		0.00	0.00	2,800.00
21/04/2022	10118	B1500000035	200.00		0.00	0.00	200.00
26/04/2022	10161	B1500000039	22,000.00		0.00	0.00	22,000.00
23/04/2022	10139	B1500000038	11,000.00		0.00	0.00	11,000.00
		Total Proveedor:	**172,235.00**		**0.00**	**64,515.00**	**107,720.00**

DISTRITO MUNICIPAL CANABACOA
Tesorería

Junta de Distrito Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
Proveedor: 000074 - CLARO						**RNC / Cédula: 430053198**	
13/02/2022	5083120		10,969.26		0.00	0.00	10,969.26
13/01/2022	64		13,746.11		0.00	13,746.11	0.00
13/02/2022	0005087722		15,814.50		0.00	15,814.50	0.00
13/03/2022	161		10,973.89		0.00	10,973.89	0.00
13/03/2022	66		16,178.50		0.00	16,178.50	0.00
13/04/2022	0005389193		15,502.50		0.00	15,502.50	0.00
13/04/2022	5384665		10,958.99		0.00	10,958.99	0.00
		Total Proveedor:	**94,143.75**		**0.00**	**83,174.49**	**10,969.26**
Proveedor: 000053 - COCIGAS						**RNC / Cédula: 102318484**	
07/12/2021	00583157		500.91		0.00	500.91	0.00
10/12/2021	00583541		998.99		0.00	998.99	0.00
10/12/2021	00583593		998.99		0.00	998.99	0.00
10/12/2021	00583608		499.49		0.00	499.49	0.00
11/12/2021	00583731		800.04		0.00	800.04	0.00
11/12/2021	00583774		499.49		0.00	499.49	0.00
14/12/2021	00584250		1,000.40		0.00	1,000.40	0.00
31/12/2021	00584511		499.49		0.00	499.49	0.00
16/12/2021	00584539		1,000.40		0.00	1,000.40	0.00
16/12/2021	00584585		1,000.40		0.00	1,000.40	0.00
17/12/2021	00584727		800.04		0.00	800.04	0.00
17/12/2021	00584750		1,000.40		0.00	1,000.40	0.00
17/12/2021	00584755		500.91		0.00	500.91	0.00
18/12/2021	00584855		500.91		0.00	500.91	0.00
18/12/2021	00584865		1,000.40		0.00	1,000.40	0.00
18/12/2021	00584873		500.91		0.00	500.91	0.00
18/12/2021	00584890		800.04		0.00	800.04	0.00
19/12/2021	00584978		499.49		0.00	499.49	0.00
20/12/2021	00584986		500.91		0.00	500.91	0.00
20/12/2021	00585065		499.49		0.00	499.49	0.00
20/12/2021	00585133		1,000.40		0.00	1,000.40	0.00
21/12/2021	00585170		1,000.40		0.00	1,000.40	0.00

DISTRITO MUNICIPAL CANABACOA Tesorería Santiago, Rep. Dom.

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
21/12/2021	00585313		1,000.40		0.00	1,000.40	0.00
21/12/2021	00585326		500.91		0.00	500.91	0.00
22/12/2021	00585438		500.91		0.00	500.91	0.00
22/12/2021	00585676		500.91		0.00	500.91	0.00
23/12/2021	00585613		500.91		0.00	500.91	0.00
24/12/2021	00585755		499.49		0.00	499.49	0.00
24/12/2021	00585785		500.91		0.00	500.91	0.00
24/12/2021	00585824		1,000.05		0.00	1,000.05	0.00
28/12/2021	00586178		500.91		0.00	500.91	0.00
28/12/2021	00586251		800.04		0.00	800.04	0.00
28/12/2021	00588286		1,000.40		0.00	1,000.40	0.00
28/12/2021	00586299		500.91		0.00	500.91	0.00
28/12/2021	00586320		500.91		0.00	500.91	0.00
29/12/2021	00586474		500.91		0.00	500.91	0.00
30/12/2021	00586585		699.86		0.00	699.86	0.00
30/12/2021	00586586		1,000.40	Cr 2022-0001	-1,000.40	0.00	0.00
31/12/2021	00586126		800.04		0.00	800.04	0.00
31/12/2021	00586752		1,000.40		0.00	1,000.40	0.00
31/12/2021	00586689		1,000.40		0.00	1,000.40	0.00
07/01/2022	:CR-000197(	B1500002548	500.91		0.00	500.91	0.00
03/01/2022	:CR-000191ï	B1500002533	499.49		0.00	499.49	0.00
08/01/2022	:CR-000197'	B1500002550	700.17		0.00	700.17	0.00
08/01/2022	:CR-000196!	B1500002549	500.53		0.00	500.53	0.00
08/01/2022	:CR-000197.	B1500002551	799.34		0.00	799.34	0.00
08/01/2022	:CR-000197!	B1500002552	1,000.27		0.00	1,000.27	0.00
11/01/2022	:CR-000199ï	B1500002554	999.63		0.00	999.63	0.00
11/01/2022	:CR-000198(	B1500002553	500.53		0.00	500.53	0.00
12/01/2022	:CR-000200:	B1500002555	500.53		0.00	500.53	0.00
12/01/2022	:CR-000201:	B1500002557	999.63		0.00	999.63	0.00
12/01/2022	:CR-000201(	B1500002556	999.63		0.00	999.63	0.00
14/01/2022	:CR-000202(	B1500002559	999.63		0.00	999.63	0.00
14/01/2022	:R-00000020	B1500002558	500.53		0.00	500.53	0.00

Junta de Distrito Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
14/01/2022	R-00000020	B1500002561	999.63		0.00	999.63	0.00
14/01/2022	R-00000020	B1500002560	799.99		0.00	799.99	0.00
15/01/2022	R-00000020	B1500002564	500.32		0.00	500.32	0.00
15/01/2022	R-00000020	B1500002563	500.32		0.00	500.32	0.00
15/01/2022	CR-0002038	B1500002562	1,000.63		0.00	1,000.63	0.00
16/01/2022	R-00000020	B1500002565	1,000.73		0.00	1,000.73	0.00
03/01/2022	R-00000019	B1500002534	1,000.40		0.00	1,000.40	0.00
04/01/2022	R-00000019	B1500002537	500.91		0.00	500.91	0.00
04/01/2022	R-00000019	B1500002535	499.49		0.00	499.49	0.00
04/01/2022	R-00000019	B1500002536	1,600.07		0.00	1,600.07	0.00
05/01/2022	R-00000019	B1500002548	1,000.40		0.00	1,000.40	0.00
05/01/2022	R-00000019	B1500002542	1,500.08		0.00	1,500.08	0.00
05/01/2022	CR-0001945	B1500002541	801.45		0.00	801.45	0.00
05/01/2022	CR-0001936	B1500002538	499.49		0.00	499.49	0.00
05/01/2022	R-00000019	B1500002539	500.91		0.00	500.91	0.00
06/01/2022	R-00000019	B1500002545	500.91		0.00	500.91	0.00
06/01/2022	R-00000019	B1500002546	800.04		0.00	800.04	0.00
06/01/2022	R-00000019	B1500002547	500.91		0.00	500.91	0.00
06/01/2022	R-00000019	B1500002543	500.91		0.00	500.91	0.00
06/01/2022	R-00000019	B1500002544	699.86		0.00	699.86	0.00
17/01/2022	R-00000020	B1500002566	500.32		0.00	500.32	0.00
18/01/2022	R-00000020	B1500002567	500.32		0.00	500.32	0.00
18/01/2022	CR-0002077	B1500002568	500.32		0.00	500.32	0.00
18/01/2022	R-00000020	B1500002569	500.32		0.00	500.32	0.00
19/01/2022	B1500002570		799.64		0.00	799.64	0.00
19/01/2022	CR-0002095	B1500002571	1,000.63		0.00	1,000.63	0.00
20/01/2022	CR-0002099	B1500002572	1,000.63		0.00	1,000.63	0.00
21/01/2022	R-00000021	B1500002573	799.64		0.00	799.64	0.00
23/01/2022	R-00000021	B1500002579	999.81		0.00	999.81	0.00
24/01/2022	R-00000021	B1500002576	499.91		0.00	499.91	0.00
24/01/2022	R-00000021	B1500002577	499.91		0.00	499.91	0.00
25/01/2022	R-00000021	B1500002578	800.44		0.00	800.44	0.00

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
25/01/2022	:CR-000214	B1500002580	499.91		0.00	499.91	0.00
26/01/2022	:CR-000214:	B1500002581	499.91		0.00	499.91	0.00
26/01/2022	:R-00000021	B1500002582	800.44		0.00	800.44	0.00
27/12/2021	00586133	B1500002524	500.91		0.00	500.91	0.00
28/01/2022	000002164	B1500002583	499.91		0.00	499.91	0.00
29/01/2022	0002180	B1500002584	499.91		0.00	499.91	0.00
29/01/2022	0000002181	B1500002585	800.44		0.00	800.44	0.00
29/01/2022	0000002185	B1500002586	999.81		0.00	999.81	0.00
29/01/2022	0000002186	B1500002587	499.91		0.00	499.91	0.00
30/01/2022	0000002187	B1500002588	999.81		0.00	999.81	0.00
31/01/2022	0000002193	B1500002589	499.91		0.00	499.91	0.00
31/01/2022	0000002196	B1500002590	499.91		0.00	499.91	0.00
03/02/2022	0000002238	B1500002593	999.81		0.00	999.81	0.00
04/02/2022	0000002244	B1500002594	499.91		0.00	499.91	0.00
04/02/2022	0002245	B1500002595	999.81		0.00	999.81	0.00
06/02/2022	0000002265	B1500002596	500.36		0.00	500.36	0.00
06/02/2022	0000002267	B1500002597	498.89		0.00	498.89	0.00
07/02/2022	0000002269	B1500002598	1,000.73		0.00	1,000.73	0.00
07/02/2022	0002273	B1500002599	500.36		0.00	500.36	0.00
07/02/2022	000002275	B1500002600	500.36		0.00	500.36	0.00
08/02/2022	0000002285	B1500002601	1,564.73		0.00	1,564.73	0.00
08/02/2022	0000002293	B1500002602	1,000.73		0.00	1,000.73	0.00
08/02/2022	0000002296	B1500002603	500.36		0.00	500.36	0.00
09/02/2022	0002301	B1500002604	799.99		0.00	799.99	0.00
09/02/2022	0002309	B1500002605	799.99		0.00	799.99	0.00
10/02/2022	0000002316	B1500002606	500.36		0.00	500.36	0.00
10/02/2022	0000002317	B1500002607	500.36		0.00	500.36	0.00
12/02/2022	:R00000023	B1500002608	500.36		0.00	500.36	0.00
12/02/2022	:R00000023	B1500002609	799.99		0.00	799.99	0.00
12/02/2022	:R00000023	B1500002610	499.99		0.00	499.99	0.00
12/02/2022	:R00000023	B1500002611	1,000.73		0.00	1,000.73	0.00
13/02/2022	=CR0002345	B1500002614	1,499.62		0.00	1,499.62	0.00

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
13/02/2022	FCR0002341	B1500002612	500.36		0.00	500.36	0.00
13/02/2022	:R00000023	B1500002613	500.36		0.00	500.36	0.00
14/02/2022	:R00000023	B1500002617	500.36		0.00	500.36	0.00
14/02/2022	:R00000023	B1500002616	999.98		0.00	999.98	0.00
14/02/2022	FCR0002357	B1500002615	799.99		0.00	799.99	0.00
15/02/2022	:R00000023	B1500002619	799.99		0.00	799.99	0.00
15/02/2022	FCR0002373	B1500002620	1,000.73		0.00	1,000.73	0.00
15/02/2022	:R00000023	B1500002618	500.36		0.00	500.36	0.00
15/02/2022	:R00000023	B1500002621	499.99		0.00	499.99	0.00
16/02/2022	FCR0002392	B1500002624	1,000.73		0.00	1,000.73	0.00
16/02/2022	:R00000023	B1500002623	499.99		0.00	499.99	0.00
17/02/2022	:R00000023	B1500002625	500.36		0.00	500.36	0.00
17/02/2022	FCR0002397	B1500002626	500.36		0.00	500.36	0.00
19/02/2022	:R00000024	B1500002627	799.99		0.00	799.99	0.00
19/02/2022	:R00000024	B1500002628	500.36		0.00	500.36	0.00
20/02/2022	:R00000024	B1500002630	500.36		0.00	500.36	0.00
20/02/2022	:R00000024	B1500002629	1,000.73		0.00	1,000.73	0.00
21/02/2022	:R00000024	B1500002633	500.36		0.00	500.36	0.00
21/02/2022	:R00000024	B1500002631	500.36		0.00	500.36	0.00
21/02/2022	:R00000024	B1500002632	699.62		0.00	699.62	0.00
24/02/2022	:R00000024	B1500002635	1,000.73		0.00	1,000.73	0.00
25/02/2022	:R00000024	B1500002637	500.36		0.00	500.36	0.00
25/02/2022	:R00000024	B1500002636	500.36		0.00	500.36	0.00
26/02/2022	:R00000024	B1500002638	500.36		0.00	500.36	0.00
27/02/2022	:R00000025	B1500002641	1,000.73		0.00	1,000.73	0.00
27/02/2022	:R00000025	B1500002642	1,000.73		0.00	1,000.73	0.00
27/02/2022	:R00000025	B1500002643	500.36		0.00	500.36	0.00
27/02/2022	:R00000025	B1500002640	500.36		0.00	500.36	0.00
28/02/2022	:R00000025	B1500002644	500.36		0.00	500.36	0.00
23/02/2022	:R00000026	B1500002634	500.36		0.00	500.36	0.00
01/03/2022	FCR0002525	B1500002645	799.99		0.00	799.99	0.00
01/03/2022	:R00000025	B1500002646	799.99		0.00	799.99	0.00

Distrito Municipal Canabacoa Tesorería Santiago Rep. Dom.

Junta de Distrito Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
02/03/2022	FCR0002539	B1500002648	1,000.73		0.00	1,000.73	0.00
02/03/2022	CR00000025	B1500002647	1,000.73		0.00	1,000.73	0.00
03/03/2022	FCR0002544	B1500002650	1,499.62		0.00	1,499.62	0.00
03/03/2022	CR00000025	B1500002651	500.36		0.00	500.36	0.00
03/03/2022	CR00000025	B1500002649	1,000.73		0.00	1,000.73	0.00
04/03/2022	FCR0002553	B1500002652	500.36		0.00	500.36	0.00
04/03/2022	CR00000025	B1500002654	799.99		0.00	799.99	0.00
04/03/2022	CR00000025	B1500002653	500.36		0.00	500.36	0.00
06/03/2022	FCR0002572	B1500002656	1,000.73		0.00	1,000.73	0.00
06/03/2022	FCR0002571	B1500002655	799.99		0.00	799.99	0.00
07/03/2022	FCR0002576	B1500002657	500.36		0.00	500.36	0.00
07/03/2022	FCR0002588	B1500002661	1,000.73		0.00	1,000.73	0.00
07/03/2022	CR00000025	B1500002660	499.99		0.00	499.99	0.00
07/03/2022	CR00000025	B1500002659	499.99		0.00	499.99	0.00
07/03/2022	FCR0002582	B1500002658	999.98		0.00	999.98	0.00
08/03/2022	FCR0002600	B1500002662	500.36		0.00	500.36	0.00
08/03/2022	CR00000026	B1500002663	799.99		0.00	799.99	0.00
01/04/2022	R00000028€	B1500002714	699.62		0.00	0.00	699.62
01/04/2022	CR0002864	B1500002713	799.99		0.00	0.00	799.99
02/04/2022	FCR0002874	B1500002716	500.36		0.00	0.00	500.36
03/04/2022	CR00000028	B1500002718	500.36		0.00	0.00	500.36
02/04/2022	FCR0002873	B1500002715	1,000.73		0.00	0.00	1,000.73
02/04/2022	CR00000028	B1500002717	1,499.62		0.00	0.00	1,499.62
05/04/2022	CR00000029	B1500002721	1,499.62		0.00	0.00	1,499.62
05/04/2022	CR00000029	B1500002722	999.98		0.00	0.00	999.98
05/04/2022	CR00000028	B1500002720	1,000.73		0.00	0.00	1,000.73
31/03/2022	FCR0002853	B1500002711	1,000.73		0.00	0.00	1,000.73
07/04/2022	CR00000029	B1500002725	1,000.73		0.00	0.00	1,000.73
07/04/2022	CR00000029	B1500002727	500.36		0.00	0.00	500.36
07/04/2022	CR00000029	B1500002726	799.99		0.00	0.00	799.99
07/04/2022	CR00000029	B1500002724	500.36		0.00	0.00	500.36
08/04/2022	CR00000029	B1500002728	1,499.62		0.00	0.00	1,499.62

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09/04/2022	;R00000029	B1500002731	799.99		0.00	0.00	799.99
09/04/2022	;R00000029	B1500002729	500.36		0.00	0.00	500.36
09/04/2022	;R00000029	B1500002732	1,000.73		0.00	0.00	1,000.73
09/04/2022	;R00000029	B1500002730	1,000.73		0.00	0.00	1,000.73
10/04/2022	;R00000029	B1500002733	500.36		0.00	0.00	500.36
10/04/2022	;R00000029	B1500002734	1,000.73		0.00	0.00	1,000.73
31/03/2022	;R00000028	B1500002712	1,000.73		0.00	0.00	1,000.73
06/04/2022	;R00000029	B1500002723	1,000.73		0.00	0.00	1,000.73
25/03/2022	FCR0002793	B1500002698	500.36		0.00	0.00	500.36
11/03/2022	;R00000026	B1500002664	500.36		0.00	0.00	500.36
12/03/2022	;R00000026	B1500002665	1,000.73		0.00	0.00	1,000.73
14/03/2022	;R00000026	B1500002667	500.36		0.00	0.00	500.36
14/03/2022	;R00000026	B1500002669	799.99		0.00	0.00	799.99
14/03/2022	;R00000026	B1500002670	799.99		0.00	0.00	799.99
14/03/2022	;R00000026	B1500002668	500.36		0.00	0.00	500.36
14/03/2022	FCR0002658	B1500002666	999.25		0.00	0.00	999.25
15/03/2022	;R00000026	B1500002671	500.36		0.00	0.00	500.36
15/03/2022	;R00000026	B1500002672	799.99		0.00	0.00	799.99
15/03/2022	;R00000026	B1500002673	500.36		0.00	0.00	500.36
16/03/2022	;R00000026	B1500002677	1,499.62		0.00	0.00	1,499.62
16/03/2022	;R00000026	B1500002675	500.36		0.00	0.00	500.36
16/03/2022	;R00000026	B1500002674	500.36		0.00	0.00	500.36
17/03/2022	;R00000026	B1500002679	500.36		0.00	0.00	500.36
17/03/2022	;R00000026	B1500002678	500.36		0.00	0.00	500.36
18/03/2022	;R00000027	B1500002388	500.36		0.00	0.00	500.36
18/03/2022	;R00000027	B1500002681	1,000.73		0.00	0.00	1,000.73
19/03/2022	;R00000027	B1500002682	1,000.73		0.00	0.00	1,000.73
20/03/2022	FCR0002723	B1500002683	799.69		0.00	0.00	799.69
20/03/2022	FCR0002724	B1500002684	500.36		0.00	0.00	500.36
21/03/2022	;R00000027	B1500002686	500.36		0.00	0.00	500.36
21/03/2022	;R00000027	B1500002685	500.36		0.00	0.00	500.36
21/03/2022	;R00000027	B1500002688	500.36		0.00	0.00	500.36

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21/03/2022	;R00000027	B1500002687	500.36		0.00	0.00	500.36
22/03/2022	CR0000027	B1500002690	500.36		0.00	0.00	500.36
22/03/2022	;R00000027	B1500002689	1,000.73		0.00	0.00	1,000.73
22/03/2022	;R00000027	B1500002691	500.36		0.00	0.00	500.36
22/03/2022	FCR0002762	B1500002692	500.36		0.00	0.00	500.36
23/03/2022	;R00000027	B1500002695	1,000.73		0.00	0.00	1,000.73
23/03/2022	;R00000027	B1500002696	1,000.73		0.00	0.00	1,000.73
23/03/2022	;R00000027	B1500002694	500.36		0.00	0.00	500.36
23/03/2022	;R00000027	B1500002693	1,000.73		0.00	0.00	1,000.73
25/03/2022	;R00000027	B1500002702	1,000.73		0.00	0.00	1,000.73
25/03/2022	;R00000027	B1500002699	1,000.73		0.00	0.00	1,000.73
25/03/2022	;R00000027	B1500002700	799.99		0.00	0.00	799.99
25/03/2022	;R00000027	B1500002701	799.99		0.00	0.00	799.99
25/03/2022	;R00000028	B1500002703	500.36		0.00	0.00	500.36
26/03/2022	;R00000028	B1500002705	1,000.73		0.00	0.00	1,000.73
26/03/2022	;R00000028	B1500002704	799.99		0.00	0.00	799.99
28/03/2022	;R00000028	B1500002707	500.36		0.00	0.00	500.36
28/03/2022	;R00000028	B1500002706	1,000.73		0.00	0.00	1,000.73
29/03/2022	;R00000028	B1500002708	699.62		0.00	0.00	699.62
29/03/2022	;R00000028	B1500002710	500.36		0.00	0.00	500.36
29/03/2022	;R00000028	B1500002709	699.62		0.00	0.00	699.62
11/04/2022	;R00000029	B1500002735	1,298.88		0.00	0.00	1,298.88
11/04/2022	;R00000029	B1500002736	498.89		0.00	0.00	498.89
13/04/2022	FCR0002987	B1500002737	500.36		0.00	0.00	500.36
13/04/2022	FCR0002989	B1500002738	999.25		0.00	0.00	999.25
14/04/2022	FCR0002994	B1500002739	500.36		0.00	0.00	500.36
14/04/2022	FCR0002997	B1500002740	500.36		0.00	0.00	500.36
14/04/2022	FCR0003000	B1500002742	500.36		0.00	0.00	500.36
15/04/2022	;R00000030	B1500002743	500.36		0.00	0.00	500.36
15/04/2022	;R00000030	B1500002744	1,000.73		0.00	0.00	1,000.73
16/04/2022	;R00000030	B1500002745	999.98		0.00	0.00	999.98
17/04/2022	;R00000030	B1500002746	500.36		0.00	0.00	500.36

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17/04/2022	FCR0003010	B1500002747	799.99		0.00	0.00	799.99
18/04/2022	CR00000030	B1500002748	500.36		0.00	0.00	500.36
21/04/2022	CR00000030	B1500002749	799.99		0.00	0.00	799.99
22/04/2022	CR00000030	B1500002750	500.36		0.00	0.00	500.36
27/04/2022	CR00000031	B1500002763	799.99		0.00	0.00	799.99
27/04/2022	CR00000031	B1500002762	1,000.73		0.00	0.00	1,000.73
27/04/2022	CR00000031	B1500002761	1,499.62		0.00	0.00	1,499.62
25/04/2022	CR00000030	B1500002754	1,000.73		0.00	0.00	1,000.73
25/04/2022	FCR0003074	B1500002753	8,500.36		0.00	0.00	8,500.36
23/04/2022	CR00000030	B1500002751	500.36		0.00	0.00	500.36
26/04/2022	CR00000030	B1500002759	500.36		0.00	0.00	500.36
26/04/2022	CR00000030	B1500002760	500.36		0.00	0.00	500.36
25/04/2022	CR00000030	B1500002758	500.36		0.00	0.00	500.36
26/04/2022	CR00000030	B1500002757	1,000.73		0.00	0.00	1,000.73
26/04/2022	CR00000030	B1500002756	799.99		0.00	0.00	799.99
25/04/2022	CR00000030	B1500002755	500.36		0.00	0.00	500.36
		Total Proveedor:	**201,131.73**		**-1,000.40**	**120,005.58**	**80,125.75**

Proveedor: 000054 - COMBUSTIBLES COMBINADOS, S.R.L. **RNC / Cédula: 130551421**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
03/01/2022	0000012809	B1500000228	87,640.00		0.00	87,640.00	0.00
19/01/2022	12914	B1500000229	91,240.00		0.00	91,240.00	0.00
04/02/2022	0000013014	B0100018214	93,240.00		0.00	93,240.00	0.00
21/02/2022	0000013141	B1500000231	94,440.00		0.00	94,440.00	0.00
09/03/2022	0000013247	B1500000233	96,440.00		0.00	96,440.00	0.00
06/04/2022	0000013411	B1500000237	96,440.00		0.00	96,440.00	0.00
23/03/2022	0000013325	B1500000234	96,440.00		0.00	96,440.00	0.00
22/04/2022	0000013498	B1500000238	96,440.00		0.00	0.00	96,440.00
		Total Proveedor:	**752,320.00**		**0.00**	**655,880.00**	**96,440.00**

Proveedor: 000012 - DANIEL DE LEON **RNC / Cédula: 03100949159**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
02/01/2017	505452	A010010010200011259	100.00		0.00	0.00	100.00
04/01/2017	505465	A010010010200011284	15,000.00		0.00	0.00	15,000.00
05/01/2017	505473	A010010010200011299	200.00		0.00	0.00	200.00
10/01/2017	505496	A010010010200011344	8,000.00		0.00	0.00	8,000.00

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
26/01/2017	505566	A010010010200011485	150.00		0.00	0.00	150.00
03/02/2017	0505609	A010010010200011571	20,100.00		0.00	0.00	20,100.00
		Total Proveedor:	43,550.00		0.00	0.00	43,550.00

Proveedor: 000013 - DEPOSITO DE OFICINAS AMERICA, S.R.L. — RNC / Cédula: 102326509

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
27/01/2017	0045964	A010010011500000146	3,955.00		0.00	0.00	3,955.00
14/01/2022	0060468		19,150.05		0.00	19,150.05	0.00
02/03/2022	0060811	B1500000204	13,190.00		0.00	13,190.00	0.00
		Total Proveedor:	36,295.05		0.00	32,340.05	3,955.00

Proveedor: 000015 - FARMACIA ANLLY, S.R.L. — RNC / Cédula: 130679462

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
07/03/2022	2022000548	B1500000021	4,432.16		0.00	4,432.16	0.00
10/03/2022	2022000581	B1500000022	1,850.00		0.00	1,850.00	0.00
14/03/2022	2022000604	B1500000023	2,688.65		0.00	2,688.65	0.00
18/03/2022	2022000636	B1500000024	1,579.50		0.00	1,579.50	0.00
18/04/2022	2022000833	B1500000026	1,311.75		0.00	0.00	1,311.75
09/04/2022	2022000807	B1500000025	1,400.00		0.00	0.00	1,400.00
28/04/2022	2022000946	B1500000029	850.01		0.00	0.00	850.01
21/04/2022	2022000886	B1500000028	1,579.50		0.00	0.00	1,579.50
		Total Proveedor:	15,691.57		0.00	10,550.31	5,141.26

Proveedor: 000065 - FARMACIA COLLA — RNC / Cédula: 131794831

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
29/12/2021	2021042586	B1500000226	3,716.20		0.00	3,716.20	0.00
04/01/2022	2022000426	B1500000228	1,790.01		0.00	1,790.01	0.00
03/01/2022	2022000140	B1500000227	350.00		0.00	350.00	0.00
05/01/2022	2022000625	B1500000229	160.00		0.00	160.00	0.00
05/01/2022	2022000641	B1500000230	1,394.78		0.00	1,394.78	0.00
06/01/2022	2022000848	B1500000231	2,990.00		0.00	2,990.00	0.00
07/01/2022	2022001082	B1500000232	1,003.80		0.00	1,003.80	0.00
12/01/2022	202201903	B1500000235	6,511.21		0.00	6,511.21	0.00
12/01/2022	2022001938	B1500000236	3,207.10		0.00	3,207.10	0.00
13/01/2022	2022002100	B1500000239	1,950.00		0.00	1,950.00	0.00
12/01/2022	2022002046	B1500000237	900.00		0.00	900.00	0.00
13/01/2022	2022002095	B1500000238	560.00		0.00	560.00	0.00
17/01/2022	2022002655	B1500000240	270.00		0.00	270.00	0.00

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18/01/2022	2022002807	B1500000241	1,237.61		0.00	1,237.61	0.00
31/01/2022	2022004349	B1500000248	4,862.83		0.00	4,862.83	0.00
31/01/2022	2022004348	B1500000247	1,816.10		0.00	1,816.10	0.00
31/01/2022	2022004344	B1500000243	2,450.01		0.00	2,450.01	0.00
31/01/2022	2022004345	B1500000244	897.00		0.00	897.00	0.00
31/01/2022	2022004346	B1500000245	510.00		0.00	510.00	0.00
31/01/2022	2022004347	B1500000246	120.00		0.00	120.00	0.00
31/01/2022	2022004341	B1500000242	2,087.45		0.00	2,087.45	0.00
04/02/2022	2022004850	B1500000249	250.00		0.00	250.00	0.00
07/02/2022	2022005157	B1500000250	830.00		0.00	830.00	0.00
10/02/2022	2022005512	B1500000251	5,231.20		0.00	5,231.20	0.00
11/02/2022	2022005605	B1500000252	1,619.80		0.00	1,619.80	0.00
15/02/2022	2022006049	B1500000253	2,688.65		0.00	2,688.65	0.00
17/02/2022	2022006292	B1500000255	1,067.04		0.00	1,067.04	0.00
17/02/2022	2022006286	B1500000254	1,501.50		0.00	1,501.50	0.00
18/02/2022	2022006425	B1500000256	1,068.40		0.00	1,068.40	0.00
21/02/2022	2022006702	B1500000258	2,735.00		0.00	2,735.00	0.00
21/02/2022	2022006699	B1500000257	1,522.37		0.00	1,522.37	0.00
25/02/2022	2022007270	B1500000259	4,545.94		0.00	4,545.94	0.00
02/03/2022	2022007927	B1500000262	4,069.82		0.00	4,069.82	0.00
01/03/2022	2022007798	B1500000261	972.50		0.00	972.50	0.00
08/03/2022	2022008612	B1500000267	2,428.80		0.00	2,428.80	0.00
07/03/2022	2022008452	B1500000263	2,127.83		0.00	2,127.83	0.00
08/03/2022	2022008604	B1500000266	1,290.00		0.00	1,290.00	0.00
08/03/2022	2022008603	B1500000265	1,072.50		0.00	1,072.50	0.00
14/03/2022	2022009338	B1500000269	5,231.20		0.00	5,231.20	0.00
14/03/2022	2022009380	B1500000270	1,391.20		0.00	1,391.20	0.00
10/03/2022	2022008946	B1500000268	3,306.09		0.00	3,306.09	0.00
21/03/2022	2022010256	B1500000271	1,790.01		0.00	1,790.01	0.00
22/03/2022	2022010396	B1500000272	871.00		0.00	871.00	0.00
29/03/2022	2022011240	B1500000273	2,755.93		0.00	0.00	2,755.93
05/04/2022	2022012053	B1500000274	1,542.88		0.00	0.00	1,542.88

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07/04/2022	20222012359	B1500000275	5,332.20		0.00	0.00	5,332.20
12/04/2022	2022012928	B1500000276	4,521.21		0.00	0.00	4,521.21
13/04/2022	2022013091	B1500000278	897.00		0.00	0.00	897.00
13/04/2022	2022013074	B1500000277	3,593.29		0.00	0.00	3,593.29
18/04/2022	2022013622	B1500000279	2,199.76		0.00	0.00	2,199.76
20/04/2022	2022013922	B1500000282	5,480.73		0.00	0.00	5,480.73
19/04/2022	2022013790	B1500000281	1,443.50		0.00	0.00	1,443.50
28/04/2022	2022014880	B1500000286	4,780.00		0.00	0.00	4,780.00
26/04/2022	2022014583	B1500000285	1,867.00		0.00	0.00	1,867.00
22/04/2022	202214177	B1500000284	4,334.42		0.00	0.00	4,334.42
		Total Proveedor:	**125,142.87**		**0.00**	**86,394.95**	**38,747.92**

Proveedor: 000031 - FERRECENTRO CONSUEGRA, SRL — **RNC / Cédula: 131205984**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
29/11/2021	FC-483108	B1500001375	3,200.00		0.00	3,200.00	0.00
29/11/2021	FC-483147	B1500001376	1,070.00		0.00	1,070.00	0.00
30/11/2021	483339	B1500001377	343.00		0.00	343.00	0.00
02/12/2021	484060	B1500001378	2,980.00		0.00	2,980.00	0.00
06/12/2021	484647	B1500001379	2,970.00		0.00	2,970.00	0.00
07/12/2021	484940	B1500001380	3,200.00		0.00	3,200.00	0.00
08/12/2021	485205	B1500001381	3,800.00		0.00	3,800.00	0.00
10/12/2021	485894	B1500001382	9,300.00		0.00	9,300.00	0.00
11/12/2021	486100	B1500001384	12,599.99		0.00	12,599.99	0.00
14/12/2021	486574	B1500001386	2,600.00		0.00	2,600.00	0.00
17/12/2021	487536	B1500001388	2,050.00		0.00	2,050.00	0.00
17/12/2021	487653	B1500001390	8,450.00		0.00	8,450.00	0.00
28/12/2021	489612	B1500001392	5,700.00		0.00	5,700.00	0.00
29/12/2021	489897	B1500001393	1,720.00		0.00	1,720.00	0.00
29/12/2021	490004	B1500001394	26,760.00		0.00	26,760.00	0.00
10/12/2021	FC-486012	B1500001383	15,600.00		0.00	15,600.00	0.00
20/01/2022	FC-494189	B1500001403	3,020.00		0.00	3,020.00	0.00
19/01/2022	493903	B1500001400	16,250.00		0.00	16,250.00	0.00
14/01/2022	493091	B1500001399	3,000.00		0.00	3,000.00	0.00
14/01/2022	492837	B1500001398	2,123.10		0.00	2,123.10	0.00

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
08/01/2022	491864	B1500001397	6,600.00		0.00	6,600.00	0.00
07/01/2022	491705	B1500001396	4,820.00		0.00	4,820.00	0.00
04/01/2022	490702	B1500001395	3,175.00		0.00	3,175.00	0.00
13/12/2021	486456	B1500001385	784.00		0.00	784.00	0.00
05/11/2021	478118	B1500001353	5,700.00		0.00	5,700.00	0.00
05/03/2022	503138	B1500001408	9,900.00		0.00	9,900.00	0.00
08/03/2022	503612	B1500001409	234.00		0.00	234.00	0.00
16/03/2022	505265	B1500001412	880.00		0.00	880.00	0.00
16/03/2022	505368	B1500001413	10,720.00		0.00	10,720.00	0.00
17/03/2022	505568	B1500001414	2,150.00		0.00	2,150.00	0.00
22/03/2022	506567	B1500001415	7,150.00		0.00	7,150.00	0.00
23/03/2022	506868	B1500001416	3,340.00		0.00	3,340.00	0.00
24/03/2022	507145	B1500001419	5,640.00		0.00	5,640.00	0.00
25/03/2022	507474	B1500001420	8,740.00		0.00	8,740.00	0.00
25/03/2022	507475	B1500001421	8,000.00		0.00	8,000.00	0.00
26/03/2022	507537	B1500001422	4,475.00		0.00	4,475.00	0.00
24/03/2022	FC507057	B1500001417	4,690.00		0.00	0.00	4,690.00
30/03/2022	FC508207	B1500001423	51.68		0.00	0.00	51.68
31/03/2022	FC508328/	B1500001424	2,150.00		0.00	0.00	2,150.00
09/04/2022	FC510574	B1500001432	4,660.00		0.00	0.00	4,660.00
06/04/2022	FC509676	B1500001428	2,970.00		0.00	0.00	2,970.00
08/04/2022	FC510276	B1500001431	12,210.00		0.00	0.00	12,210.00
08/04/2022	FC510268	B1500001430	2,968.99		0.00	0.00	2,968.99
05/04/2022	FC509376	B1500001427	860.00		0.00	0.00	860.00
04/04/2022	FC509143	B1500001426	3,450.00		0.00	0.00	3,450.00
04/04/2022	FC509113	B1500001425	2,150.00		0.00	0.00	2,150.00
		Total Proveedor:	**245,204.76**		**0.00**	**209,044.09**	**36,160.67**

Proveedor: 000010 - FERRETERIA OCHOA **RNC / Cédula: 102003432**

01/02/2017	00035460	A010010021500059399	18,372.72		0.00	0.00	18,372.72
02/02/2017	00015376	A010010021500059429	6,042.00		0.00	0.00	6,042.00
08/02/2017	00003441	A010010021500059546	10,215.47		0.00	0.00	10,215.47
08/02/2017	00040031	A010010021500059558	6,282.00		0.00	0.00	6,282.00

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
13/12/2021	824-000033	B1300019838	13,593.32		0.00	13,593.32	0.00
15/12/2021	767-000081	B1500019872	3,800.51		0.00	3,800.51	0.00
30/12/2021	433-000224	B1500019997	15,615.60		0.00	15,615.60	0.00
27/12/2021	681-000654	B1500019971	8,310.49		0.00	8,310.49	0.00
08/01/2022	824-000037	B1500020071	10,669.32		0.00	10,669.32	0.00
13/01/2022	719-000451	B1500020107	2,824.95		0.00	2,824.95	0.00
19/01/2022	902-000225	B1500020189	14,489.65		0.00	14,489.65	0.00
08/12/2021	902-000011	B1500019764	7,700.00		0.00	7,700.00	0.00
12/01/2022	837-000443	B1500020089	5,967.00		0.00	5,967.00	0.00
12/01/2022	837-000443	B1500020088	5,563.50		0.00	5,563.50	0.00
02/02/2022	988-000108	B1500020371	15,633.69		0.00	15,633.69	0.00
20/01/2022	433000228	B1500020196	7,596.11		0.00	7,596.11	0.00
25/02/2022	832-000218	B1500020756	14,669.85		0.00	14,669.85	0.00
15/02/2022	705000520	B1500020581	7,418.00		0.00	7,418.00	0.00
05/02/2022	705000519	B1500020435	8,261.98		0.00	8,261.98	0.00
07/02/2022	837000446	B1500020454	4,199.07		0.00	4,199.07	0.00
28/02/2022	6080000611	B1500020783	26,438.56		0.00	26,438.56	0.00
28/02/2022	50400001	B1500020789	13,624.32		0.00	13,624.32	0.00
24/02/2022	824000045	B1500020738	15,439.86		0.00	15,439.86	0.00
24/02/2022	824000045	B1500020727	6,214.80		0.00	6,214.80	0.00
24/02/2022	824000045	B1500020725	1,678.10		0.00	1,678.10	0.00
21/02/2022	705000521	B1500020667	6,214.80		0.00	6,214.80	0.00
25/02/2022	871000000	B1500020758	2,150.00		0.00	2,150.00	0.00
21/03/2022	837000456	B1500021172	4,971.84		0.00	4,971.84	0.00
16/03/2022	681000664	B1500021069	4,250.00		0.00	4,250.00	0.00
11/03/2022	705-000525	B1500020990	2,697.60		0.00	2,697.60	0.00
12/03/2022	075-000013	B1500021009	10,750.00		0.00	10,750.00	0.00
13/03/2022	832-000221	B1500021011	5,395.20		0.00	5,395.20	0.00
15/03/2022	824-000049	B1500021061	8,261.98		0.00	8,261.98	0.00
15/03/2022	824-000049	B1500021062	3,859.74		0.00	3,859.74	0.00
15/03/2022	436-000048	B1500021057	15,416.00		0.00	15,416.00	0.00
17/03/2022	705-000526	B1500021112	6,214.80		0.00	6,214.80	0.00

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
25/03/2022	436-000049	B1500021265	40,834.61		0.00	0.00	40,834.61
01/04/2022	824000052	B1500021371	2,606.69		0.00	0.00	2,606.69
25/03/2022	436000049	B1500021265	40,834.61		0.00	0.00	40,834.61
25/03/2022	436000002	B1500021266	22,684.53		0.00	0.00	22,684.53
08/04/2022	681000668	B1500021502	4,432.25		0.00	0.00	4,432.25
18/04/2022	436000050	B1500021619	1,015.77		0.00	0.00	1,015.77
22/04/2022	0004552584	B1500021730	9,999.99		0.00	0.00	9,999.99
22/04/2022	719000455	B1500021731	5,148.78		0.00	0.00	5,148.78
27/04/2022	705000533	B1500021788	9,747.51		0.00	0.00	9,747.51
		Total Proveedor:	**458,107.57**		**0.00**	**279,890.64**	**178,216.93**

Proveedor: 000061 - GOMICENTRO DANIEL DE LEON, S.R.L. **RNC / Cédula: 130778736**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
13/01/2022	11102		1,100.00		0.00	1,100.00	0.00
18/01/2022	11157		250.00		0.00	250.00	0.00
23/02/2022	11589	B1500000611	500.00		0.00	500.00	0.00
25/02/2022	11615	B1500000614	200.00		0.00	200.00	0.00
02/03/2022	11662	B1500000616	250.00		0.00	250.00	0.00
11/03/2022	11766	B1500000623	350.00		0.00	350.00	0.00
10/03/2022	11756	B1500000620	250.00		0.00	250.00	0.00
18/03/2022	11849	B1500000626	400.00		0.00	400.00	0.00
22/03/2022	11900	B1500000628	42,000.00		0.00	42,000.00	0.00
29/03/2022	11962	B1500000630	750.00		0.00	750.00	0.00
31/03/2022	11993	B1500000631	9,500.00		0.00	0.00	9,500.00
19/04/2022	12218	B1500000635	300.00		0.00	0.00	300.00
		Total Proveedor:	**55,850.00**		**0.00**	**46,050.00**	**9,800.00**

Proveedor: 000105 - IMPORTADORA REPUESTOS A3D SRL **RNC / Cédula: 132234881**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
16/02/2022	4719	B1500000001	11,624.98		0.00	11,624.98	0.00
08/03/2022	5050	B1500000011	5,138.13		0.00	5,138.13	0.00
14/03/2022	5149	B1500000012	13,717.50		0.00	13,717.50	0.00
03/03/2022	5335	B1500000013	9,602.53		0.00	9,602.53	0.00
23/03/2022	5344	B1500000014	12,129.40		0.00	12,129.40	0.00
07/02/2022	5033	B1500000010	49,802.49		0.00	49,802.49	0.00
30/03/2022	5427	B1500000015	48,661.53		0.00	48,661.53	0.00

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
30/03/2022	5442	B1500000016	20,482.70		0.00	0.00	20,482.70
30/03/2022	5456	B1500000017	3,663.90		0.00	0.00	3,663.90
04/04/2022	5530	B1500000019	2,909.55		0.00	0.00	2,909.55
01/04/2022	5471	B1500000018	8,570.47		0.00	0.00	8,570.47
21/04/2022	00005869	B1500000020	59,359.29		0.00	0.00	59,359.29
		Total Proveedor:	**245,662.47**		**0.00**	**150,676.56**	**94,985.91**

Proveedor: 000014 - JOSE ANTONIO DURAN RODRIGUEZ RNC / Cédula: 03100430143

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
11/11/2016	10628	A010010010100010628	29,650.00		0.00	0.00	29,650.00
18/01/2017	10861	A010010010100010861	42,700.00		0.00	0.00	42,700.00
18/01/2017	10862	A010010010100010862	2,700.00		0.00	0.00	2,700.00
		Total Proveedor:	**75,050.00**		**0.00**	**0.00**	**75,050.00**

Proveedor: 000102 - MARIA CELINA ORTEGA SURIEL RNC / Cédula: 05300219390

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
15/02/2022	1193	B0100001193	4,130.00		0.00	4,130.00	0.00
15/02/2022	1189	B0100001189	2,478.00		0.00	2,478.00	0.00
11/02/2022	1190	B0100001190	3,776.00		0.00	3,776.00	0.00
14/02/2022	78	B0100001192	2,360.00		0.00	2,360.00	0.00
12/02/2022	070	B0100001191	7,080.00		0.00	7,080.00	0.00
20/03/2022	114		6,382.00		0.00	6,382.00	0.00
20/03/2022	115		6,200.00		0.00	6,200.00	0.00
11/03/2022	084		3,700.00		0.00	3,700.00	0.00
10/03/2022	077		400.00		0.00	400.00	0.00
12/03/2022	086		450.00		0.00	450.00	0.00
04/03/2022	048		450.00		0.00	450.00	0.00
01/04/2022	156		450.00		0.00	0.00	450.00
07/04/2022	179		450.00		0.00	0.00	450.00
26/04/2022	01278	B0100001278	7,080.00		0.00	0.00	7,080.00
		Total Proveedor:	**45,386.00**		**0.00**	**37,406.00**	**7,980.00**

Proveedor: 000069 - NURIS MIGUELINA MEJIA MEJIA RNC / Cédula: 01000227395

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
28/12/2021	4107		420.00		0.00	420.00	0.00
29/12/2021	4109		560.00		0.00	560.00	0.00
04/01/2022	4115		980.00		0.00	980.00	0.00
12/01/2022	4121		980.00		0.00	980.00	0.00

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
11/01/2022	4125		840.00		0.00	840.00	0.00
12/01/2022	4134		1,005.00		0.00	1,005.00	0.00
14/01/2022	4144		700.00		0.00	700.00	0.00
17/01/2022	4150		840.00		0.00	840.00	0.00
18/01/2022	4152		840.00		0.00	840.00	0.00
20/01/2022	4156		1,485.00		0.00	1,485.00	0.00
25/01/2022	4157		1,120.00		0.00	1,120.00	0.00
26/01/2022	4158		700.00		0.00	700.00	0.00
01/02/2022	4170		800.00		0.00	800.00	0.00
31/01/2022	4163		700.00		0.00	700.00	0.00
28/01/2022	4161		1,260.00		0.00	1,260.00	0.00
08/02/2022	4182		1,720.00		0.00	1,720.00	0.00
10/02/2022	4193		1,640.00		0.00	1,640.00	0.00
09/02/2022	4185		1,360.00		0.00	1,360.00	0.00
16/02/2022	4203		700.00		0.00	700.00	0.00
18/02/2022	4208		980.00		0.00	980.00	0.00
17/02/2022	4207		1,120.00		0.00	1,120.00	0.00
14/02/2022	4198		2,240.00		0.00	2,240.00	0.00
28/02/2022	4217		700.00		0.00	700.00	0.00
22/02/2022	4213		560.00		0.00	560.00	0.00
11/03/2022	4255		2,100.00		0.00	2,100.00	0.00
01/03/2022	4226		1,120.00		0.00	1,120.00	0.00
28/02/2022	4222		1,540.00		0.00	1,540.00	0.00
15/03/2022	4260		1,260.00		0.00	1,260.00	0.00
21/03/2022	4275		1,660.00		0.00	1,660.00	0.00
23/03/2022	4282		560.00		0.00	560.00	0.00
28/03/2022	4291		1,960.00		0.00	1,960.00	0.00
30/03/2022	4295		2,100.00		0.00	2,100.00	0.00
29/03/2022	01		2,100.00		0.00	0.00	2,100.00
18/04/2022	4340		560.00		0.00	560.00	0.00
13/04/2022	4337		560.00		0.00	560.00	0.00
12/04/2022	4335		1,120.00		0.00	1,120.00	0.00

DISTRITO MUNICIPAL CANABACOA
Tesorería
Santiago, Rep. Dom.

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
11/04/2022	4331		560.00		0.00	560.00	0.00
08/04/2022	4328		560.00		0.00	560.00	0.00
07/04/2022	4323		1,120.00		0.00	1,120.00	0.00
01/04/2022	4311		1,120.00		0.00	1,120.00	0.00
30/04/2022	4303		1,320.00		0.00	1,320.00	0.00
19/04/2022	4342		1,120.00		0.00	1,120.00	0.00
22/04/2022	4364		1,170.00		0.00	1,170.00	0.00
20/04/2022	4349		1,120.00		0.00	1,120.00	0.00
28/04/2022	02		13,500.00		0.00	13,500.00	0.00
		Total Proveedor:	**62,480.00**		**0.00**	**60,380.00**	**2,100.00**

Proveedor: 000018 - OCTAVIO ROSA — **RNC / Cédula: 03101612194**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
01/04/2016	01		95,000.00		0.00	0.00	95,000.00
		Total Proveedor:	**95,000.00**		**0.00**	**0.00**	**95,000.00**

Proveedor: 000060 - SELLOS Y COMPONENTES HID, SRL — **RNC / Cédula: 132164792**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
11/01/2022	CR00001516		6,787.61		0.00	6,787.61	0.00
04/02/2022	CR00001595	B1500000029	1,240.55		0.00	1,240.55	0.00
04/02/2022	CR00001593	B1500000028	677.32		0.00	677.32	0.00
30/03/2022	1739	B1500000031	2,006.00		0.00	2,006.00	0.00
31/03/2022	CR00001763	B1500000032	709.18		0.00	0.00	709.18
09/04/2022	CR00001795	B1500000035	621.53		0.00	0.00	621.53
		Total Proveedor:	**12,042.19**		**0.00**	**10,711.48**	**1,330.71**

Proveedor: 000051 - STAR CABLE — **RNC / Cédula: 102332711**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
01/01/2022	8683	B0200222896	1,016.52		0.00	1,016.52	0.00
01/02/2022	226867	B0200226867	1,015.63		0.00	1,015.63	0.00
01/03/2022	B0200230819	B0200230819	1,015.60		0.00	1,015.60	0.00
03/05/2022	8739	B0200238739	1,016.43		0.00	0.00	1,016.43
		Total Proveedor:	**4,064.18**		**0.00**	**3,047.75**	**1,016.43**

Proveedor: 000071 - VASQUEZ ESPAILLAT FERRETERIA S.R.L. — **RNC / Cédula: 130628882**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
01/02/2022	CR00032479	B1500001617	13,545.00		0.00	13,545.00	0.00
09/02/2022	CR00032560	B1500001628	14,105.00		0.00	14,105.00	0.00
14/02/2022	CR00032615	B1500001663	7,150.01		0.00	7,150.01	0.00

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Junta de Distrito Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
01/03/2022	CR00032803	B1500001656	3,000.00		0.00	3,000.00	0.00
03/03/2022	CR00032826	B1500001662	16,800.00		0.00	16,800.00	0.00
06/04/2022	CR00033224	B1500001707	16,800.00		0.00	0.00	16,800.00
20/04/2022	CR00033363	B1500001735	21,850.00		0.00	0.00	21,850.00
		Total Proveedor:	93,250.01		0.00	54,600.01	38,650.00
		Total General:	2,847,956.13		-1,000.40	1,919,789.65	927,166.08

DISTRITO MUNICIPAL CANABACOA
Tesorería
Santiago, Rep. Dom.