Junta de Dist[illegible] de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
						RNC / Cédula: 106012122	
Proveedor: 000059 - AGROTEL							
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
						RNC / Cédula: 03102348822	
Proveedor: 000109 - CENTRO FERRETERO YADRIEL							
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	9882	B1500000021	5,640.00		0.00	5,640.00	0.00
07/04/2022	10017	B1500000025	3,080.00		0.00	3,080.00	0.00
07/04/2022	10018	B1500000026	1,760.00		0.00	1,760.00	0.00
01/04/2022	9918	B1500000023	1,760.00		0.00	1,760.00	0.00
04/04/2022	9953	B1500000024	5,200.00		0.00	5,200.00	0.00
25/03/2022	9852	B1500000019	48,400.00		0.00	48,400.00	0.00
30/03/2022	9879	B1500000020	880.00		0.00	880.00	0.00
12/04/2022	10049	B1500000028	8,000.00		0.00	8,000.00	0.00
20/04/2022	10098	B1500000032	1,760.00		0.00	1,760.00	0.00
21/04/2022	10112	B1500000033	2,800.00		0.00	2,800.00	0.00
21/04/2022	10118	B1500000035	200.00		0.00	200.00	0.00
26/04/2022	10161	B1500000039	22,000.00		0.00	22,000.00	0.00
23/04/2022	10139	B1500000038	11,000.00		0.00	11,000.00	0.00
19/04/2022	-10092	B1500000031	2,200.00		0.00	2,200.00	0.00

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
19/05/2022	10396	B1500000046	5,880.00		0.00	5,880.00	0.00
11/05/2022	10294	B0100004399	5,760.00		0.00	5,760.00	0.00
13/05/2022	10322	B1500000043	6,080.00		0.00	6,080.00	0.00
12/05/2022	10301	B1500000041	11,250.00		0.00	11,250.00	0.00
17/05/2022	10353	B1500000044	4,800.00		0.00	4,800.00	0.00
31/05/2022	10507	B1500000053	4,800.00		0.00	0.00	4,800.00
		Total Proveedor:	**217,765.00**		**0.00**	**212,965.00**	**4,800.00**

Proveedor: 000053 - COCIGAS **RNC / Cédula: 102318484**

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
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	0.0
31/12/2021	00584511		499.49		0.00	499.49	0.0
16/12/2021	00584539		1,000.40		0.00	1,000.40	0.0
16/12/2021	00584585		1,000.40		0.00	1,000.40	0.0
17/12/2021	00584727		800.04		0.00	800.04	0.0
17/12/2021	00584750		1,000.40		0.00	1,000.40	0.0
17/12/2021	00584755		500.91		0.00	500.91	0.0
18/12/2021	00584855		500.91		0.00	500.91	0.0
18/12/2021	00584865		1,000.40		0.00	1,000.40	0.0
18/12/2021	00584873		500.91		0.00	500.91	0.0
18/12/2021	00584890		800.04		0.00	800.04	0.0
19/12/2021	00584978		499.49		0.00	499.49	0.
20/12/2021	00584986		500.91		0.00	500.91	0.
20/12/2021	00585065		499.49		0.00	499.49	0
20/12/2021	00585133		1,000.40		0.00	1,000.40	0
21/12/2021	00585170		1,000.40		0.00	1,000.40	0
21/12/2021	00585313		1,000.40		0.00	1,000.40	0
21/12/2021	00585326		500.91		0.00	500.91	0

Scanned with CamScanner

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
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-000191	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-000199	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
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

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
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-000203	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-000194	B1500002541	801.45		0.00	801.45	0.00
05/01/2022	CR-000193	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-000207	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	3150000257		799.64		0.00	799.64	0.00
19/01/2022	CR-000209	B1500002571	1,000.63		0.00	1,000.63	0.00
20/01/2022	CR-000209	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
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

Junta d

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
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	CR000234	B1500002614	1,499.62		0.00	1,499.62	0.00
13/02/2022	CR0002341	B1500002612	500.36		0.00	500.36	0.00
13/02/2022	R00000023	B1500002613	500.36		0.00	500.36	0.00

Junta de ... icipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
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	-CR0002357	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	-CR000237	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	-CR000239	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	-CR0002397	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	-CR000252	B1500002645	799.99		0.00	799.99	0.00
01/03/2022	:R00000025	B1500002646	799.99		0.00	799.99	0.00
02/03/2022	-CR000253	B1500002648	1,000.73		0.00	1,000.73	0.00
02/03/2022	:R00000025	B1500002647	1,000.73		0.00	1,000.73	0.00

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
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	R00000286	B1500002714	699.62		0.00	699.62	0.00
01/04/2022	CR0002864	B1500002713	799.99		0.00	799.99	0.00
02/04/2022	FCR0002874	B1500002716	500.36		0.00	500.36	0.00
03/04/2022	CR00000028	B1500002718	500.36		0.00	500.36	0.00
02/04/2022	FCR0002873	B1500002715	1,000.73		0.00	1,000.73	0.00
02/04/2022	CR00000028	B1500002717	1,499.62		0.00	1,499.62	0.00
05/04/2022	CR00000029	B1500002721	1,499.62		0.00	1,499.62	0.00
05/04/2022	CR00000029	B1500002722	999.98		0.00	999.98	0.00
05/04/2022	CR00000028	B1500002720	1,000.73		0.00	1,000.73	0.00
31/03/2022	FCR0002853	B1500002711	1,000.73		0.00	1,000.73	0.00
07/04/2022	CR00000029	B1500002725	1,000.73		0.00	1,000.73	0.00
07/04/2022	CR00000029	B1500002727	500.36		0.00	500.36	0.00
07/04/2022	CR00000029	B1500002726	799.99		0.00	799.99	0.00
07/04/2022	CR00000029	B1500002724	500.36		0.00	500.36	0.00
08/04/2022	CR00000029	B1500002728	1,499.62		0.00	1,499.62	0.00
09/04/2022	CR00000029	B1500002731	799.99		0.00	799.99	0.00
09/04/2022	CR00000029	B1500002729	500.36		0.00	500.36	0.00

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
09/04/2022	CR00000029	B1500002732	1,000.73		0.00	1,000.73	0.00
09/04/2022	CR00000029	B1500002730	1,000.73		0.00	1,000.73	0.00
10/04/2022	CR00000029	B1500002733	500.36		0.00	500.36	0.00
10/04/2022	CR00000029	B1500002734	1,000.73		0.00	1,000.73	0.00
31/03/2022	CR00000028	B1500002712	1,000.73		0.00	1,000.73	0.00
06/04/2022	CR00000029	B1500002723	1,000.73		0.00	1,000.73	0.00
25/03/2022	CR0002793	B1500002698	500.36		0.00	500.36	0.00
11/03/2022	CR00000026	B1500002664	500.36		0.00	500.36	0.00
12/03/2022	CR00000026	B1500002665	1,000.73		0.00	1,000.73	0.00
14/03/2022	CR00000026	B1500002667	500.36		0.00	500.36	0.00
14/03/2022	CR00000026	B1500002669	799.99		0.00	799.99	0.00
14/03/2022	CR00000026	B1500002670	799.99		0.00	799.99	0.00
14/03/2022	CR00000026	B1500002668	500.36		0.00	500.36	0.00
14/03/2022	CR0002658	B1500002666	999.25		0.00	999.25	0.00
15/03/2022	CR00000026	B1500002671	500.36		0.00	500.36	0.00
15/03/2022	CR00000026	B1500002672	799.99		0.00	799.99	0.00
15/03/2022	CR00000026	B1500002673	500.36		0.00	500.36	0.00
16/03/2022	CR00000026	B1500002677	1,499.62		0.00	1,499.62	0.00
16/03/2022	CR00000026	B1500002675	500.36		0.00	500.36	0.00
16/03/2022	CR00000026	B1500002674	500.36		0.00	500.36	0.00
17/03/2022	CR00000026	B1500002679	500.36		0.00	500.36	0.00
17/03/2022	CR00000026	B1500002678	500.36		0.00	500.36	0.00
18/03/2022	CR00000027	B1500002680	500.36		0.00	500.36	0.00
18/03/2022	CR00000027	B1500002681	1,000.73		0.00	1,000.73	0.00
19/03/2022	CR00000027	B1500002682	1,000.73		0.00	1,000.73	0.00
20/03/2022	CR0002723	B1500002683	799.69		0.00	799.69	0.00
20/03/2022	CR0002724	B1500002684	500.36		0.00	500.36	0.00
21/03/2022	CR00000027	B1500002686	500.36		0.00	0.00	500.36
21/03/2022	CR00000027	B1500002685	500.36		0.00	0.00	500.36
21/03/2022	CR00000027	B1500002688	500.36		0.00	500.36	0.00
21/03/2022	CR00000027	B1500002687	500.36		0.00	500.36	0.00
22/03/2022	CR0000027	B1500002690	500.36		0.00	500.36	0.00

Junta de [...] Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
22/03/2022	;R00000027.	B1500002689	1,000.73		0.00	1,000.73	0.00
22/03/2022	;R00000027	B1500002691	500.36		0.00	500.36	0.00
22/03/2022	=CR0002762	B1500002692	500.36		0.00	500.36	0.00
23/03/2022	;R00000027	B1500002695	1,000.73		0.00	1,000.73	0.00
23/03/2022	;R00000027	B1500002696	1,000.73		0.00	1,000.73	0.00
23/03/2022	;R00000027	B1500002694	500.36		0.00	500.36	0.00
23/03/2022	;R00000027	B1500002693	1,000.73		0.00	1,000.73	0.00
25/03/2022	;R00000027	B1500002702	1,000.73		0.00	1,000.73	0.00
25/03/2022	;R00000027	B1500002699	1,000.73		0.00	1,000.73	0.00
25/03/2022	;R00000027	B1500002700	799.99		0.00	799.99	0.00
25/03/2022	;R00000027	B1500002701	799.99		0.00	799.99	0.00
25/03/2022	;R00000028	B1500002703	500.36		0.00	500.36	0.00
26/03/2022	;R00000028	B1500002705	1,000.73		0.00	1,000.73	0.00
26/03/2022	;R00000028	B1500002704	799.99		0.00	799.99	0.00
28/03/2022	;R00000028	B1500002707	500.36		0.00	500.36	0.00
28/03/2022	;R00000028	B1500002706	1,000.73		0.00	1,000.73	0.00
29/03/2022	;R00000028	B1500002708	699.62		0.00	699.62	0.00
29/03/2022	;R00000028	B1500002710	500.36		0.00	500.36	0.00
29/03/2022	;R00000028	B1500002709	699.62		0.00	699.62	0.00
11/04/2022	;R00000029	B1500002735	1,298.88		0.00	1,298.88	0.00
11/04/2022	;R00000029	B1500002736	498.89		0.00	498.89	0.00
13/04/2022	=CR0002987	B1500002737	500.36		0.00	500.36	0.00
13/04/2022	=CR0002989	B1500002738	999.25		0.00	999.25	0.00
14/04/2022	=CR0002994	B1500002739	500.36		0.00	500.36	0.00
14/04/2022	=CR0002997	B1500002740	500.36		0.00	500.36	0.00
14/04/2022	=CR0003000	B1500002742	500.36		0.00	500.36	0.00
15/04/2022	;R00000030	B1500002743	500.36		0.00	500.36	0.00
15/04/2022	;R00000030	B1500002744	1,000.73		0.00	1,000.73	0.00
16/04/2022	;R00000030	B1500002745	999.98		0.00	999.98	0.00
17/04/2022	;R00000030	B1500002746	500.36		0.00	500.36	0.00
17/04/2022	=CR0003010	B1500002747	799.99		0.00	799.99	0.00
18/04/2022	;R00000030.	B1500002748	500.36		0.00	500.36	0.00

Junta de D[illegible] Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
21/04/2022	CR00000030	B1500002749	799.99		0.00	799.99	0.00
22/04/2022	CR00000030	B1500002750	500.36		0.00	500.36	0.00
27/04/2022	CR00000031	B1500002763	799.99		0.00	799.99	0.00
27/04/2022	CR00000031	B1500002762	1,000.73		0.00	1,000.73	0.00
27/04/2022	CR00000031	B1500002761	1,499.62		0.00	1,499.62	0.00
25/04/2022	CR00000030	B1500002754	1,000.73		0.00	1,000.73	0.00
25/04/2022	FCR0003074	B1500002753	500.36		0.00	500.36	0.00
23/04/2022	CR00000030	B1500002751	500.36		0.00	500.36	0.00
26/04/2022	CR00000030	B1500002759	500.36		0.00	500.36	0.00
26/04/2022	CR00000030	B1500002760	500.36		0.00	500.36	0.00
25/04/2022	CR00000030	B1500002758	500.36		0.00	500.36	0.00
26/04/2022	CR00000030	B1500002757	1,000.73		0.00	1,000.73	0.00
26/04/2022	CR00000030	B1500002756	799.99		0.00	799.99	0.00
25/04/2022	CR00000030	B1500002755	500.36		0.00	500.36	0.00
24/04/2022	0003072	B1500002752	799.99		0.00	799.99	0.00
28/04/2022	0003113	B1500002764	500.36		0.00	500.36	0.00
28/04/2022	0003120	B1500002766	500.36		0.00	500.36	0.00
28/04/2022	0000003120	B1500002766	500.36		0.00	0.00	500.36
29/04/2022	0000003134	B1500002769	500.36		0.00	500.36	0.00
29/04/2022	0000003131	B1500002768	1,749.06		0.00	1,749.06	0.00
29/04/2022	0003129	B1500002767	1,000.73		0.00	1,000.73	0.00
30/04/2022	0000003146	B1500002772	1,999.98		0.00	1,999.98	0.00
30/04/2022	0000003145	B1500002771	1,000.73		0.00	1,000.73	0.00
30/04/2022	0000003140	B1500002770	500.36		0.00	500.36	0.00
01/05/2022	0000003150	B1500002773	1,000.73		0.00	1,000.73	0.00
02/05/2022	0000003155	B1500002776	500.36		0.00	500.36	0.00
02/05/2022	0000003154	B1500002775	999.98		0.00	999.98	0.00
02/05/2022	0003152	B1500002774	500.36		0.00	500.36	0.00
03/05/2022	0000003169	B1500002778	1,000.73		0.00	1,000.73	0.00
03/05/2022	0000003167	B1500002777	999.98		0.00	999.98	0.00
04/05/2022	0003184	B1500002781	1,000.73		0.00	1,000.73	0.00
04/05/2022	0000003176	B1500002780	500.36		0.00	500.36	0.00

Junta de [illegible] Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
05/05/2022	0000003193	B1500002782	999.25		0.00	999.25	0.00
06/05/2022	0000003200	B1500002783	500.36		0.00	500.36	0.00
07/05/2022	0000003214	B1500002786	799.99		0.00	799.99	0.00
07/05/2022	0003211	B1500002784	500.36		0.00	500.36	0.00
07/05/2022	0003213	B1500002785	500.36		0.00	500.36	0.00
07/05/2022	0000003217	B1500002787	799.99		0.00	799.99	0.00
08/05/2022	0000003225	B1500002789	500.36		0.00	500.36	0.00
08/05/2022	0000003226	B1500002790	799.99		0.00	799.99	0.00
08/05/2022	0003223	B1500002788	500.36		0.00	500.36	0.00
09/05/2022	0003236	B1500002791	500.36		0.00	500.36	0.00
10/05/2022	0000003254	B1500002792	799.99		0.00	799.99	0.00
10/05/2022	0000003255	B1500002793	1,000.73		0.00	1,000.73	0.00
11/05/2022	0000003263	B1500002794	1,000.73		0.00	1,000.73	0.00
11/05/2022	0000003268	B1500002795	500.36		0.00	500.36	0.00
12/05/2022	0003276	B1500002796	500.36		0.00	500.36	0.00
12/05/2022	0003279	B1500002797	799.99		0.00	799.99	0.00
12/05/2022	0000003280	B1500002798	500.36		0.00	500.36	0.00
12/05/2022	0000003282	B1500002799	500.36		0.00	500.36	0.00
12/05/2022	0000003283	B1500002800	1,499.62		0.00	1,499.62	0.00
13/05/2022	0003298	B1500002801	500.36		0.00	500.36	0.00
13/05/2022	0000003301	B1500002802	999.25		0.00	999.25	0.00
14/05/2022	0000003305	B1500002803	799.99		0.00	799.99	0.00
14/05/2022	0000003307	B1500002804	500.36		0.00	500.36	0.00
15/05/2022	0000003311	B1500002805	500.36		0.00	500.36	0.00
15/05/2022	0000003315	B1500002806	999.25		0.00	999.25	0.00
17/05/2022	0000003335	B1500002807	999.98		0.00	999.98	0.00
		Total Proveedor:	**227,490.68**		**-1,000.40**	**224,989.20**	**1,501.08**

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

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	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**	
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: 000010 - FERRETERIA OCHOA						**RNC / Cédula: 102003432**	
01/02/2017	00035460	A010010021500059399	18,372.72	Db 2022-0001	0.00	0.00	18,372.72
02/02/2017	00015376	A010010021500059429	6,042.00	Db 2022-0003	0.00	0.00	6,042.00
08/02/2017	00003441	A010010021500059546	10,215.47	Cr 2022-0006	-10,215.47	0.00	0.00
08/02/2017	00040031	A010010021500059558	6,282.00	Db 2022-0002	0.00	0.00	6,282.00
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	504000010	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

Junta de Dis

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
24/02/2022	1824000045	B1500020727	6,214.80		0.00	6,214.80	0.00
24/02/2022	1824000045	B1500020725	1,678.10		0.00	1,678.10	0.00
21/02/2022	1705000521	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	1837000456	B1500021172	4,971.84		0.00	4,971.84	0.00
16/03/2022	1681000664	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
25/03/2022	436-000049	B1500021265	40,834.61	Cr 2022-0007	-40,834.61	0.00	0.00
01/04/2022	1824000052	B1500021371	2,606.69		0.00	2,606.69	0.00
25/03/2022	436000049	B1500021265	40,834.61		0.00	40,834.61	0.00
25/03/2022	.436000002	B1500021266	22,684.53		0.00	22,684.53	0.00
08/04/2022	1681000668	B1500021502	4,432.25		0.00	4,432.25	0.00
18/04/2022	436000050	B1500021619	1,015.77		0.00	1,015.77	0.00
22/04/2022	0004552584	B1500021730	9,999.99		0.00	9,999.99	0.00
22/04/2022	719000455	B1500021731	5,148.78		0.00	5,148.78	0.00
27/04/2022	1705000533	B1500021788	9,747.51		0.00	9,747.51	0.00
26/04/2022	075000280	B1500021751	5,799.00		0.00	5,799.00	0.00
18/04/2022	436000050	B1500021606	9,548.75		0.00	9,548.75	0.00
27/04/2022	705-000533	B1500021789	1,185.20		0.00	1,185.20	0.00
06/05/2022	1608000069	B1500021926	6,738.56		0.00	6,738.56	0.00
13/05/2022	871000012	B1500022068	5,804.09		0.00	5,804.09	0.00
24/05/2022	1681000674	B1500022238	5,363.80		0.00	5,363.80	0.00
20/05/2022	488000065	B1500022184	11,457.15		0.00	11,457.15	0.00
		Total Proveedor:	**504,004.12**		**-51,050.08**	**422,257.32**	**30,696.72**

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

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
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	9,500.00	0.00
19/04/2022	12218	B1500000635	300.00		0.00	300.00	0.00
04/05/2022	12371	B1500000646	800.00		0.00	800.00	0.00
03/05/2022	12355	B1500000643	350.00		0.00	350.00	0.00
23/05/2022	12647	B1500000651	250.00		0.00	0.00	250.00
		Total Proveedor:	**57,250.00**		**0.00**	**57,000.00**	**250.00**

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

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**

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

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
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	7,080.00	0.00
03/05/2022	01288		413.00		0.00	0.00	413.00
21/05/2022	299		450.00		0.00	0.00	450.00
		Total Proveedor:	46,249.00		0.00	44,486.00	1,763.00

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
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

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
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
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
27/04/2022	4368		1,050.00		0.00	1,050.00	0.00
26/04/2022	4367		600.00		0.00	600.00	0.00
25/04/2022	4366		1,200.00		0.00	1,200.00	0.00
11/05/2022	4401		1,200.00		0.00	1,200.00	0.00
05/05/2022	4384		450.00		0.00	450.00	0.00
09/05/2022	4392		1,050.00		0.00	1,050.00	0.00
13/05/2022	4406		1,230.00		0.00	1,230.00	0.00
16/05/2022	4410		600.00		0.00	600.00	0.00
18/05/2022	4413		1,675.00		0.00	1,675.00	0.00
26/05/2022	4423		900.00		0.00	900.00	0.00
24/05/2022	4418		1,350.00		0.00	1,350.00	0.00
20/05/2022	4416		1,050.00		0.00	0.00	1,050.0

Junta de Distrito Municipal de Canabacoa

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
30/05/2022	4429		2,250.00		0.00	0.00	2,250.00
		Total Proveedor:	77,085.00		0.00	71,685.00	5,400.00
Proveedor: 000018 - OCTAVIO ROSA						RNC / Cédula: 03101612194	
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
		Total General:	1,395,087.83		-52,050.48	1,080,845.31	262,192.04