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: 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	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

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Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito 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	0.00
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
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

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Cuentas por Pagar por Proveedor

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-0001976	B1500002548	500.91		0.00	500.91	0.00
03/01/2022	CR-0001918	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-0001969	B1500002549	500.53		0.00	500.53	0.00
08/01/2022	CR-0001974	B1500002551	799.34		0.00	799.34	0.00
08/01/2022	CR-0001975	B1500002552	1,000.27		0.00	1,000.27	0.00
11/01/2022	CR-0001998	B1500002554	999.63		0.00	999.63	0.00
11/01/2022	CR-0001986	B1500002553	500.53		0.00	500.53	0.00
12/01/2022	CR-0002002	B1500002555	500.53		0.00	500.53	0.00
12/01/2022	CR-0002012	B1500002557	999.63		0.00	999.63	0.00
12/01/2022	CR-0002010	B1500002556	999.63		0.00	999.63	0.00
14/01/2022	CR-0002020	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

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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-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-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

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito 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	FCR0002345	B1500002614	1,499.62		0.00	1,499.62	0.00
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

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
14/02/2022	CR00000023	B1500002617	500.36		0.00	500.36	0.00
14/02/2022	CR00000023	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	CR00000023	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	CR00000023	B1500002618	500.36		0.00	500.36	0.00
15/02/2022	CR00000023	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	CR00000023	B1500002623	499.99		0.00	499.99	0.00
17/02/2022	CR00000023	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	CR00000024	B1500002627	799.99		0.00	799.99	0.00
19/02/2022	CR00000024	B1500002628	500.36		0.00	500.36	0.00
20/02/2022	CR00000024	B1500002630	500.36		0.00	500.36	0.00
20/02/2022	CR00000024	B1500002629	1,000.73		0.00	1,000.73	0.00
21/02/2022	CR00000024	B1500002633	500.36		0.00	500.36	0.00
21/02/2022	CR00000024	B1500002631	500.36		0.00	500.36	0.00
21/02/2022	CR00000024	B1500002632	699.62		0.00	699.62	0.00
24/02/2022	CR00000024	B1500002635	1,000.73		0.00	1,000.73	0.00
25/02/2022	CR00000024	B1500002637	500.36		0.00	500.36	0.00
25/02/2022	CR00000024	B1500002636	500.36		0.00	500.36	0.00
26/02/2022	CR00000024	B1500002638	500.36		0.00	500.36	0.00
27/02/2022	CR00000025	B1500002641	1,000.73		0.00	1,000.73	0.00
27/02/2022	CR00000025	B1500002642	1,000.73		0.00	1,000.73	0.00
27/02/2022	CR00000025	B1500002643	500.36		0.00	500.36	0.00
27/02/2022	CR00000025	B1500002640	500.36		0.00	500.36	0.00
28/02/2022	CR00000025	B1500002644	500.36		0.00	500.36	0.00
23/02/2022	CR00000026	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	CR00000025	B1500002646	799.99		0.00	799.99	0.00
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

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
03/03/2022	FCR0002544	B1500002650	1,499.62		0.00	1,499.62	0.00
03/03/2022	;R00000025	B1500002651	500.36		0.00	500.36	0.00
03/03/2022	;R00000025	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	;R00000025	B1500002654	799.99		0.00	799.99	0.00
04/03/2022	;R00000025	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	;R00000025	B1500002660	499.99		0.00	499.99	0.00
07/03/2022	;R00000025	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	;R00000026	B1500002663	799.99		0.00	799.99	0.00
01/04/2022	R000000286	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	;R00000028	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	;R00000028	B1500002717	1,499.62		0.00	1,499.62	0.00
05/04/2022	;R00000029	B1500002721	1,499.62		0.00	1,499.62	0.00
05/04/2022	;R00000029	B1500002722	999.98		0.00	999.98	0.00
05/04/2022	;R00000028	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	;R00000029	B1500002725	1,000.73		0.00	1,000.73	0.00
07/04/2022	;R00000029	B1500002727	500.36		0.00	500.36	0.00
07/04/2022	;R00000029	B1500002726	799.99		0.00	799.99	0.00
07/04/2022	;R00000029	B1500002724	500.36		0.00	500.36	0.00
08/04/2022	;R00000029	B1500002728	1,499.62		0.00	1,499.62	0.00
09/04/2022	;R00000029	B1500002731	799.99		0.00	799.99	0.00
09/04/2022	;R00000029	B1500002729	500.36		0.00	500.36	0.00

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
09/04/2022	:R00000029	B1500002732	1,000.73		0.00	1,000.73	0.00
09/04/2022	:R00000029	B1500002730	1,000.73		0.00	1,000.73	0.00
10/04/2022	:R00000029	B1500002733	500.36		0.00	500.36	0.00
10/04/2022	:R00000029	B1500002734	1,000.73		0.00	1,000.73	0.00
31/03/2022	:R00000028	B1500002712	1,000.73		0.00	1,000.73	0.00
06/04/2022	:R00000029	B1500002723	1,000.73		0.00	1,000.73	0.00
25/03/2022	FCR0002793	B1500002698	500.36		0.00	500.36	0.00
11/03/2022	:R00000026	B1500002664	500.36		0.00	500.36	0.00
12/03/2022	:R00000026	B1500002665	1,000.73		0.00	1,000.73	0.00
14/03/2022	:R00000026	B1500002667	500.36		0.00	500.36	0.00
14/03/2022	:R00000026	B1500002669	799.99		0.00	799.99	0.00
14/03/2022	:R00000026	B1500002670	799.99		0.00	799.99	0.00
14/03/2022	:R00000026	B1500002668	500.36		0.00	500.36	0.00
14/03/2022	FCR0002658	B1500002666	999.25		0.00	999.25	0.00
15/03/2022	:R00000026	B1500002671	500.36		0.00	500.36	0.00
15/03/2022	:R00000026	B1500002672	799.99		0.00	799.99	0.00
15/03/2022	:R00000026	B1500002673	500.36		0.00	500.36	0.00
16/03/2022	:R00000026	B1500002677	1,499.62		0.00	1,499.62	0.00
16/03/2022	:R00000026	B1500002675	500.36		0.00	500.36	0.00
16/03/2022	:R00000026	B1500002674	500.36		0.00	500.36	0.00
17/03/2022	:R00000026	B1500002679	500.36		0.00	500.36	0.00
17/03/2022	:R00000026	B1500002678	500.36		0.00	500.36	0.00
18/03/2022	:R00000027	B1500002680	500.36		0.00	500.36	0.00
18/03/2022	:R00000027	B1500002681	1,000.73		0.00	1,000.73	0.00
19/03/2022	:R00000027	B1500002682	1,000.73		0.00	1,000.73	0.00
20/03/2022	FCR0002723	B1500002683	799.69		0.00	799.69	0.00
20/03/2022	FCR0002724	B1500002684	500.36		0.00	500.36	0.00
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	500.36	0.00
21/03/2022	:R00000027	B1500002687	500.36		0.00	500.36	0.00
22/03/2022	CR00000275	B1500002690	500.36		0.00	500.36	0.00

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Cuentas por Pagar por Proveedor

a	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
022	;R00000027	B1500002689	1,000.73		0.00	1,000.73	0.00
022	;R00000027	B1500002691	500.36		0.00	500.36	0.00
022	FCR0002762	B1500002692	500.36		0.00	500.36	0.00
022	;R00000027	B1500002695	1,000.73		0.00	1,000.73	0.00
022	;R00000027	B1500002696	1,000.73		0.00	1,000.73	0.00
022	;R00000027	B1500002694	500.36		0.00	500.36	0.00
022	;R00000027	B1500002693	1,000.73		0.00	1,000.73	0.00
22	;R00000027	B1500002702	1,000.73		0.00	1,000.73	0.00
22	;R00000027	B1500002699	1,000.73		0.00	1,000.73	0.00
22	;R00000027	B1500002700	799.99		0.00	799.99	0.00
22	;R00000027	B1500002701	799.99		0.00	799.99	0.00
22	;R00000028	B1500002703	500.36		0.00	500.36	0.00
22	;R00000028	B1500002705	1,000.73		0.00	1,000.73	0.00
22	;R00000028	B1500002704	799.99		0.00	799.99	0.00
22	;R00000028	B1500002707	500.36		0.00	500.36	0.00
22	;R00000028	B1500002706	1,000.73		0.00	1,000.73	0.00
22	;R00000028	B1500002708	699.62		0.00	699.62	0.00
22	;R00000028	B1500002710	500.36		0.00	500.36	0.00
22	;R00000028	B1500002709	699.62		0.00	699.62	0.00
22	;R00000029	B1500002735	1,298.88		0.00	1,298.88	0.00
22	;R00000029	B1500002736	498.89		0.00	498.89	0.00
22	FCR0002987	B1500002737	500.36		0.00	500.36	0.00
22	FCR0002989	B1500002738	999.25		0.00	999.25	0.00
22	FCR0002994	B1500002739	500.36		0.00	500.36	0.00
22	FCR0002997	B1500002740	500.36		0.00	500.36	0.00
22	FCR0003000	B1500002742	500.36		0.00	500.36	0.00
22	;R00000030	B1500002743	500.36		0.00	500.36	0.00
22	;R00000030	B1500002744	1,000.73		0.00	1,000.73	0.00
22	;R00000030	B1500002745	999.98		0.00	999.98	0.00
22	;R00000030	B1500002746	500.36		0.00	500.36	0.00
22	FCR0003010	B1500002747	799.99		0.00	799.99	0.00
22	;R00000030	B1500002748	500.36		0.00	500.36	0.00

Cuentas por Pagar por Proveedor

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
21/04/2022	;R00000030	B1500002749	799.99		0.00	799.99	0.00
22/04/2022	;R00000030	B1500002750	500.36		0.00	500.36	0.00
27/04/2022	;R00000031	B1500002763	799.99		0.00	799.99	0.00
27/04/2022	;R00000031	B1500002762	1,000.73		0.00	1,000.73	0.00
27/04/2022	;R00000031	B1500002761	1,499.62		0.00	1,499.62	0.00
25/04/2022	;R00000030	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	;R00000030	B1500002759	500.36		0.00	500.36	0.00
26/04/2022	;R00000030	B1500002760	500.36		0.00	500.36	0.00
25/04/2022	;R00000030	B1500002758	500.36		0.00	500.36	0.00
26/04/2022	;R00000030	B1500002757	1,000.73		0.00	1,000.73	0.00
26/04/2022	;R00000030	B1500002756	799.99		0.00	799.99	0.00
25/04/2022	;R00000030	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	0.0
28/04/2022	0003120	B1500002766	500.36		0.00	500.36	0.0
28/04/2022	0000003120	B1500002766	500.36		0.00	0.00	500.3
29/04/2022	0000003134	B1500002769	500.36		0.00	500.36	0.0
29/04/2022	0000003131	B1500002768	1,749.06		0.00	1,749.06	0.0
29/04/2022	0003129	B1500002767	1,000.73		0.00	1,000.73	0.0
30/04/2022	0000003146	B1500002772	1,999.98		0.00	1,999.98	0.
30/04/2022	0000003145	B1500002771	1,000.73		0.00	1,000.73	0.
30/04/2022	0000003140	B1500002770	500.36		0.00	500.36	0.
01/05/2022	0000003150	B1500002773	1,000.73		0.00	1,000.73	0.
02/05/2022	0000003155	B1500002776	500.36		0.00	500.36	0
02/05/2022	0000003154	B1500002775	999.98		0.00	999.98	0
02/05/2022	0003152	B1500002774	500.36		0.00	500.36	[illegible]
03/05/2022	0000003169	B1500002778	1,000.73		0.00	1,000.73	[illegible]
03/05/2022	0000003167	B1500002777	999.98		0.00	999.98	[illegible]
04/05/2022	0003184	B1500002781	1,000.73		0.00	1,000.73	[illegible]
04/05/2022	0000003176	B1500002780	500.36		0.00	500.36	[illegible]

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
)6/05/2022	0000003200	B1500002783	500.36		0.00	500.36	0.00
)7/05/2022	0000003214	B1500002786	799.99		0.00	799.99	0.00
)7/05/2022	0003211	B1500002784	500.36		0.00	500.36	0.00
)7/05/2022	0003213	B1500002785	500.36		0.00	500.36	0.00
)7/05/2022	0000003217	B1500002787	799.99		0.00	799.99	0.00
)8/05/2022	0000003225	B1500002789	500.36		0.00	500.36	0.00
)8/05/2022	0000003226	B1500002790	799.99		0.00	799.99	0.00
8/05/2022	0003223	B1500002788	500.36		0.00	500.36	0.00
9/05/2022	0003236	B1500002791	500.36		0.00	500.36	0.00
0/05/2022	0000003254	B1500002792	799.99		0.00	799.99	0.00
)/05/2022	0000003255	B1500002793	1,000.73		0.00	1,000.73	0.00
1/05/2022	0000003263	B1500002794	1,000.73		0.00	1,000.73	0.00
/05/2022	0000003268	B1500002795	500.36		0.00	500.36	0.00
/05/2022	0003276	B1500002796	500.36		0.00	500.36	0.00
/05/2022	0003279	B1500002797	799.99		0.00	799.99	0.00
/05/2022	0000003280	B1500002798	500.36		0.00	500.36	0.00
/05/2022	0000003282	B1500002799	500.36		0.00	500.36	0.00
/05/2022	0000003283	B1500002800	1,499.62		0.00	1,499.62	0.00
/05/2022	0003298	B1500002801	500.36		0.00	500.36	0.00
05/2022	0000003301	B1500002802	999.25		0.00	999.25	0.00
05/2022	0000003305	B1500002803	799.99		0.00	799.99	0.00
05/2022	0000003307	B1500002804	500.36		0.00	500.36	0.00
)5/2022	0000003311	B1500002805	500.36		0.00	500.36	0.00
)5/2022	0000003315	B1500002806	999.25		0.00	999.25	0.00
)5/2022	0000003335	B1500002807	999.98		0.00	999.98	0.00
		Total Proveedor:	**227,490.68**		**-1,000.40**	**224,989.20**	**1,501.08**

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

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
01/2017	505452	A010010010200011259	100.00		0.00	0.00	100.00
01/2017	505465	A010010010200011284	15,000.00		0.00	0.00	15,000.00
/01/2017	505473	A010010010200011299	200.00		0.00	0.00	200.00
/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	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	4330002282	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	7050005209	B1500020581	7,418.00		0.00	7,418.00	0.00
05/02/2022	7050005196	B1500020435	8,261.98		0.00	8,261.98	0.00
07/02/2022	8370004469	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	5040000104	B1500020789	13,624.32		0.00	13,624.32	0.00
24/02/2022	8240000452	B1500020738	15,439.86		0.00	15,439.86	0.00

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
24/02/2022	l824000045;	B1500020727	6,214.80		0.00	6,214.80	0.00
24/02/2022	l824000045;	B1500020725	1,678.10		0.00	1,678.10	0.00
21/02/2022	l705000521!	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	l837000456;	B1500021172	4,971.84		0.00	4,971.84	0.00
16/03/2022	l681000664{	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	l824000052(	B1500021371	2,606.69		0.00	2,606.69	0.00
5/03/2022	<436000049	B1500021265	40,834.61		0.00	40,834.61	0.00
5/03/2022	.436000002	B1500021266	22,684.53		0.00	22,684.53	0.00
8/04/2022	l681000668(	B1500021502	4,432.25		0.00	4,432.25	0.00
3/04/2022	<436000050!	B1500021619	1,015.77		0.00	1,015.77	0.00
2/04/2022	l0004552584	B1500021730	9,999.99		0.00	9,999.99	0.00
2/04/2022	<719000455;	B1500021731	5,148.78		0.00	5,148.78	0.00
7/04/2022	l705000533(	B1500021788	9,747.51		0.00	9,747.51	0.00
/04/2022	<075000280!	B1500021751	5,799.00		0.00	5,799.00	0.00
/04/2022	<436000050!	B1500021606	9,548.75		0.00	9,548.75	0.00
7/04/2022	705-000533(	B1500021789	1,185.20		0.00	1,185.20	0.00
/05/2022	l608000069	B1500021926	6,738.56		0.00	6,738.56	0.00
/05/2022	<871000012{	B1500022068	5,804.09		0.00	5,804.09	0.00
/05/2022	l681000674(	B1500022238	5,363.80		0.00	5,363.80	0.00
0/05/2022	1488000065:	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**

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

13/01/2022	11102		1,100.00		0.00	1,100.00	0.00

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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**

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

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

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	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	0.0
11/05/2022	4401		1,200.00		0.00	1,200.00	0.0
05/05/2022	4384		450.00		0.00	450.00	0.0
09/05/2022	4392		1,050.00		0.00	1,050.00	0.0
13/05/2022	4406		1,230.00		0.00	1,230.00	0.
16/05/2022	4410		600.00		0.00	600.00	0.
18/05/2022	4413		1,675.00		0.00	1,675.00	0
26/05/2022	4423		900.00		0.00	900.00	0
24/05/2022	4418		1,350.00		0.00	1,350.00	0
20/05/2022	4416		1,050.00		0.00	0.00	1,05

Junta do 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
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

Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito 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
		Total General:	1,395,087.83		-52,050.48	1,080,845.31	262,192.04