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: 000158 - ADODIM						**RNC / Cédula: 00000000000**	
28/6/2022	296434	B1500000190	1,200.75		0.00	0.00	1,200.75
		Total Proveedor:	**1,200.75**		**0.00**	**0.00**	**1,200.75**
Proveedor: 000062 - AUTO REPUESTOS J & P, S.R.I.						**RNC / Cédula: 131500196**	
21/6/2022	4488	B1500000581	1,500.00		0.00	0.00	1,500.00
		Total Proveedor:	**1,500.00**		**0.00**	**0.00**	**1,500.00**
Proveedor: 000053 - COCIGAS						**RNC / Cédula: 102318484**	
21/3/2022	R00000027	B1500002686	500.36		0.00	0.00	500.36
21/3/2022	R00000027	B1500002685	500.36		0.00	0.00	500.36
28/4/2022	0000003120	B1500002766	500.36		0.00	0.00	500.36
7/6/2022	CR000359	B1500002857	499.99		0.00	0.00	499.99
27/6/2022	CR000378	B1500002886	1,499.62		0.00	0.00	1,499.62
26/6/2022	CR000376	B1500002885	1,000.73		0.00	0.00	1,000.73
23/6/2022	CR000374	B1500002883	799.99		0.00	0.00	799.99
22/6/2022	CR000373	B1500002881	500.36		0.00	0.00	500.36
22/6/2022	CR000373	B1500002882	498.89		0.00	0.00	498.89
1/8/2022	R00000041	B1500002956	1,000.73		0.00	0.00	1,000.73
1/8/2022	CR000413	B1500002957	1,499.62		0.00	0.00	1,499.62
1/8/2022	R00000041	B1500002958	1,499.62		0.00	0.00	1,499.6
2/8/2022	CR000414	B1500002959	799.99		0.00	0.00	799.9
2/8/2022	R00000041	B1500002961	498.89		0.00	0.00	498.8
3/8/2022	CR000415	B1500002962	500.36		0.00	0.00	500.3
4/8/2022	R00000041	B1500002964	1,499.62		0.00	0.00	1,499.6
5/8/2022	R00000041	B1500002965	500.36		0.00	0.00	500.3
5/8/2022	R00000041	B1500002966	799.99		0.00	0.00	799.9
5/8/2022	R00000041	B1500002967	1,000.73		0.00	0.00	1,000.
5/8/2022	R00000041	B1500002968	500.36		0.00	0.00	500.
5/8/2022	R00000041	B1500002969	999.98		0.00	0.00	999.
5/8/2022	R00000041	B1500002970	500.36		0.00	0.00	500.
6/8/2022	R00000041	B1500002971	1,000.73		0.00	0.00	1,000
6/8/2022	R00000041	B1500002912	1,000.73		0.00	0.00	1,000
7/8/2022	CR000419	B1500002973	1,499.62		0.00	0.00	1,499
18/7/2022	R00000039	B1500002929	500.36		0.00	0.00	500
18/7/2022	R00000040	B1500002930	799.99		0.00	0.00	799

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
19/7/2022	;R00000040	B1500002932	999.98		0.00	0.00	999.98
19/7/2022	=CR0004004	B1500002931	500.36		0.00	0.00	500.36
19/7/2022	=CR000401:	B1500002933	500.36		0.00	0.00	500.36
28/7/2022	=CR000401E	B1500002935	1,000.73		0.00	0.00	1,000.73
20/7/2022	;R00000040	B1500002936	1,000.73		0.00	0.00	1,000.73
21/7/2022	=CR0004031	B1500002938	799.99		0.00	0.00	799.99
21/7/2022	;R00000040	B1500002939	500.36		0.00	0.00	500.36
22/7/2022	0004039	B1500002940	500.36		0.00	0.00	500.36
23/7/2022	;R00000040	B1500002941	500.36		0.00	0.00	500.36
24/7/2022	CR0000040E	B1500002942	1,000.73		0.00	0.00	1,000.73
24/7/2022	=CR000406:	B1500002943	500.36		0.00	0.00	500.36
24/7/2022	=CR0004064	B1500002944	1,399.25		0.00	0.00	1,399.25
25/7/2022	;R00000040	B1500002945	500.36		0.00	0.00	500.36
25/7/2022	;R00000040	B1500002947	1,000.73		0.00	0.00	1,000.73
25/7/2022	;R00000040	B1500002948	999.98		0.00	0.00	999.98
25/7/2022	;R00000040	B1500002946	1,599.98		0.00	0.00	1,599.98
26/7/2022	;R00000040	B1500002949	699.62		0.00	0.00	699.62
27/7/2022	;R00000040	B1500002951	1,698.77		0.00	0.00	1,698.77
29/7/2022	;R00000041	B1500002952	799.99		0.00	0.00	799.99
30/7/2022	;R00000041	B1500002953	799.99		0.00	0.00	799.99
30/7/2022	;R00000041	B1500002954	1,000.73		0.00	0.00	1,000.73
31/7/2022	=CR000412E	B1500002955	1,000.73		0.00	0.00	1,000.73
9/8/2022	=CR000421(	B1500002975	799.99		0.00	0.00	799.99
10/8/2022	;R00000042	B1500002977	799.99		0.00	0.00	799.99
10/8/2022	;R00000042	B1500002979	499.99		0.00	0.00	499.99
10/8/2022	;R00000042	B1500002978	1,000.73		0.00	0.00	1,000.73
10/8/2022	;R00000042	B1500002980	801.47		0.00	0.00	801.47
10/8/2022	=CR000421E	B1500002976	500.36		0.00	0.00	500.36
11/8/2022	;R00000042	B1500002981	698.78		0.00	0.00	698.78
12/8/2022	;R00000042	B1500002982	1,000.73		0.00	0.00	1,000.73
13/8/2022	;R00000042	B1500002985	1,000.73		0.00	0.00	1,000.73
13/8/2022	;R00000042	B1500002984	999.98		0.00	0.00	999.98
13/8/2022	;R00000042	B1500002986	500.36		0.00	0.00	500.36
13/8/2022	=CR0004252	B1500002983	1,000.73		0.00	0.00	1,000.73
15/8/2022	=CR0004264	B1500002987	1,000.73		0.00	0.00	1,000.73

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
15/8/2022	R00000042	B1500002988	1,000.73		0.00	0.00	1,000.73
15/8/2022	R00000042	B1500002989	500.36		0.00	0.00	500.36
17/8/2022	R00000042	B1500002990	500.36		0.00	0.00	500.36
		Total Proveedor:	**54,613.17**		**0.00**	**0.00**	**54,613.17**

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

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
1/8/2022	0000014132	B1500000249	96,440.00		0.00	0.00	96,440.0
15/8/2022	0000014229	B1500000251	96,440.00		0.00	0.00	96,440.0
		Total Proveedor:	**192,880.00**		**0.00**	**0.00**	**192,880.0**

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

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
2/1/2017	505452	A010010010200011259	100.00		0.00	0.00	100.0
4/1/2017	505465	A010010010200011284	15,000.00		0.00	0.00	15,000.0
5/1/2017	505473	A010010010200011299	200.00		0.00	0.00	200.0
10/1/2017	505496	A010010010200011344	8,000.00		0.00	0.00	8,000.0
26/1/2017	505566	A010010010200011485	150.00		0.00	0.00	150.0
3/2/2017	0505609	A010010010200011571	20,100.00		0.00	0.00	20,100.0
		Total Proveedor:	**43,550.00**		**0.00**	**0.00**	**43,550.0**

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

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
27/1/2017	0045964	A010010011500000146	3,955.00		0.00	0.00	3,955.
		Total Proveedor:	**3,955.00**		**0.00**	**0.00**	**3,955.**

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

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
3/8/2022	2022001747	B1500000040	850.01		0.00	0.00	850.
		Total Proveedor:	**850.01**		**0.00**	**0.00**	**850.**

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

Fecha	Nº Factura	NCF	Valor Factura	Nº	Monto	Pagado	Pendiente
24/8/2022	2022029480	B1500000504	4,680.00		0.00	0.00	4,680.
24/8/2022	2022029491	B1500000505	2,499.90		0.00	0.00	2,499.
12/8/2022	2022028062	B1500000499	360.00		0.00	0.00	360.
15/8/2022	2022028406	B1500000503	1,949.14		0.00	0.00	1,949.
15/8/2022	2022028396	B1500000501	98.40		0.00	0.00	98.
15/8/2022	2022028402	B1500000502	639.60		0.00	0.00	639.
10/8/2022	2022027815	B1500000498	1,989.99		0.00	0.00	1,989.
9/8/2022	2022027670	B1500000497	2,802.80		0.00	0.00	2,802.
5/8/2022	2022027224	B1500000496	1,973.49		0.00	0.00	1,973
3/8/2022	2022026947	B1500000495	1,890.00		0.00	0.00	1,890

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Monto	Pagado	Pendiente
1/8/2022	2022026643	B1500000494	2,780.00		0.00	0.00	2,780.00
31/7/2022	2022026586	B1500000493	2,699.50		0.00	0.00	2,699.50
28/7/2022	2022026255	B1500000492	2,893.80		0.00	0.00	2,893.80
		Total Proveedor:	**27,256.62**		**0.00**	**0.00**	**27,256.62**
Proveedor: 000031 - FERRECENTRO CONSUEGRA, SRL						**RNC / Cédula: 131205984**	
8/8/2022	FC537226	B1500001524	4,075.00		0.00	0.00	4,075.00
3/8/2022	FC535953	B1500001522	1,350.00		0.00	0.00	1,350.00
9/8/2022	FC537728	B1500001526	4,500.00		0.00	0.00	4,500.00
8/8/2022	FC537434	B1500001525	7,600.00		0.00	0.00	7,600.00
5/8/2022	FC536657	B1500001523	940.00		0.00	0.00	940.00
		Total Proveedor:	**18,465.00**		**0.00**	**0.00**	**18,465.00**
Proveedor: 000010 - FERRETERIA OCHOA						**RNC / Cédula: 102003432**	
1/2/2017	00035460	A010010021500059399	18,372.72	Db 2022-0001	0.00	0.00	18,372.72
2/2/2017	00015376	A010010021500059429	6,042.00	Db 2022-0003	0.00	0.00	6,042.00
8/2/2017	00040031	A010010021500059558	6,282.00	Db 2022-0002	0.00	0.00	6,282.00
		Total Proveedor:	**30,696.72**		**0.00**	**0.00**	**30,696.72**
Proveedor: 000061 - GOMICENTRO DANIEL DE LEON, S.R.L.						**RNC / Cédula: 130778736**	
2/7/2022	13163	B1500000670	250.00		0.00	0.00	250.00
14/7/2022	13345	B1500000675	250.00		0.00	0.00	250.00
21/7/2022	13423	B1500000680	300.00		0.00	0.00	300.00
2/8/2022	13575	B1500000685	850.01		0.00	0.00	850.01
24/8/2022	13873	B1500000698	500.00		0.00	0.00	500.00
8/8/2022	13657	B1500000691	750.00		0.00	0.00	750.00
		Total Proveedor:	**2,900.01**		**0.00**	**0.00**	**2,900.01**
Proveedor: 000014 - JOSE ANTONIO DURAN RODRIGUEZ						**RNC / Cédula: 03100430143**	
11/11/2016	10628	A010010010100010628	29,650.00		0.00	0.00	29,650.00
18/1/2017	10861	A010010010100010861	42,700.00		0.00	0.00	42,700.00
18/1/2017	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: 000146 - MANGUERAS Y SELLOS DEL CIBAO, SRL						**RNC / Cédula: 130346437**	
29/7/2022	40887	B1500000726	6,697.78		0.00	0.00	6,697.78
12/8/2022	41045	B1500000736	158,557.90		0.00	0.00	158,557.90
		Total Proveedor:	**165,255.68**		**0.00**	**0.00**	**165,255.68**

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Fecha	Nº Factura	NCF	Valor Factura	Nota Débito / Crédito Nº	Nota Débito / Crédito Monto	Pagado	Pendiente
Proveedor: 000102 - MARIA CELINA ORTEGA SURIEL					**RNC / Cédula: 05300219390**		
1/4/2022	156		450.00		0.00	0.00	450.00
7/4/2022	179		450.00		0.00	0.00	450.00
21/5/2022	299		450.00		0.00	0.00	450.00
		Total Proveedor:	**1,350.00**		**0.00**	**0.00**	**1,350.00**
Proveedor: 000069 - NURIS MIGUELINA MEJIA MEJIA					**RNC / Cédula: 01000227395**		
29/3/2022	01		2,100.00		0.00	0.00	2,100.00
		Total Proveedor:	**2,100.00**		**0.00**	**0.00**	**2,100.00**
Proveedor: 000018 - OCTAVIO ROSA					**RNC / Cédula: 03101612194**		
1/4/2016	01		95,000.00		0.00	0.00	95,000.00
		Total Proveedor:	**95,000.00**		**0.00**	**0.00**	**95,000.00**
Proveedor: 000129 - PEDRO ALEXANDER MATEO BATISTA					**RNC / Cédula: 03104793330**		
30/7/2022	CR00000027	B0100000439	4,956.00		0.00	0.00	4,956.00
13/8/2022	CR00000029	B0100000452	4,956.00		0.00	0.00	4,956.00
		Total Proveedor:	**9,912.00**		**0.00**	**0.00**	**9,912.00**
Proveedor: 000058 - PLASTICOS 2 K, S.R.L.					**RNC / Cédula: 102613402**		
6/8/2022	B000022654	B1500000037	11,280.80		0.00	0.00	11,280.80
		Total Proveedor:	**11,280.80**		**0.00**	**0.00**	**11,280.80**
Proveedor: 000108 - SUPERMERCADO COLORADO SRL					**RNC / Cédula: 131863809**		
7/6/2022	0294725	B1500000186	1,500.00		0.00	0.00	1,500.00
7/6/2022	0294733	B1500000187	1,500.75		0.00	0.00	1,500.75
1/6/2022	0293029	B1500000183	1,020.00		0.00	0.00	1,020.00
8/6/2022	0294799	B1500000188	2,000.50		0.00	0.00	2,000.50
7/6/2022	0294675	B1500000185	1,200.00		0.00	0.00	1,200.00
		Total Proveedor:	**7,221.25**		**0.00**	**0.00**	**7,221.25**
Proveedor: 000071 - VASQUEZ ESPAILLAT FERRETERIA S.R.L.					**RNC / Cédula: 130628882**		
4/7/2022	CR00034338	B1500001861	32,225.00		0.00	0.00	32,225.00
6/7/2022	CR00034372	B1500001866	7,050.00		0.00	0.00	7,050.00
26/7/2022	CR00034645	B1500001898	21,600.00		0.00	0.00	21,600.00
		Total Proveedor:	**60,875.00**		**0.00**	**0.00**	**60,875.00**
		Total General:	**805,912.01**		**0.00**	**0.00**	**805,912.01**