

Estado de Cuentas por Pagar Suplidores

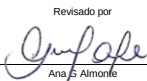
Hasta el mes de AGOSTO de , 2022

Fecha factura	No. de factura	Suplidor	Concepto	Monto de la factura en RD\$
19/8/2022	B1500146721	AGUA PLANETA AZUL S.A	AGUA POTABLE	4,020.00
24/8/2022	B1500146489	AGUA PLANETA AZUL S.A	AGUA POTABLE	3,300.00
24/8/2022	B1500146788	AGUA PLANETA AZUL S.A	AGUA POTABLE	4,440.00
24/8/2022	B1500146681	AGUA PLANETA AZUL S.A	AGUA POTABLE	3,960.00
26/8/2022	B1500153251	AGUA PLANETA AZUL S.A	AGUA POTABLE	46,800.00
29/8/2022	B1500137017	AGUA PLANETA AZUL S.A	AGUA POTABLE	1,080.00
30/8/2022	B1500000876	ALEGRE EVENTOS, SRL	ALQUILERES VARIOS	18,880.00
30/8/2022	B1500000875	ALEGRE EVENTOS, SRL	ALQUILERES VARIOS	13,570.00
30/8/2022	B1500000877	ALEGRE EVENTOS, SRL	ALQUILERES VARIOS	27,140.00
2/9/2022	B1500000879	ALEGRE EVENTOS, SRL	ALQUILERES VARIOS	51,920.00
2/9/2022	B1500000880	ALEGRE EVENTOS, SRL	ALQUILERES VARIOS	213,934.00
2/9/2022	B1500000878	ALEGRE EVENTOS, SRL	ALQUILERES VARIOS	7,670.00
24/8/2022	B1500000814	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	28,792.00
24/8/2022	B1500000809	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	48,380.00
24/8/2022	B1500000811	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	9,499.00
24/8/2022	B1500000812	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	35,270.21
24/8/2022	B1500000813	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	6,490.00
24/8/2022	B1500000805	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	52,274.00
24/8/2022	B1500000803	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	58,326.77
24/8/2022	B1500000804	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	38,350.00
24/8/2022	B1500000806	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	62,422.00
24/8/2022	B1500000807	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	35,223.00
24/8/2022	B1500000808	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	14,750.00
24/8/2022	B1500000810	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	144,561.80
24/8/2022	B1500000815	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	30,438.22
24/8/2022	B1500000816	DIESEL MARTINEZ SRL	MANTENIMIENTO VEHICULOS	35,223.00
30/8/2022	E450000000008	GRUPO EMPRESARIAL FERLAN SRL	SERVICIOS TECNICOS	32,780.40
27/6/2022	B1500000359	INVERSIONES ANDURINA, SA	ALQUILERES LOCAL	86,110.24
27/6/2022	B1500000360	INVERSIONES ANDURINA, SA	ALQUILERES LOCAL	18,242.43
27/6/2022	B1500000358	INVERSIONES ANDURINA, SA	ALQUILERES LOCAL	189,707.61
15/7/2022	B1500001537	INVERSIONES ND & ASOCIADOS SRL	MOBILIARIOS OFICINA	876,124.42
15/8/2022	JULIO 2022	JOSE VALLEJO DE OLEO	ALQUILERES LOCAL	29,776.54
19/8/2022	B1500000209	KRAKOW QUALITY MULTI SERVICES SRL	ALIMENTOS PERSONAS	140,866.02
2/9/2022	B1500000601	MARTINEZ TORRES TRAVELING SRL	ALIMENTOS PERSONAS	1,283,250.00
26/8/2022	B1500000326	MRO MANTENIMIENTO OPERACION & REPARACION SRL	MANTENIMIENTOS ESPECIALES	118,590.00
9/8/2022	B1500000030	NL OVIEDO GROUP SRL	ALIMENTOS PERSONAS	525,100.00
9/8/2022	B1500000029	NL OVIEDO GROUP SRL	ALIMENTOS PERSONAS	182,759.08
29/8/2022	B1500000033	NL OVIEDO GROUP SRL	ALIMENTOS PERSONAS	300,900.00
26/8/2022	B1500000212	OFFICELINE EIRL	UTILES OFICINA	715,256.36
5/8/2022	B1500000449	PINK IGUANA, SRL	ALQUILERES VARIOS	138,650.00
15/7/2022	B1500000175	PROMO DESIGN DP GROUP SRL	IMPRESOS VARIOS	58,764.00
17/7/2022	B1500001535	ROSARIO & PICHARDO SRL	ALOJAMIENTO	91,450.00
17/7/2022	B15000001534	ROSARIO & PICHARDO SRL	ALOJAMIENTO	96,526.00
23/5/2022	B1500000028	RUNE SRL	SERVICIOS VARIOS	139,299.00
20/1/2021	B1500024955	SIGMA PETROLEUM CORP SRL	COMBUSTIBLE	255,000.00
20/6/2022	B1500076465	SUNIX PETROLEUM S R L	COMBUSTIBLE	39,888.00
20/6/2022	B1500076461	SUNIX PETROLEUM S R L	COMBUSTIBLE	42,104.00
26/7/2022	B1500080729	SUNIX PETROLEUM S R L	COMBUSTIBLE	30,580.80
26/7/2022	B1500080730	SUNIX PETROLEUM S R L	COMBUSTIBLE	2,216.00
2/9/2022	B1500081195	SUNIX PETROLEUM S R L	COMBUSTIBLE	22,160.00
2/9/2022	B1500081187	SUNIX PETROLEUM S R L	COMBUSTIBLE	4,432.00
2/9/2022	B1500081188	SUNIX PETROLEUM S R L	COMBUSTIBLE	4,432.00
2/9/2022	B1500081186	SUNIX PETROLEUM S R L	COMBUSTIBLE	44,320.00
2/9/2022	B1500081231	SUNIX PETROLEUM S R L	COMBUSTIBLE	33,240.00
2/9/2022	B1500081236	SUNIX PETROLEUM S R L	COMBUSTIBLE	44,320.00
2/9/2022	B1500081149	SUNIX PETROLEUM S R L	COMBUSTIBLE	32,575.20
2/9/2022	B1500081148	SUNIX PETROLEUM S R L	COMBUSTIBLE	5,761.60
2/9/2022	B1500081150	SUNIX PETROLEUM S R L	COMBUSTIBLE	44,320.00
2/9/2022	B1500081152	SUNIX PETROLEUM S R L	COMBUSTIBLE	44,320.00
2/9/2022	B1500081238	SUNIX PETROLEUM S R L	COMBUSTIBLE	44,320.00
2/9/2022	B1500081170	SUNIX PETROLEUM S R L	COMBUSTIBLE	33,240.00
2/9/2022	B1500081190	SUNIX PETROLEUM S R L	COMBUSTIBLE	22,160.00
26/3/2021	B15000000002	TALLERES AAA SRL	MANTENIMIENTO VEHICULOS	59,000.00
26/3/2021	B15000000001	TALLERES AAA SRL	MANTENIMIENTO VEHICULOS	80,240.00
1/4/2022	B15000004849	TONER DEPOT MULTISERVICIOS EORG SRL	TONER	438,176.67
30/4/2022	B1500004919	TONER DEPOT MULTISERVICIOS EORG SRL	TONER	527,130.65
2/6/2022	B1500005001	TONER DEPOT MULTISERVICIOS EORG SRL	TONER	529,740.49
1/7/2022	B1500005085	TONER DEPOT MULTISERVICIOS EORG SRL	TONER	320,666.27
29/7/2022	B1500005184	TONER DEPOT MULTISERVICIOS EORG SRL	TONER	425,636.28
31/8/2022	B1500005322	TONER DEPOT MULTISERVICIOS EORG SRL	TONER	493,685.23
13/7/2022	B1500000290	TRANS UNION SA	SERVICIOS PROFESIONALES	107,616.00
31/8/2022	B1500000296	TRANS UNION SA	SERVICIOS PROFESIONALES	50,210.86
24/8/2022	B1500000802	TROVASA HAND WASH SRL	LAVADO VEHICULOS	2,745.01
26/8/2022	B15000000793	TROVASA HAND WASH SRL	LAVADO VEHICULOS	21,195.92
5/8/2022	B15000000211	UVRO SOLUCIONES EMPRESARIALES SRL	ALQUILER VEHICULOS	223,332.02
19/8/2022	B1500000222	UVRO SOLUCIONES EMPRESARIALES SRL	ALQUILER VEHICULOS	158,486.82
19/8/2022	B1500000224	UVRO SOLUCIONES EMPRESARIALES SRL	ALQUILER VEHICULOS	114,165.00
18/8/2022	B15000000069	WINPE GROUP SRL	UTILES VARIOS	856,562.00

Realizado por

Charina Almazan
Analista de Contabilidad



Revisado por

Anaïs Almonie
Encargada de Contabilidad