



INSTITUCION : INSTITUTO NACIONAL DE ATENCION INTEGRAL A LA PRIMERA INFANCIA (INAIPI)
RELACION DE CUENTAS POR PAGAR AL 30 DE ABRIL DEL 2022
VALORES EN RD\$
 Division de Contabilidad

POSICION	RNC	FACTURA NO.	NCF	TIPO DE DOC	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	FECHA FACTURA	FECHA LIMITE DE PAGO	FECHA RECIBIDA
1	117012501	511	A010010011500000511	FACT	AGUA LA SUREÑA	AGUA EMBOTELLADA	7,740.00	30 DIAS	6/6/2016	7/6/2016	S/N
2	117012501	512	A010010011500000512	FACT	AGUA LA SUREÑA	AGUA EMBOTELLADA	9,000.00	30 DIAS	6/6/2016	7/6/2016	S/N
3	101711592	1441	A010010011500001441	FACT	AGUA MONTAIN SRL	AGUA EMBOTELLADA	4,650.00	30 DIAS	7/21/2016	8/21/2016	2/7/2017
4	101711592	1450	A010010011500001450	FACT	AGUA MONTAIN SRL	AGUA EMBOTELLADA	600.00	30 DIAS	7/30/2016	8/30/2016	S/N
5	101711592	1457	A010010011500001457	FACT	AGUA MONTAIN SRL	AGUA EMBOTELLADA	1,980.00	30 DIAS	9/30/2016	10/30/2016	S/N
6	101711592	1518	A010010011500001518	FACT	AGUA MONTAIN SRL	AGUA EMBOTELLADA	1,470.00	30 DIAS	8/31/2016	9/30/2016	S/N
7	101711592	1595	A010010011500001595	FACT	AGUA MONTAIN SRL	AGUA EMBOTELLADA	1,470.00	30 DIAS	11/2/2016	12/2/2016	S/N
8	101711592	2124	A010010011500002124	FACT	AGUA MONTAIN SRL	AGUA EMBOTELLADA	420.00	30 DIAS	11/30/2016	12/30/2016	S/N
9	130348995	395	A010010011500000395	FACT	AGUA SAN FELIPE	AGUA EMBOTELLADA	10,380.00	30 DIAS	7/20/2016	8/20/2016	9/20/2016
10	1-1502531-2	772/773	B1500000772/773	FACT	AGUAS SAN JOSE DE OCOA	AGUA EMBOTELLADA	20,050.00	30 DIAS	12/31/2021	1/31/2022	1/11/2022
11	001-0866339-4	2272610	P010010011502272610	FACT	ALFONSO GARCIA	SERVICIO DE NOTARIZACION	1,770.00	30 DIAS	11/11/2015	12/11/2015	S/N
12	001-0866339-4	2272612	P010010011502272612	FACT	ALFONSO GARCIA	SERVICIO DE NOTARIZACION	23,600.00	30 DIAS	7/8/2016	8/8/2016	S/N
13	130784957	342-343-344	B1500000341/342/343/344/345	FACT	AMBROSIA CREATIVE FOOD CONCEPTS	CATERING	414,274.40	30 DIAS	8/25/2021	9/25/2021	9/7/2021
14	1-3078495-7	381-382-383	B1500000371	FACT	AMBROSIA CREATIVE FOOD CONCEPTS	CATERING	687,409.54	30 DIAS	9/1/2021	10/1/2021	9/17/2021
15	2100069232	1	B150000001	FACT	ANTONIO BIENVENIDO HEREDIA TERRERO	PUBLICIDAD	29,500.00	30 DIAS	12/1/2021	1/1/2022	12/28/2021
16	002300362924	133	A010010011500000133	FACT	ARCADIO CASTRO	PRODUCTOS VARIOS	16,777.93	30 DIAS	11/29/2016	12/29/2016	S/N
17	002300362924	134	A010010011500000134	FACT	ARCADIO CASTRO	PRODUCTOS VARIOS	24,119.02	30 DIAS	12/8/2016	1/8/2017	S/N
18	101038561	90763952	B1500000358	FACT	ARIAS MOTORS, SA	BATERIAS	22,351.56	30 DIAS	3/18/2022	4/18/2022	3/31/2022
19	101038561	90763952	B1500000358	FACT	ARIAS MOTORS, SA	MANTENIMIENTO VEHICULOS	14,901.04	30 DIAS	3/18/2022	4/18/2022	3/31/2022
20	101038561	90764307	B1500000360	FACT	ARIAS MOTORS, SA	MANTENIMIENTO VEHICULOS	7,450.52	30 DIAS	3/21/2022	4/21/2022	3/31/2022
21	401500957			FACT	ASOCIACION CIUDAD ALTERNATIVA	ORGANIZACIÓN SOCIA	8,821,240.57				
22	130554307	1427	B1500001427	FACT	AUTO SERVICIOS LA GOMA	MATERIALES	53,713.97	30 DIAS	11/2/2016	12/2/2016	S/N
23	130249482	2689881	P010010011502689881	FACT	BAMBA ALQUILERES	ALQUILERES VARIOS	16,402.00	30 DIAS	6/28/2017	7/28/2017	S/N
24	1800592741	55	B150000055	FACT	BENIGNO ESCALANTA PEÑA	PUBLICIDAD	17,700.00	30 DIAS	11/30/2021	12/30/2021	12/28/2021
25	401031337	34	A010010011500000034	FACT	BIBLIOTECA NACIONAL	ALQUILER DE SALON	10,000.00	30 DIAS	6/24/2015	7/24/2015	S/N
26	401031337	46	A010010011500000046	FACT	BIBLIOTECA NACIONAL	ALQUILER DE SALON	60,000.00	30 DIAS	7/8/2016	8/8/2016	S/N
27	131573894	126	B1500000126	FACT	C&C TIEMPO DE RADIO Y TV, SRL	PUBLICIDAD	59,000.00	30 DIAS	12/13/2021	1/13/2022	12/28/2021
28	131573894	127	B1500000127	FACT	C&C TIEMPO DE RADIO Y TV, SRL	PUBLICIDAD	59,000.00	60 DIAS	2/10/2022	3/10/2022	4/19/2022
29	130687668	4699	A010010011500004699	FACT	CENTRO DE COPIADO LA ESCALERA	COPIAS	17,530.67	30 DIAS	4/30/2015	5/30/2015	S/N
30	412020429	4950	A010010011400004950	FACT	COAAROM	AGUA POTABLE DE LA ROMANA	1,100.00	30 DIAS	7/31/2017	8/31/2017	S/N
31	412020429	4951	A010010011400004951	FACT	COAAROM	AGUA POTABLE DE LA ROMANA	1,100.00	30 DIAS	7/31/2017	8/31/2017	S/N
32	401052512	100011606	B1500000727	FACT	COMEDORES ECONOMICOS	ALIMENTOS	530,625.00	30 DIAS	3/31/2022	4/30/2022	4/7/2022
33	2200226864	5	B1500000005	FACT	DIANFELIX SIERRA PEREZ	PUBLICIDAD	17,700.00	30 DIAS	11/29/2021	12/29/2021	12/27/2021
34	101013761	32325	B1500000671	FACT	DISESA	MATERIAL EDUCATIVO	11,235,802.50	30 DIAS	3/29/2022	4/30/2022	3/29/2022
35	131247547	957	B1500000957	FACT	E & C MULTISERVICIOS, EIRL	MATERIAL FERRETERO	660,705.60	30 DIAS	3/31/2022	4/30/2022	3/31/2022
36	1-01-01433-4	1647	B15000001647	FACT	EDITORA LISTN DIARIO SA.	PUBLICACION DE PERIODICOS	65,138.83	30 DIAS	12/23/2021	12/31/2022	4/7/2022
37	1-01-01433-4	6707	B15000006707	FACT	EDITORA LISTN DIARIO SA.	PUBLICACION DE PERIODICOS	49,560.00	30 DIAS	3/24/2022	12/31/2022	4/7/2022
38	1-01-01433-4	6727	B15000006727	FACT	EDITORA LISTN DIARIO SA.	PUBLICIDAD	49,860.00	30 DIAS	3/31/2022	12/31/2022	4/11/2022
39	101014334	993357	B15000006727	FACT	EDITORA LISTN DIARIO SA.	PUBLICIDAD	49,560.00	30 DIAS	3/31/2022	4/30/2022	4/4/2022
40	101014334	3855	B1500003855	FACT	EDITORA LISTN DIARIO SA.	PUBLICACION DE PERIODICOS	70,800.00	30 DIAS	4/6/2022	5/6/2022	4/19/2022
41	101014334	6750	B1500006750	FACT	EDITORA LISTN DIARIO SA.	PUBLICACION DE PERIODICOS	49,560.00	30 DIAS	4/5/2022	5/5/2022	4/18/2022
42	131123139			FACT	EL PAIS	PUBLICIDAD	90,000.00	60 DIAS	2/10/2022	2/10/2022	
43	101517085	516	B1500000516	FACT	EMPRESAS INTEGRADAS	LECHE	2,078,154.80	30 DIAS	3/19/2022	4/19/2022	3/22/2022
44	430000078	3	B1500000003	FACT	ENDA DOMINICANA	COGESTORAS	3,474,119.66	30 DIAS	4/25/2022	5/25/2022	5/26/2022
45	131286011	176	B1500000176	FACT	FARMAEQUIPOS LIDAMEP SRL	MOBILIARIO Y ELECTRODOMESTICOS	9,205,010.08	30 DIAS	3/29/2022	4/30/2022	3/29/2022
46	101762802	1068	B1500001068	FACT	FERRETERIA MATOS, SRL	MATERIALES FERRETEROS	1,435,027.97	30 DIAS	12/7/2021	1/7/2022	12/15/2021
47	101762802	1066-1067	B1500001066/1067	FACT	FERRETERIA MATOS, SRL	MATERIALES FERRETEROS	6,140,228.46	30 DIAS	11/26/2021	12/26/2021	12/8/2021
48	101762802	69647	B1500001112	FACT	FERRETERIA MATOS, SRL	MATERIAL FERRETERO	257,964.57	30 DIAS	3/29/2022	4/30/2022	3/29/2022
49		1107	B1500001107	FACT	FERRETERIA MATOS, SRL	CONTRATO387-2021	1,768,216.22	60 DIAS	3/14/2022	4/14/2022	
50	101762952	1050	A010010011500001050	FACT	FIESTALQUI (Antonella Fiesta)	CATERING	146,710.50	30 DIAS	6/30/2015	7/30/2015	S/N
51	131149855	194	A010010011500000194	FACT	FLORES EXPRESS LIA	CORONA DE FLORES Y RAMO	12,060.06	30 DIAS	11/10/2016	12/10/2016	S/N
52	130366829	48	B1500000048	FACT	FUMIGADORA JENNIFER	FUMIGACION	448,612.90	30 DIAS	11/2/2019	12/2/2019	12/11/2019
53	130366829	118	B1500000118	FACT	FUMIGADORA JENNIFER	FUMIGACION	80,953.61	30 DIAS	3/2/2020	4/2/2020	6/24/2020
54	101619262	361966	B1500001772	FACT	GRUPO DIARIO LIBRE	PUBLICIDAD	65,138.83	30 DIAS	3/31/2022	4/30/2022	4/1/2022

55	132216024	1	B1500000001	FACT	GRUPO MLCAMEDIA SERVICE SRL	PUBLICIDAD	59,000.00	30 DIAS	12/1/2021	1/1/2022	12/28/2021
56	131161162	217	B1500000217	FACT	GRUPO TIMOTEO	PIEZAS MANT. FLOTILLA VEHICULAR INAIPI	1,082,170.45	30 DIAS	2/14/2022	3/14/2022	3/1/2022
57		217	B1500000217	FACT	GRUPO TIMOTEO	CM-2021-0054	1,082,170.45	60 DIAS	2/14/2022	3/14/2022	
58	130151393	4426	N1500001069	FACT	HERMOSILLO COMERCIAL, SRL	AGUA EMBOTELLADA	138,327.00	45 DIAS	10/1/2021	11/1/2021	10/28/2021
59	130893934	3938-3982-3983-3985	B1500003938/3982/3983/3985	FACT	HIELO Y AGUA BUENA, S.A.,SRL	AGUA EMBOTELLADA	63,200.00	30 DIAS	1/5/2022	2/5/2022	2/3/2022
60	130560269	2204	A010010011500002204	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	6,650.00	30 DIAS	12/15/2015	1/15/2016	S/N
61	130560269	2216	A010010011500002216	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	525.00	30 DIAS	1/12/2016	2/12/2016	S/N
62	130560269	2226	A010010011500002226	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	725.00	30 DIAS	3/7/2016	4/7/2016	11/28/2017
63	130560269	2243	A010010011500002243	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	725.00	30 DIAS	2/9/2016	3/9/2016	S/N
64	130560269	2248	A010010011500002248	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	675.00	30 DIAS	2/10/2016	3/10/2016	S/N
65	130560269	2263	A010010011500002263	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	525.00	30 DIAS	2/24/2016	3/24/2016	S/N
66	130560269	2271	A010010011500002271	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	700.00	30 DIAS	4/8/2016	5/8/2016	S/N
67	130560269	2274	A010010011500002274	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	750.00	30 DIAS	5/25/2016	6/25/2016	S/N
68	130560269	2276	A010010011500002276	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	675.00	30 DIAS	4/4/2016	5/4/2016	S/N
69	130560269	2277	A010010011500002277	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	625.00	30 DIAS	5/11/2016	6/11/2016	S/N
70	130560269	2281	A010010011500002281	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	600.00	30 DIAS	4/19/2016	5/19/2016	S/N
71	130560269	2282	A010010011500002282	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	800.00	30 DIAS	4/25/2016	5/25/2016	S/N
72	130560269	2290	A010010011500002290	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	1,350.00	30 DIAS	4/28/2017	5/28/2017	S/N
73	130560269	2382	A010010011500002382	FACT	INDUSTRIA AGENOR, SRL	AGUA EMBOTELLADA	750.00	30 DIAS	4/25/2016	5/25/2016	1/15/2018
74	131887589	124	B1500000124	FACT	INVERSIONES REINY SRL	PALMAS Y PINITOS NATURALES COMEDOR INAIPI	63,838.00	30 DIAS	11/23/2021	12/23/2021	12/20/2021
75	130217467	873	B1500000873	FACT	INVERSIONES TARAMACA	AGUA EMBOTELLADA	11,500.00	45 DIAS	2/28/2022	3/28/2022	4/26/2022
76	130217467	13689	B1500013689	FACT	INVERSIONES TARAMACA	SUMIN. Y DIST. AGUA EMBOTELLADA	9,050.00	45 DIAS	12/31/2021	1/31/2022	1/13/2022
77	130217467	13688	B1500013688	FACT	INVERSIONES TARAMACA	AGUA EMBOTELLADA	220,450.00	45 DIAS	12/31/2021	1/31/2022	4/5/2022
78		13425	B1500013425	FACT	INVERSIONES TARAMACA	BOTELLONES DE AGUA	135,300.00	45 DIAS	11/30/2021	12/30/2021	3/14/2022
79	1018018080	401	B1500000401	FACT	INVERSIONES YANG, SRL	ALIMENTOS	902,187.50	30 DIAS	3/16/2022	4/16/2022	3/17/2022
80	101-801808	360	B1500000360	FACT	INVERSIONES YANG, SRL	ALIMENTOS	430,879.48	30 DIAS	1/7/2022	12/31/2022	1/25/2022
81	101-801808	402	B1500000402	FACT	INVERSIONES YANG, SRL	ALIMENTOS	288,167.10	30 DIAS	3/17/2022	12/31/2022	4/7/2022
82	101-801808	411	B1500000411	FACT	INVERSIONES YANG, SRL	ALIMENTOS	1,178,643.67	30 DIAS	7/23/2022	12/31/2023	3/30/2022
83	101801808	398	B1500000398	FACT	INVERSIONES YANG, SRL	ALIMENTOS	338,659.02	30 DIAS	3/9/2022	4/9/2022	3/15/2022
84	101801808	414	B1500000414	FACT	INVERSIONES YANG, SRL	MATERIALES Y SUMINISTROS	117,945.48	30 DIAS	3/28/2022	4/28/2022	4/6/2022
85	101801808	416	B1500000416	FACT	INVERSIONES YANG, SRL	ALIMENTOS	197,213.00	30 DIAS	3/31/2022	4/30/2022	4/6/2022
86	101801808	365	B1500000365	FACT	INVERSIONES YANG, SRL	ALIMENTOS	1,034,026.80	45 DIAS	1/15/2022	2/15/2022	1/25/2022
87	101801808	416	B1500000416	FACT	INVERSIONES YANG, SRL	ALIMENTOS	197,213.40	30 DIAS	3/31/2022	5/6/2022	4/6/2022
88	112-0000389-2	2389603	P010010011502389603	FACT	JAFET MAIKAROLIS PEREZ	ALIMENTOS	6,720.01	30 DIAS	5/15/2015	6/15/2015	11/10/2015
89	112-0000389-2	2389604	P010010011502389604	FACT	JAFET MAIKAROLIS PEREZ	ALIMENTOS	10,171.60	30 DIAS	5/15/2015	6/15/2015	11/10/2015
90	112-0000389-2	2389605	P010010011502389605	FACT	JAFET MAIKAROLIS PEREZ	ALIMENTOS	1,523.38	30 DIAS	5/15/2015	6/15/2015	11/10/2015
91	112-0000389-2	2389606	P010010011502389606	FACT	JAFET MAIKAROLIS PEREZ	ALIMENTOS	4,112.30	30 DIAS	5/15/2015	6/15/2015	11/10/2015
92	0010779560-1	42	B1500000042	FACT	JANEIRO MOREL GRULLON	NOTARIZACION CONTRATOS	155,760.00	30 DIAS	12/13/2021	1/13/2022	12/22/2021
93	0010779560-1	43	B1500000043	FACT	JANEIRO MOREL GRULLON	NOTARIZACION CONTRATOS	97,940.00	30 DIAS	12/13/2021	1/13/2022	12/22/2021
94	0010779560-1	49	B1500000049	FACT	JANEIRO MOREL GRULLON	NOTARIZACION CONTRATOS	59,000.00	30 DIAS	2/25/2022	3/25/2022	3/16/2022
95	0010779560-1	50	B1500000050	FACT	JANEIRO MOREL GRULLON	NOTARIZACION CONTRATOS	59,000.00	30 DIAS	2/25/2022	3/25/2022	3/16/2022
96	001-0779560-1	51	B1500000051	FACT	JANEIRO MOREL GRULLON	NOTARIZACION CONTRATOS	59,000.00	30 DIAS	2/25/2022	3/25/2022	3/16/2022
97	130539138	128	B1500000128	FACT	JB GLOBAL SUPPLY	ALIMENTOS	1,538,487.96	45 DIAS	3/7/2022	4/7/2022	4/22/2022
98	130539138	133	B1500000133	FACT	JB GLOBAL SUPPLY SRL	MATERIAL FERRETERO	107,461.89	30 DIAS	3/22/2022	4/22/2022	4/8/2022
99	130539138	129	B1500000129	FACT	JB GLOBAL SUPPLY SRL	ARTICULOS DE COCINA	725,403.75	30DIAS	3/8/2022	4/8/2022	4/8/2022
100	4701570766	718	A010010011500000718	FACT	JHONNY DIONISIO VERAS	AGUA EMBOTELLADA	728.00	30 DIAS	8/3/2015	9/3/2015	7/28/2016
101	4701570766	946	A010010011500000946	FACT	JHONNY DIONISIO VERAS	AGUA EMBOTELLADA	5,824.00	30 DIAS	5/16/2016	6/16/2016	7/28/2016
102	4701570766	987	A010010011500000987	FACT	JHONNY DIONISIO VERAS	AGUA EMBOTELLADA	2,880.00	30 DIAS	7/6/2016	8/6/2016	9/19/2016
103	4701570766	775	A010010011500000775	FACT	JHONNY DIONISIO VERAS	GLP	7,754.00	30 DIAS	10/28/2015	11/28/2015	9/19/2016
104	00107784605	47	B1500000047	FACT	JOSE ANDRES MERCEDES L	NOTARIZACION CONTRATOS	29,500.00	30 DIAS	12/29/2021	1/19/2022	1/11/2022
105	00107784605	49	B1500000049	FACT	JOSE ANDRES MERCEDES L	NOTARIZACION CONTRATOS	31,270.00	30DIAS	2/2/2022	3/2/2022	3/16/2022
106	020-0002520-1	102	B150000102	FACT	JOSE MANUEL VOLQUEZ	NOTARIZACION CONTRATOS	59,000.00	30 DIAS	11/30/2021	12/30/2021	12/22/2021
107	020-0002520-1	103	B150000103	FACT	JOSE MANUEL VOLQUEZ	NOTARIZACION CONTRATOS	29,500.00	30 DIAS	12/7/2021	1/7/2022	12/22/2021
108	020-0002520-1	106	B150000106	FACT	JOSE MANUEL VOLQUEZ	NOTARIZACION CONTRATOS	29,500.00	30DIAS	2/8/2022	3/8/2022	3/16/2022
109	020-0002520-1	165	B150000105	FACT	JOSE MANUEL VOLQUEZ	NOTARIZACION CONTRATOS	8,850.00	30DIAS	2/3/2022	3/3/2022	3/16/2022
110	101-63825-7	0962 Y1005	B1500000962 Y1005	FACT	LAB. CLINICO PATRIA RIVAS	PRUEBAS DE LABORATORIO	51,380.00	30 DIAS	2/8/2022	3/8/2022	4/12/2022
111	101638257	B-1-0005125	B1500001006	FACT	LABORATORIO CLINICO PATRIA RIVAS	PRUEBAS DE LABORATORIO	310,245.00	30 DIAS	3/31/2022		4/7/2022
112	122026152	10	B1500000010	FACT	LIBITUM GROUP, SRL	MATERIALES FERRETEROS	994,079.20	30 DIAS	11/4/2021	12/4/2022	12/22/2021
113	122026152	13	B1500000013	FACT	LIBITUM GROUP, SRL	MATERIALES FERRETEROS	244,075.92	30 DIAS	12/23/2021	1/23/2022	12/29/2021
114	122026152	28	B1500000028	FACT	LIBITUM GROUP, SRL	MATERIAL FERRETERO	1,956,723.20	30 DIAS	4/5/2022	5/5/2022	5/4/2022
115		27	B1500000027	FACT	LIBITUM GROUP, SRL	CONTRATO 385-2021	1,538,476.92	60 DIAS	3/16/2022	4/16/2022	

116				FACT	M & M CONSULTING FIRM	MEDIOS DE DIFUSION	59,000.00	60 DIAS	4/19/2022	5/19/2022	4/21/2022
117	082-00161761	3	B1500000003	FACT	MARCIAL GUZMAN GUZMAN	NOTARIZACION CONTRATOS	38,940.00	30 DIAS	7/15/2021	8/15/2021	7/23/2021
118	001-0070945-2	66	A010010011500000066	FACT	MIRLA JOSEFA RODRIGUEZ	SERVICIO DE NOTARIZACION	17,700.00	30 DIAS	2/18/2016	3/18/2016	1/26/2016
119	001-0070945-2	67	A010010011500000067	FACT	MIRLA JOSEFA RODRIGUEZ	SERVICIO DE NOTARIZACION	5,900.00	30 DIAS	2/23/2016	3/23/2016	4/18/2016
120	001-0070945-2	68	A010010011500000068	FACT	MIRLA JOSEFA RODRIGUEZ	SERVICIO DE NOTARIZACION	1,750.00	30 DIAS	2/23/2016	3/23/2016	1/26/2016
121	001-0070945-2	69	A010010011500000069	FACT	MIRLA JOSEFA RODRIGUEZ	SERVICIO DE NOTARIZACION	8,850.00	30 DIAS	2/25/2016	3/25/2016	4/18/2016
122	122021523	14960	B1500014960	FACT	OMEGA TECH, SA	MATERIALES DE IMPRESION	4,319,113.07	30 DIAS	4/14/2022	5/14/2022	4/19/2022
123	001-0077743-2	210	B1500000210	FACT	ORLANDO F. MARCANO	NOTARIZACION CONTRATOS	29,500.00	30DIAS	1/25/2022	2/25/2022	3/16/2022
124	001-0077743-2	212	B1500000212	FACT	ORLANDO F. MARCANO	NOTARIZACION CONTRATOS	29,500.00	30DIAS	1/25/2022	2/25/2022	3/16/2022
125	13011765-9	495	B1500000495	FACT	PC OUTLET	SUMINIST. DE COMBUSTIBLES	1,859,240.60	45 DIAS	3/30/2022	12/31/2022	4/7/2022
126	001-0145868-5	2	B1500000002	FACT	PEDRO EUGENIO CURIEL GRULLO	NOTARIZACION CONTRATOS	3,540.00	30 DIAS	6/4/2021	7/4/2021	7/23/2021
127	001-0145868-5	3	B1500000003	FACT	PEDRO EUGENIO CURIEL GRULLO	NOTARIZACION CONTRATOS	38,940.00	30DIAS	6/4/2021	7/4/2021	7/23/2021
128	130361363	66	A010010011500000066	FACT	RECREA ENTERTAINMENT	TORNEO DE DOMINO DIA DEL PADRE	11,800.00	30 DIAS	8/4/2016	9/4/2016	2/28/2018
129	109582288	1	B1500000001	FACT	ROGELIO DE LA ROSA FELIX	PUBLICIDAD	59,000.00	30 DIAS	12/1/2021	1/1/2022	12/30/2021
130	11800054014	6	B1500000006	FACT	ROLANDO MEJIA GUERREO	PUBLICIDAD	22,125.00	60 DIAS	12/1/2021	1/1/2022	12/28/2021
131		7	B1500000007	FACT	ROLANDO MEJIA GUERREO	PUBLICIDAD	22,125.00	60 DIAS	12/1/2021	1/1/2022	4/25/2022
132	101008067	2700383971	B15000020779	FACT	SANTO DOMINGO MOTORS	MANTENIMIENTO VEHICULOS	4,866.51	30 DIAS	3/31/2022	4/30/2022	4/8/2022
133	101008067	2700383025	B15000020779	FACT	SANTO DOMINGO MOTORS	MANTENIMIENTO VEHICULOS	6,039.30	30 DIAS	3/23/2022	4/23/2022	3/30/2022
134		20865	B1500020865	FACT	SANTO DOMINGO MOTORS	MANTENIMIENTO VEHICULOS	4,866.51	30 DIAS	4/6/2022	5/6/2022	4/8/2022
135	101008067	20899	B1500020899	FACT	SANTO DOMINGO MOTORS	MANTENIMIENTO VEHICULOS	4,866.50	30 DIAS	4/8/2022	5/8/2022	4/22/2022
136	101008067	20963	B1500020963	FACT	SANTO DOMINGO MOTORS	MANTENIMIENTO VEHICULOS	4,901.87	30 DIAS	4/18/2022	5/18/2022	4/22/2022
137	131031021	205	B1500000205	FACT	SERD-NET, SRL	MATERIALES FERRETEROS	253,829.80	30 DIAS	12/13/2021	1/13/2022	12/22/2021
138	131031021	228	B1500000228	FACT	SERD-NET, SRL	MATERIALES FERRETEROS	479,611.00	30DIAS	3/3/2022	4/3/2022	3/10/2022
139	130192731	75994	B1500075994	FACT	SUNIX	COMBUSTIBLE	172,560.63	30 DIAS	2/4/2022	3/4/2022	4/6/2022
140	130192731	76004	B1500076004	FACT	SUNIX	COMBUSTIBLE	383,624.33	30 DIAS	2/11/2022	3/11/2022	4/6/2022
141	130192731	76056	B1500076056	FACT	SUNIX	COMBUSTIBLE	402,655.12	30 DIAS	2/18/2022	3/18/2022	4/6/2022
142	130192731	76076	B1500076076	FACT	SUNIX	COMBUSTIBLE	319,871.20	30 DIAS	2/25/2022	3/25/2022	4/6/2022
143	130192731	76082	B1500076082	FACT	SUNIX	COMBUSTIBLE	109,805.75	30 DIAS	2/28/2022	3/28/2022	4/6/2022
144	130192731	76132	B1500076132	FACT	SUNIX	COMBUSTIBLE	385,980.20	30 DIAS	3/11/2022	4/11/2022	4/6/2022
145	130192731	76121	B1500076121	FACT	SUNIX	COMBUSTIBLE	173,123.33	30 DIAS	3/4/2022	4/4/2022	4/6/2022
146	130192731	76179	B1500076179	FACT	SUNIX	COMBUSTIBLE	415,634.09	30 DIAS	3/18/2022	4/18/2022	4/6/2022
147	130192731	76190	B1500076190	FACT	SUNIX	COMBUSTIBLE	462,317.66	30 DIAS	3/25/2022	4/25/2022	4/6/2022
148	130192731	76225	B1500076225	FACT	SUNIX	COMBUSTIBLE	319,660.02	30 DIAS	3/31/2022	4/30/2022	4/6/2022
149	104015134	447	A010010011500000447	FACT	SUPERMERCADO PADILLA HERMANOS	ALIMENTOS	7,800.00	30 DIAS	3/19/2015	4/19/2015	S/N
150	5200084282	747		FACT	SUPERMERCADO REYNOSO	ALIMENTOS	2,773.00	30 DIAS	3/10/2015	4/10/2015	S/N
151	5200084282	749	A010010011500000749	FACT	SUPERMERCADO REYNOSO	ALIMENTOS	23,689.00	30 DIAS	3/10/2015	4/10/2015	S/N
152	5200084282	750	A010010011500000750	FACT	SUPERMERCADO REYNOSO	ALIMENTOS	12,010.00	30 DIAS	3/10/2015	4/10/2015	2/13/2018
153	131094432	893	P010010011502665893	FACT	SUPLI-ALIMENTOS YAZIEL, SRL	ALIMENTOS	16,166.00	30 DIAS	11/22/2017	8/2/2018	7/2/2018
154	101860782	281	B1500000281	FACT	SUPLIDORES INDUST MELLA	FERRETERO	63,004.21	30 DIAS	3/14/2022	4/14/2022	3/18/2022
155	101860782	274	B1500000274	FACT	SUPLIDORES INDUST MELLA	ALIMENTOS	314,149.73	30 DIAS	3/7/2022	4/7/2022	3/8/2022
156	101860782	291	B1500000291	FACT	SUPLIDORES INDUST MELLA	ALIMENTOS	139,731.75	30 DIAS	4/19/2022	5/19/2022	4/21/2022
157	101860782	288	B1500000288	FACT	SUPLIDORES INDUST MELLA	SANITIZACION	410,215.48	30 DIAS	4/6/2022	5/6/2022	4/6/2022
158	101860782	253	B1500000253	FACT	SUPLIDORES INDUST. MELLA	SANITIZACION	3,048,289.94	45 DIAS	1/26/2022	2/28/2022	4/22/2022
159	1-0186078-2	236	B1500000236	FACT	SUPLIDORES INDUST. MELLA	ALIMENTOS	1,751,997.81	30 DIAS	11/26/2021	12/26/2021	12/10/2021
160	1-0186078-2	255	B1500000255	FACT	SUPLIDORES INDUST. MELLA	ALIMENTOS	286,683.71	30 DIAS	12/1/2021	1/1/2022	12/17/2021
161	101860782	245-246	B1500000246-245	FACT	SUPLIDORES INDUST. MELLA	ALIMENTOS	825,593.00	30 DIAS	12/13/2021	1/13/2022	1/12/2022
162	101860782	264	B1500000264	FACT	SUPLIDORES INDUST. MELLA	ALIMENTOS	325,332.59	30 DIAS	2/21/2022	3/21/2022	2/25/2022
163	101860782	282	B1500000282	FACT	SUPLIDORES INDUST. MELLA	MATERIALES FERRETEROS	370,238.45	30 DIAS	3/22/2022	5/6/2022	4/6/2022
164		275	B1500000275	FACT	SUPLIDORES INDUSTRIALES MELLA	CONTRATO 383-2021	186,193.85	60 DIAS	3/7/2022	4/7/2022	
165		281	B1500000281	FACT	SUPLIDORES INDUSTRIALES MELLA	CONTRATO 383-2021	63,004.21	60 DIAS	3/14/2022	4/14/2022	
166		276	B1500000276	FACT	SUPLIDORES INDUSTRIALES MELLA	CONTRATO 383-2021	3,356,603.68	60 DIAS	3/8/2022	4/8/2022	
167	1-3079014-2	113	B1500000113	FACT	TENEDORA GABOC SRL.	LECHE	1,244,161.32	60 DIAS	3/2/2022	12/31/2022	3/2/2022
168	1-3079014-2	110	B1500000110	FACT	TENEDORA GABOC SRL.	MOBILIARIO Y ELECTRODOMESTICOS	774,835.20	60 DIAS	3/2/2022	12/31/2022	3/2/2022
169		111	B1500000111	FACT	TENEDORA GABOC SRL.	CONTRATO 384-2021	125,392.70	60 DIAS	2/16/2022	3/16/2022	
170		103	B1500000103	FACT	TENEDORA GABOC SRL.	CONTRATO 384-2021	388,205.84	60 DIAS	11/17/2021	12/17/2021	
171	130043061	1749	A010010011500001749	FACT	The Office Warehouse	INSUMOS Y MATERIALES	113,938.44	30 DIAS	10/14/2017	11/14/2017	12/14/2019
172	401052407	652	B1500000652	FACT	UNIVERSIDAD CATOLICA SANTO DOMINGO	PARQUEOS	69,000.00	30 DIAS	4/5/2022	5/5/2022	4/11/2022
173	130438943	7	A010010011500000007	FACT	VERITAS INDEPENDENT SECURITY, SRL	VIGILANCIA	69,327.36	30 DIAS	4/17/2015	5/17/2015	S/N
174	111945184	5	B1500000005	FACT	YANNERYS PAULINO LIZARDO	PUBLICIDAD	41,300.00	30 DIAS	12/2/2021	1/2/2022	12/28/2021
175	00111945184	9	B1500000009	FACT	YANNERYS PAULINO LIZARDO	PUBLICIDAD	41,300.00	30 DIAS	2/7/2022	3/7/2022	4/25/2022
176	130-73468-2	295	B1500000295	FACT	ZADESA, S.R. L.	INSUMOS	1,088,432.00	60 DIAS	3/2/2022	12/31/2022	3/30/2022



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