

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA (DIGEPEP)
RELACION DE CUENTAS POR PAGAR A PROVEEDORES AL 28/02/2018
PLAN QUISQUEYA APRENDE CONTIGO

No.	Factura No.	Numero de Factura Gubernamental y No. de Orden o Certif.	De Fecha	Nombre del Proveedor	Certificaciones, Ordenes de Compra, Servicios y Casos Especiales al 28/02/2018	Monto Facturado al 28/02/2018	Antigüedad de Saldo de 1 a 30 Dias	Antigüedad de Saldo de 31 a 60 Dias	Antigüedad de Saldo de 61 a 90 Dias	Antigüedad de Saldo de 91 a 120 Dias	Antigüedad de Saldo a más de 121 Dias	
1	6715	NO EMITEN NCF	24/11/2014	INSTITUTO POSTAL DOMINICANO		14,600.00	14,600.00				14,600.00	
2	6737	NO EMITEN NCF	10/12/2014	INSTITUTO POSTAL DOMINICANO		31,630.00	31,630.00				31,630.00	
3	6821	NO EMITEN NCF	2/2/2015	INSTITUTO POSTAL DOMINICANO		16,320.00	16,320.00				16,320.00	
4	6590	NO EMITEN NCF	18/9/2015	INSTITUTO POSTAL DOMINICANO		9,075.00	9,075.00				9,075.00	
5	71	A010010011500000071	29/10/2016	BRSAS DEL ESTE, SRL		5,662.82	5,662.82				5,662.82	
6	73	A010010011500000073	8/1/2016	BRSAS DEL ESTE, SRL		5,056.30	5,056.30				5,056.30	
7	670	A010010011500000670	12/11/2016	OLIVA ESPERANZA FERRERAS		4,956.00	4,956.00				4,956.00	
8	671	A010010011500000671	13/11/2016	OLIVA ESPERANZA FERRERAS		4,956.00	4,956.00				4,956.00	
9		020-17	1/3/2017	ALARCON VERAS UNITED SERVICES FUMIGACION, SRL		22,066.00		22,066.00				
10	83	A010010011500000083	8/3/2017	BRSAS DEL ESTE, SRL		13,895.00	13,895.00				13,895.00	
11	483	A010010011500000483	16/3/2017	SOWEY COMERCIAL, EIRL		4,500.00	4,500.00				4,500.00	
12	3554	A010010011500003554	21/3/2017	COLMADO CAFETERIA ORTIZ, SRL		57,479.99	57,479.99				57,479.99	
13	3585	A010010011500003585	5/4/2017	COLMADO CAFETERIA ORTIZ, SRL		13,200.00	13,200.00				13,200.00	
14	90	A010010011500000990	26/5/2017	BRSAS DEL ESTE, SRL		3,849.16	3,849.16				3,849.16	
15		050-17	9/8/2017	RADIO & TECNICA, SRL		123,900.00			123,900.00			
16		ADENDA	11/8/2017	MINISTERIO DE DEFENSA (MIDE)		4,000,000.00		4,000,000.00				
17		MEMORANDUM 1718	18/8/2017	GR GROUP SERVICE, SRL		10,034.15		10,034.15				
18	860	A010010011500000860	21/8/2017	RADIO CADENA COMERCIAL, SRL		118,236.00	118,236.00				118,236.00	
19		085-17	22/8/2017	PUBLICIDAD SARMIENTO DOMINICANA SA		1,308,384.00		1,308,384.00				
20		066-17	22/8/2017	SOLUCIONES CORPORATIVAS, SRL		704,063.52		704,063.52				
21	118	A010010011500000118	2/10/2017	UP BAR AND GRILL, SRL		843,499.60	843,499.60				843,499.60	
22		85-0010713-2017	2/10/2017	YOLI COLOR, SRL		565,810.00		565,810.00			565,810.00	
23	80	A010010011500000080	4/10/2017	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		27,789.00	27,789.00			27,789.00		
24			10/10/2017	FUNDACION OVIEDO		2,678,458.50		2,678,458.50				
25		150-17	20/10/2017	ALDOS PROJECT MANAGEMENT SOLUTIONS, SRL		50,095.50		50,095.50				
26		142-17	24/10/2017	INST. GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES		251,257.50		(2,748,742.50)				
27		CI-0000433-2017	1/11/2017	FUNDACION LASO		3,000,000.00		3,000,000.00				
28	29	A010010011500000029	2/11/2017	LANDER MERCEDES LORENZO CABRERA		11,800.00	11,800.00			11,800.00		
29		CI-0000439-2017	3/11/2017	AYUNTAMIENTO DEL MUNICIPIO SALCEDO		656,880.00		656,880.00				
30		CI-0000447-2017	8/11/2017	OFICINA NACIONAL DE ESTADISTICA		8,500,000.00		8,500,000.00				
31	31	A010010011500000031	9/11/2017	UP BAR AND GRILL, SRL		715,492.10	715,492.10			715,492.10		
32		157-17	10/11/2017	CONSORCIO DORADEL, SRL		87,750.00		87,750.00				
33	947	A010010011500000947	16/11/2017	CADENA DE NOTICIAS RADIO (CDN-R), SRL		70,800.00		70,800.00		70,800.00		
34	946	A010010011500000946	16/11/2017	CADENA DE NOTICIAS RADIO (CDN-R), SRL		70,800.00		70,800.00		70,800.00		
35	833	A010010011500000833	27/11/2017	JOHNNY MAUAD SOSA		663,877.44	663,877.44			663,877.44		
36	961	A010010011500000961	11/12/2017	CADENA DE NOTICIAS RADIO (CDN-R), SRL		70,800.00		70,800.00		70,800.00		
37	2467	A010010011500002467	12/12/2017	HOTELES NACIONALES, SA		6,306.07		6,306.07		6,306.07		
38	2466	A010010011500002466	12/12/2017	HOTELES NACIONALES, SA		100,436.20		100,436.20		100,436.20		
39	1869	A010010011500001869	13/12/2017	FERRERIA POPULAR, SRL		52,301.96		52,301.96		52,301.96		
40	2465	A010010011500002465	14/12/2017	HOTELES NACIONALES, SA		56,094.72		56,094.72		56,094.72		
41	11	A010010011500000011	14/12/2017	TUBANO PUBLISHING, SRL		400,000.00	100,000.00		100,000.00		300,000.00	
42			20/12/2017	MARGOT TAPIA LUCIANO		199,999.95		199,999.95				
43	145	A010010011500000145	21/12/2017	GARCIA TEJERA & ASOCIADOS, SRL		1,500,154.30	1,500,154.30		1,500,154.30			
44	10	A010010011500000010	9/1/2018	SORANO INVESTMENTS, SRL		59,000.00		59,000.00				
45	705	A010010011500000705	10/1/2018	INST. GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES		63,483.55	63,483.55				63,483.55	
46	718	A010010011500000718	14/2/2018	INST. GLOBAL DE ALTOS ESTUDIOS EN CIENCIAS SOCIALES		64,166.31	64,166.31				64,166.31	
47	105	A010010011500000105	22/2/2018	INFORMATICA ACTUALIZADA		33,885.82		33,885.82			33,885.82	
48	*	A010010011500000004	23/2/2018	FUPSION, SRL		1,336,000.00	1,336,000.00				1,336,000.00	
49	726	A010010011500000726	26/2/2018	JOSE DE JESUS NUÑEZ MORFAS		5,900.00	5,900.00				5,900.00	
50	727	A010010011500000727	26/2/2018	JOSE DE JESUS NUÑEZ MORFAS		5,900.00	5,900.00				5,900.00	
51	4025	A010010011500004025	22/2/2018	COLMADO CAFETERIA ORTIZ, SRL		23,069.00	23,069.00				23,069.00	
52	4024	A010010011500004024	22/2/2018	COLMADO CAFETERIA ORTIZ, SRL		22,066.00	22,066.00				22,066.00	
53	1411	A320010051500001411	24/2/2018	ALTICE DOMINICANA, SA		57,494.15	57,494.15				57,494.15	
54	12	A010010011500000011	28/2/2018	SORANO INVESTMENTS, SRL		64,900.00	64,900.00				64,900.00	
55	40	A010010011500000040	20/2/2018	JACQUELINE HERNANDEZ DE LA ROSA		84,960.00		84,960.00			84,960.00	
56	37	A010010011500000037	8/1/2018	CONSORCIO DORADEL, SRL		81,412.50		81,412.50		81,412.50		
57	38	A010100115000000038	15/1/2018	CONSORCIO DORADEL, SRL		162,825.00		162,825.00		162,825.00		
				RETENCIONES POR PAGAR		7,243,828.40	7,243,828.40		7,243,828.40			
				Total de Deuda Valor RDS		28,873,091.61	14,468,268.39	27,901,779.85	1,896,693.76	1,039,114.43	755,081.10	2,012,725.87

No.	NOMINAS	
1	NOMINAS (OAC)	14,853,600.11
	Total de Deuda Valor RDS	