

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA (DIGEPEP)

RELACION DE CUENTAS POR PAGAR A PROVEEDORES AL 28/02/2018

PLAN QUISQUEYA EMPIEZA 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 Días	Antigüedad de Saldo de 31 a 60 Días	Antigüedad de Saldo de 61 a 90 Días	Antigüedad de Saldo de 91 a 120 Días	Antigüedad de Saldo a más de 121 Días
1	205	A010010011500000205	24/11/2015	CRUZ MARIA JIMENEZ MESSON		19,328.40	19,328.40				19,328.40
2	3761	A010010011500000336	25/9/2016	COMPASS, EIRL		5,900.00	5,900.00				5,900.00
3	339	A010010011500000339	25/10/2016	COMPASS, EIRL		5,900.00	5,900.00				5,900.00
4	3949	A010010011500000349	26/11/2016	COMPASS, EIRL		5,900.00	5,900.00				5,900.00
5	358	A010010011500000358	27/12/2016	COMPASS, EIRL		6,804.47	6,804.47				6,804.47
6		BS-0013832-2017	2/1/2017	DANIEL ARTURO ABREU MEJIA		280,000.00		280,000.00			
7	1115344	P010010011501115344	9/1/2017	JOSE ENRIQUE PEREZ LOPEZ		5,900.00	5,900.00				5,900.00
8	4089	A010010011500000362	25/1/2017	COMPASS, EIRL		5,900.00	5,900.00				5,900.00
9	4198	A010010011500000366	25/2/2017	COMPASS, EIRL		5,900.00	5,900.00				5,900.00
10		008-17	10/3/2017	FLORISTERIA RAICES MT, SRL		13,491.94		13,491.94			
11	4290	A010010011500000372	25/3/2017	COMPASS, EIRL		9,078.33	9,078.33				9,078.33
12	4350	A010010011500000375	25/4/2017	COMPASS, EIRL		9,247.66	9,247.66				9,247.66
13	4432	A010010011500000379	25/5/2017	COMPASS, EIRL		14,977.74	14,977.74				14,977.74
14		033-17	23/6/2017	CONSORCIO DORADEL, SRL		68,617.00		68,617.00			
15	4508	A010010011500000385	25/6/2017	COMPASS, EIRL		11,161.03	11,161.03				11,161.03
16		035-17	26/6/2017	D CLASICO, SRL		5,369.00		5,369.00			
17		046-17	3/7/2017	CARMEN ALICIA MOTA GUERRERO		25,606.00		25,606.00			
18		045-17	3/7/2017	HENRY DAVID TINEO DE LA CRUZ		19,234.00		19,234.00			
19		051-17	19/7/2017	JOHNNY MAUAD SOSA		429,557.76		429,557.76			
20	95	A010010011500000095	19/7/2017	UP BAR AND GRILL, SRL		169,784.30	169,784.30				169,784.30
21	94	A010010011500000094	20/7/2017	UP BAR AND GRILL, SRL		626,851.40	626,851.40				626,851.40
22	4587	A010010011500000389	25/7/2017	COMPASS, EIRL		13,840.22	13,840.22				13,840.22
23		026-17	27/7/2017	COAN DOMINICANA, SRL		101,893.00		101,893.00			
24		055-17	27/7/2017	MARILO CAMIDAS SABROSAS, SRL		766,778.29		766,778.29			
25	4672	A010010011500000393	25/8/2017	COMPASS, EIRL		16,673.40	16,673.40				16,673.40
26		036-17	28/8/2017	DELTA COMERCIAL, SA		8,035.26		8,035.26			
27	4753	A010010011500000397	25/9/2017	COMPASS, EIRL		12,197.07	12,197.07				12,197.07
28		079-17	6/10/2017	D CLASICO, SRL		29,500.00		29,500.00			
29		081-17	6/10/2017	D SAZON EXQUISITECES ALQUILERES, SRL		197,579.26		197,579.26			
30		080-17	6/10/2017	LA ESTANCIA ROSARIO LIRANZO, EIRL		69,030.00		69,030.00			
31	81	A010010011500000081	10/10/2017	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		8,496.00	8,496.00			8,496.00	
32	82	A010010011500000082	10/10/2017	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		8,496.00	8,496.00			8,496.00	
33	83	A010010011500000083	12/10/2017	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		8,496.00	8,496.00			8,496.00	
34		086-17	16/10/2017	CONSORCIO DORADEL, SRL		170,000.00		170,000.00			
35		085-17	16/10/2017	CONSORCIO DORADEL, SRL		195,367.44		195,367.44			
36	800	A010010011500000800	16/10/2017	JOHNNY MAUAD SOSA		378,921.60				378,921.60	
37		087-17	16/10/2017	NANCY G. FAMILIA DIAZ DE GEIST		137,783.00		137,783.00			
38	440	A010010011500000440	23/10/2017	GESTIONES TURISTICAS, SRL		5,460.00	5,460.00				5,460.00
39		042-17	25/10/2017	AGUA CRYSTAL, SA		50,150.00		50,150.00			
40	400	A010010011500000400	25/10/2017	COMPASS, EIRL		18,021.55	18,021.55				18,021.55
41	72836	A010010011500072836	1/11/2017	AGUA CRYSTAL, SA		5,900.00					5,900.00
42	72890	A010010011500072890	3/11/2017	AGUA CRYSTAL, SA		5,900.00			5,900.00		
43	72939	A010010011500072939	7/11/2017	AGUA CRYSTAL, SA		26,550.00			26,550.00		
44	405	A010010011500000405	25/11/2017	COMPASS, EIRL		11,723.30	11,723.30			11,723.30	
45	9582	A010010011500009582	8/12/2017	NANCY G. FAMILIA DIAZ DE GEIST		9,177.60		9,177.60			
46	9580	A010010011500009580	14/12/2017	NANCY G. FAMILIA DIAZ DE GEIST		56,371.20		56,371.20			
47	883	A010010011500000883	18/12/2017	NELLY GLORIVEE MONTAS MONTILLA		66,788.00					
48	28	A010010011500000028	19/12/2017	4 OJOS PUBLICIDAD, EIRL		87,556.00			87,556.00		
49	1735	P010010011502391735	19/12/2017	DANIEL ARTURO ABREU MEJIA		140,000.00			140,000.00		
50	409	A010010011500000409	26/12/2017	COMPASS, EIRL		11,590.55	11,590.55				11,590.55
51		A020020011500004778	29/12/2017	CENTRO CUESTA NACIONAL, SAS		450,000.00		450,000.00			
52	100	A010010011500000100	29/12/2017	RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ		21,771.00		21,771.00			
53	2250	A010010011500002250	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		14,779.97				14,779.97	
54	2275	A010010011500002275	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		12,456.55				12,456.55	
55	2283	A010010011500002283	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		12,456.55				12,456.55	
56	2268	A010010011500002268	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		25,793.86				25,793.86	
57	2269	A010010011500002269	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		13,412.35				13,412.35	
58	2249	A010010011500002249	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		51,196.90				51,196.90	
59	2251	A010010011500002251	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		5,581.40				5,581.40	
60	2252	A010010011500002252	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		13,334.47				13,334.47	
61	2253	A010010011500002253	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		3,830.99				3,830.99	
62	2254	A010010011500002254	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		25,589.95				25,589.95	
63	2255	A010010011500002255	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		11,647.78				11,647.78	
64	2256	A010010011500002256	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		8,622.97				8,622.97	
65	2257	A010010011500002257	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		6,706.18				6,706.18	
66	2258	A010010011500002258	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		11,542.76				11,542.76	
67	2259	A010010011500002259	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		8,622.97				8,622.97	
68	2260	A010010011500002260	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		7,671.89				7,671.89	
69	2261	A010010011500002261	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		13,660.15				13,660.15	
70	2262	A010010011500002262	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		7,664.57				7,664.57	
71	2263	A010010011500002263	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		70,339.80				70,339.80	
72	2264	A010010011500002264	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		12,519.80				12,519.80	
73	2265	A010010011500002265	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		11,724.48				11,724.48	

74	2266	A010010011500002266	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		28,138.75	28,138.75						
75	2267	A010010011500002267	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		11,724.48	11,724.48						
76	2270	A010010011500002270	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		11,724.48	11,724.48						
77	2271	A010010011500002271	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		16,511.27	16,511.27						
78	2272	A010010011500002272	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		11,575.80	11,575.80						
79	2273	A010010011500002273	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		15,823.80	15,823.80						
80	2274	A010010011500002274	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		27,003.36	27,003.36						
81	2280	A010010011500002280	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		23,342.76	23,342.76						
82	2276	A010010011500002276	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		15,823.80	15,823.80						
83	2277	A010010011500002277	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		15,823.80	15,823.80						
84	2278	A010010011500002278	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		63,560.70	63,560.70						
85	2279	A010010011500002279	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		15,823.80	15,823.80						
86	2281	A010010011500002281	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		20,123.72	20,123.72						
87	2282	A010010011500002282	4/1/2018	MARILO CAMIDAS SABROSAS, SRL		15,924.57	15,924.57						
88	415	A010010011500000415	25/1/2018	COMPASS, EIRL	20,608.70	20,608.70			20,608.70				
89	27222	A020020021500027222	8/2/2018	DELTA COMERCIAL, SA		6,129.17			6,129.17				
90		A010010011500000412	8/2/2018	SUPLIDORA REYSA	21,354.90	21,354.90			21,354.00				
91	1153	A010110051500001153	23/2/2018	FERRETERIA AMERICANA, SAS	50,820.02	50,820.02			50,820.02				
92	429	A010010011500000429	10/2/2018	D SAZON EXQUISITECES ALQUILERES, SRL	32,509.00	32,509.00			32,509.00				
93	435	A010010011500000435	22/2/2018	D SAZON EXQUISITECES ALQUILERES, SRL	10,797.00	10,797.00			10,797.00				
94	407	A010010011500000407	28/2/2018	D SAZON EXQUISITECES ALQUILERES, SRL	30,503.00	30,503.00			30,503.00				
95	428	A010010011500000428	8/2/2018	D SAZON EXQUISITECES ALQUILERES, SRL	22,538.12	22,538.12			22,538.12				
96	418	A010010011500000418	25/2/2018	COMPASS, EIRL	17,578.46	17,578.46			17,578.46				
97				RETENCIONES POR PAGAR	1,503,281.87	1,503,281.87			1,503,281.87				
Total de Deuda Valor RD\$					4,186,909.97	4,624,764.49			5,349,454.85	353,204.22	44,173.30	433,791.15	945,344.02

No.	NOMINAS	
1	NOMINAS (QEC)	-
Total de Deuda Valor RD\$		