

DIRECCION GENERAL DE PROGRAMAS ESPECIALES DE LA PRESIDENCIA (DIGEPEP)

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

PLAN QUISQUEYA SOMOS TODOS

| 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 | 2017-00510 | A010010011500000029 | 21/12/2017 | 4 OJOS PUBLICIDAD, EIRL | 10,572.80 | 10,572.80 | | 10,572.80 | | | |
| 2 | | DIGEPEP-UC-CD-2017-0179 | 31/12/2017 | AETEXT PUBLICIDAD, SRL | 101,480.00 | | | | | | |
| 3 | 330 | A010010011500000330 | 2/1/2018 | AETEXT PUBLICIDAD, SRL | | 101,480.00 | | 101,480.00 | | | |
| 4 | 1 | 085-17 | 23/11/2017 | ALFREDO CASTILLO | 480,000.00 | | | 480,000.00 | | | |
| 5 | | BS-0013036-2017 | 31/1/2018 | ATRACCIONES EL LAGO SRL | 1,769,293.78 | | | 1,769,293.78 | | | |
| 6 | | 89-17 | 28/11/2017 | BACANO STUDIO, SRL | 480,000.00 | | | 480,000.00 | | | |
| 7 | | 066-17 | 6/12/2017 | BACANO STUDIO, SRL | 1,040,000.00 | | | 1,040,000.00 | | | |
| 8 | | A010010011500000040 | 16/11/2017 | BIBLIOTECA NACIONAL PEDRO HENRIQUEZ UREÑA | 50,000.00 | | | 50,000.00 | | | |
| 9 | 40 | A020020011500004778 | 17/11/2017 | CANDELA STUDIOS, EIRL | 22,125.00 | | 22,125.00 | | 22,125.00 | | |
| 10 | | 6632 | 19/2/2018 | CENTRO CUESTA NACIONAL | 450,000.00 | | | | | | |
| 11 | | 056-17 | 21/6/2017 | CENTRO DE COPIADO LA ESCALERA, SRL | 16,520.00 | | 16,520.00 | | | | 16,520.00 |
| 12 | 3539 | A010010011500003539 | 14/3/2017 | CLAUDINA ELIZABETH LIZARDO ARTILES | 320,000.00 | | | 320,000.00 | | | |
| 13 | 3591 | A010010011500003591 | 14/3/2017 | COLMADO CAFETERIA ORTIZ, SRL | 28,084.00 | | 28,084.00 | | | | 28,084.00 |
| 14 | 3620 | A010010011500003620 | 10/4/2017 | COLMADO CAFETERIA ORTIZ, SRL | 17,599.99 | | 17,599.99 | | | | 17,599.99 |
| 15 | 3665 | A010010011500003665 | 2/5/2017 | COLMADO CAFETERIA ORTIZ, SRL | 20,001.00 | | 20,001.00 | | | | 20,001.00 |
| 16 | | 067-17 | 5/6/2017 | COLMADO CAFETERIA ORTIZ, SRL | 13,199.95 | | 13,199.95 | | | | 13,199.95 |
| 17 | | DIGEPEP-CCC-CP-2017-0048 | 20/12/2017 | COLMADO CAFETERIA ORTIZ, SRL | 100,300.00 | | | 100,300.00 | | | |
| 18 | 4259 | A010010011500004259 | 31/12/2017 | COMPU-OFFICE DOMINICANA, SRL | 3,273,701.41 | | | | | | |
| 19 | | 2018-00011 | 17/1/2018 | COMPU-OFFICE DOMINICANA, SRL | | 3,273,701.41 | | 3,273,701.41 | | | |
| 20 | | BS-0014035-2017 | 31/1/2018 | CRUZ MATOS Y ASOCIADOS, SRL | 1,237,906.42 | | | 1,237,906.42 | | | |
| 21 | | BS-0013832-2017 | 19/12/2017 | D COMER GOURMET JG SRL | 59,400.00 | | | 59,400.00 | | | |
| 22 | | 101-17 | 13/12/2017 | DANIEL RAMIREZ S.R.L | 4,633,234.60 | | | 4,633,234.60 | | | |
| 23 | | A010010011500000003 | 19/12/2017 | DECORAMANT, SRL | 519,200.00 | | | 519,200.00 | | | |
| 24 | | 2018-00016 | 29/1/2018 | DECORAMANT, SRL | | 47,200.00 | | 47,200.00 | | | |
| 25 | | BS-0010983-2017 | 16/1/2018 | E & G CONSULTING AND SERVICE, SRL | 172,929.00 | | | 172,929.00 | | | |
| 26 | 651 | A010010011500000651 | 6/10/2017 | EDITORIAL ARIANNA, SRL | 99,122.00 | | | 99,122.00 | | | |
| 27 | 1 | A010010011500000001 | 8/2/2018 | EL IMPERIO DEL TROFEO, SRL | 22,656.00 | 22,656.00 | | 22,656.00 | | | |
| 28 | | BS-0000609-2018 | 14/12/2017 | ELECCO CARABALLO | 432,000.00 | | | 432,000.00 | | | |
| 29 | | 103-17 | 6/2/2018 | ENERGIA ELECTRICA, SA | 3,165,581.83 | | | 3,165,581.83 | | | |
| 30 | | A010010011500000372 | 30/10/2017 | ESCUELA DE CALIDAD MORRISON, SRL | 36,000.00 | | | 36,000.00 | | | |
| 31 | | OFICIO DC-9-2017-386 | 16/1/2018 | ESCUELA DE CALIDAD MORRISON, SRL | | 36,000.00 | | 36,000.00 | | | |
| 32 | | 2017-00494 | 13/9/2017 | FUNDACION PARA ANGELES, INC | 50,000.00 | | | 50,000.00 | | | |
| 33 | 438 | A010010011500000438 | 14/12/2017 | FUNDACION PRO-DIGNIDAD Y DESARROLLO HUMANO (FUNDIDEHU) | 432,000.60 | | | 432,000.60 | | | |
| 34 | | CI-0000437-2017 | 19/10/2017 | GESTIONES TURISTICAS, SRL | 126,318.24 | 126,318.24 | | | | 126,318.24 | |
| 35 | | 043-17 | 3/1/2017 | GLOCAL DESARROLLO RURAL SOSTENIBLE INC | 1,500,000.00 | | | 1,500,000.00 | | | |
| 36 | | 046-17 | 2/10/2017 | GRUPO AGREC, SRL | 221,863.60 | | | 221,863.60 | | | |
| 37 | 2464 | A010010011500002464 | 3/10/2017 | GRUPO AGREC, SRL | 142,202.04 | | | 142,202.04 | | | |
| 38 | | 063-17 | 3/10/2017 | HOTELERIAS NACIONALES, SA | 799,803.20 | 799,803.20 | | | 799,803.20 | | |
| 39 | | A01001001150000068 | 18/12/2017 | INCAMIL, SRL | 29,110.97 | | | 29,110.97 | | | |
| 40 | | BS-0015037-2017 | 22/1/2018 | INCAMIL, SRL | 29,110.97 | | | 29,110.97 | | | |
| 41 | | 102-17 | 9/1/2018 | INDARTE, INC | 5,795,000.00 | | | 5,795,000.00 | | | |
| 42 | | 2018-00012 | 19/12/2017 | INST. PARA EL DESARROLLO ARTESANAL, INC | 6,638,400.00 | | | 6,638,400.00 | | | |
| 43 | | 098-17 | 12/1/2018 | INVERPLATA, SA | 94,051.20 | | | 94,051.20 | | | |
| 44 | 6 | A010010011500000006 | 20/12/2017 | INVERSIONES LEROCALON, SRL | 407,100.00 | | | | | | |
| 45 | | 082-17 | 20/2/2018 | INVERSIONES LEROCALON, SRL | | 73,278.00 | | 73,278.00 | | | |
| 46 | | 082-17 | 23/11/2017 | INVERSIONES LEROCALON, SRL | 480,000.00 | | | 480,000.00 | | | |
| 47 | 921 | A010010020100000921 | 23/11/2017 | IRIS VIVIANA PEREZ ROMERO | 480,000.00 | | | 480,000.00 | | | |
| 48 | | 057-17 | 14/1/2017 | JALACO, SRL | 4,819.20 | 4,819.20 | | | | | 4,819.20 |
| 49 | | CI-0012789-2017 | 11/1/2017 | JUAN MANUEL VIDAL SANTOS | 212,400.00 | | | 212,400.00 | | | |
| 50 | | 039-17 | 21/11/2017 | JOHNE DOLORES GOMEZ TERRERO | 431,611.20 | | | 431,611.20 | | | |
| 51 | | 041-17 | 19/7/2017 | JOHNNY MAUAD SOSA | 378,411.84 | | | 378,411.84 | | | |
| 52 | 830 | A010010011500000830 | 4/8/2017 | JOHNNY MAUAD SOSA | 428,837.42 | | | 428,837.42 | | | |
| 53 | 829 | A010010011500000829 | 22/11/2017 | JOHNNY MAUAD SOSA | | 262,016.64 | | | 262,016.64 | | |
| 54 | | BS-0013026-2017 | 22/11/2017 | JOHNNY MAUAD SOSA | | 226,843.20 | | | 223,104.96 | | |
| 55 | | A010010011500000248 | 28/11/2017 | JONNY MAYO BONNELLY SAGREDO | 1,970,100.00 | | | 1,970,100.00 | | | |
| 56 | | A010010011500000248 | 23/2/2017 | JOSE DE JESUS NUÑEZ MORFAS | 5,900.00 | | | 5,900.00 | | | |
| 57 | | A010010011500000217 | 23/2/2017 | JOSE DE JESUS NUÑEZ MORFAS | 5,900.00 | | | 5,900.00 | | | |
| 58 | | A010010011500000245 | 23/2/2017 | JOSE DE JESUS NUÑEZ MORFAS | 5,900.00 | | | 5,900.00 | | | |
| 59 | | A010010011500000244 | 27/12/2017 | JOSE DE JESUS NUÑEZ MORFAS | 5,900.00 | | | 5,900.00 | | | |
| 60 | | | 10/1/2018 | JOSE DE JESUS NUÑEZ MORFAS | 11,800.00 | | | | | | |
| 61 | | | 31/1/2018 | LILIN STUDIO | 1,062,000.00 | | | 1,062,000.00 | | | |
| 62 | 1431 | P010010011500241431 | 22/1/2018 | MP PRODUCCIONES, SRL | 40,000.00 | 40,000.00 | | 40,000.00 | | | |
| 63 | | DIGEPEP-UC-CD-2017-0181 | 31/12/2017 | NUCELO EXTREMO CENTRO DE DABZA, SRL | 75,000.00 | | | 75,000.00 | | | |
| 64 | | 002-17 | 24/1/2017 | ORIGAMI PUBLICIDAD CREATIVA, SRL | 111,828.60 | | | 111,828.60 | | | |
| 65 | | 046-17 | 26/9/2017 | PLAZA NACO HOTEL, SRL | 1,508,374.00 | | | 1,508,374.00 | | | |
| 66 | 3368 | A010010011500003368 | 6/12/2017 | PLAZA NACO HOTEL, SRL | 661,628.08 | | | 661,628.08 | | | |
| 67 | 3385 | A010010011500003385 | 13/12/2017 | PLAZA NACO HOTEL, SRL | 185,038.00 | | | 185,038.00 | | | |
| 68 | 3384 | A010010011500003384 | 13/12/2017 | PLAZA NACO HOTEL, SRL | 282,574.00 | | | 282,574.00 | | | |
| 69 | 3398 | A010010011500003398 | 18/12/2017 | PLAZA NACO HOTEL, SRL | 126,678.00 | | | 126,678.00 | | | |
| 70 | 3401 | A010010011500003401 | 19/12/2017 | PLAZA NACO HOTEL, SRL | 200,674.00 | | | 200,674.00 | | | |
| 71 | 3400 | A010010011500003400 | 19/12/2017 | PLAZA NACO HOTEL, SRL | 43,000.00 | | | 43,000.00 | | | |
| 72 | 2 | A010010011500000002 | 19/1/2018 | POLAGRIN, SRL | 2,990,785.86 | 2,990,785.86 | | 2,990,785.86 | | | |
| 73 | | CI-0000518-2017 | 28/12/2017 | PROGRAMA DE LAS NACIONES UNIDAS PARA EL DESARROLLO | 9,658,000.00 | | | 9,658,000.00 | | | |
| 74 | 77 | A010010011500000077 | 4/10/2017 | RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ | 12,744.00 | | | | 12,744.00 | | |
| 75 | 79 | A010010011500000079 | 5/10/2017 | RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ | 8,496.00 | | | | 8,496.00 | | |
| 76 | | A010010011500000089 | 13/11/2017 | RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ | 33,984.00 | | | | 33,984.00 | | |
| 77 | | 2018-00037 | 25/1/2018 | RAFAELA CELEDONIA NUÑEZ MONTERO DE DIAZ | 339,840.00 | | | | 339,840.00 | | |
| 78 | | DIGEPEP-UC-CD-2017-0198 | 31/12/2017 | RIZENK LINARES ENTERTENIMENT, SRL | 21,240.00 | | | | | | |
| 79 | 29 | A010010011500000029 | 16/1/2018 | RIZENK LINARES ENTERTENIMENT, SRL | | 21,240.00 | | | | | |
| 80 | | 045-17 | 26/9/2017 | TRANSEKUR GLOBAL, SRL | 37,835.84 | | | 37,835.84 | | | |
| 81 | | A010010011500000057 | 20/12/2017 | TRANSEKUR GLOBAL, SRL | | 28,914.00 | | 28,914.00 | | | |
| 82 | 71 | A010010011500000071 | 25/5/2017 | UP BAR AND GRILL, SRL | 368,165.90 | 368,165.90 | | | | | 368,165.90 |
| 83 | | 058-17 | 1/11/2017 | WALI ALBERTO VIDAL SANTOS | 254,880.00 | | | 254,880.00 | | | |
| 84 | | 069-17 | 22/12/2017 | WSB UNIVERSAL, SRL | 53,100.00 | | | | | | |

| | | | | | | | | | | | |
|---------------------------------|-----|---------------------|-----------|-----------------------|----------------------|----------------------|----------------------|---------------------|-------------------|-------------------|-------------------|
| 85 | 107 | A010010011500000107 | 25/1/2018 | WSB UNIVERSAL SRL | | 53,100.00 | 53,100.00 | | | | |
| 86 | | | | RETENCIONES POR PAGAR | 2,186,640.78 | 2,186,640.78 | 2,186,640.78 | | | | |
| Total de Deuda Valor RDS | | | | | 57,516,763.24 | 12,849,182.22 | 55,196,817.96 | 2,452,162.08 | 541,230.60 | 147,558.24 | 468,390.04 |

| | | |
|---------------------------------|---------------|------------|
| No. | NOMINAS | |
| 1 | NOMINAS (OST) | 252,185.55 |
| Total de Deuda Valor RDS | | |