

CUENTAS POR PAGAR AL -31-07-2019

| FACTURA NO. NCF | PROVEEDOR                | CONCEPTO      | FECHA FACTURA | FECHA VENC. | TOTAL P/FACTURA | TOTAL SUPLIDOR |
|-----------------|--------------------------|---------------|---------------|-------------|-----------------|----------------|
| B150000269      | ANA MARIA MARTINEZ       | ALIMENTOS     | 23/07/2019    | 23/08/2019  | 6,743.00        |                |
| B150000270      | ANA MARIA MARTINEZ       | ALIMENTOS     | 23/07/2019    | 23/08/2019  | 33,390.00       |                |
| B150000275      | ANA MARIA MARTINEZ       | ALIMENTOS     | 30/07/2019    | 30/08/2019  | 35,410.00       |                |
| B150000274      | ANA MARIA MARTINEZ       | ALIMENTOS     | 30/07/2019    | 30/08/2019  | 6,903.00        | 82,446.00      |
| B150000292      | APROLECHE                | ALIMENTOS     | 25/07/2019    | 25/08/2019  | 32,520.00       |                |
| B150000293      | APROLECHE                | ALIMENTOS     | 25/07/2019    | 25/08/2019  | 23,900.00       |                |
| B150000300      | APROLECHE                | ALIMENTOS     | 30/07/2019    | 30/08/2019  | 54,480.00       | 110,900.00     |
| B150000135      | ALBACA                   | ALIMENTOS     | 25/06/2019    | 25/07/2019  | 12,500.00       |                |
| B150000136      | ALBACA                   | ALIMENTOS     | 25/06/2019    | 25/07/2019  | 26,448.00       |                |
| B150000140      | ALBACA                   | ALIMENTOS     | 02/07/2019    | 02/08/2019  | 18,750.00       |                |
| B150000141      | ALBACA                   | ALIMENTOS     | 02/07/2019    | 02/08/2019  | 26,800.00       | 84,498.00      |
| B150000461      | BOSQUESA                 | REPUESTOS     | 05/06/2019    | 05/07/2019  | 137,024.43      | 137,024.43     |
| B150000643      | CASA JARABACOA           | MATERIALES    | 15/07/2019    | 15/08/2019  | 11,279.03       | 11,279.03      |
| B1500001297     | DISTRIBUIDORA UNIVERSAL  | MATERIALES    | 15/07/2019    | 15/08/2019  | 17,912.40       |                |
| B1500001336     | DISTRIBUIDORA UNIVERSAL  | MATERIALES    | 30/07/2019    | 30/08/2019  | 15,310.50       | 33,222.90      |
| B1500011833     | FARMACONAL               | MATERIALES    | 01/07/2019    | 01/08/2019  | 14,797.20       | 14,797.20      |
| B1500000102     | FERRETERIA LA MAYORQUINA | MATERIALES    | 15/07/2019    | 15/08/2019  | 323,860.13      | 323,860.13     |
| B1500000208     | FL&M COMERCIAL           | MATERIALES    | 02/07/2019    | 02/08/2019  | 5,074.00        |                |
| B1500000214     | FL&M COMERCIAL           | MATERIALES    | 15/07/2019    | 15/08/2019  | 70,634.80       |                |
| B1500000215     | FL&M COMERCIAL           | MATERIALES    | 22/07/2019    | 22/08/2019  | 109,285.70      |                |
| B1500000216     | FL&M COMERCIAL           | MATERIALES    | 23/07/2019    | 23/08/2019  | 14,856.20       | 199,850.70     |
| B1500000058     | FL BETANCES & ASOCIADOS  | MATERIALES    | 29/07/2019    | 29/08/2019  | 91,993.20       | 91,993.20      |
| B1500000391     | GRUPO LFA                | IMPRESIÓN     | 03/07/2019    | 03/08/2019  | 12,975.40       | 12,975.40      |
| B1500000557     | GTG INDUSTRIAL           | MAT. LIMPIEZA | 11/07/2019    | 11/08/2019  | 7,717.20        | 7,717.20       |
| B1500000101     | HERMER SERVICES          | MATERIALES    | 22/07/2019    | 22/08/2019  | 317,529.74      | 317,529.74     |
| B1500000016     | J3DPLAST                 | MATERIALES    | 12/07/2019    | 12/08/2019  | 63,749.50       | 63,749.50      |
| B1500000095     | JUANCRY                  | MATERIALES    | 25/07/2019    | 25/08/2019  | 27,889.30       | 27,889.30      |
| B1500000091     | NEUMATICOS Y SERVICIOS   | NEUMATICOS    | 18/07/2019    | 18/08/2019  | 6,962.00        |                |
| B1500000093     | NEUMATICOS Y SERVICIOS   | BATERIA       | 22/07/2019    | 22/08/2019  | 160,491.80      | 167,453.80     |
| B1500000202     | MANDELA AUTO PARTS       | PIEZAS        | 11/07/2019    | 11/08/2019  | 48,291.50       | 48,291.50      |
| B1500000974     | MUEBLES OMAR             | MATERIALES    | 30/07/2019    | 30/08/2019  | 4,046.22        | 4,046.22       |
| B1500005508     | TARAMACA                 | AGUA          | 01/07/2019    | 01/08/2019  | 5,687.00        |                |
| B1500005512     | TARAMACA                 | AGUA          | 08/07/2019    | 08/08/2019  | 6,110.00        |                |
| B1500005513     | TARAMACA                 | AGUA          | 15/07/2019    | 15/08/2019  | 5,264.00        |                |

|             |                        |                  |            |            |                     |                     |
|-------------|------------------------|------------------|------------|------------|---------------------|---------------------|
| B1500005516 | TARAMACA               | AGUA             | 23/07/2019 | 23/08/2019 | 6,110.00            |                     |
| B1500005519 | TARAMACA               | AGUA             | 29/07/2019 | 29/08/2019 | 4,465.00            | 27,636.00           |
| B1500000068 | TEHCAMCOMERCIAL SRL    | MATERIALES       | 29/07/2019 | 28/08/2019 | 96,854.40           | 96,854.40           |
| B1500000389 | OCEAN BEFF             | ALIMENTOS        | 08/07/2019 | 08/08/2019 | 21,000.00           |                     |
| B1500000400 | OCEAN BEFF             | ALIMENTOS        | 22/07/2019 | 22/08/2019 | 18,700.00           | 39,700.00           |
| B1500000038 | PROVACA                | MEDICAMENTOS     | 24/06/2019 | 24/07/2019 | 6,300.97            |                     |
| B1500000040 | PROVACA                | MEDICAMENTOS     | 25/07/2019 | 23/09/2019 | 75,675.00           | 81,975.97           |
| B1500000188 | SUMINISTROS GUIPAK     | MATERIALES       | 05/07/2019 | 05/08/2019 | 60,104.48           |                     |
| B1500000190 | SUMINISTROS GUIPAK     | MATERIALES       | 09/07/2019 | 09/08/2019 | 73,657.43           | 133,761.91          |
| B1500006898 | SEGUROS RESERVAS       | SEGURO VEHICULO  | 28/06/2019 | 28/07/2019 | 10,380.12           | 10,380.12           |
| B1500000045 | SEGURIDAD Y PROTECCION | MATTO EXTINTORES | 16/07/2019 | 16/08/2019 | 66,198.00           | 66,198.00           |
| B1500000003 | SUPPLY PARTS, S.R.L.   | MATERIALES       | 02/08/2018 | 02/09/2018 | 9,794.00            | 9,794.00            |
| B1500000676 | SUPERMERCADO CARIBE    | ALIMENTOS        | 25/07/2019 | 25/08/2019 | 70,116.54           |                     |
| B1500000675 | SUPERMERCADO CARIBE    | ALIMENTOS        | 25/07/2019 | 25/08/2019 | 4,057.36            | 74,173.90           |
|             |                        |                  |            |            |                     |                     |
|             | <b>TOTAL GENERAL</b>   |                  |            |            | <b>2,279,998.55</b> | <b>2,279,998.55</b> |
|             |                        |                  |            |            |                     |                     |

|                                |                            |
|--------------------------------|----------------------------|
| <b>TOTAL GENERAL</b>           | <b>2,279,998.55</b>        |
| PRESTACION ECONOMICAS          | 447,733.27                 |
| RETENCIONES POR PAGAR          | 137,563.11                 |
| <b>TOTAL CUENTAS POR PAGAR</b> | <b><u>2,865,294.93</u></b> |

  
**Lic. Juana M. Fernández**  
Cuentas por pagar