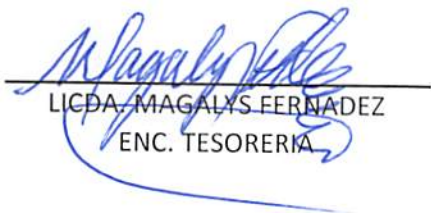


CUENTAS POR PAGAR AL - 31-03-2023

FACTURA NO. NCF	PROVEEDOR	CONCEPTO	FECHA FACTURA	FECHA VENC.	TOTAL P/FACTURA	TOTAL SUPLIDOR
B1500000405	7JE	MATERIALES	21/3/2023	21/4/2023	178,643.69	178,643.69
B1500000029	ALIMENTAR Y LAND	ALIMENTOS	14/3/2023	14/4/2023	96,194.00	96,194.00
B1500003721	AMADITA	ANALISIS	31/3/2023	1/5/2023	2,940.00	2,940.00
B1500000064	ADRELL	ASESORIA	9/3/2023	9/4/2023	30,000.00	30,000.00
B1500001359	APROLECHE	ALIMENTOS	15/3/2023	15/4/2023	11,600.00	
B1500001368	APROLECHE	ALIMENTOS	27/3/2023	27/4/2023	63,170.00	
B1500001367	APROLECHE	ALIMENTOS	27/3/2023	27/4/2023	45,135.00	119,905.00
B1500000591	B&F MERCANTIL	MATERIALES	14/3/2023	14/4/2023	17,758.22	17,758.22
B1500000101	BIONANOTEX	MATERIALES	22/3/2023	22/4/2023	115,500.00	115,500.00
B1500000268	DIRECA	MATERIALES	13/3/2023	13/4/2023	164,119.12	164,119.12
B1500000101	DR GERARD	ASESORIA	7/10/2022	7/11/2022	105,020.00	105,020.00
B1500000112	EDDY JAVIER	MANTENIMIENTO	24/3/2023	24/4/2023	23,836.00	23,836.00
B1500003762	FASACA	REPUESTOS	15/3/2023	15/4/2023	6,999.99	6,999.99
B1500000410	FERRETERIA LA MAYORQUINA	MATERIALES	27/3/2023	27/4/2023	166,804.97	166,804.97
B1500000946	FL&M	MATERIALES	18/3/2023	18/4/2023	132,018.40	
B1500000945	FL&M	MATERIALES	18/3/2023	18/4/2023	44,952.10	
B1500000944	FL&M	MATERIALES	18/3/2023	18/4/2023	9,499.00	
B1500000949	FL&M	MATERIALES	20/3/2023	20/4/2023	58,374.60	
B1500000958	FL&M	MATERIALES	27/3/2023	27/4/2023	44,545.00	289,389.10
B1500000021	FUDPHU	ALIMENTOA	29/3/2023	29/4/2023	342,000.00	342,000.00
B1500005258	GRUPO ALASKA	AGUA	13/3/2023	13/4/2023	5,974.00	
B1500005259	GRUPO ALASKA	AGUA	20/3/2023	20/4/2023	5,104.00	

B1500005432	GRUPO ALASKA	AGUA	27/3/2023	27/4/2023	5,974.00	17,052.00
B1500000462	HERMER SERVICE	MATERIALES	20/3/2023	20/4/2023	144,963.00	144,963.00
B1500000505	HORIZON POWER MAX	MATERIALES	27/3/2023	7/4/2023	15,640.00	
B1500000506	HORIZON POWER MAX	MATERIALES	27/3/2023	27/4/2023	14,160.00	29,800.00
b1500000107	JG DIESEL	DIESEL REGULR	24/3/2023	24/4/2023	141,120.00	141,120.00
B1500027135	LA INNOVACION	MATERIALES	6/3/2023	6/4/2023	7,250.00	7,250.00
B1500000449	MEO MANTENIMIENTO	MATERIALES	21/3/2023	21/4/2023	4,754.29	4,754.29
B1500001324	NUÑEZ DIAZ AUTO PAR	MATERIALES	15/3/2023	15/4/2023	104,459.82	104,459.82
B1500000021	OCEAN MEAT	MATERIALES	22/3/2023	22/4/2023	31,850.00	31,850.00
B1500000047	PROVIMERCAX HENRIC ALIMENTOS		21/3/2023	21/4/2023	60,444.00	
B1500000048	PROVIMERCAX HENRIC ALIMENTOS		28/3/2023	28/4/2023	57,244.00	
B1500000043	PROVIMERCAX HENRIU ALIMENTOS		14/3/2023	14/4/2023	56,409.00	174,097.00
B1500000038	VIASAN	HIMPERMEABILACION	4/1/2023	4/2/2023	598,849.52	598,849.52
	TOTAL GENERAL				2,913,305.72	2,913,305.72

TOTAL CXP	2,913,305.72
RETENCIONES	3,295.89
	<u>2,916,601.61</u>


 LICDA. MAGALYS FERNANDEZ
 ENC. TESORERIA

