

PLANILLA DE PAGOS A PROVEEDORES MES DE NOVIEMBRE 2021							
No.	Lib.	Proveedor	No. Fact. o Comprobante	Fecha de factura	Fecha vencimiento	Monto pagado	Estado
1	3868	SOLUCIONES TECNICAS AVANZADAS STA, SRL	B1500000023	06/10/2021	17/11/2021	685,693.28	COMPLETO
2	3870	RAID COMERCIAL, SRL	B1500000452	20/10/2021	17/11/2021	44,840.00	COMPLETO
3	3873	OFIC. PRES. DE TECNOLOGIA DE LA INFORM. Y COM.	B1500001290	06/09/2021	17/11/2021	263,557.08	COMPLETO
4	3880	HUMANO SEGURO, S.A.	B1500020554	01/10/2021	17/11/2021	1,341,482.66	COMPLETO
5	3888	SEGURO NACIONAL DE SALUD	B1500005035	15/09/2021	17/11/2021	106,969.44	COMPLETO
6	3919	AVG COMERCIAL, SRL	B1500000436	18/08/2021	20/11/2021	1,301,586.00	COMPLETO
7	3925	HUMANO SEGURO, S.A.	B1500021123	30/10/2021	20/11/2021	287,268.00	COMPLETO
8	3932	COMPAÑIA DOMINICANA DE TELEFONO	B1500111323	28/10/2021	20/11/2021	2,665.27	COMPLETO
9	3935	COMPAÑIA DOMINICANA DE TELEFONO	B1500109172	04/09/2021	20/11/2021	369,943.03	COMPLETO
10	3938	COMPAÑIA DOMINICANA DE TELEFONO	B1500109173	04/09/2021	20/11/2021	2,208,137.95	COMPLETO
11	3946	COMPAÑIA DOMINICANA DE TELEFONO	B1500111325	28/10/2021	23/11/2021	65,709.57	COMPLETO
12	3949	EDESUR DOMINICANA	B1500249717	31/10/2021	23/11/2021	1,500,900.75	COMPLETO
13	3949	EDESUR DOMINICANA	B1500249763	31/10/2021	23/11/2021	61,743.30	COMPLETO
14	3949	EDESUR DOMINICANA	B1500249765	31/10/2021	23/11/2021	35,868.30	COMPLETO
15	3949	EDESUR DOMINICANA	B1500249767	31/10/2021	23/11/2021	26,725.53	COMPLETO
16	3949	EDESUR DOMINICANA	B1500249771	31/10/2021	23/11/2021	20,486.46	COMPLETO
17	3949	EDESUR DOMINICANA	B1500250891	31/10/2021	23/11/2021	166,915.05	COMPLETO
18	3949	EDESUR DOMINICANA	B1500252176	31/10/2021	23/11/2021	609.30	COMPLETO
19	3949	EDESUR DOMINICANA	B1500252205	31/10/2021	23/11/2021	645.12	COMPLETO
20	3949	EDESUR DOMINICANA	B1500252814	31/10/2021	23/11/2021	925.71	COMPLETO
21	3949	EDESUR DOMINICANA	B1500253268	31/10/2021	23/11/2021	185.43	COMPLETO
22	3949	EDESUR DOMINICANA	B1500253958	31/10/2021	23/11/2021	102.55	COMPLETO
23	3949	EDESUR DOMINICANA	B1500253961	31/10/2021	23/11/2021	11,193.59	COMPLETO
24	3953	DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE	B1500000340	26/10/2021	23/11/2021	35,370.50	COMPLETO
25	3966	EDITORIA DEL CARIBE C POR A	B1500003304	08/10/2021	23/11/2021	71,804.42	COMPLETO
26	3977	MILDRED V.M. RAMONA PEREZ P.	B1500000052	07/10/2021	24/11/2021	123,900.00	COMPLETO
27	3977	MILDRED V.M. RAMONA PEREZ P.	B1500000053	19/10/2021	24/11/2021	88,500.00	COMPLETO
28	3986	MILDRED V.M. RAMONA PEREZ P.	B1500000054	26/10/2021	24/11/2021	70,800.00	COMPLETO
29	3989	OFIC. PRES. DE TECNOLOGIA DE LA INFORM. Y COM.	B1500001329	12/10/2021	24/11/2021	259,611.21	COMPLETO
30	4006	PROVESOL PROVEEDORES DE SOLUCIONES, SRL	B1500000808	22/10/2021	25/11/2021	406,791.43	COMPLETO
31	4046	IDENTIFICACIONES JMB, SRL	B1500000534	03/11/2021	27/11/2021	136,526.00	COMPLETO
32	4048	LIMCOBA, SRL	B1500000583	01/11/2021	27/11/2021	375,830.00	COMPLETO
33	4057	FELIX SANTIAGO SUAREZ LORA	B1500000006	02/11/2021	30/11/2021	38,940.00	COMPLETO
34	4060	MILDRED V.M. RAMONA PEREZ P.	B1500000055	02/11/2021	30/11/2021	70,800.00	COMPLETO
35	4062	DISTRIBUIDORA TAKJU, SRL	B1500000172	22/10/2021	30/11/2021	19,470.00	COMPLETO
36	4073	COLUMBUS NETWORKS	B1500002775	31/10/2021	30/11/2021	2,270,126.27	COMPLETO
37	4080	INVERSIONES ND Y ASOCIADOS, SRL	B1500001208	08/07/2021	01/12/2021	108,072.27	COMPLETO
38	4099	AYUNTAMIENTO DEL DISTRITO NACIONAL	B1500028493	01/11/2021	02/12/2021	6,434.00	COMPLETO
39	4101	RADIO Y TECNICA, SRL	B1500000297	08/11/2021	02/12/2021	132,160.00	COMPLETO
40	4103	MULTISERVICIO24 FL, SRL	B1500000152	08/11/2021	02/12/2021	12,654.32	COMPLETO
41	4107	GRUPO DIARIO LIBRE SA	B1500001584	09/11/2021	02/12/2021	57,405.35	COMPLETO
42	4109	COLUMBUS NETWORKS DOMINICANA, SA	B1500002333	01/04/2021	02/12/2021	2,020,023.67	COMPLETO
43	4114	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO	B1500017754	05/10/2021	02/12/2021	3,602.00	COMPLETO
44	4175	RADIO Y TECNICA, SRL	B1500000295	02/11/2021	08/12/2021	46,020.00	COMPLETO
45	4179	TURENLACES DEL CARIBE, SRL	B1500000204	17/11/2021	08/12/2021	1,055,658.59	COMPLETO
46	4195	MATEO COMUNICACIONES, SRL	B1500000250	13/09/2021	09/12/2021	598,783.92	COMPLETO
47	4195	MATEO COMUNICACIONES, SRL	B1500000252	08/10/2021	09/12/2021	299,391.96	COMPLETO
48	4197	INTEGRATION Y CONSULTING TECHNOLOGY INT.	B1500000178	09/11/2021	09/12/2021	100,275.00	COMPLETO
49	4199	OFICINA DE COORDINACION PRESIDENCIAL	PR-IN-2021-100133	02/11/2021	10/12/2021	296,469.40	COMPLETO
50	4218	LERMONT ENGINEERING GROUP, SRL	B1500000018	10/11/2021	11/12/2021	126,340.88	COMPLETO
51	4220	OFFITEK, SRL	B1500003889	10/11/2021	11/12/2021	341,610.00	COMPLETO
52	4222	LIMCOBA, SRL	B1500000585	10/11/2021	11/12/2021	113,221.00	COMPLETO
53	4224	EDITORIA DEL CARIBE C POR A	B1500003416	08/11/2021	11/12/2021	35,902.22	COMPLETO
54	4226	DISTRIBUIDORA PRISMA SRL	B1500000183	09/11/2021	11/12/2021	169,330.00	COMPLETO
55	4230	REFRIGERACION F Y H SRL	B1500000248	01/11/2021	11/12/2021	48,462.13	COMPLETO
56	4232	BITACORA POLITICAL CONSULTING, SRL	B1500000111	10/11/2021	11/12/2021	87,500.00	COMPLETO
57	4237	HUMANO SEGUROS SA	B1500020947	01/11/2021	11/12/2021	1,280,252.81	COMPLETO
58	4246	SEGURO NACIONAL DE SALUD	B1500005183	21/10/2021	14/12/2021	102,074.44	COMPLETO
59	4247	CONSORCIO DE TARJETAS DOMINICANAS, S.A	B1500003375	03/09/2021	14/12/2021	300,000.00	COMPLETO
60	4251	EDENORTE DOMINICANA S.A	B1500240727	03/11/2021	14/12/2021	47,345.70	COMPLETO
61	4251	EDENORTE DOMINICANA S.A	B1500241228	03/11/2021	14/12/2021	16,162.67	COMPLETO
62	4251	EDENORTE DOMINICANA S.A	B1500241390	03/11/2021	14/12/2021	389.90	COMPLETO
63	4251	EDENORTE DOMINICANA S.A	B1500241876	03/11/2021	14/12/2021	15,360.42	COMPLETO
64	4251	EDENORTE DOMINICANA S.A	B1500243191	08/11/2021	14/12/2021	134.74	COMPLETO
65	4251	EDENORTE DOMINICANA S.A	B1500243231	10/11/2021	14/12/2021	466.18	COMPLETO
66	4257	SANTO DOMINGO MOTORS	B1500019432	26/11/2021	14/12/2021	8,118,390.00	COMPLETO
67	4259	SANTO DOMINGO MOTORS	B1500019433	26/11/2021	14/12/2021	16,236,780.00	COMPLETO
68	4261	MAGNA MOTORS	B1500004380	30/10/2021	14/12/2021	3,194,756.03	COMPLETO
69	4261	MAGNA MOTORS	B1500004381	30/10/2021	14/12/2021	3,194,756.03	COMPLETO
70	4261	MAGNA MOTORS	B1500004382	30/10/2021	14/12/2021	3,194,756.03	COMPLETO
71	4261	MAGNA MOTORS	B1500004383	30/10/2021	14/12/2021	3,194,756.03	COMPLETO
72	4261	MAGNA MOTORS	B1500004384	30/10/2021	14/12/2021	3,194,756.03	COMPLETO
73	4261	MAGNA MOTORS	B1500004386	30/10/2021	14/12/2021	4,977,999.98	COMPLETO
74	4261	MAGNA MOTORS	B1500004387	30/10/2021	14/12/2021	4,977,999.98	COMPLETO
75	4261	MAGNA MOTORS	B1500004388	30/10/2021	14/12/2021	4,977,999.98	COMPLETO
76	4261	MAGNA MOTORS	B1500004389	30/10/2021	14/12/2021	4,977,999.98	COMPLETO
77	4261	MAGNA MOTORS	B1500004390	30/10/2021	14/12/2021	4,977,999.98	COMPLETO
78	4264	AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO	B1500003020	01/11/2021	14/11/2021	4,280.00	COMPLETO
79	4284	CORPORACION DE ACUEDUCTO Y ALCANTARILLADO	B1500018228	05/11/2021	15/12/2021	4,517.00	COMPLETO
80	4286	TUKITUKI INVESTMENT, SRL	B1500000075	07/06/2021	15/12/2021	129,800.00	COMPLETO
81	4291	MILDRED VIRGINIA MARGARITA RAMONA PEREZ PEREZ	B1500000056	11/11/2021	15/12/2021	106,200.00	COMPLETO
82	4295	TRANSOLUCION JR, SRL	B1500000022	19/10/2021	15/12/2021	157,500.00	COMPLETO
83	4295	TRANSOLUCION JR, SRL	B1500000029	19/11/2021	15/12/2021	129,500.00	COMPLETO
84	4297	ACTUALIDADES V D SRL	B1500000835	22/11/2021	15/12/2021	253,467.54	COMPLETO
85	4311	COMPAÑIA DOMINICANA DE TELEFONO	B1500111644	04/11/2021	15/12/2021	483,137.81	COMPLETO
86	4325	JOHANNDY SERVICIOS MULTIPLES, SRL	B1500000114	23/11/2021	15/12/2021	123,900.00	COMPLETO
87	4329	FELIX SANTIAGO SUAREZ LORA	B1500000007	22/11/2021	15/12/2021	31,860.00	COMPLETO
88	4331	REPUESTOS MAROCA, SRL	B1500000231	22/11/2021	15/12/2021	102,329.60	COMPLETO
						TOTAL	86,639,568.77