

AYUNTAMIENTO DE BOCA CHICA

RELACION DE CUENTAS POR PAGAR POR PROVEEDORES

AL MES DE OCTUBRE 2021

26/04/2013	CERAMICA Y BAÑOS BOLIVAR		641,014.88
27/06/2016	LIBRERÍA PAL. ALGENEIS S.R	1332	75,500.00
01/07/2016	JL COPY SEVICE O JOSE L. VALDEZ		5,970.00
05/07/2016	COMPAÑÍA ALTICE		132,210.00
19/07/2016	GENOPOLIS SERVICE S. R. L.	1424	34,030.00
29/07/2016	MICHAEL SANCHEZ DOMINGUEZ		16,520.00
01/08/2016	EMPORTADORA K & G S A		7,650.00
04/08/2016	MICHAEL SANCHEZ DOMINGUEZ		8,850.00
07/08/2016	CASA RUDDY S.R.L.		10,350.00
09/08/2016	CAUCEDO TRUCK S. R. L		24,113.30
10/08/2016	J A COMERCIAL S. R. L.		19,500.00
11/08/2016	COMSERMU O JOSE MANUEL		1,413,350.00
15/08/2016	ANTONIO GOMEZ SIERRA		16,865.00
15/08/2016	JUAN RAMON AQUINO		14,960.00
15/08/2016	VICTOR MANUEL CASTRO		12,000.00
15/08/2016	SERVICIOS DE Y FUN.	1607	4,500.00

15/08/2016	SICAVONCHI O ING. M. CASTILLO		571,550.00
14/02/2017	TOPCONSA	98	75,000.00
24/02/2017	EDUARDO STORMY REYNOSO SICARD	171	15,000.00
21/03/2017	FASACA AUTO PART ARL	247	5,948.88
29/03/2017	ASEO URBANO		5,280,000.00
24/08/2017	YM MULTISERVICIOS SRL	653	73,384.20
12/09/2017	FERRETERIA CHARLENIS	708	4,980.00
03/11/2017	RAFAEL ABREU	830	8,800.00
30/12/2017	INVERSIONES BOCA CHICA		100,000.00
16/05/2018	TAVERAS COMPUTER SYSTEM		719,901.00
15/08/2018	IMPRESORA NUEVA ALIANZA		27,494.00
02/07/2019	EXCAVACIONES PERDOMO		3,090,950.00
29/07/2019	PRESTACIONES ECONOMICA	518	111,041.72
19/08/2019	FREDDY C. ROSARIO		13,760.00
28/08/2019	PROPANO Y DERIVADOS	426	18,747.60
30/08/2019	ING. ROBERTO HERRERA	441	208,656.00
04/09/2019	AGUSTIN SANTANA	458	3,084.27
04/09/2019	EMILO CUEVAS	456	6,462.28
04/09/2019	LUIS EVANGELISTA	457	4,406.31
06/09/2019	CONSTRUCTORA RAMOS		2,507,444.94
09/11/2019	DAURI ANT. MORENO L	679	23,600.00
19/11/2019	MANUEL ANT. GARCIA	528	15,000.00
31/12/2019	COOPERATIVA EL PROGRESO		523,608.44
31/12/2019	CLARO (DESDE MAYO A OCTUBRE)	1071/1076	2,996,164.00
06/03/2020	BIGNAGA ENTERPRISES SRL	222	119,770.00
13/03/2020	D'LICIA FLORISTERIA	269	1,382.00

06/04/2020	BENJA AUTO SERVICE SRL	293	149,500.00
10/06/2020	EDUARDO LUIA NELCI	361	5,000.00
15/07/2020	BRAMA SRL	502	11,800.00
20/08/2020	FUNDACION DOMINGO MUSEO	617	16,000.00
26/08/2020	SUPPLY SERVICE EYH	636	29,264.00
01/09/2020	CENTROXPRT STE,SRL		34,220.00
02/09/2020	CASA JARABACOA , SRL		137,940.26
07/09/2020	MERCANTIL RAIMI	627	15,080.00
10/09/2020	ACTUALIDADES VD, SRL	682	46,678.81
22/09/2020	NELSON ANT. FELIX	734	11,800.00
23/09/2020	CONSTRUCCIONES Y AGREGADOS	744	43,601.00
29/09/2020	SUNIX PETROLEUM, SRL	754	19,830.00
13/10/2020	REPARACIONES HIDRAULICA Y M		84,488.00
13/10/2020	VALENTIN GUERRERO ROMERO	820	347,200.00
15/10/2020	MANTENIMIENTO Y SERVICIO		23,010.00
15/10/2020	VICTOR YURIEL BAÉZ	857	23,900.00
21/10/2020	CONSULTING Y SERVICIOS	869	134,246.24
10/11/2020	CONSTRUCTORA ELOY G. S. , SRL	943	78,289.63
18/11/2020	EDUAR MORENO(COMISION)	955	10,925.00
18/11/2020	REPARACIONES HIDRAULICAS Y M	952	169,920.00
20/11/2020	RAMON HIPOLITO RIVAS	539	907,681.09
24/11/2020	DE´DILCIA FLORISTERIA		122,912.00
24/11/2020	JOSE DELIO GARCIA	984	14,400.00
26/11/2020	OFFICE MATE	1003	284,439.32
27/11/2020	BROTRHERS COLOR NARTINEZ S,R,L		74,163.00
03/12/2020	BERNARDA CASTRO	1027	10,000.00

09/12/2020	ADOCOC	1054	10,000.00
11/12/2020	REPARACIONES HID. Y MAG G.	1061	43,188.00
14/12/2020	MORE OFFICE	1065	96,760.00
15/12/2020	REPARACIONES HID. Y MAG G.	1082	5,782.00
21/12/2020	LEONARDO UREÑA PADILLA	1099	5,575.00
23/12/2020	EVELMAR COMERCIAL S.R.L	1109	205,320.00
23/12/2020	ROMERO LC SRL		1,880,000.00
23/12/2020	REMIGIO DE LA CRUZ SANCHEZ	1116	15,000.00
28/12/2020	PERPETUA FIOR ESPINOSA	1124	9,000.00
28/12/2020	JUAN CARLOS GONZALEZ	1120	8,000.00
30/12/2020	PEDRO TOMAS VENTURA	1130	172,280.00
20/01/2021	MULTISERVICIO RILIE, S,R,L	64	59,826.00
26/01/2021	O&R SISTEMA	76	6,114.00
29/01/2021	ACME MULTISERVICIOS	91	107,380.00
08/02/2021	INVENTUM GROUP SRL	123	274,093.85
17/02/2021	PERCH CONSULTING Y SER. G.		196,655.00
03/03/2021	INVERSIONES STWARD , SRL	173	79,650.00
03/03/2021		195	41,156.04
3/17/2021	TALLERES HIDRAULICOS F_P, ERL		620,060.00
3/18/2021	KENNEDY DISLA	274	6,000.00
24/03/2021	SERVICIOS ESPE. Y VENTAS	269	206,500.00
29/03/2021	KELVIN DAVID TEJADA OVIEDO		580,306.14
30/03/2021	FERNANDO PRESTOL DISLA	303	205,379.00
30/03/2021	SERD-NET, SRL	301	254,290.00
12/04/2021	MARY LUZ RINCO CASTILLO	321	22,040.31
13/04/2021	AUTO SERVICIE	333	19,710.00

13/04/2021	WASNEIRY MARGARITA TEJEDA	336	115,640.00
14/04/2021	AMONEGRO CRISPIN	338	118,885.00
14/04/2021	AMERIMPORT, SRL	117	29,928.00
14/04/2021	LEONEL AUTO SERVICE	348	5,600.00
16/04/2021	AJJ Y ASOCIADOS,SRL		53,854.87
16/04/2021	EDUARD MORENO CASTRO	358	15,773.00
20/04/2021	HIDRAUCAUSELL SOLUTIONS		40,710.00
20/04/2021	MAX COMERCIAL SRL,	367	91,470.00
21/04/2021	AMERIMPORT, SRL	371	158,787.00
26/04/2021	CARLOS MARCEL ROMERO	384	94,400.00
26/04/2021	NSA, CONSULTING Y SERVICE, SRL	379	194,700.00
29/04/2021	VIVE SRL		161,706.60
30/04/2021	CEDUCOMPP,SRL		155,360.01
10/05/2021	SOLUCIONES TAVERAS BRITO(P)		11,691,110.00
24/05/2021	FRANCISCO PORTES	459	123,900.00
24/05/2021	WANDY MARIO LEUIS	461	140,000.00
31/05/2021	SERCOFE COMERCIAL SRL	485	128,856.00
11/06/2021	ETANISLAO CONRADO ORTIZ		64,900.00
21/06/2021	CONSTRUCTORA INMOBILIARIA GOMEZ		1,440,000.00
28/07/2021	INVERSIONES CULHATI	602	753,000.00
03/08/2021	BATISTA Y ASOCIADOS SRL		160,000.00
03/08/2021	CENTRO FERRETERO HNAS. ZAPATAS, SRL		523,800.00
03/08/2021	PORFIRIA SORIANO OZUNA		240,000.00
03/08/2021	RAMON ANTONIO NAUT	621	75,000.00
04/08/2021	GRUPO MEI LEE DI, SRL	631	21,240.00
05/08/2021	GEORGE LUIS VENTURA	635	46,000.00

10/08/2021	IMPORMAS	650	7,670.00
11/08/2021	FELIX ALBERTO ACEVEDO		323,000.00
11/08/2021	TRANSPORTE Y AGREGADOS LEWIS		532,454.00
13/08/2021	ITCORP CONGLOSS SRL	666	85,691.54
13/08/2021	INVERSIONES GRETMON SRL		104,382.00
25/08/2021	ROSANNA LISETT DE OLEO		540,000.00
27/08/2021	COMERCIAL LB SRL,	721	84,600.00
30/08/2021	LSH GARCIA	726	58,557.50
14/09/2021	SUPLIGENSA SRL	777	37,476.80
21/09/2021	GRUAS Y METALES CORAL SRL		1,850,000.00
22/09/2021	ENMANUEL GONZALEZ	793	10,700.00
9/23/2021	CONSTRUCTORA BORARTIS, SRL	362	997,806.60
23/09/2021	INDUSTRIAS Y CASA (INDCAS),SRL	743	70,175.00
28/09/2021	AMBAR NATALIA PEREZ CASTRO	804	3,050.00
30/09/2021	IMPUESTOS INTERNO		26,121,093.69
2018	OBRAS PUBLICAS		16,332,341.00
TOTAL			90,703,491.12