

AYUNTAMIENTO DE BOCA CHICA
RELACION DE CUENTAS POR PAGAR
AL 30 DE DICIEMBRE 2021

FECHA	DESCRIPCION	FACTURA	OFICIO	MONTO
31/12/2021	ALTICE			373,874.52
06/12/2021	FAUSTINA VILLANUEVA GASTON		1084	8,800.00
25/10/2021	EMCE TECH SRL		1059	91,450.00
24/11/2021	S & V SANCHEZ & VENTURA		1058	58,410.00
12/11/2021	GUSTAVO GARCIA		1017	4,130.00
15/11/2021	MODERCA RENT A CAR	B150000105	1024	82,535.10
15/11/2021	MODERCA RENT A CAR	B150000103	1023	82,535.10
17/11/2021	COMERCIAL LB, S,R,L	B15000076	1038	52,000.00
01/12/2021	SOLUCIONES MEJAP SRL		1073	23,673.53
16/11/2021	COMERCIAL LB, S,R,L		1036	140,000.00
16/11/2021	AVENGER Y COMPANIES		1029	23,676.52
17/11/2021	COMERCIAL LB, S,R,L		1037	80,600.00
15/11/2021	MODERCA RENT A CAR		1025	55,023.40
15/11/2021	MODERCA RENT A CAR		1026	55,023.40
12/11/2021	JEAN EAGLEPAINT		1018	128,499.99
17/11/2021	RAMON ANT. NAUT CASTRO		1041	77,500.00
19/11/2021	CASTING SCORPION		1050	51,566.00
25/11/2021	FR MULTISERVICIOS SRL		1063	77,172.00
17/11/2021	LEONARDO ROSARIO		1039	77,500.00
02/11/2021	CONSULTING Y SERVICIOS SRL		960	47,471.40
19/11/2021	MANTENIMIENTO Y SERVICIOS Y A Y S SRL		974	39,766.00
15/11/2021	MODERCA RENT A CAR		1021	75,933.00
25/10/2021	RAMON ANT. NAUT CASTRO		925	75,000.00
25/10/2021	LEONARDO ROSARIO		924	75,000.00
25/10/2021	LEONARDO ROSARIO		923	77,500.00
25//10/2021	RAMON ANT. NAUT CASTRO		926	75,000.00
08/10/2021	MULTIGESTIONES YAVIC RSL		865	90,978.00
20/10/2021	EDUARD MORENO		908	3,350.00
18/10/2021	ALL OFFICE		902	30,900.00
25/10/2021	LEONEL AUTO SERVICE EIRL	B150000008	916	16,638.00
25/10/2021	LEONEL AUTO SERVICE EIRL		917	5,900.00
25/10/2021	LEONEL AUTO SERVICE EIRL	B150000012	920	28,143.00
25/10/2021	LEONEL AUTO SERVICE EIRL	B150000011	919	9,145.00
25/10/2021	LEONEL AUTO SERVICE EIRL	B150000009	918	21,240.00
11/10/2021	OCTAMAR SOLUTIONS SRL		867	155,447.74
12/10/2021	E Y C MULTISERVICIOS		869	101,309.37
08/10/2021	MULTIGESTIONES		868	90,978.00
07/10/2021	FELISX ALBERTO ACEVEDO		859	80,000.00
04/10/2021	FELISX ALBERTO ACEVEDO		835	80,000.00
04/10/2021	LEONARDO ROSARIO		836	75,000.00
29/10/2021	JEAP ESGLE PAINT INDUSTRIES		944	179,925.00
22/10/2021	FYL COMERCIAL, SRL		912	47,500.00
29/10/2021	JEAP ESGLE PAINT INDUSTRIES		940	88,469.82
27/10/2021	DISTHECA SRL		935	123,622.00
07/10/2021	RAMON ANT. NAUT CASTRO		861	75,000.00
07/10/2021	LEONARDO ROSARIO		862	75,000.00
29/09/2021	FELIX ALBERTO ACEVEDO	B150000017	822	80,000.00

29/09/2021	RAMON ANT. NAUT CASTRO	B150000033	824	77,500.00
29/09/2021	FELIX ALBERTO ACEVEDO	B150000001	821	80,000.00
29/09/2021	GRUAS Y METALES CORAL SRL	B010000022	817	350,000.00
07/09/2021	INVERSIONES GRETMON		765	88,500.00
29/09/2021	GRUAS Y METALES CORAL SRL	B010000030	815	250,000.00
22/09/2021	ENMANUEL GONZALEZ		793	10,700.00
14/09/2021	SUPLIGENSA SRL		777	37,476.40
02/09/2021	SICAVONCHI	B150000047	741	224,000.00
07/09/2021	JE MERCANTIL FERRETERO	B150000009	764	95,580.00
02/09/2021	PORFIRIA SORIANO OZUNA	A150000008	739	80,000.00
02/09/2021	PORFIRIA SORIANO OZUNA	A150000009	740	80,000.00
30/08/2021	LSH GARCIA		726	58,557.50
27/08/2021	INVERSIONES GRETMON SRL		718	63,720.00
25/08/2021	ROSANNA LISETT DE OLEO	B150000009	698	180,000.00
25/08/2021	ROSANNA LISETT DE OLEO	B150000010	699	180,000.00
13/08/2021	ITCORP CONGLOSS SRL		666	85,691.54
11/08/2021	TRANSPORTE Y AGREGADOS LEWIS		656	84,000.00
11/08/2021	TRANSPORTE Y AGREGADOS LEWIS		657	101,539.00
11/08/2021	TRANSPORTE Y AGREGADOS LEWIS		655	220,000.00
11/08/2021	TRANSPORTE Y AGREGADOS LEWIS		659	126,915.00
10/08/2021	IMPORMAS		650	7,670.00
04/08/2021	GRUPO MEI LEE DI, SRL		631	21,240.00
04/08/2021	D' DILCIA FLORISTERIA		632	70,564.00
03/08/2021	VIVE SRL		627	40,433.88
03/08/2021	CENTRO FERRETERO HNAS. ZAPATAS, SRL	B150000011	617	182,000.00
03/08/2021	CENTRO FERRETERO HNAS. ZAPATAS, SRL	B150000012	618	98,000.00
03/08/2021	RAMON ANTONIO NAUT		621	75,000.00
28/07/2021	INVERSIONES CULHATI		602	753,000.00
27/07/2021	ARTE LIGERO RD SRL		592	241,310.00
18/06/2021	VIVE SRL		508	40,419.72
16/04/2021	ORESUND INGENIEROS Y ARQ. SRL		359	1,570,779.08
30/04/2021	CEDUCOMPP,SRL		405	89,844.01
17/03/2021	TAVERAS COMPUTER		247	15,930.00
13/03/2020	IMPRESORA NUEVA ALIANZA	B150000034	255	22,184.00
24/08/2017	YM MULTISERVICIOS SRL		653	73,384.20
26/08/2020	SUPPLY SERVICE EYH	B150000030	636	29,264.00
13/10/2021	REPARACIONES HIDRAULICAS Y M		826	16,638.00
13/10/2021	REPARACIONES HIDRAULICAS Y M		827	14,750.00
13/10/2020	REPARACIONES HIDRAULICA Y M		828	53,100.00
19/04/2021	CONSTRUCTORA BORARTIS, SRL		362	798,245.28
31/05/2021	JOSE LUIS CASTILLO		491	3,600.00
24/05/2021	WANDY MARIO LEUIS	B150000003	461	140,000.00
14/04/2021	ETANISLAO CONRADOORTIZ	B150000001	344	29,500.00
21/05/2021	BROTHERS COLORS MARTINEZ SRL		452	28,320.00
24/05/2021	FRANCISCO PORTES	B150000107	459	123,900.00
29/04/2021	VIVE SRL	B150000004	403	80,853.00
13/04/2021	WASNEIRY MARGARITA TEJEDA	B150000026	336	24,900.00
26/04/2021	NSA, CONSULTING Y SERVICE, SRL		379	194,700.00
14/04/2021	AMERIMPORT, SRL		117	29,928.00
01/02/2021	BHOTHERS COLORS		94	2,360.00
30/04/2021	PERCH CONSULTING Y SERV. G.		404	96,768.00
26/01/2021	O&R SISTEMA		76	6,114.00
17/03/2021	BROTHER COLOR		248	9,440.00
13/04/2021	CEDUCOMPP,SRL		325	65,516.00

16/04/2021	AJJ Y ASOCIADOS,SRL		352	21,712.47
24/03/2021	SERVICIOS ESPE. Y VENTAS		269	206,500.00
16/04/2021	AJJ Y ASOCIADOS,SRL		353	32,142.40
20/04/2021	MAX COMERCIAL SRL,		367	91,470.00
14/04/2021	AMONEGRO CRISPIN		338	118,885.00
17/02/2021	PERCH CONSULTING Y SER. G.		140	99,887.00
29/03/2021	KELVIN DAVID TEJADA OVIEDO		282	580,306.14
12/04/2021	MARY LUZ RINCO CASTILLO		321	22,040.31
16/04/2021	EDUARD MORENO CASTRO		358	15,773.00
12/04/2021	SUNIX PETROLEUM, SRL		318	11,425.00
21/04/2021	AMERIMPORT, SRL		371	158,787.00
20/01/2021	MULTISERVICIO RILIE, S,R,L		64	59,826.00
20/04/2021	HIDRAUCAUSELL SOLUTIONS		365	8,614.00
17/03/2021	BROTHERS COLORS MARTINEZ SRL		250	4,130.00
13/04/2021	AUTO SERVICIE		333	19,710.00
03/03/2021		B1500000003	195	41,156.04
09/02/2021	ELADIO CUEVAS CARVAJAL	B0100000003	125	75,520.00
03/03/2021	ROMERO LC, SRL	B1500000044	189	1,020,000.00
29/01/2021	BHOTHERS COLORS		90	4,720.00
09/12/2020	ADOCOC	B1500000053	1054	10,000.00
13/03/2020	D' DILCIA FLORISTERIA	B0100021564	270	4,715.00
13/03/2020	D' DILCIA FLORISTERIA		267	4,540.00
10/03/2020	CERAMICAS Y BAÑOS	844	234	14,935.00
26/02/2020	CERAMICAS Y BAÑOS		183	2,612.50
06/03/2020	BIGNAGA ENTERPRISES SRL		222	119,770.00
10/03/2020	TAVERAS COMPUTER SYSTEM		235	27,500.00
15/10/2020	VICTOR YURIEL BAÉZ		857	23,900.00
10/11/2020	CONSTRUCTORA ELOY G. S. , SRL		943	78,289.63
27/01/2021	ELI SAUL BARBY CASTRO		85	450,000.00
06/04/2020	BENJA AUTO SERVICE SRL		293	149,500.00
15/07/2020	BRAMA SRL		502	11,800.00
13/10/2020	VALENTIN GUERRERO ROMERO		820	137,600.00
10/05/2021	SOLUCIONES TAVERAS BRITO(P)	1310333695		7,438,599.00
23/12/2020	REMIGIO DE LA CRUZ SANCHEZ		1116	15,000.00
28/12/2020	JUAN CARLOS GONZALEZ		1120	8,000.00
28/12/2020	PERPETUA FIOR ESPINOSA		1124	9,000.00
18/11/2020	REPARACIONES HIDRAULICAS Y M		952	169,920.00
14/12/2020	MANTENIMIENTOS Y SER. AYS SRL	1163	1068	15,930.00
15/12/2020	REPARACIONES HID. Y MAG G.	3652	1082	5,782.00
11/12/2020	REPARACIONES HID. Y MAG G.		1061	43,188.00
30/12/2020	PEDRO TOMAS VENTURA		1130	172,280.00
23/12/2020	ROMERO LC SRL	B1500000043	977	860,000.00
20/11/2020	RAMON HIPOLITO RIVAS		539	907,681.09
24/08/2020	CONSTRUCTORA RAMOS T. C.		629	1,059,718.74
24/08/2020	CONSTRUCTORA RAMOS T. C.		630	1,192,652.01
20/08/2020	FUNDACION DOMINGO MUSEO		617	16,000.00
10/06/2020	EDUARDO LUIA NELCI	361	361	5,000.00
01/09/2020	CENTROXPRT STE,SRL		655	34,220.00
07/09/2020	MERCANTIL RAIMI		627	15,080.00
29/09/2020	CERAMICA Y BAÑO BOLIVAR		753	3,160.00
10/09/2020	ACTUALIDADES VD, SRL		682	46,678.81
15/09/2020	CASA JARABACOA , SRL		710	33,734.80
22/09/2020	NELSON ANT. FELIX	B1500000125	734	11,800.00

23/09/2020	INDUSTRIA Y CASA (INDCAS),SRL		743	70,175.00
23/09/2020	CONSTRUCCIONES Y AGREGADOS		744	43,601.00
29/09/2020	SUNIX PETROLEUM, SRL		754	19,830.00
21/10/2020	CONSULTING Y SERVICIOS		869	134,246.20
17/06/2020	CERAMICA Y BAÑOS BOLIVAR		374	33,225.00
02/10/2020	JUAN DE LOS SANTOS		766	42,914.17
27/10/2020	BROTHER COLOR	B1500000189	924	8,673.00
18/11/2020	EDUAR MORENO(COMISION)		955	10,925.00
24/11/2020	JOSE DELIO GARCIA	A1500000005	984	14,400.00
24/11/2020	DE'DILCIA FLORISTERIA		979	8,260.00
23/12/2020	MANTENIMIENTOS Y SERVICIOS		748	3,540.00
16/12/2021	H Y J SERVICES, SRL		1088	32,591.60
03/12/2020	BERNARDA CASTRO		1027	10,000.00
13/10/2021	MANTENIMIENTO Y SERVICIOS A & S SRL		824	14,160.00
15/10/2020	MANTENIMIENTO Y SERVICIO	1130	858	3,540.00
18/03/2020	KENNEDY DISLA		274	6,000.00
06/03/2020	FREDY GARCIA		892	10,000.00
31/12/2019	CLARO (DESDE MAYO A OCTUBRE)		1071/1076	7,428,087.12
19/11/2019	MANUEL ANT. GARCIA		528	15,000.00
29/07/2019	PRESTACIONES ECONOMICA		518	111,041.72
31/12/2019	COOPERATIVA EL PROGRESO			523,608.00
19/04/2018	COMSERMU, S,R,L		237	361,000.00
21/03/2017	FASACA AUTO PART ARL		247	5,948.88
08/06/2017	TAVERAS COMPUTER SYSTEM SRL	474	2898	4,900.00
24/02/2017	EDUARDO STORMY REYNOSO SICARD	1	171	15,000.00
14/02/2017	TOPCONSA		98	75,000.00
24/05/2017	CERAMICA Y BAÑOS BOLIVAR	88939	438	21,568.00
21/04/2017	CERAMICA Y BAÑOS BOLIVAR	88724	348	62,060.00
03/11/2017	RAFAEL ABREU		830	8,800.00
12/09/2017	FERRETERIA CHARLENIS	40	708	4,980.00
22/09/2017	CERAMICA Y BAÑO BOLIVAR			136,000.00
22/09/2017	CERAMICA Y BAÑO BOLIVAR			16,500.00
22/09/2017	CERAMICA Y BAÑO BOLIVAR			3,410.32
11/11/2016	CERAMICA Y BAÑO BOLIVAR			27,575.00
31/03/2017	CERAMICA Y BAÑO BOLIVAR			4,550.00
06/04/2017	CERAMICA Y BAÑO BOLIVAR			28,720.00
06/04/2017	CERAMICA Y BAÑO BOLIVAR			5,840.00
27/04/2017	CERAMICA Y BAÑO BOLIVAR			3,727.50
05/05/2017	CERAMICA Y BAÑO BOLIVAR			51,595.00
11/05/2017	CERAMICA Y BAÑO BOLIVAR			12,850.00
13/06/2017	CERAMICA Y BAÑO BOLIVAR			9,960.00
15/08/2018	IMPRESORA NUEVA ALIANZA	1307011202	503	5,310.00
19/11/2017	TALLERES HIDRAULICOS F_P, ERL			42,598.00
21/11/2007	TALLERE HIDRAULICOS F-P-ERL			16,284.00
25/08/2017	TALLERES HIDRAULICOS F_P, ERL		688	13,570.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL		638	36,816.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL		639	9,381.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL			9,204.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL			413,000.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL			18,408.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL			32,568.00
21/11/2017	TALLERES HIDRAULICOS F_P, ERL			10,856.00
29/03/2017	ASEO URBANO			5,280,000.00

29/03/2018	EXCAVACIONES PERDOMO			631,000.00
02/07/2019	EXCAVACIONES PERDOMO		2824 / 2828	2,459,950.00
29/03/2018	COMSERMU			1,212,750.00
30/12/2017	INVERSIONES BOCA CHICA		954	25,000.00
30/12/2017	INVERSIONES BOCA CHICA		955	75,000.00
10/03/2017	CERAMICA Y BAÑOS BOLIVAR	1518909		3,143.60
11/03/2011	CERAMICA Y BAÑOS BOLIVAR	1518924		41,586.00
06/09/2011	CERAMICA Y BAÑOS BOLIVAR	1672206		1,310.80
17/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106007		6,425.10
17/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106008		5,699.40
17/04/2018	CERAMICA Y BAÑOS BOLIVAR	2106009		3,085.70
20/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106010		5,192.00
20/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106005		6,296.48
20/04/2018	CERAMICA Y BAÑOS BOLIVAR	2106006		9,032.90
02/12/2013	CERAMICA Y BAÑOS BOLIVAR	1672291		7,603.80
15/12/2013	CERAMICA Y BAÑOS BOLIVAR	1672291		212.28
21/06/2013	CERAMICA Y BAÑOS BOLIVAR	2293771		5,723.00
26/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106012		10,360.10
27/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106011		37,376.50
24/06/2014	CERAMICA Y BAÑOS BOLIVAR	75		16,200.00
06/12/2014	CERAMICA Y BAÑOS BOLIVAR	302		33,293.70
14/07/2016	CERAMICA Y BAÑOS BOLIVAR	17272		3,575.00
21/07/2016	CERAMICA Y BAÑOS BOLIVAR	19510		22,157.00
30/07/2016	CERAMICA Y BAÑOS BOLIVAR	17310		17,310.00
29/03/2016	COMSERME O JOSE MANUEL	574	1591	100,300.00
01/07/2016	JL COPY SEVICE O JOSE L. VALDEZ	212		5,970.00
29/07/2016	CAUCEDO RTUCK S.R.L.	1377		10,944.50
29/07/2016	MICHAEL SANCHEZ DOMINGUEZ	2310483		16,520.00
04/07/2016	CASA RUDDY S.R.L.	13166		6,500.00
01/08/2016	SINDICATO DE VOLTEOS	54		298,550.00
01/08/2016	CAUCEDO TRUCC S. R. L.	1416	COT.	3,953.00
04/08/2016	CAUCEDO TRUCK S.R. L.	20		4,259.80
10/08/2016	J A COMERCIAL S. R. L.	691		19,500.00
09/08/2016	CAUCEDO TRUCK S. R. L	1411	COT.	4,956.00
01/08/2016	EMPORTADORA K & G S A	1105		7,650.00
04/08/2016	MICHAEL SANCHEZ DOMINGUEZ	2310484		8,850.00
15/08/2016	COLECTOR DE IMPUESTO INTER			21,736.59
26/04/2013	CERAMICA Y BAÑOS BOLIVAR	2106013		3,528.20
15/08/2016	JUAN RAMON AQUINO			14,960.00
19/01/2016		1158	1176	17,375.00
27/06/2016	LIBRERÍA PAL. ALGENEIS S.R	1240	1332	75,500.00
05/07/2016	COMPAÑÍA ALTICE	4607		132,210.00
19/07/2016	GENOPOLIS SERVICE S. R. L.	127	1424	34,030.00
26/07/2016	ANTONIO GOMEZ SIERRA			10,190.00
05/08/2019	COMSERMU O JOSE MANUEL	574	1590	34,220.00
11/08/2016	COMSERMU O JOSE MANUEL	575	1589	66,080.00
07/08/2016	CASA RUDDY S.R.L.	13168	1559	3,850.00
15/08/2016	VICTOR MANUEL CASTRO			12,000.00
15/08/2016	SERVICIOS DE Y FUN.	11	1607	4,500.00
15/08/2016	ANTONIO GOMEZ SIERRA			6,675.00
15/08/2016	SICAVONCHI O ING. M. CASTILLO	1877		49,000.00
19/08/2019	FREDDY C. ROSARIO		413	3,760.00
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	LUIS EVANGELISTA		457	4,406.31
04/09/2019	EMILO CUEVAS		456	6,462.28
16/05/2018	TAVERAS COMPUTER SYSTEM		301	7,000.00
09/11/2019	DAURI ANT. MORENO L		679	23,600.00
30/03/2017	IMPUESTOS INT. GESTION A. PROV.			20,426,453.27
30/03/2017	IMPUESTOS INT. GESTION ANT. PROV.			1,534,515.03
30/03/2017	IMPUESTOS INT. A EMPLEADOS G.A.			2,874,089.17
30/03/2017	IMPUESTOS INT. GESTION ANT. EMP.			1,090,092.00
30/12/2020	ITB			174,206.73
06/09/2019	CONSTRUCTORA RAMOS		462	255,074.19
28/10/2017	JUAN PABLO MEJIA			313,614.50
07/09/2018	ROBERTO FRANCO			263,933.20
04/11/2018	JUAN PABLO M			83,593.90
30/06/2018	C/ SAN RAFAEL O EL TUNEL			1,118,222.29
30/06/2018	SECTOL EL PRISAL			2,434,137.07
30/06/2018	LOS TANQUESITOS CUBAS,HMA. M			870,481.71
30/06/2018	LOS TANQUESITOS CUBAS,HMA. M			608,732.94
30/06/2018	REP. REMO. PLAY LA MALENA			3,606,944.39
30/06/2018	C/MARIA TRIN.MI HOGAR DEL E.			239,736.65
30/06/2018	SECTOR LOS TANQUESITO,CONT.			917,633.25
30/06/2018	LOS TANQUESITOS ,CONTENES			1,210,386.24
30/06/2018	CALLE 1ra			574,242.22
30/06/2018	C/ LA CASONA /ANDRES			14,990.16
30/06/2018	C/SAN FCON DE ASI /B. AZULO M. REY			1,072,504.27
30/06/2018	C/EL TUNEL			47,594.28
30/06/2018	C/FORMERIO R. CONT.,AFIMADO			122,198.69
30/06/2018	C/RESPALDO EL PROGRESO			127,689.57
30/06/2018	C/ PROGRESO			597,349.00
30/06/2018	C/AMPIN			492,671.09
30/06/2018	C/RESPALDO H O PUERTO RICO			183,080.20
30/06/2018	C/ARGENTINA			164,757.13

TOTAL

89,282,740.00

