REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 04-03-15 | CONSEJO NACIONAL DE COOPERATIVAS (CONACOOP) | A010010011500000001 | PARTICIPACION EN VI CONGRESO DE COOPERATIVISMO DOMINICANO | 228704 | 40,735.64 | 31-07-21 |
| 23-06-20 | VIRAMICA | B1500000083 | TRASPORTE UTILERIA CARGA Y DESCARGA | 224201 | 579,400.50 | 31-07-21 |
| 15-03-19 | VIRAMICA | B1500000021 | TRANSPORTE UTILERIA CARGA Y DESCARGA | 224201 | 42,578.40 | 31-07-21 |
| 16-12-20 | IQTEK SOLUTIONS SRL | B1500000338 | SOPORTE PREMIER PARA DYNAMICS - LICENCIAS DE SOFTWARE, SOLO FACTURA | 268801 | 94,506.38 | 31-07-21 |
| 12-05-21 | COMPAÑÍA DE TELEFONOS ,S.A. | B1500094981 | SERVICIOS DE TELEFONOS/INTERNET, MES DE abril 2021 | 221501 | 195,677.87 | 31-07-21 |
| 12-05-21 | COMPAÑÍA DE TELEFONOS ,S.A. | B1500094978 | SERVICIOS DE TELEFONOS/INTERNET, MES DE abril 2021 | 221501 | 70,319.83 | 31-07-21 |
| 12-05-21 | COMPAÑÍA DE TELEFONOS ,S.A. | B1500094979 | SERVICIOS DE TELEFONOS/INTERNET, MES DE abril 2021 | 221501 | 870,614.54 | 31-07-21 |
| 12-05-21 | COMPAÑÍA DE TELEFONOS ,S.A. | B1500094369 | SERVICIOS DE TELEFONOS/INTERNET, MES DE abril 2021 | 221501 | 872,486.55 | 31-07-21 |
| 12-05-21 | COMPAÑÍA DE TELEFONOS ,S.A. | B1500094977 | SERVICIOS DE TELEFONOS/INTERNET, MES DE abril 2021 | 221501 | 417,407.89 | 31-07-21 |
| 12-05-21 | COMPAÑÍA DE TELEFONOS ,S.A. | B1500094982 | SERVICIOS DE TELEFONOS/INTERNET, MES DE abril 2021 | 221501 | 201,949.03 | 31-07-21 |
| 12-05-21 | CORPORACION ESTATAL DE RADIO Y TELEVISION(certv) | B1500004485 | Servicios de las campañas Publicitarias MAYO 2021 | 222101 | 61,738.42 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004991 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004986 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 500.00 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004978 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 3,900.01 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004979 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 500.00 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004982 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004972 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 400.00 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004969 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 1,900.00 | 31-07-21 |
| 13-04-21 | TOMAS GOMEZ CHECO | B1500004968 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 3,000.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005045 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005046 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005047 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 500.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005053 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005054 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005049 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005048 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005069 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 3,650.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005074 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005083 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005082 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 600.01 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005285 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 1,850.00 | 31-07-21 |
| 17-05-21 | TOMAS GOMEZ CHECO | B1500005088 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 01-03-21 | PAJAVIRE GOURMET , SRL | B1500000105 | SERVICIO DE Alimentos y bebidas | 229203 | 30,485.30 | 31-07-21 |
| 19-04-21 | ST TROPEZ SEAFOOD AND GRILL, SRL | B1500000050 | SERVICIO DE Alimentos y bebidas | 229203 | 29,382.00 | 31-07-21 |
| 31-12-17 | PURISISMA YANIRIS JAVIER GARCIA | A010010011500000301 | SERVICIO A Y B Y ALQUILERES | 225801 | 2,973.60 | 31-07-21 |
| 31-12-17 | PURISISMA YANIRIS JAVIER GARCIA | A010010011500000301 | SERVICIO A Y B Y ALQUILERES | 231101 | 21,717.90 | 31-07-21 |
| 23-10-20 | EDITORA HOY | B1500003085 | RENOVACION DEL PERIODICO PERIODO 03/08/2020 AL 02/08/2021 | 233401 | 11,100.00 | 31-07-21 |
| 23-10-20 | PUBLICACIONES AHORA | B1500001617 | RENOVACION DEL PERIODICO PERIODO 03/08/2020 AL 02/08/2021 | 233401 | 11,100.00 | 31-07-21 |
| 27-04-21 | RAMARA SERVICES GROUP SRL | B1500000023 | REEMPLAZO CRISTALES ROTO DE LA FACHADA DEL EDIFICIO | 227101 | 197,768.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001207 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228707 | 15,728.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001208 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228708 | 23,562.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001000 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228709 | 14,412.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001001 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228710 | 15,708.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001002 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228711 | 1,296.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001003 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228712 | 15,708.00 | 31-07-21 |
| 23-02-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001004 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos.ENERO 2021 | 228713 | 15,708.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001227 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 17,060.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001228 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 17,060.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001229 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 9,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001230 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 14,100.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001231 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 27,522.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001259 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 8,429.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001232 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 3,966.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001233 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 16,668.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001234 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 9,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001235 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 9,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001236 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 8,334.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001237 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 8,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001238 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 17,412.00 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001239 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 9,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001240 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 9,066.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001241 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 18,132.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001049 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 7,429.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001242 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 32,696.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001243 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 7,429.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001244 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 7,749.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001245 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 16,650.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001246 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 16,650.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001247 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 8,325.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001248 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. MARZO 2021 | 228707 | 18,138.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001211 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 11,898.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001212 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 7,932.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001213 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 7,932.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001214 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 7,614.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001216 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 25,002.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001217 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 720.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001218 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 12,318.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001219 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 8,334.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001220 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 9,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001221 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 18,876.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001222 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228707 | 18,348.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001223 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 8,334.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001224 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 9,174.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001225 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 7,774.00 | 31-07-21 |
| 20-05-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001226 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos. FEBRERO 2021 | 228713 | 9,174.00 | 31-07-21 |
| 09-12-20 | Servicios Legales Oscar Valera | B1500000023 | por concepto de16 notificaciones de Actos | 228703 | 210,040.00 | 31-07-21 |
| 10-03-21 | Servicios Legales Oscar Valera | B1500000024 | por concepto de16 notificaciones de Actos | 228703 | 9,440.00 | 31-07-21 |
| 24-10-17 | KASARA SUPLISERVICES SRL, | A010010011500000033 | POR CONCEPTO DE SERVICIOS DE IMPRESIÓN PARAEL PROGRAMA DE JORNADA EXTENDIDA | 222201 | 48,328.08 | 31-07-21 |
| 14-04-21 | SR. JOSE LUIS CAPELLA MELENDEZ | B1500000029 | POR CONCEPTO DE NOTIFICACION DE 18 ACTOS DE AGUACIL | 228702 | 144,550.00 | 31-07-21 |
| 07-06-21 | HUMANOS ARS | B1500019056 | POLIZA DE SEGURO MEDICO COMPLEMENTARIO, VIDA COLECTIVO, MAYO 2021 | 226301 | 185,300.91 | 31-07-21 |
| 07-06-21 | HUMANOS ARS | B1500019068 | POLIZA DE SEGURO MEDICO COMPLEMENTARIO, SALUD, MAYO 2021 | 226301 | 19,664.90 | 31-07-21 |
| 07-06-21 | HUMANOS ARS | B1500018862 | POLIZA DE SEGURO MEDICO COMPLEMENTARIO, SALUD INDEMNIZATORIO, MAYO 2021 | 226301 | 4,118.40 | 31-07-21 |
| 20-05-21 | MAPFRE SALUD ARS | B1500002273 | POLIZA DE SEGURO MEDICO COMPLEMENTARIO, SALUD DEL 1 AL 31/5/21 | 226301 | 27,079.80 | 31-07-21 |
| 20-05-21 | MAPFRE SALUD ARS | B1500002272 | POLIZA DE SEGURO MEDICO COMPLEMENTARIO, SALUD DEL 1 AL 30/4/21 | 226301 | 27,079.80 | 31-07-21 |
| 26-05-21 | SUNIX PETROLEUM SRL | B1500060485 | PAGO TICKETS DE COMBUSTIBLE | 237101 | 2,000,000.00 | 31-07-21 |
| 06-11-20 | INDUVECA S.A | B1500186960 | PAGO DE SERVICIO DE ALIMENTACION | 229202 | 2,734,689.18 | 31-07-21 |
| 28-02-18 | Dra. TERESA MARIA DEL ROSARIO | A010010011500000004 | PAGO DE NOTARIZACION | 228702 | 2,360.00 | 31-07-21 |
| 25-07-18 | Dra. TERESA MARIA DEL ROSARIO | A010010011500000001 | PAGO DE NOTARIZACION | 228702 | 12,980.00 | 31-07-21 |
| 17-05-21 | ISAIAS CORPORAN RIVAS | B1500000068 | PAGO DE NOTARIZACION | 228702 | 16,520.00 | 31-07-21 |
| 11-05-21 | EDESUR DOMINICANA, S. A. | B1500212956 | PAGO DE ENERGÍA ELÉCTRICA CORRESPONDIENTE AL MES DE ABRIL 2021 | 268801 | 660,622.82 | 31-07-21 |
| 11-05-21 | EDESUR DOMINICANA, S. A. | B1500215998 | PAGO DE ENERGÍA ELÉCTRICA CORRESPONDIENTE AL MES DE ABRIL 2021 | 268801 | 137.66 | 31-07-21 |
| 11-05-21 | EDESUR DOMINICANA, S. A. | B1500213458 | PAGO DE ENERGÍA ELÉCTRICA CORRESPONDIENTE AL MES DE ABRIL 2021 | 268801 | 30,399.16 | 31-07-21 |
| 28-05-21 | EDENORTE S. A. | B1500203631 | PAGO DE ENERGÍA ELÉCTRICA CORRESPONDIENTE AL MES DE ABRIL 2021 | 268801 | 1,952.31 | 31-07-21 |
| 24-06-20 | CONSTRUCTORA MASBERT | B1500000045 | MANTENIMIENTO Y REPARACION DE VENTANAS CORREDISAS | 271201 | 293,027.80 | 31-07-21 |
| 28/08/2020 | FERMART US ENERGY | A010010011500000005 | mantenimiento de planta electrica | 227102 | 28,910.00 | 31-07-21 |
| 22-02-21 | ELEVADORES DE AMERICA ELEVA S.A (HYUNDAI) | B1500000247 | Mantenimiento ascensor mes de Febrero 2021 | 227206 | 11,800.00 | 31-07-21 |
| 22-02-21 | ELEVADORES DE AMERICA ELEVA S.A (HYUNDAI) | B1500000246 | Mantenimiento ascensor mes de Enero 2021 | 227206 | 11,800.00 | 31-07-21 |
| 22-04-21 | VH OFFICE SUPPLY, SRL | B1500000034 | INVENTARIO DE BIENES DE CONSUMO EN ALMACEN/UTILES MENORES MEDICO QUIRURGICO | 239301 | 118,000.00 | 31-07-21 |
| 25-02-21 | ESMERALDA CACERES | B1500000468 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | RD$70,800.00 | 31-07-21 |
| 25-02-21 | ESMERALDA CACERES | B1500000467 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | RD$70,800.00 | 31-07-21 |
| 18-03-21 | ESMERALDA CACERES | B1500000471 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | RD$70,800.00 | 31-07-21 |
| 18-03-21 | ESMERALDA CACERES | B1500000477 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | RD$70,800.00 | 31-07-21 |
| 18-03-21 | ESMERALDA CACERES | B1500000476 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | RD$70,800.00 | 31-07-21 |
| 06-04-21 | ESMERALDA CACERES | B1500000482 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | RD$70,800.00 | 31-07-21 |
| 10-05-21 | VIAMAR | B1500005784 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$14,620.25 | 31-07-21 |
| 10-05-21 | VIAMAR | B1500005788 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$13,309.27 | 31-07-21 |
| 10-05-21 | VIAMAR | B1500005786 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$14,820.40 | 31-07-21 |
| 10-05-21 | VIAMAR | B1500005783 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$14,620.25 | 31-07-21 |
| 10-05-21 | VIAMAR | B1500005781 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$15,820.40 | 31-07-21 |
| 10-05-21 | VIAMAR | B1500005782 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$15,820.45 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 10-05-21 | VIAMAR | B1500005785 | ESPERANDO FACTURA Y RECEPCION Y SEA COMPLETADO PARA PAGO | 227206 | RD$15,820.43 | 31-07-21 |
| 28-01-21 | VIAMAR | B1500001158 | ESPERANDO FACTURA Y RECEPCION | 227206 | RD$16,084.66 | 31-07-21 |
| 31-03-17 | PASTEURIZADORA RICA | A010020021500003965 | ENTREGAS ESPECIALES SERVICIO MILITAR | 231101 | RD$49,935.95 | 31-07-21 |
| 03-04-17 | PASTEURIZADORA RICA | A010020021500003974 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 02-05-17 | PASTEURIZADORA RICA | A010020021500003976 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 08-05-17 | PASTEURIZADORA RICA | A010020021500003977 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 15-05-17 | PASTEURIZADORA RICA | A010020021500003978 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 23-05-17 | PASTEURIZADORA RICA | A010020021500003979 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 29-05-17 | PASTEURIZADORA RICA | A010020021500003980 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 23-11-17 | PASTEURIZADORA RICA | A010020021500003975 | ENTREGAS ESPECIALES | 231101 | RD$8,623.44 | 31-07-21 |
| 20-04-21 | TALLERES AGP | B1500000051 | DEDUCIBLE REPARACION VEHICULO PLACA EX08527 | 227206 | 16,315.61 | 31-07-21 |
| 26-05-21 | Entrena SRL | B1500000068 | CURSO POWER BI - INTRODUCCION A LA INTELIGENCIA DE NEGOCIOS | 14002 | 23,100.00 | 31-07-21 |
| 20-05-21 | ESCUELA EUROPEA DE GERENCIA | B1500000190 | Conferencia Emocionalmente Inteligentes y felices - con motivo al dia de las madres | 14002 | 70,000.00 | 31-07-21 |
| 07-12-16 | UNIFORMES ORIENTALES | A010010011500000293 | CONFECCION DE 176 UNIFORMES DE CIRUGIA PARA USO DE LOS MEDICOS DEL DPTO. GESTION DE SALUD ESCOLAR | 232301 | 186,912.00 | 31-07-21 |
| 08-02-21 | PRODUCTOS MEDICINALES SRL | B1500000158 | COMPRA DE UTILES MENORES MEDICOS QUIRURGICOS | 239301 | 377,500.00 | 31-07-21 |
| 24-05-21 | ARALUNA SRL | B1500000008 | Compra de polo shirt y gorras para uso dpto. Gestion Salud Escolar | 232301 | 257,834.96 | 31-07-21 |
| 06-05-21 | GROUP BY TEAM BURGOS SRL | B1500000053 | Compra de polo shirt para uso dpto. Gestion Salud Escolar | 232301 | 21,830.00 | 31-07-21 |
| 06-05-21 | PMED PRODUCTOS MEDICOS DOMINICANOS SRL | B1500000012 | COMPRA DE MASCARILLAS PARA USO PERSONAL DEL INABIE | 239301 | 76,700.00 | 31-07-21 |
| 26-03-21 | SERVICIOS EMPRESARIALES CANAAN | B1500000499 | Compra de Combustible | 237101 | 1,410,000.00 | 31-07-21 |
| 27-04-21 | OFFITEK SRL | B1500003415 | COMPRA DE CAJAS TIPO ARCHIVO CON TAPA BASE Y FONDO ARMABLE PARA SER USADO EN ALMACEN | 233201 | 365,800.00 | 31-07-21 |
| 17-05-21 | ALBEB,SRL | B1500000016 | COMPRA DE CAFÉ | 231101 | 142,497.30 | 31-07-21 |
| 15-04-21 | SOLUCIONES MECANICAS SM SRL | B1500000328 | COMPRA DE BALANZA DIGITAL | 263201 | 198,417.00 | 31-07-21 |
| 10-05-19 | P .A CATERING | B1500000480 | Compra de 12 vinos | 229201 | 32,568.00 | 31-07-21 |
| 05-11-20 | Servicios Legales Oscar Valera | B1500000021 | Cinco notificaciones de actos de no calificacion | 228703 | 59,000.00 | 31-07-21 |
| 01-06-21 | ESCUELA EUROPEA DE GERENCIA | B1500000193 | BECAS | 14002 | 28,000.00 | 31-07-21 |
| 01-06-21 | ESCUELA EUROPEA DE GERENCIA | B1500000192 | BECAS | 14002 | 28,000.00 | 31-07-21 |
| 18-05-21 | LUIS E. BETANCES R Y CO SAS | B1500000509 | BEBIDA PROTEICA | 229202 | 533,647.92 | 31-07-21 |
| 08-03-21 | LABORATORIO DEFILLO | B1500000682 | ANLISIS DE BACTE/MICRO | 228711 | 29,600.00 | 31-07-21 |
| 05-04-19 | INDUVECA,S.A | B1500024554 | ALIMENTOS Y BEBIDA | 229201 | 3,717.00 | 31-07-21 |
| 26-05-21 | ICU SOLUCIONES EMPRESARIALES SRL | B1500000180 | Adquisicion de Suministro de Oficina ( Material Gastable ) SE REALIZARA UN CHEQUE | 239201 | 95,580.00 | 31-07-21 |
| 19-07-19 | SOLUDIVER SOLUCIONES DIVERSAS SRL | B1500000708 | Adquisicion de Suministro de Oficina ( Material Gastable ) | 239201 | 48,081.50 | 31-07-21 |
| 08-03-21 | FLOW SRL | B1500000423 | ADQUISICION DE MOBILIARIOS | 261102 | 461,285.48 | 31-07-21 |
| 18-05-21 | IDENTIFICACIONES JMB, SRL | B1500000461 | ADQUISICION DE MATERIALES GASTABLES P/MAQUINA IMPRESORA DE CARNET | 222201 | 75,850.40 | 31-07-21 |
| 21-05-21 | AGUA CRISTAL, S.A | B1500026813 | Adquisicion de Botellones de agua | 229201 | 1,710.00 | 31-07-21 |
| 21-05-21 | AGUA CRISTAL, S.A | B1500026746 | Adquisicion de Botellones de agua | 229201 | 3,078.00 | 31-07-21 |
| 21-05-21 | AGUA CRISTAL, S.A | B1500026668 | Adquisicion de Botellones de agua | 229201 | 1,539.00 | 31-07-21 |
| 21-05-21 | AGUA CRISTAL, S.A | B1500026615 | Adquisicion de Botellones de agua | 229201 | 2,736.00 | 31-07-21 |
| 02-02-21 | AGUA CRISTAL, S.A | B1500024966 | Adquisicion de Botellones de agua | 229201 | 2,964.00 | 31-07-21 |
| 09-02-21 | AGUA CRISTAL, S.A | B1500025154 | Adquisicion de Botellones de agua | 229201 | 1,767.00 | 31-07-21 |
| 23-02-21 | AGUA CRISTAL, S.A | B1500025285 | Adquisicion de Botellones de agua | 229201 | 2,793.00 | 31-07-21 |
| 23-02-21 | AGUA CRISTAL, S.A | B1500025349 | Adquisicion de Botellones de agua | 229201 | 3,477.00 | 31-07-21 |
| 23-02-21 | AGUA CRISTAL, S.A | B1500025454 | Adquisicion de Botellones de agua | 229201 | 3,135.00 | 31-07-21 |
| 23-02-21 | AGUA CRISTAL, S.A | B1500025560 | Adquisicion de Botellones de agua | 229201 | 2,280.00 | 31-07-21 |
| 09-03-21 | AGUA CRISTAL, S.A | B1500025627 | Adquisicion de Botellones de agua | 229201 | 2,166.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025818 | Adquisicion de Botellon de agua | 229201 | 3,306.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025995 | Adquisicion de Botellon de agua | 229201 | 3,306.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025882 | Adquisicion de Botellon de agua | 229201 | 3,135.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025931 | Adquisicion de Botellon de agua | 229201 | 2,223.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025735 | Adquisicion de Botellon de agua | 229201 | 1,881.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025731 | Adquisicion de Botellon de agua | 229201 | 3,192.00 | 31-07-21 |
| 07-04-21 | AGUA CRISTAL, S.A | B1500026056 | Adquisicion de Botellon de agua | 229201 | 1,881.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026154 | Adquisicion de Botellon de agua | 229201 | 2,622.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026178 | Adquisicion de Botellon de agua | 229201 | 2,223.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026327 | Adquisicion de Botellon de agua | 229201 | 1,767.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026235 | Adquisicion de Botellon de agua | 229201 | 1,083.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026297 | Adquisicion de Botellon de agua | 229201 | 2,223.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026366 | Adquisicion de Botellon de agua | 229201 | 399.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026367 | Adquisicion de Botellon de agua | 229201 | 2,850.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026460 | Adquisicion de Botellon de agua | 229201 | 2,964.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026498 | Adquisicion de Botellon de agua | 229201 | 1,710.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026511 | Adquisicion de Botellon de agua | 229201 | 2,052.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026552 | Adquisicion de Botellon de agua | 229201 | 1,881.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026551 | Adquisicion de Botellon de agua | 229201 | 342.00 | 31-07-21 |
| 29-03-21 | AGUA CRISTAL, S.A | B1500025881 | Adquisicion de Botellitas de agua | 229201 | 8,800.00 | 31-07-21 |
| 07-04-21 | AGUA CRISTAL, S.A | B1500026096 | Adquisicion de Botellitas de agua | 229201 | 16,500.00 | 31-07-21 |
| 27-04-21 | AGUA CRISTAL, S.A | B1500026328 | Adquisicion de Botellitas de agua | 229201 | 11,000.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026550 | Adquisicion de Botellitas de agua | 229201 | 6,600.00 | 31-07-21 |
| 18-05-21 | AGUA CRISTAL, S.A | B1500028496 | Adquisicion de Botellitas de agua | 229201 | 3,534.00 | 31-07-21 |
| 21-05-21 | AGUA CRISTAL, S.A | B1500026804 | Adquisicion de Botellitas de agua | 229201 | 4,400.00 | 31-07-21 |
| 21-05-21 | AGUA CRISTAL, S.A | B1500026595 | Adquisicion de Botellitas de agua | 229201 | 16,500.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500025881 | Adquisicion de Botellas y Botellitas de agua ,ULTIMO PAGO DE LA ORDEN DE COMPRAS 15330 | 229201 | 8,800.00 | 31-07-21 |
| 04-05-21 | AGUA CRISTAL, S.A | B1500026551 | Adquisicion de Botellas y Botellitas de agua ,ULTIMO PAGO DE LA ORDEN DE COMPRAS 15330 | 229201 | 342.00 | 31-07-21 |
| 11-05-21 | IQTEK SOLUTIONS SRL | B1500000367 | Adquisicion de 500 porta carnet para identificacion de los empleados | 239901 | 51,660.40 | 31-07-21 |
| 09-06-20 | PASTEURIZADORA RICA, S.A | B1500001283 | Adquisicion de 1,269 Jugos de frutas. Para estudiantes de Servicio Militar Voluntario | 239201 | 18,792.62 | 31-07-21 |
| 25-11-20 | Servicios Legales Oscar Valera | B1500000022 | 05 NOTIFICACIONES DE ACTOS | 228703 | 17,700.00 | 31-07-21 |
| 14-04-21 | Servicios Legales Oscar Valera | B1500000026 | 04 NOTIFICACIONES DE ACTOS | 228702 | 25,960.00 | 31-07-21 |
| 04-06-21 | EDITORA HOY | B1500004078 | PUBLICACION REF. INABIE-CCC-PEPB-2021-006 | 233401 | 81,774.00 | 31-07-21 |
| 04-06-21 | EDITORA HOY | B1500004077 | PUBLICACION REF. INABIE-CCC-PEPB-2021-006 | 233401 | 151,158.00 | 31-07-21 |
| 01-06-21 | JUAN JOSE Y/O J. COMERY IMPRESOS | B1500000018 | Impresion y Encuadernacion | 222201 | 57,346.82 | 31-07-21 |
| 01-06-21 | JUAN JOSE Y/O J. COMERY IMPRESOS | B1500000017 | Impresion y Encuadernacion | 222201 | 123,221.03 | 31-07-21 |
| 04-06-21 | ST TROPEZ SEAFOOD AND GRILL, SRL | B1500000053 | SERVICIO DE Alimentos y bebidas | 229203 | 37,453.20 | 31-07-21 |
| 01-06-21 | FLORISTERIA MARANATHA SRL | B1500000191 | COMPRA DE 4 CORONAS FLORAL | 212208 | 5,900.00 | 31-07-21 |
| 01-06-21 | FLORISTERIA MARANATHA SRL | B1500000193 | COMPRA DE 4 CORONAS FLORAL | 212208 | 6,400.00 | 31-07-21 |
| 01-06-21 | FLORISTERIA MARANATHA SRL | B1500000194 | COMPRA DE 4 CORONAS FLORAL | 212208 | 6,600.00 | 31-07-21 |
| 01-06-21 | FLORISTERIA MARANATHA SRL | B1500000192 | COMPRA DE 4 CORONAS FLORAL | 212208 | 6,600.00 | 31-07-21 |
| 08-06-21 | EL DOMINICO AMERICANO | B1500001809 | PARTICIPACION EMPLEADOS EN EL DIPLOMADO DE PROTOCOLO Y MONTAJES DE EVENTOS EMPRESARIALES | 228704 | 102,125.00 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 10-06-21 | INVERSIONES AMV | B1500000170 | CATERING | 229203 | 215,350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005181 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005114 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005161 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005147 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 1,200.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005148 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005143 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005142 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005140 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005137 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005132 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 599.99 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005131 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005134 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005135 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005122 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005120 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005117 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005103 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005100 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005099 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 600.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005091 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 599.99 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005093 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 10-06-21 | TOMAS GOMEZ CHECO | B1500005092 | SERVICIO DE MANTENIMIENTO Y LAVADO DE LA FLOTILLA VEHICULAR | 227206 | 350.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001187 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 17,268.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001188 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 8,334.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001189 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 25,902.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001190 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 8,334.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001192 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 9,174.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001193 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,014.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001194 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 18,348.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001195 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 14,028.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001196 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 8,429.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001197 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 8,429.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001198 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 16,858.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001199 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 8,429.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001200 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 9,174.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001201 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,014.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001202 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 18,348.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001203 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 9,174.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001204 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 18,348.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001205 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 36,696.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001206 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 14,028.00 | 31-07-21 |
| 11-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001258 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 16,250.86 | 31-07-21 |
| 11-06-21 | EL DOMINICO AMERICANO | B1500001807 | PARTICIPACION EMPLEADA ELIZABETH DEL CARMEN LANTIGUA Y MARLENY ROCIO PUJOLS, EN EL DIPLOMADO DE PROTOCOLO Y MONTAJES DE EVENTOS EMPRESARIALES I | 228704 | 43,000.00 | 31-07-21 |
| 11-06-21 | NUÑEZ DIAZ AUTO PARTS SRL | B1500000706 | MANTENIMIENTO DE VEHICULO | 227206 | 71,189.40 | 31-07-21 |
| 11-06-21 | NUÑEZ DIAZ AUTO PARTS SRL | B1500000703 | MANTENIMIENTO DE VEHICULO | 227206 | 270,649.99 | 31-07-21 |
| 24-05-21 | ESMERALDA CACERES | B1500000502 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES | 228501 | 35,400.00 | 31-07-21 |
| 14-06-21 | ESMERALDA CACERES | B1500000515 | FUMIGACION DE TODAS LAS OFICINAS Y ALMACENES INABIE-DAF-CM-2020-0027 JUNIO/21 | 228501 | 35,400.00 | 31-07-21 |
| 15-06-21 | GRUPO OVALLES | B1500000196 | PAGO ALQUILER NAVES INDUSTRIALES (ALMACENES) MARCADAS CON LOS NO. 1,2,3 DENTRO AL 15 DE JUNIO 2021 | 225101 | 1,840,550.11 | 31-07-21 |
| 15-06-21 | CORPORACION ESTATAL DE RADIO Y TELEVISION(certv) | B1500004626 | PAGO DEL 10% DEL PRESUPUESTO DE PUBLICIDAD, DE ACUERDO A LA LEY 134-03 DEL 01 AL 30 DE JUNIO/21 | 222101 | 61,738.42 | 31-07-21 |
| 16-06-21 | H&J SERVICES, SRL | B1500000050 | SUMINISTRO DE TONERS | 233201 | 372,880.00 | 31-07-21 |
| 16-06-21 | ICU SOLUCIONES EMPRESARIALES, SRL | B1500000201 | SUMINISTRO DE TONERS | 239201 | 645,342.00 | 31-07-21 |
| 17-06-21 | ALEGRE EVENTOS, SRL | B1500000431 | ALQUILER DE CARPAS COLOR BLANCA 6X4 MTS | 225801 | 42,480.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500026918 | Adquisicion de Botellon de agua | 229201 | 3,591.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500026955 | Adquisicion de Botellon de agua | 229201 | 1,995.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500026988 | Adquisicion de Botellitas de agua | 229201 | 16,500.00 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 18-06-21 | AGUA CRISTAL, S.A | B1500026995 | Adquisicion de Botellon de agua | 229201 | 2,679.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500027088 | Adquisicion de Botellon de agua | 229201 | 2,964.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500027135 | Adquisicion de Botellon de agua | 229201 | 2,337.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500027220 | Adquisicion de Botellitas de agua | 229201 | 11,000.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500027239 | Adquisicion de Botellon de agua | 229201 | 3,078.00 | 31-07-21 |
| 18-06-21 | AGUA CRISTAL, S.A | B1500027300 | Adquisicion de Botellon de agua | 229201 | 2,337.00 | 31-07-21 |
| 15-06-21 | GRUPO OVALLES | B1500000194 | PAGO ALQUILER NAVES INDUSTRIALES (ALMACENES) MARCADAS CON LOS NO. 1,2,3 DENTRO AL 15 DE MAYO 2021 | 225101 | 1,836,610.34 | 31-07-21 |
| 15-06-21 | GRUPO OVALLES | B1500000195 | PAGO ALQUILER NAVES INDUSTRIALES MAYO 2021 | 225101 | 997,992.13 | 31-07-21 |
| 15-06-21 | MAPFRE SALUD ARS | B1500002269 | POLIZA DE SEGURO MEDICO COMPLEMENTARIO, SALUD JUNIO 2021 | 226301 | 27,079.80 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001260 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 9,174.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001261 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,014.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001262 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 9,174.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001263 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,014.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001264 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 14,028.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001265 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 14,028.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001266 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 9,174.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001267 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,014.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001268 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,932.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001269 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,932.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001270 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,932.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001274 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,930.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001275 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,930.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001276 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,930.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001277 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 7,930.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001278 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 18,348.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001279 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 16,668.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001280 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 15,708.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001281 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 16,650.00 | 31-07-21 |
| 24-06-21 | INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTR | B1500001282 | Por trabajos de Analisis Fisico-Quimicos y Bactereologicos | 228713 | 8,928.00 | 31-07-21 |
| 24-06-21 | SEGUROS BANRESERVAS | B1500028816 | PAGO AUMENTO DE LA POLISA NO. 2-2-201-0043972 DE LOS LOCALES DEL INABIE | 215101 | 1,763,533.58 | 31-07-21 |
| 24-06-21 | JACQUELINE FERNANDEZ REYES | B0100000011 | SOLICITUD PAGO A ALGUACIL | 228702 | 17,700.00 | 31-07-21 |
| 24-06-21 | JOSE LUIS CAPELLAN MELENDEZ | B1500000030 | SOLICITUD PAGO A ALGUACIL | 228702 | 46,020.00 | 31-07-21 |
| 25-06-21 | SERSIMOTRIZ - SERVICIO, SISTEMA MOTRIZ A.M.G. | B1500002003 | MANTENIMIENTO DE VEHICULO FORD 2014 CHASIS 6FPPXXMJ2PDP10444 | 227206 | 73,178.88 | 31-07-21 |
| 25-06-21 | SERSIMOTRIZ - SERVICIO, SISTEMA MOTRIZ A.M.G. | B1500002004 | MANTENIMIENTO DE VEHICULO FORD 2014 CHASIS 6FPPXXMJ2PET76157 | 227206 | 9,907.28 | 31-07-21 |
| 25-06-21 | SERSIMOTRIZ - SERVICIO, SISTEMA MOTRIZ A.M.G. | B1500002005 | MANTENIMIENTO DE VEHICULO FORD 2014 CHASIS 6FPPXXMJ2PDP10445 | 227206 | 70,795.28 | 31-07-21 |
| 24-06-21 | SUNIX PETROLEUM SRL | B1500060611 | COMPRA TICKETS DE COMBUSTIBLE PARA FLOTILLA VEHICULAR DEL INABIE | 237102 | 1,500,000.00 | 31-07-21 |
| 25-06-21 | ST TROPEZ SEAFOOD AND GRILL, SRL | B1500000052 | PAGO POR CONTRATACION DE BEBIDAS Y ALIMENTOS PARA LOS PERITOS QUE EVALUARON LOS PROCESOS DE LICITACION 2021-2022, | 229201 | 42,037.50 | 31-07-21 |
| 28-06-21 | IP EXPERT | B1500000132 | SERVICIO Y CONSULTORIA DE COMPUTADORAS | 228705 | 1,026,974.46 | 31-07-21 |
| 08-03-21 | CAP BLUE STORE | B1500000002 | PANTALONES MIPYME | 232301 | 1,530,049.36 | 31-07-21 |
| 29-03-21 | BEESCO, SRL | B1500000013 | PANTALONES MIPYME | 232301 | 2,295,074.04 | 31-07-21 |
| 18-02-21 | GLOBO TEXTIL, S. R. L. | B1500000017 | PANTALONES MIPYME | 232301 | 2,295,074.04 | 31-07-21 |
| 18-02-21 | JEFFREY IMPORT, S. R. L. | B1500000198 | MOCHILAS BASICA | 239202 | 5,620,104.00 | 31-07-21 |
| 18-02-21 | SVE CARIBBEAN S.R.L. | B1500000006 | MOCHILAS BASICA | 239202 | 2,408,616.00 | 31-07-21 |
| 23-03-21 | JOSE YEREMI PEREZ REYES | B1500000022 | MOCHILAS BASICA | 239202 | 3,211,488.00 | 31-07-21 |
| 23-03-21 | JOSE YEREMI PEREZ REYES | B1500000023 | POLOSHIRTS NACIONALES MIPYME | 232301 | 898,806.00 | 31-07-21 |
| 18-02-21 | GLOBO TEXTIL, S. R. L. | B1500000018 | POLOSHIRTS NACIONALES MIPYME | 232301 | 2,247,015.00 | 31-07-21 |
| 18-02-21 | GLOBO TEXTIL, S. R. L. | B1500000016 | MOCHILAS BASICA | 239202 | 2,408,616.00 | 31-07-21 |
| 01-03-21 | RAONY INDUSTRIAL, SRL | B1500000005 | POLOSHIRTS NACIONALES GENERAL | 232301 | 313,169.64 | 31-07-21 |
| 05-03-21 | COMERCIAL GUANACASTE | B1500000117 | PANTALONES MIPYME | 232301 | 2,295,074.04 | 31-07-21 |
| 08-03-21 | TEJIDOS DEL SOL, S R L | B1500000018 | POLOSHIRTS NACIONALES GENERAL | 232301 | 1,823,968.48 | 31-07-21 |
| 08-03-21 | TEJIDOS DEL SOL, S R L | B1500000019 | POLOSHIRTS NACIONALES GENERAL | 232301 | 270,936.26 | 31-07-21 |
| 08-03-21 | TEJIDOS DEL SOL, S R L | B1500000020 | POLOSHIRTS NACIONALES GENERAL | 232301 | 75,609.68 | 31-07-21 |
| 16-03-21 | GAMMA-TEX, SRL | B1500000025 | MEDIAS ESCOLARES | 232301 | 3,744,081.00 | 31-07-21 |
| 15-04-21 | LEIDY INDUSTRIAL , SRL | B1500000016 | MOCHILAS BASICA | 239202 | 4817232 | 31-07-21 |
| 22-04-21 | TEXTILERA DEL SUR ( TEXSUR ) | B1500000018 | MEDIAS ESCOLARES | 232301 | 2,173,113.96 | 31-07-21 |
| 27-04-21 | LOGOTEX, SRL | B1500000018 | MOCHILAS BASICA | 239202 | 4,817,232.00 | 31-07-21 |
| 26-05-21 | CONFECCIONES SAMY S, S. R. L. | B1500000073 | POLOSHIRTS NACIONALES MIPYME | 232301 | 6,133,045.28 | 31-07-21 |
| 17-06-21 | CONFECCIONES SAMY S, S. R. L. | B1500000074 | PANTALONES MIPYME | 232301 | 5,355,172.76 | 31-07-21 |
| 26-05-21 | CONFECCIONES SAMY S, S. R. L. | B1500000072 | POLOSHIRTS NACIONALES GENERAL | 232301 | 1,735,420.10 | 31-07-21 |
| 26-05-21 | CONFECCIONES SUERO, SRL | B1500000006 | PANTALONES MIPYME | 232301 | 1,530,049.36 | 31-07-21 |
| 26-05-21 | SVE CARIBBEAN S.R.L. | B1500000008 | POLOSHIRTS NACIONALES MIPYME | 232301 | 1,545,457.80 | 31-07-21 |
| 26-05-21 | SVE CARIBBEAN S.R.L. | B1500000007 | PANTALONES MIPYME | 232301 | 1,530,049.36 | 31-07-21 |
| 10-06-21 | GRUPO TEXTIL DE SANTIAGO | B1500000156 | POLOSHIRTS NACIONALES MIPYME | 232301 | 1935686.16 | 31-07-21 |
| 10-06-21 | GRUPO TEXTIL DE SANTIAGO | B1500000157 | POLOSHIRTS NACIONALES GENERAL | 232301 | 389,770.52 | 31-07-21 |
| 10-06-21 | GRUPO TEXTIL DE SANTIAGO | B1500000158 | PANTALONES MIPYME | 232301 | 1,530,049.36 | 31-07-21 |
| 10-06-21 | GRUPO TEXTIL DE SANTIAGO | B1500000159 | MOCHILAS BASICA | 239202 | 4,817,232.00 | 31-07-21 |
| 29-06-21 | HER CONFECCIONES, SRL | B1500000005 | MOCHILAS BASICA | 239202 | 802,872.00 | 31-07-21 |
| 29-06-21 | MUNDI FASHION CENTER, SRL | B1500000102 | MOCHILAS BASICA | 239202 | 1,605,744.00 | 31-07-21 |
| 20-05-20 | RICARDO JOSE REYES HENRIQUEZ | B1500000075 | PAE-FRONTERIZO CORRESP. AL MES ENERO 2020, SEGUN FACT. NCF.:000750 EXP. NO. 11547. | 222969 | 940,306.96 | 31-07-21 |
| 01-07-20 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000129 | KITS 22/06/2020 AL 29/06/2020, SEGUN FACT. NCF: 00129 EXP. NO. 3617. | 222969 | 5,574,144.44 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 10-10-20 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000015 | JEE. MESES SEPT 2019, | 222969 | 873,742.80 | 31-07-21 |
| 01-11-19 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000016 | JEE. OCT 2019 | 222969 | 873,742.80 | 31-07-21 |
| 03-12-19 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000017 | JEE. NOV 2019, | 222969 | 785,861.12 | 31-07-21 |
| 19-12-19 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000018 | JEE. DIC/2019, | 222969 | 434,334.40 | 31-07-21 |
| 01-12-20 | GIKAVE INVERSIONES, SRL | B1500000045 | PAE-JE-NOVIEMBRE 2020 | 222969 | 929,134.08 | 31-07-21 |
| 29-05-20 | ALEJANDRO MARTE RAMIREZ | B1500000171 | DE MAYO 2020 | 222969 | 302,047.64 | 31-07-21 |
| 02-07-20 | ECONOMARKET GOMEL, SRL | B1500000168 | JUNIO 2020 | 222969 | 732,352.60 | 31-07-21 |
| 18-12-18 | ISOMERCA COMERCIAL SRL | B1500000072 | NOVIEMBRE 2018 | 222969 | 709,700.38 | 31-07-21 |
| 05-06-19 | JOSE FRANCISCO MERCEDES REYNOSO | B1500000025 | MAYO 2019 | 222969 | 1,055,296.42 | 31-07-21 |
| 05-12-19 | MADRE DOMINGA REYES FIGUEREO | B1500000040 | NOVIEMBRE 2019 | 222969 | 467,280.00 | 31-07-21 |
| 21-11-18 | RAUL GARCIA PEÑA | B1500000012 | OCTUBRE 2018 | 222969 | 606,026.76 | 31-07-21 |
| 18-06-20 | ADELA MATEO ENCARNACION | B1500000002 | MAYO/2020 | 222969 | 2,943,378.75 | 31-07-21 |
| 25-06-20 | AGUA CENTELLA SRL | B1500000143 | JUNIO 2020 | 222969 | 297,679.31 | 31-07-21 |
| 08-06-20 | ALBERTO ANTONIO PEÑA GARCIA | B1500000026 | MAYO 2020 | 222969 | 1,051,605.95 | 31-07-21 |
| 25-06-20 | ALEXIS MARTE RAMIREZ | B1500000171 | JUNIO 2020 | 222969 | 631,343.97 | 31-07-21 |
| 23-06-20 | ALTA COMIDA SENCION SRL | B1500000012 | JUNIO/2020 | 222969 | 344,003.36 | 31-07-21 |
| 07-05-20 | AMPARO MARGARITA ROSSIS SANCHEZ | B1500000162 | MARZO 2020 | 222969 | 443,873.80 | 31-07-21 |
| 20-07-20 | ANPLUS SUPLIDORA MULTISERVICE SRL | B1500000155 | JUNIO 2020 | 222969 | 164,960.71 | 31-07-21 |
| 12-05-20 | ANTONIO RAFAEL GRULLON DE LOS SANTOS | B1500000054 | OCTUBRE 2019 | 222969 | 64,038.60 | 31-07-21 |
| 24-07-20 | ARCADIO CASTRO FABIAN | B1500000032 | JUNIO 2020 | 222969 | 441,527.55 | 31-07-21 |
| 12-05-20 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000051 | KIT DE MARZO 2020 | 222969 | 371,487.60 | 31-07-21 |
| 06-02-20 | ARQUIMEGA SRL | B1500000042 | ENERO 2020 | 222969 | 824,727.96 | 31-07-21 |
| 21-07-20 | ARQUIMEGA SRL | B1500000117 | MAYO/2020 | 222969 | 653,606.38 | 31-07-21 |
| 21-07-20 | ARQUIMEGA SRL | B1500000119 | JUNIO/2020 | 222969 | 653,606.38 | 31-07-21 |
| 11-05-20 | BIANCA CATERING, SRL | B1500000021 | KIT DE MARZO 2020 | 222969 | 362,920.80 | 31-07-21 |
| 23-06-20 | BIENVENIDO BACILIO RODRIGUEZ TAVERAS | B1500000155 | JUNIO/2020 | 222969 | 1,417,293.84 | 31-07-21 |
| 15-07-20 | CADENA REGIONAL DE NEGOCIOS SUPER PEREZ | B1500000942 | JUNIO 2020 | 222969 | 198,377.84 | 31-07-21 |
| 07-11-19 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000036 | SEPTIEMBRE 2019 | 222969 | 557,876.44 | 31-07-21 |
| 03-12-19 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000039 | NOVIEMBRE 2019 | 222969 | 537,747.76 | 31-07-21 |
| 13-11-19 | COMEDOR MUJERES VIRTUOSA, SRL | B1500000018 | OCTUBRE 2019 | 222969 | 936,051.52 | 31-07-21 |
| 26-06-20 | COMERCIAL JOSE RAMIREZ, SRL | B1500000074 | MAYO 2020 | 222969 | 596,956.82 | 31-07-21 |
| 05-05-20 | COMERCIAL MELANIE, SRL | B1500000039 | KIT DE MARZO 2020 | 222969 | 413,542.80 | 31-07-21 |
| 21-07-20 | COMERCIAL MELISSA LOPEZ, SRL | B1500000737 | JUNIO 2020 | 222969 | 289,169.00 | 31-07-21 |
| 07-06-19 | DAMIAN DE JESUS MORALES ZAMORA | B1500000011 | ABRIL 2019 | 222969 | 321,184.20 | 31-07-21 |
| 07-06-19 | DAMIAN DE JESUS MORALES ZAMORA | B1500000012 | MAYO 2019 | 222969 | 492,482.44 | 31-07-21 |
| 23-09-19 | DAMIAN DE JESUS MORALES ZAMORA | B1500000042 | AGOSTO 2019 | 222969 | 214,122.80 | 31-07-21 |
| 03-10-19 | DAMIAN DE JESUS MORALES ZAMORA | B1500000017 | SEPTIEMBRE 2019 | 222969 | 342,596.48 | 31-07-21 |
| 01-11-19 | DAMIAN DE JESUS MORALES ZAMORA | B1500000018 | OCTUBRE 2019 | 222969 | 428,245.60 | 31-07-21 |
| 01-07-20 | DARIANA ESTEFANIA SANCHEZ CHAVEZ | B1500000152 | SEPTIEMBRE-2019 | 222969 | 106,659.84 | 31-07-21 |
| 01-07-20 | DARIANA ESTEFANIA SANCHEZ CHAVEZ | B1500000153 | OCTUBRE-2019 | 222969 | 61,741.94 | 31-07-21 |
| 06-07-20 | DAVID HERNANDEZ DE LEON | B1500000166 | JUNIO 2020 | 222969 | 304,854.34 | 31-07-21 |
| 17-06-20 | DEHAMA GROUP SRL | B1500000002 | MAYO/2020 | 222969 | 1,317,532.87 | 31-07-21 |
| 23-07-20 | DIVINO' S GOURMET, SRL | B1500000159 | MAYO/2020 | 222969 | 1,406,973.74 | 31-07-21 |
| 22-01-19 | DOMINGA BONILLA | B1500000008 | DICIEMBRE 2018 | 222969 | 109,953.58 | 31-07-21 |
| 08-02-19 | DOMINGA BONILLA | B1500000009 | ENERO 2019 | 222969 | 195,805.66 | 31-07-21 |
| 07-03-19 | DOMINGA BONILLA | B1500000010 | FEBRERO 2019 | 222969 | 184,287.68 | 31-07-21 |
| 08-04-19 | DOMINGA BONILLA | B1500000011 | MARZO 2019 | 222969 | 212,549.86 | 31-07-21 |
| 08-05-19 | DOMINGA BONILLA | B1500000012 | ABRIL 2019 | 222969 | 172,769.70 | 31-07-21 |
| 11-06-19 | DOMINGA BONILLA | B1500000013 | MAYO 2019 | 222969 | 195,805.66 | 31-07-21 |
| 05-09-18 | DREAMLINE DOMINICANA, SRL | B1500000003 | AGOSTO 2018 | 222969 | 524,144.20 | 31-07-21 |
| 05-02-20 | DULCE MARIA DE LA CRUZ PICHARDO | B1500000041 | ENERO 2020 | 222969 | 732,025.98 | 31-07-21 |
| 22-05-20 | EL SAZON DE MAMA TINGO, SRL | B1500000072 | FEBRERO 2020 | 222969 | 29,957.84 | 31-07-21 |
| 22-05-20 | EL SAZON DE MAMA TINGO, SRL | B1500000074 | MARZO 2020 | 222969 | 67,405.14 | 31-07-21 |
| 25-06-20 | EL SAZON DE MAMA TINGO, SRL | B1500000080 | JUNIO 2020 | 222969 | 122,706.12 | 31-07-21 |
| 03-12-18 | ELBIN ENES NELSON | B1500000015 | NOVIEMBRE 2018 | 222969 | 1,545,941.60 | 31-07-21 |
| 06-12-19 | ELECTROMECANICA GOMEZ PERALTA EGP, SRL | B1500000030 | SEPTIEMBRE 2019 | 222969 | 963,108.40 | 31-07-21 |
| 02-04-20 | ELIGIO GARCIA DE OLMOS | B1500000025 | MARZO 2019 | 222969 | 1,571,813.10 | 31-07-21 |
| 10-12-18 | ELIZABETH SANTOS DE ROSARIO | B1500000005 | NOVIEMBRE 2018 | 222969 | 454,633.63 | 31-07-21 |
| 13-09-18 | ELSA NATIVIDAD FORTUNA BENITEZ | B1500000003 | AGOSTO 2018 | 222969 | 518,335.06 | 31-07-21 |
| 09-09-19 | ELIZABETH DE JESUS ASENCIO | B1500000015 | AGOSTO 2019 | 222969 | 604,077.40 | 31-07-21 |
| 10-10-19 | ELIZABETH DE JESUS ASENCIO | B1500000016 | SEPTIEMBRE 2019 | 222969 | 1,634,718.90 | 31-07-21 |
| 11-09-19 | EMPORIO GOURMET LURAMA EMGOL, SRL | B1500000120 | AGOSTO 2019 | 222969 | 167,289.78 | 31-07-21 |
| 13-09-18 | EMPRESAS GONELL, SRL | B1500000004 | AGOSTO 2018 | 222969 | 126,850.00 | 31-07-21 |
| 03-06-19 | ENNY RODRIGUEZ LOPEZ | B1500000003 | MAYO 2019 | 222969 | 966,523.84 | 31-07-21 |
| 03-12-18 | ESMIRNA TRINIDAD NINA CISNERO | B1500000015 | NOVIEMBRE 2018 | 222969 | 2,097,073.58 | 31-07-21 |
| 08-07-20 | ETHAM COMERCIAL SRL | B1500000026 | JUNIO/2020 | 222969 | 884,088.64 | 31-07-21 |
| 14-07-20 | ETHAM COMERCIAL SRL | B1500000025 | JUNIO/2020 | 222969 | 1,625,415.88 | 31-07-21 |
| 15-05-20 | EUGELYN GALVAN LUCIANO | B1500000156 | KITS MARZO | 222969 | 462,607.20 | 31-07-21 |
| 15-05-20 | EUGELYN GALVAN LUCIANO | B1500000157 | KITS ABRIL | 222969 | 1,021,689.98 | 31-07-21 |
| 19-06-20 | EUGELYN GALVAN LUCIANO | B1500000158 | MAYO/2020 | 222969 | 1,021,689.98 | 31-07-21 |
| 03-02-20 | F & P COMERCIAL MULTISERVICE SRL | B1500000032 | ENERO 2020 | 222969 | 233,593.39 | 31-07-21 |
| 04-07-19 | FC MENU GOURMET, SRL | B1500000025 | JUNIO 2019 | 222969 | 161,211.60 | 31-07-21 |
| 06-07-20 | FAUSTO FRANCISCO FELIZ FELIZ | B1500000352 | JUNIO 2020 | 222969 | 361,982.63 | 31-07-21 |
| 11-02-20 | FELICIA ALTAGRACIA GARCIA ESPINAL | B1500000033 | ENERO 2020 | 222969 | 1,213,043.54 | 31-07-21 |
| 01-07-20 | FELIIS LUIS | B1500000011 | JUNIO/2020 | 222969 | 442,044.32 | 31-07-21 |
| 04-02-20 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000006 | ENERO 2020 | 222969 | 317,835.36 | 31-07-21 |
| 02-03-20 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000007 | FEBRERO 2020 | 222969 | 317,835.36 | 31-07-21 |
| 12-03-20 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000009 | KIT DE MARZO 2020 | 222969 | 271,022.40 | 31-07-21 |
| 12-05-20 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000008 | MARZO 2020 | 222969 | 158,917.68 | 31-07-21 |
| 22-06-20 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000012 | JUNIO/2020 | 222969 | 598,565.85 | 31-07-21 |
| 07-05-19 | FERNANDO FELIZ FELIZ | B1500000142 | ABRIL 2019 | 222969 | 862,123.34 | 31-07-21 |
| 29-05-20 | FERNANDO FELIZ FELIZ | B1500000059 | KIT MAYO 2020 | 222969 | 1,740,657.00 | 31-07-21 |
| 08-02-19 | FLOR MARIELY PEREZ GUERRERO | B1500000020 | ENERO 2019 | 222969 | 104,879.58 | 31-07-21 |
| 12-09-19 | FLOR MARIELY PEREZ GUERRERO | B1500000015 | AGOSTO 2019 | 222969 | 140,884.92 | 31-07-21 |
| 08-02-19 | FLORANGEL BISONO RODRIGUEZ DE ALVAREZ | B1500000030 | ENERO 2019 | 222969 | 1,603,365.12 | 31-07-21 |
| 10-05-19 | FRANCISCO ANTONIO VASQUEZ RAMOS | B1500000027 | ABRIL 2019 | 222969 | 430,606.78 | 31-07-21 |
| 14-02-20 | FRANCISCO JAVIEL NAVARRO SUAZO | B1500000025 | ENERO 2020 | 222969 | 691,351.38 | 31-07-21 |
| 15-06-20 | FRANCISCO JAVIEL NAVARRO SUAZO | B1500000061 | MAYO 2020 | 222969 | 1,468,894.35 | 31-07-21 |
| 08-03-19 | FRANKLIN ANDRES SABATER NUÑEZ | B1500000050 | FEBRERO 2019 | 222969 | 510,596.62 | 31-07-21 |
| 20-11-19 | GASTROART EIRL | B1500000031 | OCTUBRE 2019 | 222969 | 502,326.00 | 31-07-21 |
| 01-04-19 | GASTRONOMIA AURELIA, SRL | B1500000016 | MARZO 2019 | 222969 | 394,249.80 | 31-07-21 |
| 04-04-19 | GENOBEBA DE JESUS RODRIGUEZ FERNANDEZ | B1500000042 | MARZO 2019 | 222969 | 952,196.28 | 31-07-21 |
| 18-09-18 | GIKAVE INVERSIONES, SRL | B1500000002 | AGOSTO 2018 | 222969 | 211,019.40 | 31-07-21 |
| 15-06-20 | GLENNIS CROGNIS MATOS DIAZ | B1500000170 | ABRIL/2020 COMP. | 222969 | 169,435.72 | 31-07-21 |
| 18-12-18 | GLOSA, SRL | B1500000006 | OCTUBRE 2018 | 222969 | 1,071,933.24 | 31-07-21 |
| 31-07-19 | GROUP ASPARKABLY, SRL | B1500000109 | MAYO 2019 | 222969 | 674,233.12 | 31-07-21 |
| 06-03-20 | GRUPO DPM, S.R.L. | B1500000020 | FEBRERO 2020 | 222969 | 1,819,843.20 | 31-07-21 |
| 23-11-18 | GRUPO SORIANO HERRERA GSH, SRL | B1500000014 | AGOSTO 2018 | 222969 | 196,363.80 | 31-07-21 |
| 02-11-18 | GUILLERMINA MERCEDES NEUMAN DE JOSE | B1500000032 | OCTUBRE 2018 | 222969 | 1,263,473.20 | 31-07-21 |
| 25-06-20 | HAROLT ALBERTO ARROYO JIMENEZ | B1500000227 | MAYO/2020 | 222969 | 1,646,056.08 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 03-02-20 | HECHO EN CASA, EIRL | B1500000154 | ENERO 2020 | 222969 | 681,133.76 | 31-07-21 |
| 09-07-20 | HOTEL RESTAURANT MARIA MONTEZ, SRL | B1500000216 | JUNIO/2020 | 222969 | 2,944,668.76 | 31-07-21 |
| 09-04-20 | HOTELERA RAMIGEL, SRL | B1500000055 | KIT DE ABRIL 2020 | 222969 | 390,178.80 | 31-07-21 |
| 05-03-20 | INCONTAV, SRL | B1500000054 | FEBRERO 2020 | 222969 | 501,901.20 | 31-07-21 |
| 01-07-20 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000128 | JUNIO/2020 COMPLETIVO | 222969 | 130,721.28 | 31-07-21 |
| 07-02-20 | INVERRAM SRL | B1500000006 | ENERO 2020 | 222969 | 369,894.60 | 31-07-21 |
| 10-06-19 | INVERSIONES CABRISA, SRL | B1500000027 | MAYO 2019 | 222969 | 591,679.14 | 31-07-21 |
| 26-06-19 | INVERSIONES CABRISA, SRL | B1500000030 | JUNIO 2019 | 222969 | 257,251.80 | 31-07-21 |
| 20-09-18 | INVERSIONES ESTRELLA DEL MAR, SRL | B1500000004 | AGOSTO 2018 | 222969 | 269,226.44 | 31-07-21 |
| 16-07-20 | INVERSIONES MONTE PALMA, (INMOPAL), SRL | B1500000080 | ABRIL/2020 | 222969 | 105,827.94 | 31-07-21 |
| 05-02-20 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000069 | ENERO 2020 | 222969 | 752,462.40 | 31-07-21 |
| 09-03-20 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000072 | FEBRERO 2020 | 222969 | 754,274.88 | 31-07-21 |
| 14-04-20 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000075 | MARZO 2020 | 222969 | 377,137.44 | 31-07-21 |
| 05-05-20 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000078 | KIT DE ABRIL 2020 | 222969 | 1,042,330.18 | 31-07-21 |
| 20-10-20 | IONA COMPANY, SRL | B1500000027 | ABRIL/2020 | 222969 | 468,274.57 | 31-07-21 |
| 02-07-20 | ISSACHAR BURGOS GARCIA | B1500000026 | JUNIO/2020 | 222969 | 1,749,520.69 | 31-07-21 |
| 08-04-19 | JAIRO ERNESTO ROSADO MENDEZ | B1500000011 | MARZO 2019 | 222969 | 821,828.70 | 31-07-21 |
| 03-05-19 | JANLY BLADIMIR CABRAL VICTORIANO | B1520000008 | ENERO 2019 | 222969 | 1,221,023.88 | 31-07-21 |
| 03-02-20 | JESUS HICIANO REYES | B1500000056 | ENERO 2020 | 222969 | 966,279.90 | 31-07-21 |
| 05-02-20 | JHEISSON MANUEL LOVERA ROSARIO | B1500000035 | ENERO 2020 | 222969 | 505,618.20 | 31-07-21 |
| 29-06-20 | JIMENEZ SALVADOR & ASOCIADOS, SRL | B1500000623 | JUNIO 2020 | 222969 | 1,038,747.78 | 31-07-21 |
| 03-07-20 | JOAQUIN ALBERTO GARRIDO RAMIREZ | B1500000049 | JUNIO 2020 | 222969 | 312,295.74 | 31-07-21 |
| 04-12-18 | JOHAN MANUEL BERAS MEJIA | B1500000006 | NOVIEMBRE 2018 | 222969 | 1,093,244.04 | 31-07-21 |
| 06-09-19 | JOHANNA ELIZABETH PEÑA | B1500000018 | AGOSTO 2019 | 222969 | 111,222.08 | 31-07-21 |
| 04-06-19 | JOHANNY RAMONA MATEO LUGO | B1500000013 | MAYO 2019 | 222969 | 605,023.76 | 31-07-21 |
| 12-06-19 | JOHANNY RAMONA MATEO LUGO | B1500000014 | JUNIO 2019 | 222969 | 137,505.40 | 31-07-21 |
| 11-10-19 | JOHANNY RAMONA MATEO LUGO | B1500000016 | SEPTIEMBRE 2019 | 222969 | 509,886.26 | 31-07-21 |
| 18-05-20 | Jonathan Felipe Ortiz Cruz | B1500000031 | FEBRERO 2020 | 222969 | 559,281.06 | 31-07-21 |
| 18-05-20 | Jonathan Felipe Ortiz Cruz | B1500000032 | MARZO 2020 | 222969 | 285,667.38 | 31-07-21 |
| 08-05-20 | JONATHAN JESUS TATIS PICHARDO | B1500000065 | MARZO 2020 | 222969 | 76,110.00 | 31-07-21 |
| 03-02-20 | JOSA, SRL | B1500000047 | ENERO 2020 | 222969 | 1,626,691.36 | 31-07-21 |
| 03-03-20 | JOSA, SRL | B1500000064 | FEBRERO 2020 | 222969 | 1,582,881.50 | 31-07-21 |
| 01-11-18 | JOSE ANTONIO FELIZ CUSTODIO | B1500000005 | OCTUBRE 2018 | 222969 | 481,624.08 | 31-07-21 |
| 03-10-18 | JOSE ANTONIO PEREZ ABREU | B1500000002 | AGOSTO 2018 | 222969 | 236,082.60 | 31-07-21 |
| 04-02-20 | JOSE ARGENIS ZORRILLA CASTILLO | B1500000057 | ENERO 2020 | 222969 | 1,193,504.30 | 31-07-21 |
| 24-07-19 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000012 | JUNIO 2019 | 222969 | 162,822.30 | 31-07-21 |
| 14-05-20 | JOSE FRANCISCO FERNANDEZ TEJADA | B1500000068 | MARZO 2020 | 222969 | 157,724.51 | 31-07-21 |
| 17-06-20 | JOSE FRANCISCO FERNANDEZ TEJADA | B1500000075 | ABRIL-2020 | 222969 | 157,724.51 | 31-07-21 |
| 17-06-20 | JOSE FRANCISCO FERNANDEZ TEJADA | B1500000077 | MAYO-2020 | 222969 | 157,724.51 | 31-07-21 |
| 15-07-20 | JOSE FRANCISCO FERNANDEZ TEJADA | B1500000079 | JUNIO/2020 | 222969 | 157,724.51 | 31-07-21 |
| 15-11-19 | JOSE GOMEZ CRUZ | B1500000019 | OCTUBRE 2019 | 222969 | 1,187,337.24 | 31-07-21 |
| 07-02-20 | JOSE LEONIDAS ACOSTA DURAN | B1500000037 | ENERO 2020 | 222969 | 1,491,260.40 | 31-07-21 |
| 11-02-20 | JOSE MIGUEL ACOSTA SANTANA | B1500000019 | ENERO 2020 | 222969 | 961,131.24 | 31-07-21 |
| 27-05-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000048 | DE DICIEMBRE 2019 | 222969 | 138,787.25 | 31-07-21 |
| 27-05-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000050 | DE ENERO 2020 | 222969 | 277,574.51 | 31-07-21 |
| 27-05-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000162 | DE FEBRERO 2020 | 222969 | 277,574.51 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000164 | MARZO-2020 | 222969 | 277,574.51 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000165 | ABRIL-2020 | 222969 | 184,972.09 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000166 | ABRIL-2020 | 222969 | 277,574.51 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000167 | MAYO-2020 | 222969 | 184,972.09 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000168 | MAYO-2020 | 222969 | 277,574.51 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000169 | PAE | 222969 | 184,972.09 | 31-07-21 |
| 30-06-20 | JOSE RAFAEL GENAO CONCEPCION | B1500000170 | PAE | 222969 | 277,574.51 | 31-07-21 |
| 14-02-20 | JOSE RAMON PULA DIAZ | B1500000021 | ENERO 2020 | 222969 | 544,147.56 | 31-07-21 |
| 07-11-18 | JOSELYN MORETA REYES | B1500000010 | OCTUBRE 2018 | 222969 | 494,410.56 | 31-07-21 |
| 03-12-18 | JOSELYN MORETA REYES | B1500000012 | NOVIEMBRE 2018 | 222969 | 494,410.56 | 31-07-21 |
| 12-05-20 | JOSEPHINE FELIZ GARCIA | B1500000019 | KIT DE MARZO 2020 | 222969 | 498,432.00 | 31-07-21 |
| 08-11-19 | JUAN ALMONTE | B1500000204 | OCTUBRE 2019 | 222969 | 1,210,605.66 | 31-07-21 |
| 10-02-20 | JUAN BARTOLO DE JESUS CARABALLO | B1500000082 | ENERO 2020 | 222969 | 289,522.44 | 31-07-21 |
| 12-02-20 | JUAN FIDEL MARTE VARGAS | B1500000019 | ENERO 2020 | 222969 | 316,210.50 | 31-07-21 |
| 09-01-20 | JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRONOMIC | B1500000018 | DICIEMBRE 2019 | 222969 | 248,372.30 | 31-07-21 |
| 05-02-20 | JUAN JOSE NUÑEZ RODRIGUEZ | B1500000101 | ENERO 2020 | 222969 | 817,421.40 | 31-07-21 |
| 07-02-20 | JUANA REYES POZO DE ORTIZ | B1500000056 | ENERO 2020 | 222969 | 1,613,411.64 | 31-07-21 |
| 18-12-18 | JUANA SANCHEZ DIAZ | B1500000008 | DICIEMBRE 2018 | 222969 | 506,821.80 | 31-07-21 |
| 04-09-18 | JULIO MINAYA ALAYON | B1500000001 | AGOSTO 2018 | 222969 | 212,092.20 | 31-07-21 |
| 07-02-20 | JULIO MINAYA ALAYON | B1500000016 | ENERO 2020 | 222969 | 421,040.52 | 31-07-21 |
| 03-09-18 | JULIO SANTANA GOURMET, SRL | B1500000011 | AGOSTO 2018 | 222969 | 807,273.40 | 31-07-21 |
| 17-06-20 | KARAMELLO, SRL | B1500000030 | MAYO/2020 | 222969 | 1,095,210.00 | 31-07-21 |
| 02-07-20 | KARAMELLO, SRL | B1500000031 | JUNIO/2020 | 222969 | 3,699,023.47 | 31-07-21 |
| 28-07-20 | KEMEL COMERCIAL MULTISERVICES EIRL | B1500000164 | JUNIO 2020 | 222969 | 442,182.09 | 31-07-21 |
| 02-12-19 | KENDI JAVIEL SANTOS VERAS | B1500000019 | NOVIEMBRE 2019 | 222969 | 404,905.20 | 31-07-21 |
| 12-05-20 | KOOPMAN, SRL | B1500000060 | KIT ABRIL 2020 | 222969 | 471,710.00 | 31-07-21 |
| 13-05-20 | KOOPMAN, SRL | B1500000069 | KIT ABRIL 2020 | 222969 | 93,740.00 | 31-07-21 |
| 05-02-20 | KUKIRA SERVICIOS MULTIPLE SRL | B1500000046 | ENERO 2020 | 222969 | 2,184,661.44 | 31-07-21 |
| 12-02-20 | LA COCINA D ELIANA, SRL | B1500000019 | ENERO 2020 | 222969 | 2,369,003.40 | 31-07-21 |
| 07-06-19 | LA HORNERIA SRL | B1500000021 | MAYO 2019 | 222969 | 518,012.50 | 31-07-21 |
| 12-09-19 | LEANDRA STEPHANIE ACOSTA BELTRE | B1500000016 | AGOSTO 2019 | 222969 | 422,941.50 | 31-07-21 |
| 08-07-20 | LENNIS MANUEL SANCHEZ RIVERA | B1500000009 | ABRIL/2020 | 222969 | 5,035,349.18 | 31-07-21 |
| 08-07-20 | LENNIS MANUEL SANCHEZ RIVERA | B1500000010 | MAYO/2020 | 222969 | 5,035,349.18 | 31-07-21 |
| 10-04-19 | LEONARDA ROSARIO DE ROSARIO | B1500000056 | MARZO 2019 | 222969 | 674,954.10 | 31-07-21 |
| 05-12-19 | LEONARDA ROSARIO DE ROSARIO | B1500000019 | NOVIEMBRE 2019 | 222969 | 628,916.40 | 31-07-21 |
| 05-09-18 | LEONILDA ALTAGRACIA BAEZ DE URBAEZ | B1500000026 | AGOSTO 2018 | 222969 | 1,118,286.00 | 31-07-21 |
| 12-11-19 | LEYDI JULEY CONCEPCION GUERRERO | B1500000065 | OCTUBRE 2019 | 222969 | 2,086,743.86 | 31-07-21 |
| 14-05-20 | LEYDI JULEY CONCEPCION GUERRERO | B1500000179 | KIT DE ABRIL 2020 | 222969 | 741,417.60 | 31-07-21 |
| 11-04-20 | LICET DEL CARMEN GERMOSEN JACKSON | B1500000158 | MARZO 2020 | 222969 | 1,001,500.22 | 31-07-21 |
| 15-06-20 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000019 | ENERO/2020 | 222969 | 434,334.40 | 31-07-21 |
| 15-06-20 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000020 | FEBERO/2020 | 222969 | 608,068.16 | 31-07-21 |
| 15-06-20 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000022 | ABRIL 2020 | 222969 | 3,570,754.88 | 31-07-21 |
| 18-06-20 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000021 | ABRIL/2020 | 222969 | 1,463,734.30 | 31-07-21 |
| 05-08-20 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000160 | MAYO/2020 | 222969 | 1,880,838.37 | 31-07-21 |
| 03-05-19 | LORELAY INDIANA AGUILO HERNANDEZ | B1520000010 | ABRIL 2019 | 222969 | 420,552.00 | 31-07-21 |
| 06-06-19 | LORELAY INDIANA AGUILO HERNANDEZ | B1520000011 | MAYO 2019 | 222969 | 578,259.00 | 31-07-21 |
| 19-09-18 | LOURDES CRISTOBALINA RAMIREZ RAMIREZ | B1500000003 | AGOSTO 2018 | 222969 | 182,085.80 | 31-07-21 |
| 24-01-20 | LOURDES MIRIAN DEMORIZI OROSA | B1500000045 | DICIEMBRE 2019 | 222969 | 251,924.10 | 31-07-21 |
| 04-02-20 | LUCIA ANTIGUA ADAMES | B1500000079 | ENERO 2020 | 222969 | 769,086.24 | 31-07-21 |
| 03-10-19 | LUIS ARMANDO PIÑA PUELLO | B1500000028 | SEPTIEMBRE 2019 | 222969 | 1,419,256.80 | 31-07-21 |
| 07-11-18 | LUIS MANUEL MEDRANO FELIZ | B1500000004 | SEPTIEMBRE 2018 | 222969 | 587,112.54 | 31-07-21 |
| 04-09-18 | LUIS RAFAEL DALMASI DESPRADEL | B1500000086 | AGOSTO 2018 | 222969 | 1,035,044.08 | 31-07-21 |
| 07-11-19 | LUIS RAFAEL DALMASI DESPRADEL | B1500000264 | OCTUBRE 2019 | 222969 | 1,538,614.98 | 31-07-21 |
| 09-07-20 | MAGA PLUS, SRL | B1500000161 | JUNIO/2020 | 222969 | 180,601.76 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 01-05-19 | MAGDALENA ANAOME PEÑA FERRERAS | B1500000008 | ABRIL 2019 | 222969 | 815,949.94 | 31-07-21 |
| 18-05-20 | MANUEL ALBERTO SANCHEZ CARRASCO | B1500000021 | MARZO 2020 | 222969 | 439,264.44 | 31-07-21 |
| 09-01-20 | MANUEL CAMPAÑA DAMIAN | B1500000056 | DICIEMBRE 2019 | 222969 | 142,839.00 | 31-07-21 |
| 05-12-19 | MANUEL EMILIO DIAZ MARIÑEZ | B1500000081 | NOVIEMBRE 2019 | 222969 | 582,241.50 | 31-07-21 |
| 01-07-20 | MANUEL JOSE SUERO DICENT | B1500000117 | JUNIO/2020 | 222969 | 1,099,090.74 | 31-07-21 |
| 18-10-19 | MARIA ALTAGRACIA RODRIGUEZ CABRERA | B1500000042 | AGOSTO 2019 | 222969 | 153,387.02 | 31-07-21 |
| 02-01-20 | MARIA ANTONIA CONTRERAS | B1500000040 | DICIEMBRE 2019 | 222969 | 525,159.00 | 31-07-21 |
| 04-02-20 | MARIA ELENA SALAS GARCIA | B1500000056 | ENERO 2020 | 222969 | 1,316,200.20 | 31-07-21 |
| 04-02-20 | MARIA JACQUELINE SALCEDO PEREZ | B1500000024 | ENERO 2020 | 222969 | 1,340,599.18 | 31-07-21 |
| 24-01-20 | MARIA MAGDALENA BELLIARD JIMENEZ DE BLANCO | B1500001329 | DICIEMBRE 2019 | 222969 | 758,993.70 | 31-07-21 |
| 04-12-18 | MARIANO JIMENEZ SANCHEZ | B1500000109 | NOVIEMBRE 2018 | 222969 | 1,937,536.40 | 31-07-21 |
| 24-07-20 | MARINO EFREN SANCHEZ JAVIER | B1500000176 | JUNIO 2020 | 222969 | 553,431.77 | 31-07-21 |
| 10-06-19 | MARISOL DE LOS ANGELES CASTILLO DE POLANCO | B1500000044 | MAYO 2019 | 222969 | 1,682,611.56 | 31-07-21 |
| 12-03-20 | MARISOL MENDEZ RODRIGUEZ | B1500000109 | KIT DE MARZO 2020 | 222969 | 290,492.40 | 31-07-21 |
| 01-11-19 | MARTHUISA SRL | B1500000023 | OCTUBRE 2019 | 222969 | 565,408.80 | 31-07-21 |
| 06-03-20 | MATEA CASTRO FAMILIA | B1500000024 | FEBRERO 2020 | 222969 | 403,636.70 | 31-07-21 |
| 13-11-18 | MAYRA ALTAGRACIA NUÑEZ | B1500000030 | OCTUBRE 2018 | 222969 | 1,766,654.70 | 31-07-21 |
| 07-05-20 | MELTIS SRL | B1500000110 | 01-04-20 | 222969 | 904,728.84 | 31-07-21 |
| 10-03-20 | MENCHIG ANTONIA LEE OLEAGA | B1500000030 | FEBRERO 2020 | 222969 | 817,220.80 | 31-07-21 |
| 02-12-19 | MERCEDES FERMIN ALMONTE | B1500000032 | NOVIEMBRE 2019(COMPLETIVO) | 222969 | 163,000.00 | 31-07-21 |
| 02-07-20 | MERCEDES ISABEL REYES CASTELLANO | B1500000024 | JUNIO/2020 | 222969 | 1,407,615.83 | 31-07-21 |
| 15-10-19 | MIGUEL ANTONIO DE LEON ABREU | B1500000016 | SEPTIEMBRE 2019 | 222969 | 782,816.72 | 31-07-21 |
| 11-02-20 | MILAGROS GARCIA VILORIA | B1500000022 | ENERO 2020 | 222969 | 1,174,529.52 | 31-07-21 |
| 07-11-19 | MINDALIA ALTAGRACIA RIVERA POLANCO | B1500000003 | SEPTIEMBRE 2019 | 222969 | 194,486.42 | 31-07-21 |
| 07-11-19 | MINDALIA ALTAGRACIA RIVERA POLANCO | B1500000004 | OCTUBRE 2019 | 222969 | 119,797.14 | 31-07-21 |
| 03-12-18 | MINERVA MARIA ROSARIO REYES | B1500000003 | NOVIEMBRE 2018 | 222969 | 1,058,081.20 | 31-07-21 |
| 11-02-20 | MINERVA MARIA ROSARIO REYES | B1500000036 | ENERO 2020 | 222969 | 869,778.00 | 31-07-21 |
| 07-02-19 | MIRIAN CELESTE ORTEGA HERRERA | B1500000020 | ENERO 2019 | 222969 | 1,339,249.72 | 31-07-21 |
| 01-10-18 | MIROLAVIA DÍAZ MERCADO | B1500000001 | AGOSTO 2018 | 222969 | 159,881.74 | 31-07-21 |
| 30-06-20 | MOLVIER EIRL | B1500000119 | MARZO/2020 | 222969 | 261,209.52 | 31-07-21 |
| 30-06-20 | MOLVIER EIRL | B1500000120 | MARZO/2020 | 222969 | 359,391.42 | 31-07-21 |
| 30-06-20 | MOLVIER EIRL | B1500000121 | ABRIL/2020 | 222969 | 668,210.40 | 31-07-21 |
| 30-06-20 | MOLVIER EIRL | B1500000122 | ABRIL/2020 | 222969 | 919,373.40 | 31-07-21 |
| 30-06-20 | MOLVIER EIRL | B1500000123 | ABRIL/2020 | 222969 | 737,887.21 | 31-07-21 |
| 04-02-20 | MONCA FOOD SERVICES SRL | B1500000024 | ENERO 2020 | 222969 | 828,678.60 | 31-07-21 |
| 02-07-20 | MULTISERVICIOS MORILLO CASTILLO SRL | B1500000055 | JUNIO 2020 | 222969 | 809,756.87 | 31-07-21 |
| 05-12-18 | NANCIS REGINA LUCIANO JIMENEZ | B1500000076 | NOVIEMBRE 2018 | 222969 | 565,801.74 | 31-07-21 |
| 11-12-19 | NEGOCIOS DRAMPA SRL | B1500000022 | NOVIEMBRE 2019 | 222969 | 378,621.88 | 31-07-21 |
| 09-05-20 | NEISKON SERVICIOS MULTIPLES, SRL | B1500000030 | ABRIL 2019 | 222969 | 485,121.60 | 31-07-21 |
| 07-05-20 | NELSON DIAZ ALMONTE | B1500000023 | MARZO 2020 | 222969 | 479,391.52 | 31-07-21 |
| 28-05-20 | NELVIS SANTOS CANDELARIO | B1500000146 | MARZO 2020 | 222969 | 449,593.46 | 31-07-21 |
| 18-06-19 | Nuris Kizaris Bejarán Jiménez | B1500000014 | MAYO 2019 | 222969 | 597,412.76 | 31-07-21 |
| 14-02-20 | NUTRI EMPRESA B & P, SRL | B1500000020 | ENERO 2020 | 222969 | 601,877.88 | 31-07-21 |
| 14-01-20 | OCEAN BEEF, EIRL | B1500000022 | DICIEMBRE 2019 | 222969 | 125,719.69 | 31-07-21 |
| 15-06-20 | OCEAN BEEF, EIRL | B1500000616 | MAYO/2020 | 222969 | 167,626.25 | 31-07-21 |
| 14-07-20 | OCEAN BEEF, EIRL | B1500000655 | JUNIO 2020 | 222969 | 209,532.82 | 31-07-21 |
| 18-12-18 | OFELIA VICIOSO MORALES | B1500000006 | DICIEMBRE 2018 | 222969 | 437,886.20 | 31-07-21 |
| 11-12-18 | OLGA NURIS CARPIO REYES | B1500000010 | NOVIEMBRE 2018 | 222969 | 1,582,637.24 | 31-07-21 |
| 27-05-20 | OLIMARI GOURMET, SRL | B1500000115 | MAYO 2020 | 222969 | 2,459,624.02 | 31-07-21 |
| 04-02-20 | ONDINA RESTAURANT, SRL | B1500000029 | ENERO 2020 | 222969 | 1,573,447.40 | 31-07-21 |
| 22-06-20 | PABLO CALDERON ADAMES | B1500000065 | MARZO/2020 | 222969 | 1,287,356.40 | 31-07-21 |
| 22-06-20 | PABLO CALDERON ADAMES | B1500000066 | ABRIL/2020 | 222969 | 647,678.20 | 31-07-21 |
| 06-03-20 | PALADAR CRIOLLO, SRL | B1500000159 | FEBRERO 2020 | 222969 | 424,948.98 | 31-07-21 |
| 11-05-20 | PALADAR CRIOLLO, SRL | B1500000163 | KIT DE MARZO 2020 | 222969 | 338,388.60 | 31-07-21 |
| 30-06-20 | PALADAR CRIOLLO, SRL | B1500000165 | JUNIO 2020 | 222969 | 424,948.98 | 31-07-21 |
| 05-11-20 | PALADAR CRIOLLO. SRL | B1500000161 | MARZO 2020 | 222969 | 212,474.49 | 31-07-21 |
| 19-09-19 | PAMELA CRUZ SEPULVEDA | B1500000033 | AGOSTO 2019 | 222969 | 386,881.26 | 31-07-21 |
| 14-11-19 | PAMELA CRUZ SEPULVEDA | B1500000035 | OCTUBRE 2019 | 222969 | 1,010,131.92 | 31-07-21 |
| 14-11-19 | PAMELA CRUZ SEPULVEDA | B1500000036 | OCTUBRE 2019 | 222969 | 855,670.10 | 31-07-21 |
| 11-02-20 | PANADERIA REPOSTERIA MOISES, SRL | B1500000046 | ENERO 2020 | 222969 | 695,036.52 | 31-07-21 |
| 02-03-20 | PANIFICADORA BRITO REYNOSO. SRL | B1500000020 | ENERO 2020 | 222969 | 619,939.24 | 31-07-21 |
| 16-01-20 | PANIFICADORA CEDEÑO SRL | B1500000030 | OCTUBRE 2019 | 222969 | 830,591.54 | 31-07-21 |
| 07-02-20 | PANIFICADORA CEDEÑO SRL | B1500000032 | NOVIEMBRE 2019 | 222969 | 731,399.64 | 31-07-21 |
| 20-05-20 | PANIFICADORA CEDEÑO SRL | B1500000155 | MARZO 2020 | 222969 | 375,875.86 | 31-07-21 |
| 06-12-18 | PANIFICADORA GERMAN, SRL | B1500000012 | NOVIEMBRE 2018 | 222969 | 395,315.34 | 31-07-21 |
| 07-02-20 | PANIFICADORA GERMAN, SRL | B1500000038 | ENERO 2020 | 222969 | 347,061.60 | 31-07-21 |
| 07-11-18 | PANIFICADORA HATO MAYOR, S.R.L | B1500000003 | SEPTIEMBRE 2018 | 222969 | 621,626.68 | 31-07-21 |
| 11-12-18 | PANIFICADORA HATO MAYOR, S.R.L | B1500000007 | OCTUBRE 2018 | 222969 | 781,771.97 | 31-07-21 |
| 08-11-19 | PANIFICADORA HATO MAYOR, S.R.L | B1500000023 | AGOSTO 2019 | 222969 | 156,271.57 | 31-07-21 |
| 08-11-19 | PANIFICADORA HATO MAYOR, S.R.L | B1500000024 | SEPTIEMBRE 2019 | 222969 | 781,357.86 | 31-07-21 |
| 12-02-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000029 | OCTUBRE 2019 | 222969 | 625,417.57 | 31-07-21 |
| 12-02-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000030 | NOVIEMBRE 2019 | 222969 | 625,417.57 | 31-07-21 |
| 10-03-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000034 | DICIEMBRE 2019 | 222969 | 276,287.33 | 31-07-21 |
| 10-03-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000035 | ENERO 2020 | 222969 | 539,400.89 | 31-07-21 |
| 10-03-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000036 | FEBRERO 2020 | 222969 | 660,379.38 | 31-07-21 |
| 21-05-20 | PANIFICADORA HATO MAYOR. S.R.L | B1500000038 | MARZO 2020 | 222969 | 539,400.89 | 31-07-21 |
| 06-07-20 | PANIFICADORA MACIEL, SRL | B1500000030 | MAYO/2020 | 222969 | 1,988,320.00 | 31-07-21 |
| 07-02-20 | PANIFICADORA PEROZO, SRL | B1500000065 | ENERO 2020 | 222969 | 1,011,286.64 | 31-07-21 |
| 15-05-20 | PANIFICADORA SAJONICA, SRL | B1500000028 | AGOSTO 2019 | 222969 | 50,043.32 | 31-07-21 |
| 15-05-20 | PANIFICADORA SAJONICA, SRL | B1500000029 | SEPTIEMBRE 2019 | 222969 | 360,361.36 | 31-07-21 |
| 15-05-20 | PANIFICADORA SAJONICA, SRL | B1500000030 | OCTUBRE 2019 | 222969 | 374,967.98 | 31-07-21 |
| 15-05-20 | PANIFICADORA SAJONICA, SRL | B1500000031 | NOVIEMBRE 2019 | 222969 | 388,958.00 | 31-07-21 |
| 07-01-20 | PAOLA NATIVIDAD MORA GUERRERO | B1500000016 | DICIEMBRE 2019 | 222969 | 167,583.60 | 31-07-21 |
| 27-06-19 | PASTORA REYES POZO | B1500002015 | JUNIO 2019 | 222969 | 1,163,647.56 | 31-07-21 |
| 18-12-18 | PAULINA ROSARIO | B1500000018 | DICIEMBRE 2018 | 222969 | 685,521.00 | 31-07-21 |
| 12-09-18 | PEDRO JULIO ZORRILLA GERMAN | B1500000009 | AGOSTO 2018 | 222969 | 384,400.04 | 31-07-21 |
| 06-02-19 | PJT GOURMET, SRL | B1500000043 | ENERO 2019 | 222969 | 1,774,580.76 | 31-07-21 |
| 14-05-20 | PLATO BLANCO GOURMET SRL | B1500000110 | KIT DE ABRIL 2020 | 222969 | 524,605.12 | 31-07-21 |
| 10-07-20 | PLAZA SABANA DEL PUERTO, SRL | B1500000185 | JUNIO 2020 | 222969 | 698,686.03 | 31-07-21 |
| 09-09-20 | *POLLOS SANDIE RESTAURANT, SRL* | B1500001345 | JUNIO/2020 | 222969 | 2,721,066.58 | 31-07-21 |
| 29-06-20 | PROAGRO DOMINICANA, EIRL | B1500000315 | PAE-LIQ-JE-JUNIO 2021 | 222969 | 525,657.29 | 31-07-21 |
| 06-08-19 | PRODIAZA SRL | B1500000007 | ENERO 2019 | 222969 | 240,000.20 | 31-07-21 |
| 11-05-20 | RAFAEL ANTONIO FELIZ FELIZ | B1500000175 | FEBRERO 2020 | 222969 | 558,464.39 | 31-07-21 |
| 08-07-20 | RAFAEL ANTONIO FELIZ FELIZ | B1500000167 | ABRIL/2020 | 222969 | 1,102,203.76 | 31-07-21 |
| 03-09-18 | RAFAEL CABRAL SANTIAGO | B1500000002 | AGOSTO 2018 | 222969 | 32,473.60 | 31-07-21 |
| 02-10-18 | RAFAEL CABRAL SANTIAGO | B1500000003 | SEPTIEMBRE 2018 | 222969 | 58,452.48 | 31-07-21 |
| 02-11-18 | RAFAEL CABRAL SANTIAGO | B1500000004 | OCTUBRE 2018 | 222969 | 64,947.20 | 31-07-21 |
| 13-06-19 | RAFAEL CABRAL SANTIAGO | B1500000006 | ENERO 2019 | 222969 | 58,452.48 | 31-07-21 |
| 13-06-19 | RAFAEL CABRAL SANTIAGO | B1500000007 | FEBRERO 2019 | 222969 | 55,205.12 | 31-07-21 |
| 13-06-19 | RAFAEL CABRAL SANTIAGO | B1500000008 | MARZO 2019 | 222969 | 68,194.56 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 13-06-19 | RAFAEL CABRAL SANTIAGO | B1500000009 | ABRIL 2019 | 222969 | 51,957.76 | 31-07-21 |
| 13-06-19 | RAFAEL CABRAL SANTIAGO | B1500000010 | MAYO 2019 | 222969 | 74,689.28 | 31-07-21 |
| 12-02-20 | RAFAEL CABRAL SANTIAGO | B1500000022 | DICIEMBRE 2018 | 222969 | 29,226.24 | 31-07-21 |
| 07-05-20 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000043 | KIT DE MARZO 2020 | 222969 | 325,943.18 | 31-07-21 |
| 07-07-20 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000057 | JUNIO/2020 | 222969 | 1,266,792.37 | 31-07-21 |
| 04-10-18 | RAFAEL GOMEZ VICIOSO | B1500000083 | AGOSTO 2018 | 222969 | 424,104.98 | 31-07-21 |
| 21-07-20 | RAFAEL JIMENEZ | B1500000160 | MAYO 2020 | 222969 | 120,155.33 | 31-07-21 |
| 21-07-20 | RAFAEL JIMENEZ | B1500000161 | JUNIO 2020 | 222969 | 150,194.16 | 31-07-21 |
| 18-05-20 | RAFAELA HERNANDEZ REYES | B1500000024 | MARZO 2020 | 222969 | 67,968.00 | 31-07-21 |
| 04-10-19 | RAMC INTERNATIONAL, SRL | B1500000031 | SEPTIEMBRE 2019 | 222969 | 370,402.00 | 31-07-21 |
| 07-11-19 | RAMON AUGUSTO RUIZ RUIZ | B1500000049 | OCTUBRE 2019 | 222969 | 449,395.72 | 31-07-21 |
| 03-12-19 | RAMON AUGUSTO RUIZ RUIZ | B1500000052 | NOVIEMBRE 2019 | 222969 | 424,186.40 | 31-07-21 |
| 07-01-20 | RAMON AUGUSTO RUIZ RUIZ | B1500000055 | DICIEMBRE 2019 | 222969 | 190,883.88 | 31-07-21 |
| 03-07-20 | RAMON AUGUSTO RUIZ RUIZ | B1500000169 | JUNIO/2020 | 222969 | 3,323,932.47 | 31-07-21 |
| 01-02-19 | RAMON DEL ROSARIO MATOS CALDERON | B1500000018 | ENERO 2019 | 222969 | 695,239.48 | 31-07-21 |
| 06-02-20 | RAMON RAUL GARCIA BAUTISTA | B1500000056 | ENERO 2020 | 222969 | 656,106.60 | 31-07-21 |
| 10-02-20 | RAMONA RAVELO NINA DE FORTUNATO | B1500000019 | ENERO 2020 | 222969 | 904,186.80 | 31-07-21 |
| 10-02-20 | RAMONA RAVELO NINA DE FORTUNATO | B1500000020 | ENERO 2020 | 222969 | 459,739.80 | 31-07-21 |
| 18-06-20 | RANDY BEATO EXPORTER EIRL | B1500000022 | MAYO/2020 | 222969 | 5,664,875.33 | 31-07-21 |
| 12-09-18 | REDYS DE LA ROSA TAPIA | B1500000003 | AGOSTO 2018 | 222969 | 347,783.44 | 31-07-21 |
| 01-05-19 | REYNALDO RAMIREZ MARTE | B1500000033 | ABRIL 2019 | 222969 | 500,905.28 | 31-07-21 |
| 08-04-19 | RIANA INDUSTRIAL S.R.L | B1500000008 | FEBRERO 2019 | 222969 | 663,878.62 | 31-07-21 |
| 07-11-19 | RICO S BUFFET SRL | B1500000294 | OCTUBRE 2019 | 222969 | 377,498.52 | 31-07-21 |
| 05-02-20 | RICO S BUFFET SRL | B1500003961 | ENERO 2020 | 222969 | 233,570.16 | 31-07-21 |
| 15-10-19 | RICO SABOR CONTINENTAL, SRL | B1500000043 | SEPTIEMBRE 2019 | 222969 | 485,023.66 | 31-07-21 |
| 14-05-19 | ROBERT MILTON TAVERAS DIAZ | b1500000010 | ABRIL 2019 | 222969 | 163,332.06 | 31-07-21 |
| 10-02-20 | ROCIO CESARINA SAMBOY RODRIGUEZ | B1500000881 | ENERO 2020 | 222969 | 726,455.20 | 31-07-21 |
| 05-04-19 | ROGER THOMAS ESTEVEZ MARICHAL | B1500000011 | FEBRERO 2019 | 222969 | 378,672.62 | 31-07-21 |
| 06-02-20 | ROHIMED SRL | B1500000006 | ENERO 2020 | 222969 | 365,328.00 | 31-07-21 |
| 02-12-19 | ROSALI CORDERO SANDOVAL | B1500000028 | NOVIEMBRE 2019 | 222969 | 1,920,661.22 | 31-07-21 |
| 03-02-20 | ROSALI CORDERO SANDOVAL | B1500000026 | ENERO 2020 | 222969 | 1,738,047.96 | 31-07-21 |
| 03-10-19 | ROSANNA MATOS PEGUERO | B1500000024 | AGOSTO 2019 | 222969 | 90,824.60 | 31-07-21 |
| 05-02-20 | ROSANNA MATOS PEGUERO | B1500000019 | ENERO 2020 | 222969 | 326,968.56 | 31-07-21 |
| 12-02-20 | ROSARIO RAMON FELIZ FELIZ | B1500000023 | ENERO 2020 | 222969 | 507,197.04 | 31-07-21 |
| 29-05-20 | ROSARIO RAMON FELIZ FELIZ | B1500000156 | NOVIEMBRE 2019 | 222969 | 354,165.02 | 31-07-21 |
| 14-02-20 | ROSE MARY MORA NUÑEZ DE HERRERA | B1500000023 | ENERO 2020 | 222969 | 1,159,916.40 | 31-07-21 |
| 08-10-18 | ROSSY MARIA GOMEZ PEREZ | B1500000005 | SEPTIEMBRE 2018 | 222969 | 1,039,167.00 | 31-07-21 |
| 14-05-20 | SABOR AL GUSTO EIRL | B1500000124 | KIT DE ABRIL 2020 | 222969 | 1,277,112.47 | 31-07-21 |
| 21-07-20 | SANTO DE LA ROSA TAPIA | B1500000116 | ABRIL/2020 | 222969 | 838,078.19 | 31-07-21 |
| 05-03-20 | SERVI MAS 1, SRL | B1500000117 | FEBRERO 2020 | 222969 | 893,226.96 | 31-07-21 |
| 19-05-20 | SERVICIOS TURÍSTICOS RSW, S.A | B1500000012 | MARZO 2020 | 222969 | 311,590.80 | 31-07-21 |
| 22-04-20 | SILMESA COMERCIAL SRL | B1500000036 | KIT DE MARZO 2020 | 222969 | 313,856.40 | 31-07-21 |
| 04-09-18 | SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL | B1500000001 | AGOSTO 2018 | 222969 | 214,358.80 | 31-07-21 |
| 08-11-19 | SOCRIN COMERCIAL SRL | B1500000003 | OCTUBRE 2019 | 222969 | 408,558.48 | 31-07-21 |
| 11-02-20 | SOLANGE JACQUELINE GOMEZ ESPINAL | B1500000020 | ENERO 2020 | 222969 | 1,839,345.06 | 31-07-21 |
| 17-01-19 | SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, SRL | B1500000033 | DICIEMBRE 2018 | 222969 | 704,106.00 | 31-07-21 |
| 21-05-20 | STEVEN ARGENIS PEÑA PAULINO | B1500000108 | KIT DE ABRIL 2020 | 222969 | 2,356,423.02 | 31-07-21 |
| 19-06-20 | SUPER COMERCIAL EL PRIMO FERRERAS, SRL | B1500000183 | JUNIO 2020 | 222969 | 181,567.12 | 31-07-21 |
| 13-09-19 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500000073 | AGOSTO 2019 | 222969 | 250,158.40 | 31-07-21 |
| 24-07-20 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500000863 | MAYO/2020 | 222969 | 1,658,078.46 | 31-07-21 |
| 24-07-20 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500000891 | JUNIO/2020 | 222969 | 1,658,078.46 | 31-07-21 |
| 08-04-19 | SUPLI ALIMENTOS YAZIEL, SRL | B1500000014 | MARZO 2019 | 222969 | 1,263,426.00 | 31-07-21 |
| 13-02-20 | SUPLICORP S A | B1500000130 | ENERO 2020 | 222969 | 184,186.20 | 31-07-21 |
| 22-04-19 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000021 | ENERO 2019 | 222969 | 1,368,535.68 | 31-07-21 |
| 22-04-19 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000022 | FEBRERO 2019 | 222969 | 1,368,535.68 | 31-07-21 |
| 04-06-19 | Suplidora General Moval, SRL | B1500000056 | ABRIL 2019 | 222969 | 467690.42 | 31-07-21 |
| 12-09-18 | SUPLIDORA LUISYUNI, SRL | B1500000003 | AGOSTO 2018 | 222969 | 577,610.00 | 31-07-21 |
| 29-05-20 | SUPLIDORA NANCY, SRL | B1500000025 | MAYO 2020 | 222969 | 405,959.96 | 31-07-21 |
| 16-12-19 | SUSAN MARLENY DE DIOS TEJADA | B1500000037 | NOVIEMBRE 2019 | 222969 | 329,220.00 | 31-07-21 |
| 03-10-18 | TD TAVERAS DAVID SERVICES SRL | B1500000014 | SEPTIEMBRE 2018 | 222969 | 1,656,434.44 | 31-07-21 |
| 04-09-18 | TERYDAM, SRL | B1500000003 | AGOSTO 2018 | 222969 | 1,258,328.40 | 31-07-21 |
| 22-04-20 | TOMAS FRANCISCO DE LA CRUZ CUEVAS | B1500000076 | FEBRERO/2020 | 222969 | 286,633.80 | 31-07-21 |
| 08-04-19 | TRANSCONSTRUC SRL | B1500000008 | MARZO 2019 | 222969 | 139,788.70 | 31-07-21 |
| 07-02-20 | TRATTORIA IL MESON D DANTE SRL | B1500000005 | OCTUBRE 2019 | 222969 | 590,512.12 | 31-07-21 |
| 07-02-20 | TRATTORIA IL MESON D DANTE SRL | B1500000006 | NOVIEMBRE 2019 | 222969 | 686,461.46 | 31-07-21 |
| 05-06-20 | TRIPORTI, SRL | B1500000024 | MAYO 2020 | 222969 | 744,630.87 | 31-07-21 |
| 09-04-20 | TU CASA FAMILIAR, SRL | B1500000025 | KIT DE MARZO 2020 | 222969 | 2,024,726.60 | 31-07-21 |
| 14-05-20 | TU CASA FAMILIAR, SRL | B1500000160 | KIT DE ABRIL 2020 | 222969 | 2,881,028.14 | 31-07-21 |
| 15-04-19 | VALERIA BEDIN CESPEDES | B1500000072 | MARZO 2019 | 222969 | 778,909.74 | 31-07-21 |
| 18-02-20 | VENANCIO REYES POZO | B1500000195 | OCTUBRE 2019(COMPLETIVO) | 222969 | 24,964.08 | 31-07-21 |
| 21-12-18 | VERÓNICA MARÍA ROSA ROSARIO | B1500000004 | NOVIEMBRE 2018 | 222969 | 627,603.06 | 31-07-21 |
| 21-12-18 | VERÓNICA MARÍA ROSA ROSARIO | B1500000005 | DICIEMBRE 2018 | 222969 | 330,317.40 | 31-07-21 |
| 19-10-18 | VICTOR MARIANO HENRIQUEZ TEJADA | B1500000006 | SEPTIEMBRE 2018 | 222969 | 1,204,299.74 | 31-07-21 |
| 03-07-20 | WHISPERING PINES S A | B1500000171 | JUNIO/2020 | 222969 | 294,118.63 | 31-07-21 |
| 11-03-20 | WILSON ANTONIO MENDEZ PEÑA | B1500000048 | ENERO 2020 | 222969 | 830,167.76 | 31-07-21 |
| 11-03-20 | WILSON ANTONIO MENDEZ PEÑA | B1500000049 | FEBRERO 2020 | 222969 | 864,468.00 | 31-07-21 |
| 16-06-20 | WILSON ANTONIO MENDEZ PEÑA | B1500000050 | MARZO/2020 | 222969 | 432,234.00 | 31-07-21 |
| 16-06-20 | WILSON ANTONIO MENDEZ PEÑA | B1500000051 | MARZO/2020 | 222969 | 732,072.00 | 31-07-21 |
| 16-06-20 | WILSON ANTONIO MENDEZ PEÑA | B1500000054 | MAYO/2020 | 222969 | 808,407.90 | 31-07-21 |
| 25-06-20 | WILSON ANTONIO MENDEZ PEÑA | B1500000055 | JUNIO/2020 | 222969 | 1,616,815.79 | 31-07-21 |
| 15-10-19 | YASLEIBY ALFONCINA JIMENEZ RAMIREZ | B1500000043 | SEPTIEMBRE 2019 | 222969 | 821,533.70 | 31-07-21 |
| 08-11-19 | YDAIZA JOSEFINA SUERO DE LEON | B1500000027 | OCTUBRE 2019 | 222969 | 1,090,453.34 | 31-07-21 |
| 01-03-19 | YEIMI GOURMET, SRL | B1500000078 | FEBRERO 2019 | 222969 | 327,780.40 | 31-07-21 |
| 13-05-19 | YENNY ALEXANDRA GOMEZ PEREZ | B1500000020 | MARZO 2019 | 222969 | 706,453.02 | 31-07-21 |
| 23-09-19 | YENSSY ARLEM BERROA DEMORIZI | B1500000046 | AGOSTO 2019 | 222969 | 587,696.64 | 31-07-21 |
| 20-12-18 | YGNACIO FELIPE ORTIZ RODRIGUEZ | B1500000008 | NOVIEMBRE 2018 | 222969 | 1,121,598.26 | 31-07-21 |
| 06-02-20 | YHWH ENERGY TRUST, SRL | B1500000021 | ENERO 2020 | 222969 | 748,922.40 | 31-07-21 |
| 29-05-20 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000175 | DE MAYO 2020 | 222969 | 238,210.45 | 31-07-21 |
| 29-05-20 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000173 | KIT MAYO 2020 | 222969 | 299,282.92 | 31-07-21 |
| 14-09-18 | YOKASTY NUÑEZ | B1500000003 | AGOSTO 2018 | 222969 | 357,717.00 | 31-07-21 |
| 08-05-20 | YOLANDA BICHARA PINEDA | B1500000001 | KIT ABRIL 2020 | 222969 | 1,540,275.04 | 31-07-21 |
| 04-09-18 | YSABEL GOURMET, SRL | B1500000004 | AGOSTO 2018 | 222969 | 815,467.32 | 31-07-21 |
| 17-12-18 | YSMENY DEL CARMEN PADILLA BRITO | B1500000125 | NOVIEMBRE 2018 | 222969 | 1,379,007.00 | 31-07-21 |
| 04-02-20 | YSMENY DEL CARMEN PADILLA BRITO | B1500000065 | ENERO 2020 | 222969 | 744,568.20 | 31-07-21 |
| 03-02-20 | YSRAEL ROSARIO MEDINA | B1500000019 | ENERO 2020 | 222969 | 493,985.76 | 31-07-21 |
| 20-05-20 | ZONYA GOURMET ZGR SRL | B1500000021 | KIT MARZO 2020 | 222969 | 165,884.40 | 31-07-21 |
| 20-05-20 | PANIFICADORA CEDEÑO SRL | B1500000034 | dic 2019 | 222969 | 342,604.70 | 31-07-21 |
| 02-07-20 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000181 | JUNIO 2020 COMPLETIVO | 222969 | 77,400.76 | 31-07-21 |
| 02-07-20 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000182 | JUNIO 2020 | 222969 | 435,164.25 | 31-07-21 |
| 16-06-20 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000175 | ABRIL 2020 | 222969 | 108,791.06 | 31-07-21 |

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|---|---|---|---|---|---|---|
| 14-05-20 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000173 | ABRIL 2020 COMPLETIVO | 222969 | 19,350.19 | 31-07-21 |
| 05-10-20 | F & P COMERCIAL MULTISERVICE SRL | B1500000107 | JUNIO 2020 | 222969 | 233,593.39 | 31-07-21 |
| 20-08-20 | MARINO EFREN SANCHEZ JAVIER | B1500000177 | MAYO 2020 | 222969 | 553,431.77 | 31-07-21 |
| 20-05-20 | RAFAEL OSVALDO SANCHEZ JAVIER | B1500000167 | MARZO 2020 | 222969 | 446,067.46 | 31-07-21 |
| 20-05-20 | PANIFICADORA CEDEÑO SRL | B1500000153 | FEBRERO 2020 | 222969 | 709,657.18 | 31-07-21 |
| 29-06-20 | RAFAEL MARIA GENAO CONCEPCION | B1500000174 | COMPLETIVO MAYO 2020 | 222969 | 71,155.18 | 31-07-21 |
| 29-06-20 | RAFAEL MARIA GENAO CONCEPCION | B1500000176 | COMPLETIVO JUNIO 2020 | 222969 | 71,155.18 | 31-07-21 |
| 12-02-21 | PAMELA CRUZ SEPULVEDA | B1500000048 | NOVIEMBRE 2019 | 222969 | 778,093.56 | 31-07-21 |
| 17-11-20 | VIRGINIA, SRL | B1500000200 | PAE-LIQ-REAL NOVIEMBRE 2020 | 222969 | 194,213.25 | 31-07-21 |
| 17-11-20 | VIRGINIA, SRL | B1500000201 | PAE-LIQ-JEE NOVIEMBRE 2020 | 222969 | 10,613,583.75 | 31-07-21 |
| 23-11-20 | KOOPMAN, SRL | B1500000075 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,993,369.72 | 31-07-21 |
| 23-11-20 | TRINY MILAGROS MORA ROSARIO | B1500000073 | PAE-JEE NOVIEMBRE 2020 | 222969 | 58,465.92 | 31-07-21 |
| 23-11-20 | RAMON CABRERA POLANCO | B1500000061 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,518,532.22 | 31-07-21 |
| 24-11-20 | RAFAEL ANTONIO GONZALEZ SALCEDO | B1500000076 | PAE-JEE NOVIEMBRE 2020 | 222969 | 2,291,229.68 | 31-07-21 |
| 26-11-20 | RAFAELA HERNANDEZ REYES | B1500000026 | PAE-JEE NOVIEMBRE 2020(POSTERIOR) | 222969 | 184,437.56 | 31-07-21 |
| 27-11-20 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000131 | PAE-JEE NOVIEMBRE 2020 | 222969 | 328,673.28 | 31-07-21 |
| 27-11-20 | NORMANDY POLLO EXPRESS SRL | B1500000032 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,502,732.16 | 31-07-21 |
| 26-11-20 | COMEDOR EL BUEN SABOR JUANGA SRL | B1500000155 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,795,850.02 | 31-07-21 |
| 27-11-20 | YVAN ORLANDO MININO PIMENTEL | B1500000065 | PAE-LIQUIDOS NOVIEMBRE 2020 | 222969 | 4,807,654.00 | 31-07-21 |
| 01-12-20 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000031 | PAE-JEE NOVIEMBRE 2020(POSTERIO) | 222969 | 189,619.20 | 31-07-21 |
| 01-12-20 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000172 | PAE-JEE NOVIEMBRE 2020 | 222969 | 581,498.88 | 31-07-21 |
| 30-11-20 | MARIBEL TRINIDAD VALDEZ ALBERTO DE TAVERAS | B1500000158 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,098,210.09 | 31-07-21 |
| 30-11-20 | TROPICAL LUNCH VIVIAN DIAZ, SRL | B1500000076 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,379,479.68 | 31-07-21 |
| 01-12-20 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SRL | B1500000077 | PAE-JEE NOVIEMBRE 2020 | 222969 | 48,984.91 | 31-07-21 |
| 07-12-20 | VICTOR MARIANO HENRIQUEZ TEJADA | B1500000109 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,539,075.84 | 31-07-21 |
| 04-12-20 | DACONO COMERCIAL, SRL | B1500000208 | PAE-JEE NOVIEMBRE 2020(POSTERIO) | 222969 | 361,066.56 | 31-07-21 |
| 08-12-20 | SABOR AL GUSTO EIRL | B1500000132 | PAE-JEE NOVIEMBRE 2020(POSTERIO) | 222969 | 1,366,881.32 | 31-07-21 |
| 10-12-20 | ALINA RESTAURANT SRL | B1500000163 | PAE-JEE NOVIEMBRE 2020 | 222969 | 714,232.32 | 31-07-21 |
| 10-12-20 | LENNIS MANUEL SANCHEZ RIVERA | B1500000009 | PAE-JEE NOVIEMBRE 2020 | 222969 | 673,148.16 | 31-07-21 |
| 14-12-20 | JUAN ANTONIO VASQUEZ MINIER | B1500000024 | PAE-JEE DICIEMBRE 2020 | 222969 | 457,456.32 | 31-07-21 |
| 14-12-20 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000014 | PAE-JEE DICIEMBRE 2020 | 222969 | 412,421.34 | 31-07-21 |
| 15-12-20 | ALINA RESTAURANT SRL | B1500000164 | PAE-JEE DICIEMBRE 2020 | 222969 | 535,674.24 | 31-07-21 |
| 15-12-20 | JULISSA ALTAGRACIA GARCIA DE JIMENEZ | B1500000041 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,687,610.88 | 31-07-21 |
| 16-12-20 | RANCHO JARABACOA, SRL | B1500000038 | PAE-JEE DICIEMBRE 2020 | 222969 | 366,597.12 | 31-07-21 |
| 14-12-20 | MOLVIER EIRL | B1500000065 | PAE-JEE DICIEMBRE 2020 | 222969 | 2,203,138.08 | 31-07-21 |
| 14-12-20 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000134 | PAE-JEE DICIEMBRE 2020 | 222969 | 246,504.96 | 31-07-21 |
| 15-12-20 | YVAN ORLANDO MININO PIMENTEL | B1500000067 | PAE-LIQUIDOS DICIEMBRE 2020 | 222969 | 1,259,769.00 | 31-07-21 |
| 15-12-20 | KOOPMAN, SRL | B1500000077 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,689,979.41 | 31-07-21 |
| 15-12-20 | SERVICIOS TURÍSTICOS RSW, S.A | B1500000150 | PAE-JEE DICIEMBRE 2020 | 222969 | 772,698.24 | 31-07-21 |
| 15-12-20 | NUOVOPHARMA DOMINICANA, SRL | B1500003772 | PAE-LIQUIDOS DICIEMBRE 2020 | 222969 | 7,636,576.50 | 31-07-21 |
| 17-12-20 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000063 | PAE-JEE NOVIEMBRE 2020 | 222969 | 148,535.04 | 31-07-21 |
| 17-12-20 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000066 | PAE-JEE DICIEMBRE 2020 | 222969 | 111,401.28 | 31-07-21 |
| 17-12-20 | ALMACEN DE ALIMENTOS SUPER ECONOMICO, AASE SRL | B1500000110 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,178,009.28 | 31-07-21 |
| 16-12-20 | SABOR AL GUSTO EIRL | B1500000134 | PAE-JEE DICIEMBRE 2020(POSTERIOR) | 222969 | 1,010,917.36 | 31-07-21 |
| 16-12-20 | TRINY MILAGROS MORA ROSARIO | B1500000076 | PAE-JEE DICIEMBRE 2020 | 222969 | 43,849.40 | 31-07-21 |
| 16-12-20 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000033 | PAE-JEE DICIEMBRE 2020(POSTERIOR) | 222969 | 142,214.40 | 31-07-21 |
| 16-12-20 | PALADAR CRIOLLO, SRL | B1500000167 | PAE-JEE DICIEMBRE 2020 | 222969 | 585,448.69 | 31-07-21 |
| 16-12-20 | SERESLY SRL | B1500000060 | PAE-JEE DICIEMBRE 2020 | 222969 | 388,719.36 | 31-07-21 |
| 17-12-20 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000190 | PAE-JEE NOVIEMBRE 2020(POSTERIOR) | 222969 | 274,947.84 | 31-07-21 |
| 17-12-20 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000192 | PAE-JEE DICIEMBRE 2020(POSTERIOR) | 222969 | 206,210.88 | 31-07-21 |
| 17-12-20 | RAFAEL OSVALDO SANCHEZ JAVIER | B1500000190 | PAE-JEE DICIEMBRE 2020 | 222969 | 459,826.56 | 31-07-21 |
| 18-12-20 | GIKAVE INVERSIONES, SRL | B1500000044 | PAE-JEE DICIEMBRE 2020 | 222969 | 709,491.84 | 31-07-21 |
| 18-12-20 | RAFAELA HERNANDEZ REYES | B1500000028 | PAE-JEE DICIEMBRE 2020(POSTERIOR) | 222969 | 151,695.36 | 31-07-21 |
| 18-12-20 | LMF COCINA GOURMET, SRL | B1500000022 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,430,044.80 | 31-07-21 |
| 21-12-20 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SRL | B1500000079 | PAE-JEE DICIEMBRE 2020 | 222969 | 36,738.72 | 31-07-21 |
| 21-12-20 | ARIHANNA MARIA GUTIERREZ HICIANO | B1500000120 | PAE-JEE DICIEMBRE 2020 | 222969 | 2,830,066.56 | 31-07-21 |
| 22-12-20 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000159 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,199,341.44 | 31-07-21 |
| 22-12-20 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000160 | PAE-JEE DICIEMBRE 2020 | 222969 | 899,506.08 | 31-07-21 |
| 23-12-20 | SUPLIDORA LUISYUNI, SRL | B1500000111 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,809,283.20 | 31-07-21 |
| 23-12-20 | SUPLIDORA LUISYUNI, SRL | B1500000112 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,356,962.40 | 31-07-21 |
| 23-12-20 | RANCHO JARABACOA, SRL | B1500000040 | PAE-JEE DICIEMBRE 2020 | 222969 | 274,947.84 | 31-07-21 |
| 22-12-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000042 | PAE-JEE DICIEMBRE 2020 | 222969 | 575,968.32 | 31-07-21 |
| 22-12-20 | PANIFICADORA HATO MAYOR, S.R.L | B1500000041 | PAE-JEE NOVIEMBRE 2020 | 222969 | 767,957.76 | 31-07-21 |
| 22-12-20 | MULTISERVICIOS GERONIMO, EIRL | B1500000075 | PAE-JEE DICIEMBRE 2020 | 222969 | 879,359.04 | 31-07-21 |
| 22-12-20 | MULTISERVICIOS GERONIMO, EIRL | B1500000076 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,172,478.72 | 31-07-21 |
| 23-12-20 | ARYAM LEONARDA MENDEZ BATISTA | B1500000164 | PAE-JEE NOVIEMBRE 2020 | 222969 | 415,582.08 | 31-07-21 |
| 23-12-20 | ARYAM LEONARDA MENDEZ BATISTA | B1500000166 | PAE-JEE DICIEMBRE 2020 | 222969 | 311,686.56 | 31-07-21 |
| 23-12-20 | ELEUTERIO REYES POZO | B1500000044 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,586,479.03 | 31-07-21 |
| 23-12-20 | ELEUTERIO REYES POZO | B1500000045 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,189,859.28 | 31-07-21 |
| 20-05-20 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500000820 | KIT DE ABRIL 2020 | 222969 | 414,519.61 | 31-07-21 |
| 20-05-20 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500000821 | KIT DE ABRIL 2020 | 222969 | 1,243,558.84 | 31-07-21 |
| 08-07-20 | AMPARO MARGARITA ROSSIS SANCHEZ | B1500000168 | KIT DE JUNIO 2020 | 222969 | 1,646,916.09 | 31-07-21 |
| 28-12-20 | EURYN GREGORIO MINYETY MINYETY | B1500000109 | PAE-JEE DICIEMBRE 2020 | 222969 | 713,442.24 | 31-07-21 |
| 29-12-20 | PANIFICADORA SAJONICA, SRL | B1500000032 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,139,295.36 | 31-07-21 |
| 29-12-20 | PANIFICADORA SAJONICA, SRL | B1500000033 | PAE-JEE DICIEMBRE 2020 | 222969 | 854,471.52 | 31-07-21 |
| 29-12-20 | ALTA COMIDA SENCION SRL | B1500000015 | PAE-JEE DICIEMBRE 2020 | 222969 | 237,024.00 | 31-07-21 |
| 30-12-20 | LEANNY ABREU MATOS | B1500000109 | PAE-JEE DICIEMBRE 2020 | 222969 | 471,677.76 | 31-07-21 |
| 12-05-20 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000054 | 6/04/20 AL 27/04/20 | 222969 | 820,448.01 | 31-07-21 |
| 07-01-20 | MAGA PLUS, SRL | B1500000182 | PAE-JEE NOVIEMBRE 2020 | 222969 | 165,916.80 | 31-07-21 |
| 07-01-20 | MAGA PLUS, SRL | B1500000184 | PAE-JEE DICIEMBRE 2020 | 222969 | 124,437.60 | 31-07-21 |
| 11-01-21 | EDILIO ZORRILLA | B1500000047 | PAE-JEE DICIEMBRE 2020 | 222969 | 424,272.96 | 31-07-21 |
| 11-01-21 | LEONER ANTONIO PEROZO PAULINO | B1500000033 | PAE-JEE NOVIEMBRE 2020(POSTERIOR) | 222969 | 101,130.24 | 31-07-21 |
| 11-01-21 | LEONER ANTONIO PEROZO PAULINO | B1500000034 | PAE-JEE DICIEMBRE 2020(POSTERIOR) | 222969 | 75,847.68 | 31-07-21 |
| 13-01-21 | AUGUSTO GOMEZ JIMENEZ | B1500000011 | PAE-JEE DICIEMBRE 2020 | 222969 | 299,835.06 | 31-07-21 |
| 14-01-21 | Suplidora General Moval, SRL | B1500000016 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,058,707.20 | 31-07-21 |
| 14-01-21 | Suplidora General Moval, SRL | B1500000017 | PAE-JEE DICIEMBRE 2020 | 222969 | 794,030.40 | 31-07-21 |
| 15-01-21 | INVERSIONES WILENU, SRL | B1500000143 | PAE-JEE NOVIEMBRE 2020 | 222969 | 714,232.32 | 31-07-21 |
| 15-01-21 | LUIS ALBERTO CRUZ SANCHEZ | B1500000103 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,524,854.40 | 31-07-21 |
| 15-01-21 | LUIS ALBERTO CRUZ SANCHEZ | B1500000105 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,143,640.80 | 31-07-21 |
| 18-01-21 | MANUEL JOSE SUERO DICENT | B1500000180 | PAE-JEE NOVIEMBRE 2020(POSTERIOR) | 222969 | 884,889.60 | 31-07-21 |
| 18-01-21 | MANUEL JOSE SUERO DICENT | B1500000182 | PAE-JEE DICIEMBRE 2020(POSTERIOR) | 222969 | 674,728.32 | 31-07-21 |
| 18-01-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000157 | PAE-JEE NOVIEMBRE 2020 | 222969 | 993,920.64 | 31-07-21 |
| 18-01-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000159 | PAE-JEE DICIEMBRE 2020 | 222969 | 745,440.48 | 31-07-21 |
| 26-01-21 | F LONGO & ASOCIADOS SRL | B1500000124 | PAE- JE ENERO 2021 | 222969 | 1,558,432.80 | 31-07-21 |
| 26-01-21 | FLORANGEL BISONO RODRIGUEZ DE ALVAREZ | B1500000111 | PAE-JEE ENERO 2021 | 222969 | 1,784,790.72 | 31-07-21 |
| 26-01-21 | PIVAL SRL | B1500000101 | PAE-JEE ENERO 2021 | 222969 | 926,763.84 | 31-07-21 |
| 26-01-21 | DIVINA ESTHER ZORRILLA RAMIREZ | B1500000063 | PAE-JEE ENERO 2021 | 222969 | 1,735,015.68 | 31-07-21 |
| 26-01-21 | TRINY MILAGROS MORA ROSARIO | B1500000079 | PAE-JEE ENERO 2021 | 222969 | 43,849.44 | 31-07-21 |
| 26-01-21 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000030 | PAE-JEE ENERO 2021 | 222969 | 1,495,621.44 | 31-07-21 |
| 26-01-21 | JACADA ACADEMY CHEF, SRL | B1500000127 | PAE-JEE DICIEMBRE 2020 | 222969 | 949,281.12 | 31-07-21 |

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|---|---|---|---|---|---|---|
| 27-01-21 | MIREYA DE LA CRUZ | B1500000027 | PAE-JEE ENERO 2021 | 222969 | 933,874.56 | 31-07-21 |
| 27-01-21 | CIRANO ALBERTO AZAR RAMIREZ | B1500000159 | PAE-JEE ENERO 2021 | 222969 | 519,082.56 | 31-07-21 |
| 28-01-21 | PANIFICADORA SHEILING, SRL | B1500000164 | PAE-JEE ENERO 2021 | 222969 | 2,161,658.58 | 31-07-21 |
| 28-01-21 | RAMON AUGUSTO RUIZ RUIZ | B1500001725 | PAE-JEE ENERO 2021 | 222969 | 495,380.12 | 31-07-21 |
| 29-01-21 | INVERSIONES GOMEZ ACOSTA, SRL | B1500000024 | PAE- JE NOVIEMBRE 2020 | 222969 | 1,243,585.92 | 31-07-21 |
| 29-01-21 | INVERSIONES GOMEZ ACOSTA, SRL | B1500000025 | PAE- JE DICIEMBRE 2020 | 222969 | 932,689.44 | 31-07-21 |
| 29-01-21 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000071 | PAE-JEE ENERO 2021(POSTERIOR) | 222969 | 314,056.80 | 31-07-21 |
| 29-01-21 | RAFAELA HERNANDEZ REYES | B1500000052 | PAE-JEE ENERO 2021(POSTERIOR) | 222969 | 151,695.36 | 31-07-21 |
| 29-01-21 | GIKAVE INVERSIONES, SRL | B1500000046 | PAE-JEE ENERO 2021 | 222969 | 734,774.40 | 31-07-21 |
| 29-01-21 | PAULINA ROSARIO | B1500000053 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,908,043.20 | 31-07-21 |
| 29-01-21 | MARIA MARCELINA DURAN ORTIZ | B1500000053 | PAE-JEE ENERO 2021 | 222969 | 1,479,029.76 | 31-07-21 |
| 29-01-21 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000057 | PAE-JEE ENERO 2021(POSTERIOR) | 222969 | 142,214.40 | 31-07-21 |
| 29-01-21 | SILEM MC SRL | B1500000187 | PAE-JEE ENERO 2021 | 222969 | 519,082.56 | 31-07-21 |
| 29-01-21 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000118 | PAE-JEE ENERO 2021 | 222969 | 999,056.16 | 31-07-21 |
| 29-01-21 | LUISA ANDREA PEREZ FELIZ | B1500000165 | PAE-JEE ENERO 2021 | 222969 | 1,572,259.20 | 31-07-21 |
| 29-01-21 | MARDENIS SRL | B1500000011 | PAE-JEE ENERO 2021 | 222969 | 481,158.72 | 31-07-21 |
| 16-12-20 | RAMONA RAVELO NINA DE FORTUNATO | B1500000032 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,173,267.61 | 31-07-21 |
| 16-12-20 | RAMONA RAVELO NINA DE FORTUNATO | B1500000034 | PAE-JEE DICIEMBRE 2020 | 222969 | 1,564,356.82 | 31-07-21 |
| 01-02-21 | ELANTRIKA SRL | B1500000016 | PAE-JEE ENERO 2021 | 222969 | 342,499.68 | 31-07-21 |
| 01-02-21 | CECILIA SOBEIDA HINOJOSA REINOSO | B1500000161 | PAE- JE ENERO 2021 | 222969 | 881,729.28 | 31-07-21 |
| 01-02-21 | JUAN BARTOLO DE JESUS CARABALLO | B1500000190 | PAE- JE ENERO 2021 | 222969 | 375,683.04 | 31-07-21 |
| 01-02-21 | ALMACEN DE ALIMENTOS SUPER ECONOMICO, AASE SRL | B1500000111 | PAE- JE ENERO 2021 | 222969 | 1,178,009.28 | 31-07-21 |
| 01-02-21 | JUAN ANTONIO VASQUEZ MINIER | B1500000151 | PAE- JE ENERO 2021 | 222969 | 457,456.32 | 31-07-21 |
| 02-02-21 | ROMAURY BASILIO PARRA PARRA | B1500000013 | PAE- JE ENERO 2021 | 222969 | 424,272.96 | 31-07-21 |
| 02-02-21 | INVERSIONES GOMEZ ACOSTA, SRL | B1500000056 | PAE- JE ENERO 2021 | 222969 | 932,689.44 | 31-07-21 |
| 01-02-21 | BELMOS SRL | B1500000119 | PAE-JEE ENERO 2021 | 222969 | 148,140.00 | 31-07-21 |
| 01-02-21 | JOSE ALFREDO OBISPO RODRIGUEZ | B1500000071 | PAE-JEE ENERO 2021 | 222969 | 1,136,530.08 | 31-07-21 |
| 01-02-21 | RAMON RAUL GARCIA BAUTISTA | B1500000161 | PAE-JEE ENERO 2021 | 222969 | 808,251.84 | 31-07-21 |
| 01-02-21 | FLOR MARIELY PEREZ GUERRERO | B1500000069 | PAE-JEE ENERO 2021 | 222969 | 438,494.40 | 31-07-21 |
| 01-02-21 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000066 | PAE-JEE ENERO 2021 | 222969 | 1,980,335.52 | 31-07-21 |
| 01-02-21 | HECTOR BIENVENIDO HERRERA ROMERO | B1500000456 | PAE-JEE ENERO 2021 | 222969 | 1,419,262.22 | 31-07-21 |
| 02-02-21 | KOOPMAN, SRL | B1500000079 | PAE-JEE ENERO 2021 | 222969 | 1,689,981.12 | 31-07-21 |
| 02-02-21 | PANADERIA Y REPOSTERIA PLAZA LA UNION SRL | B1500000143 | PAE-JEE ENERO 2021 | 222969 | 613,892.16 | 31-07-21 |
| 02-02-21 | LIRANCA SRL | B1500000012 | PAE-JEE ENERO 2021 | 222969 | 400,570.56 | 31-07-21 |
| 02-02-21 | MANUEL JOSE SUERO DICENT | B1500000184 | PAE-JEE ENERO 2021 | 222969 | 680,258.88 | 31-07-21 |
| 02-02-21 | CARLOS RAMON DE LA CRUZ PUJOLS | B1500000029 | PAE-JEE ENERO 2021 | 222969 | 946,910.88 | 31-07-21 |
| 02-02-21 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000151 | PAE-JEE ENERO 2021 | 222969 | 412,421.76 | 31-07-21 |
| 27-11-20 | ANTONIA HIERRO DE LA CRUZ | B1500000031 | PAE-JEE NOVIEMBRE 2020 | 222969 | 971,798.40 | 31-07-21 |
| 01-02-21 | YOLAINE MOREL ANGOMAS | B1500000107 | PAE-JEE ENERO 2021 | 222969 | 911,357.28 | 31-07-21 |
| 02-02-21 | FRANCISCO ANTONIO VASQUEZ RAMOS | B1500000115 | PAE-JEE ENERO 2021 | 222969 | 802,326.24 | 31-07-21 |
| 02-02-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000174 | PAE-JEE ENERO 2021 | 222969 | 689,739.84 | 31-07-21 |
| 02-02-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000175 | PAE-JEE ENERO 2021 | 222969 | 520,267.68 | 31-07-21 |
| 02-02-21 | LENNIS MANUEL SANCHEZ RIVERA | B1500000011 | PAE-JEE NOVIEMBRE 2020 | 222969 | 673,148.16 | 31-07-21 |
| 02-02-21 | LENNIS MANUEL SANCHEZ RIVERA | B1500000012 | PAE-JEE DICIEMBRE 2020 | 222969 | 504,861.12 | 31-07-21 |
| 02-02-21 | LENNIS MANUEL SANCHEZ RIVERA | B1500000013 | PAE-JEE ENERO 2021 | 222969 | 504,861.12 | 31-07-21 |
| 02-02-21 | FULMINEX SRL | B1500000106 | PAE-JEE ENERO 2021 | 222969 | 664,852.32 | 31-07-21 |
| 02-02-21 | RIANA INDUSTRIAL S.R.L | B1500000155 | PAE-JEE ENERO 2021 | 222969 | 818,917.92 | 31-07-21 |
| 04-02-21 | SUPLICOMI, SRL | B1500000287 | PAE- JE ENERO 2021 | 222969 | 2,684,296.80 | 31-07-21 |
| 04-02-21 | ANA CELIA TRAVIESO DE OBISPO | B1500000162 | PAE-JEE ENERO 2021 | 222969 | 929,134.08 | 31-07-21 |
| 04-02-21 | Joel Elias Alburquerque | B1500000077 | PAE-JEE ENERO 2021 | 222969 | 935,059.68 | 31-07-21 |
| 04-02-21 | ELADIA DIPRE | B1500000026 | PAE-JEE ENERO 2021 | 222969 | 1,034,609.76 | 31-07-21 |
| 04-02-21 | JOHAN MANUEL BERAS MEJIA | B1500000025 | PAE-JEE ENERO 2021 | 222969 | 782,179.20 | 31-07-21 |
| 04-02-21 | EMELYN GOURMET, SRL | B1500000143 | PAE-JEE ENERO 2021 | 222969 | 908,987.04 | 31-07-21 |
| 04-02-21 | MAYORLIN BELTRE PUJOLS | B1500000151 | PAE-JEE ENERO 2021 | 222969 | 483,528.96 | 31-07-21 |
| 04-02-21 | YSRRAEL DE LOS SANTOS REYES | B1500000169 | PAE-JEE ENERO 2021 | 222969 | 863,952.48 | 31-07-21 |
| 08-02-21 | PLAZA DINO, SRL | B1500000257 | PAE-JEE DICIEMBRE 2020 | 222969 | 543,970.08 | 31-07-21 |
| 08-02-21 | PLAZA DINO, SRL | B1500000258 | PAE-JEE ENERO 2021 | 222969 | 543,970.08 | 31-07-21 |
| 08-02-21 | SERVICIOS E INVERSIONES ADNALSY SRL | B1500000101 | PAE-JEE ENERO 2021 | 222969 | 340,129.44 | 31-07-21 |
| 08-02-21 | SABRINA RAISELINKA GERMOSEN REYNOSO | B1500000077 | PAE-JEE ENERO 2021 | 222969 | 591,769.92 | 31-07-21 |
| 08-02-21 | BLAS ISRAEL MEJIA SOSA | B1500000066 | PAE-JEE ENERO 2021 | 222969 | 957,576.96 | 31-07-21 |
| 08-02-21 | ESMERALDA SOSA MERCEDES DE MEJIA | B1500000268 | PAE-JEE ENERO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 08-02-21 | EOJ EMPRESAS DE MULTISERVICIOS SRL | B1500000073 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,153,516.80 | 31-07-21 |
| 08-02-21 | EOJ EMPRESAS DE MULTISERVICIOS SRL | B1500000074 | PAE-JEE DICIEMBRE 2020 | 222969 | 865,137.60 | 31-07-21 |
| 08-02-21 | SILBIA REYES POZO DE RAMIREZ | B1500000135 | PAE-JEE ENERO 2021 | 222969 | 2,660,594.40 | 31-07-21 |
| 08-02-21 | ALINA RESTAURANT SRL | B1500000165 | PAE- JE ENERO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 08-02-21 | IONA COMPANY, SRL | B1500000035 | PAE- JE ENERO 2021 | 222969 | 1,290,595.68 | 31-07-21 |
| 08-02-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SRL | B1500000150 | PAE- JE ENERO 2021 | 222969 | 36,738.72 | 31-07-21 |
| 09-02-21 | COMEDOR LA OPCION DEL SABOR, SRL | B1500000249 | PAE- JE ENERO 2021 | 222969 | 1,083,199.68 | 31-07-21 |
| 08-02-21 | FACTORIA DE MUEBLES DOMINICANOS FMD SRL | B1500000028 | PAE-JEE ENERO 2021 | 222969 | 547,525.44 | 31-07-21 |
| 09-02-21 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000166 | PAE-JEE ENERO 2021 | 222969 | 401,755.68 | 31-07-21 |
| 09-02-21 | COCINA AQUILINO VARGAS, S.R.L. | B1500000151 | PAE-JEE ENERO 2021 | 222969 | 1,399,626.72 | 31-07-21 |
| 09-02-21 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000023 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,295,731.20 | 31-07-21 |
| 10-02-21 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000194 | PAE-JEE ENERO 2021(POSTERIOR) | 222969 | 206,210.88 | 31-07-21 |
| 10-02-21 | TERESA BRITO JAVIER | B1500000051 | PAE-JEE ENERO 2021 | 222969 | 401,755.68 | 31-07-21 |
| 10-02-21 | ZULEIKA JOSEFINA CORTORREAL DE MOYA | B1500000027 | PAE-JEE ENERO 2021 | 222969 | 1,037,375.04 | 31-07-21 |
| 10-02-21 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000207 | PAE-JEE ENERO 2021 | 222969 | 246,504.56 | 31-07-21 |
| 10-02-21 | CESAR EMILIO PICHARDO RODRIGUEZ | B1500000066 | PAE-JEE ENERO 2021 | 222969 | 817,732.80 | 31-07-21 |
| 10-02-21 | FC MENU GOURMET, SRL | B1500000170 | PAE-JEE ENERO 2021 | 222969 | 853,286.40 | 31-07-21 |
| 10-02-21 | HORNEADOS DIVERSOS HORDI, SRL | B1500000033 | PAE-JEE ENERO 2021 | 222969 | 1,898,562.24 | 31-07-21 |
| 10-02-21 | ORELISE DE LA ROSA CRUZ | B1500000012 | PAE- JE ENERO 2021 | 222969 | 287,984.16 | 31-07-21 |
| 10-02-21 | SOLANGE JACQUELINE GOMEZ ESPINAL | B1500000109 | PAE-JEE NOVIEMBRE 2020 | 222969 | 3,226,686.72 | 31-07-21 |
| 12-02-21 | HIPOLITO PERALTA DESCHAMPS | B1500000101 | PAE- JE ENERO 2021 | 222969 | 523,823.04 | 31-07-21 |
| 12-02-21 | CONSORCIO DURAN P & ASOC SRL | B1500000107 | PAE-JEE NOVIEMBRE 2020 | 222969 | 1,441,105.92 | 31-07-21 |
| 12-02-21 | SERVICIOS MULTIPLES ENCARGE SRL | B1500000112 | PAE-JEE ENERO 2021 | 222969 | 594,930.24 | 31-07-21 |
| 15-02-21 | MULTISERVICIOS GERONIMO, EIRL | B1500000077 | PAE-JEE ENERO 2021 | 222969 | 879,359.04 | 31-07-21 |
| 15-02-21 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000174 | PAE-JEE ENERO 2021 | 222969 | 507,231.36 | 31-07-21 |
| 17-02-21 | REYSAMY HANDLER GROUP SRL | B1500000114 | PAE- JE ENERO 2021 | 222969 | 879,359.04 | 31-07-21 |
| 17-02-21 | ANA FRANCISCA JAQUEZ ENCARNACION | B1500000161 | PAE-JEE ENERO 2021 | 222969 | 1,599,912.00 | 31-07-21 |
| 17-02-21 | SILVANIA SANCHEZ ASENSIO | B1500000034 | PAE-JEE ENERO 2021 | 222969 | 1,684,055.52 | 31-07-21 |
| 17-02-21 | LEONER ANTONIO PEROZO PAULINO | B1500000163 | PAE-JEE ENERO 2021(POSTERIOR) | 222969 | 75,847.68 | 31-07-21 |
| 19-02-21 | PETRA PAOLA GONZALEZ TEJADA | B1500000155 | PAE-JEE NOVIEMBRE 2020 | 222969 | 981,279.36 | 31-07-21 |
| 19-02-21 | PETRA PAOLA GONZALEZ TEJADA | B1500000156 | PAE-JEE DICIEMBRE 2020 | 222969 | 735,959.52 | 31-07-21 |
| 19-02-21 | PETRA PAOLA GONZALEZ TEJADA | B1500000157 | PAE-JEE ENERO 2021 | 222969 | 735,959.52 | 31-07-21 |
| 19-02-21 | LUIS ALBERTO CRUZ SANCHEZ | B1500000106 | PAE-JEE ENERO 2021 | 222969 | 1,143,640.80 | 31-07-21 |
| 12-01-21 | INVERSIONES YAGUDA SRL | B1500000026 | PAE-JEE NOVIEMBRE 2020 | 222969 | 549,895.68 | 31-07-21 |
| 12-01-21 | INVERSIONES YAGUDA SRL | B1500000028 | PAE-JEE NOVIEMBRE 2020 | 222969 | 423,482.88 | 31-07-21 |
| 22-02-21 | F LONGO & ASOCIADOS SRL | B1500000126 | PAE- JE FEBRERO 2021 | 222969 | 2,077,910.40 | 31-07-21 |
| 22-02-21 | ROMI DE JESÚS VIDAL ALBERTO | B1500000162 | PAE- JE FEBRERO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 22-02-21 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000164 | PAE- JE ENERO 2021 | 222969 | 405,311.04 | 31-07-21 |
| 22-02-21 | GLENIS ALTAGRACIA GONZALEZ GONZALEZ | B1500000028 | PAE- JE FEBRERO 2021 | 222969 | 848,545.92 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 22-02-21 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000075 | PAE- JE FEBRERO 2021 | 222969 | 148,535.04 | 31-07-21 |
| 22-02-21 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000161 | PAE-JEE FEBRERO 2021 | 222969 | 1,469,548.80 | 31-07-21 |
| 22-02-21 | DIVINA ESTHER ZORRILLA RAMIREZ | B1500000064 | PAE-JEE FEBRERO 2021 | 222969 | 2,313,354.24 | 31-07-21 |
| 22-02-21 | SOALIMENT, SRL | B1500000097 | PAE-JEE FEBRERO 2021 | 222969 | 1,878,020.16 | 31-07-21 |
| 22-02-21 | EURYS RAFAEL ALMANZAR MARTE | B1500000049 | PAE-JEE FEBRERO 2021 | 222969 | 1,080,829.44 | 31-07-21 |
| 22-02-21 | WILLIAM PEREZ ESPINAL | B1500000158 | PAE-JEE FEBRERO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 22-02-21 | CARLOS RAMON DE LA CRUZ PUJOLS | B1500000030 | PAE-JEE FEBRERO 2021 | 222969 | 1,262,547.84 | 31-07-21 |
| 22-02-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000161 | PAE-JEE FEBRERO 2021 | 222969 | 745,440.48 | 31-07-21 |
| 22-02-21 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000031 | PAE-JEE FEBRERO 2021 | 222969 | 1,994,161.92 | 31-07-21 |
| 23-02-21 | SHON ALTAGRACIA VILLAMAN D DE HERNANDEZ | B1500000163 | PAE- JE FEBRERO 2021 | 222969 | 1,145,616.00 | 31-07-21 |
| 23-02-21 | YGNACIO FELIPE ORTIZ RODRIGUEZ | B1500000115 | PAE- JE FEBRERO 2021 | 222969 | 1,290,595.68 | 31-07-21 |
| 23-02-21 | YGNACIO FELIPE ORTIZ RODRIGUEZ | B1500000116 | PAE- JE FEBRERO 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 26-01-21 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000160 | PAE-JEE ENERO 2021 | 222969 | 1,102,161.60 | 31-07-21 |
| 22-01-21 | LOURDES MIRIAN DEMORIZI OROSA | B1500000013 | PAE-JEE NOVIEMBRE 2020 | 222969 | 707,911.68 | 31-07-21 |
| 22-01-21 | LOURDES MIRIAN DEMORIZI OROSA | B1500000014 | PAE-JEE DICIEMBRE 2020 | 222969 | 530,933.76 | 31-07-21 |
| 14/05/2019 | ROBERT MILTON TAVERAS DIAZ | B1500000009 | 01-03-19 | 222969 | 163,332.06 | 31-07-21 |
| 23-02-21 | JESSY DAYANA SANTOS GOMEZ | B1500000066 | PAE-JEE FEBRERO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 23-02-21 | MARTHUISA SRL | B1500000155 | PAE-JEE FEBRERO 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 23-02-21 | YVAN ORLANDO MININO PIMENTEL | B1500000074 | PAE-L ENERO 2021 | 222969 | 1,259,769.00 | 31-07-21 |
| 23-02-21 | YVAN ORLANDO MININO PIMENTEL | B1500000075 | PAE-L FEBRERO 2021 | 222969 | 715,812.48 | 31-07-21 |
| 23-02-21 | JHEISSON MANUEL LOVERA ROSARIO | B1500000111 | PAE-JEE FEBRERO 2021 | 222969 | 1,036,584.96 | 31-07-21 |
| 23-02-21 | AGUSTIN SANTOS MATOS | B1500000021 | PAE-JEE ENERO 2021 | 222969 | 1,006,166.88 | 31-07-21 |
| 23-02-21 | GASTROLAND SRL | B1500000102 | PAE-JEE FEBRERO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 23-02-21 | JOHAN MANUEL BERAS MEJIA | B1500000026 | PAE-JEE FEBRERO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 23-02-21 | ITC INTRACORP, SRL | B1500000041 | PAE-JEE FEBRERO 2021 | 222969 | 1,663,908.48 | 31-07-21 |
| 23-02-21 | EUDY ABREU TRINIDAD | B1500000045 | PAE-JEE FEBRERO 2021 | 222969 | 1,093,470.72 | 31-07-21 |
| 23-02-21 | RAFAEL JOSE ACEVEDO LARA | B1500000023 | PAE-JEE FEBRERO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 23-02-21 | LUISA ANDREA PEREZ FELIZ | B1500000106 | PAE-JEE ENERO 2021 | 222969 | 1,207,637.28 | 31-07-21 |
| 24-02-21 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000059 | PAE-JEE FEBRERO 2021 | 222969 | 189,619.20 | 31-07-21 |
| 24-02-21 | ANA CELIA TRAVIESO DE OBISPO | B1500000163 | PAE-JEE FEBRERO 2021 | 222969 | 1,238,845.44 | 31-07-21 |
| 24-02-21 | JOSE ALFREDO OBISPO RODRIGUEZ | B1500000072 | PAE-JEE FEBRERO 2021 | 222969 | 1,515,373.44 | 31-07-21 |
| 24-02-21 | RAMON RAUL GARCIA BAUTISTA | B1500000162 | PAE-JEE FEBRERO 2021 | 222969 | 1,077,669.12 | 31-07-21 |
| 24-02-21 | RAFAELA HERNANDEZ REYES | B1500000054 | PAE-JEE FEBRERO 2021 | 222969 | 202,260.48 | 31-07-21 |
| 24-02-21 | JOSE ISMAEL REYES GIL | B1500000167 | PAE-JEE FEBRERO 2021 | 222969 | 379,238.40 | 31-07-21 |
| 24-02-21 | Distribuidora Corripio, S.A.S | B1500000548 | PAE-LIQUIDOS NOVIEMBRE 2020 | 222969 | 6,771,415.25 | 31-07-21 |
| 24-02-21 | LUIS ALBERTO CRUZ SANCHEZ | B1500000107 | PAE-JEE FEBRERO 2021 | 222969 | 1,524,854.40 | 31-07-21 |
| 25-02-21 | SABOR AL GUSTO EIRL | B1500000136 | PAE-JEE ENERO 2021 | 222969 | 1,072,533.60 | 31-07-21 |
| 25-02-21 | SABOR AL GUSTO EIRL | B1500000138 | PAE-JEE FEBRERO 2021 | 222969 | 1,430,044.80 | 31-07-21 |
| 25-02-21 | INVERSIONES YAGUDA SRL | B1500000104 | PAE-JEE FEBRERO 2021 | 222969 | 594,140.16 | 31-07-21 |
| 24-02-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000152 | PAE- JE FEBRERO 2021 | 222969 | 48,984.96 | 31-07-21 |
| 24-02-21 | SUPLICOMI, SRL | B1500000291 | PAE- JE FEBRERO 2021 | 222969 | 3,579,062.40 | 31-07-21 |
| 27-01-21 | ITC INTRACORP, SRL | B1500000040 | PAE-JEE ENERO 2021 | 222969 | 1,247,931.36 | 31-07-21 |
| 25-02-21 | YOLAINE MOREL ANGOMAS | B1500000108 | PAE-JE-FEBRERO 2021 | 222969 | 1,215,143.04 | 31-07-21 |
| 25-02-21 | JOSE LUIS DE LA ROSA JIMENEZ | B1500000174 | PAE-JE-FEBRERO 2021 | 222969 | 1,493,251.20 | 31-07-21 |
| 26-02-21 | NORMANDY POLLO EXPRESS SRL | B1500000041 | PAE-JE-FEBRERO 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 26-02-21 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000152 | PAE-JE-FEBRERO 2021 | 222969 | 564,117.12 | 31-07-21 |
| 26-02-21 | KOOPMAN, SRL | B1500000081 | PAE-JE-FEBRERO 2021 | 222969 | 2,253,308.16 | 31-07-21 |
| 26-02-21 | YARIZA DE LOS SANTOS CASTILLO | B1500000107 | PAE-JE-FEBRERO 2021 | 222969 | 1,377,899.52 | 31-07-21 |
| 26-02-21 | YSRRAEL DE LOS SANTOS REYES | B1500000170 | PAE-JE-FEBRERO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 26-02-21 | ESFERA ALIMENTOS, SRL | B1500000083 | PAE-JE-FEBRERO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 26-02-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000176 | PAE-JE-FEBRERO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 26-02-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000177 | PAE-JE-FEBRERO 2021 | 222969 | 693,690.24 | 31-07-21 |
| 26-02-21 | ANGEL NATANAEL CUELLO YCIANO | B1500000105 | PAE-JE-FEBRERO 2021 | 222969 | 638,384.64 | 31-07-21 |
| 26-02-21 | HORNEADOS DIVERSOS HORDI, SRL | B1500000113 | PAE-JE-FEBRERO 2021 | 222969 | 2,531,416.32 | 31-07-21 |
| 26-02-21 | JESUS ARGENIS VALDEZ GRULLON | B1500000114 | PAE-JE-FEBRERO 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 26-02-21 | GISELE ALVAREZ FRANCISCO | B1500002029 | PAE-JE-DICIEMBRE 2020 | 222969 | 405,311.04 | 31-07-21 |
| 26-02-21 | DARIANA MATOS PINEDA | B1500000027 | PAE-JE-FEBRERO 2021 | 222969 | 346,055.04 | 31-07-21 |
| 26-02-21 | CONSTRUCCIONES Y EDIFICACIONES EE SRL | B1500000163 | PAE-JE-ENERO 2021 | 222969 | 483,528.96 | 31-07-21 |
| 01-03-21 | AUDELYN FRUIT SRL | B1500000054 | PAE-JE-FEBRERO 2021 | 222969 | 235,443.84 | 31-07-21 |
| 01-03-21 | GIKAVE INVERSIONES, SRL | B1500000047 | PAE-JE-FEBRERO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 01-03-21 | ALEXANDER HEREDIA LANTIGUA | B1500000029 | PAE-JE-FEBRERO 2021 | 222969 | 3,823,987.20 | 31-07-21 |
| 01-03-21 | GUSTOS & SABORES BAEZ ROSARIO SRL | B1500000033 | PAE-JE-NOVIEMBRE 2020 | 222969 | 1,213,562.88 | 31-07-21 |
| 01-03-21 | JUAN BARTOLO DE JESUS CARABALLO | B1500000191 | PAE-JE-FEBRERO 2021 | 222969 | 500,910.72 | 31-07-21 |
| 02-03-21 | HIPOLITO PERALTA DESCHAMPS | B1500000102 | PAE-JE-FEBRERO 2021 | 222969 | 698,430.72 | 31-07-21 |
| 03-02-21 | PIVAL SRL | B1500000102 | PAE-JE-FEBRERO 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 03-02-21 | PLAZA DINO, SRL | B1500000260 | PAE-JE-FEBRERO 2021 | 222969 | 725,293.44 | 31-07-21 |
| 03-02-21 | BLAS ISRAEL MEJIA SOSA | B1500000067 | PAE-JE-FEBRERO 2021 | 222969 | 1,276,769.24 | 31-07-21 |
| 03-02-21 | ESMERALDA SOSA MERCEDES DE MEJIA | B1500000269 | PAE-JE-FEBRERO 2021 | 222969 | 1,036,584.89 | 31-07-21 |
| 03-02-21 | FC MENU GOURMET, SRL | B1500000171 | PAE-JE-FEBRERO 2021 | 222969 | 1,137,715.20 | 31-07-21 |
| 03-02-21 | Joel Elias Alburquerque | B1500000078 | PAE-JE-FEBRERO 2021 | 222969 | 1,246,746.24 | 31-07-21 |
| 03-02-21 | YOHANNA DEL CARMEN RODRIGUEZ PANIAGUA | B1500000061 | PAE-JE-FEBRERO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 03-03-21 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000209 | PAE-JE-FEBRERO 2021 | 222969 | 328,673.04 | 31-07-21 |
| 03-03-21 | ANGEL NATANAEL CUELLO YCIANO | B1500000107 | PAE-JE-ENERO 2021 | 222969 | 475,233.12 | 31-07-21 |
| 03-03-21 | ALTA COMIDA SENCION SRL | B1500000026 | PAE-JE-FEBRERO 2021 | 222969 | 237,024.00 | 31-07-21 |
| 04-03-21 | YOVELIS SUPER EVENTOS SRL | B1500000180 | PAE-JE-FEBRERO 2021 | 222969 | 2,471,370.24 | 31-07-21 |
| 15-12-20 | BELKYS YUDELIS SANCHEZ CASADO | B1500000109 | PAE-JE-DICIEMBRE 2020 | 222969 | 1,069,768.32 | 31-07-21 |
| 15-12-20 | BELKYS YUDELIS SANCHEZ CASADO | B1500000110 | PAE-JE-DICIEMBRE 2020 | 222969 | 802,326.44 | 31-07-21 |
| 08-03-21 | ELVIRA VERAS AYBAR | B1500000060 | PAE-JE-DICIEMBRE 2020 | 222969 | 855,656.64 | 31-07-21 |
| 08-03-21 | ELVIRA VERAS AYBAR | B1500000061 | PAE-JE-ENERO 2021 | 222969 | 855,656.64 | 31-07-21 |
| 08-03-21 | ELVIRA VERAS AYBAR | B1500000062 | PAE-JE-FEBRERO 2021 | 222969 | 32,172.32 | 31-07-21 |
| 09-03-21 | CECILIA SOBEIDA HINOJOSA REINOSO | B1500000162 | PAE-JE-FEBRERO 2021 | 222969 | 1,175,639.04 | 31-07-21 |
| 10-03-21 | CONTINENTAL GROUP CG, SRL | B1500000116 | PAE-JE-ENERO 2021 | 222969 | 983,649.60 | 31-07-21 |
| 04-03-21 | ALTA COMIDA SENCION SRL | B1500000027 | PAE-JE-FEBRERO 2021 | 222969 | 316,032.00 | 31-07-21 |
| 04-03-21 | JOSE LEONIDAS ACOSTA DURAN | B1500000097 | PAE-JE-FEBRERO 2021 | 222969 | 3,002,304.00 | 31-07-21 |
| 05-03-21 | RAMC INTERNATIONAL, SRL | B1500000437 | PAE-JE-FEBRERO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 05-03-21 | Bon Agroindustrial, S.A | B1500000062 | PAE-LIQ-JE-FEBRERO 2021 | 222969 | 9,706,907.00 | 31-07-21 |
| 05-03-21 | AMBIORIX LORA DÍAZ | B1500000166 | PAE-JE-FEBRERO 2021 | 222969 | 1,678,129.92 | 31-07-21 |
| 05-03-21 | ANA VICTORIA GONZALEZ BOTTIER | B1500000162 | PAE-JE-FEBRERO 2021 | 222969 | 2,667,310.08 | 31-07-21 |
| 05-03-21 | ELISEO ANTONIO REYES MATEO | B1500000161 | PAE-JE-FEBRERO 2021 | 222969 | 526,193.28 | 31-07-21 |
| 08-03-21 | ETHAM COMERCIAL SRL | B1500000152 | PAE-JE-FEBRERO 2021 | 222969 | 779,018.98 | 31-07-21 |
| 08-03-21 | SILEM MC SRL | B1500000189 | PAE-JE-FEBRERO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 09-03-21 | ANA FRANCISCA JAQUEZ ENCARNACION | B1500000162 | PAE-JE-FEBRERO 2021 | 222969 | 1,594,381.44 | 31-07-21 |
| 09-03-21 | ELANTRIKA SRL | B1500000017 | PAE-JE-FEBRERO 2021 | 222969 | 456,666.24 | 31-07-21 |
| 09-03-21 | GARIBALSA GROUP S.R.L | B1500000067 | PAE-JE-FEBRERO 2021 | 222969 | 1,384,220.16 | 31-07-21 |
| 09-03-21 | JORGE PATRICIO | B1500000021 | PAE-JE-ENERO 2021 | 222969 | 839,064.96 | 31-07-21 |
| 10-03-21 | EDITH ANTONIO BASTARDO RAMIREZ | B1500000034 | PAE-JE-FEBRERO 2021 | 222969 | 1,028,684.16 | 31-07-21 |
| 10-03-21 | ALBERTA PAULINO DE DURAN | B1500000035 | PAE-JE-FEBRERO 2021 | 222969 | 1,787,160.96 | 31-07-21 |
| 11-03-21 | CATERING DEL CARIBE PEROZO, SRL | B1500000044 | PAE-JE-FEBRERO 2021 | 222969 | 1,546,976.64 | 31-07-21 |
| 11-03-21 | BANQUETES Y BOCADILLOS L.M.A., SRL, | B1500000172 | PAE-JE-FEBRERO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 12-03-21 | ALTAGRACIA BANJELINA CUSTODIO AGRAMONTE | B1500000060 | PAE-JE-FEBRERO 2021 | 222969 | 712,652.16 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 12-03-21 | ALTAGRACIA BANJELINA CUSTODIO AGRAMONTE | B1500000061 | PAE-JE-ENERO2021 | 222969 | 973,378.26 | 31-07-21 |
| 12-03-21 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000073 | PAE-JE-ENERO2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 12-03-21 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000198 | PAE-JE-FEBRERO 2021 | 222969 | 274,947.86 | 31-07-21 |
| 12-03-21 | ARYAM LEONARDA MENDEZ BATISTA | B1500000171 | PAE-JE-FEBRERO 2021 | 222969 | 837,484.80 | 31-07-21 |
| 12-03-21 | ARYAM LEONARDA MENDEZ BATISTA | B1500000175 | PAE-JE-FEBRERO 2021 | 222969 | 628,113.60 | 31-07-21 |
| 15/3/2021 | DIVINA ESTHER ZORRILLA RAMIREZ | B1500000065 | PAE-JE-MARZO 2021 | 222969 | 2,313,354.24 | 31-07-21 |
| 15/3/2021 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000024 | PAE-JE-FEBRERO 2021 | 222969 | 146,559.84 | 31-07-21 |
| 15/3/2021 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000025 | PAE-JE-FEBRERO 2021 | 222969 | 93,624.48 | 31-07-21 |
| 15/3/2021 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000026 | PAE-JE-FEBRERO 2021 | 222969 | 45,429.60 | 31-07-21 |
| 15/3/2021 | LEONER ANTONIO PEROZO PAULINO | B1500000166 | PAE-JE-FEBRERO 2021 | 222969 | 101,130.24 | 31-07-21 |
| 16/3/2021 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000032 | PAE-JE-MARZO 2021 | 222969 | 1,994,161.92 | 31-07-21 |
| 17/03/2021 | ELECTROMECANICA GOMEZ PERALTA EGP, SRL | B1500000176 | PAE-JE-FEBRERO 2021 | 222969 | 1,095,050.84 | 31-07-21 |
| 17/03/2021 | ALIMENTOS IVONNE MARIA, SRL | B1500000111 | PAE-JE-MARZO 2021 | 222969 | 230,703.36 | 31-07-21 |
| 18/03/2021 | MARTHUISA SRL | B1500000158 | PAE-JE-MARZO 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 18/03/2021 | YUDI ELIZABETH GONZALEZ JIMENEZ | B1500000171 | PAE-JE-MARZO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 18/03/2021 | ABNER BAEZ REYES | b1500000044 | PAE-JE-MARZO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 18/03/2021 | HAROLT ALBERTO ARROYO JIMENEZ | B1500000335 | PAE-JE-FEBRERO 2021 | 222969 | 1,512,213.12 | 31-07-21 |
| 19/03/2021 | CLAUDIO ANTONIO PEREZ SENA | B1500000184 | PAE-JE-MARZO 2021 | 222969 | 2,283,331.20 | 31-07-21 |
| 19/03/2021 | PIVAL SRL | B1500000103 | PAE-JE-MARZO 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 19/03/2021 | MIREYA DE LA CRUZ | B1500000158 | PAE-JE-MARZO 2021 | 222969 | 1,245,166.08 | 31-07-21 |
| 19/03/2021 | PENUEL MC SRL | B1500000152 | PAE-JE-MARZO 2021 | 222969 | 568,857.60 | 31-07-21 |
| 19/03/2021 | FLOR MARIELY PEREZ GUERRERO | B1500000070 | PAE-JE-MARZO 2021 | 222969 | 584,659.20 | 31-07-21 |
| 19/03/2021 | FLOR MARIELY PEREZ GUERRERO | B1500000071 | PAE-JE-MARZO 2021 | 222969 | 584,659.20 | 31-07-21 |
| 19/03/2021 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000207 | PAE-JE-MARZO 2021 | 222969 | 880,149.12 | 31-07-21 |
| 22/03/2021 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000162 | PAE-JE-MARZO 2021 | 222969 | 1,469,548.80 | 31-07-21 |
| 22/03/2021 | SOALIMENT, SRL | B1500000098 | PAE-JE-MARZO 2021 | 222969 | 1,904,092.80 | 31-07-21 |
| 22/03/2021 | PROAGRO DOMINICANA, EIRL | B1500000347 | PAE-JE-ENERO 2021 | 222969 | 980,978.25 | 31-07-21 |
| 22/03/2021 | PROAGRO DOMINICANA, EIRL | B1500000348 | PAE-JE-FEBRERO 2021 | 222969 | 980,978.25 | 31-07-21 |
| 22/03/2021 | YSRRAEL DE LOS SANTOS REYES | B1500000171 | PAE-JE-MARZO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 22/03/2021 | YARIZA DE LOS SANTOS CASTILLO | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 1,377,899.52 | 31-07-21 |
| 22/03/2021 | AUDELYN FRUIT SRL | B1500000055 | PAE-JE-MARZO 2021 | 222969 | 235,443.84 | 31-07-21 |
| 23/03/2021 | PANHER SRL | B1500000085 | PAE-JE-MARZO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 23/03/2021 | SILEM MC SRL | B1500000190 | PAE-JE-MARZO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 23/03/2021 | PENUEL MC SRL | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 568,857.60 | 31-07-21 |
| 23/03/2021 | TRINY MILAGROS MORA ROSARIO | B1500000085 | PAE-JE-MARZO 2021 | 222969 | 58,465.92 | 31-07-21 |
| 23/03/2021 | SABOR AL GUSTO EIRL | B1500000140 | PAE-JE-MARZO 2021 | 222969 | 1,430,044.80 | 31-07-21 |
| 23/03/2021 | ARELYS CORALIS SANCHEZ MONTERO | B1500000163 | PAE-JE-MARZO 2021 | 222969 | 1,422,144.00 | 31-07-21 |
| 23/03/2021 | ARELYS CORALIS SANCHEZ MONTERO | B1500000164 | PAE-JE-MARZO 2021 | 222969 | 1,066,608.00 | 31-07-21 |
| 23/03/2021 | ARELYS CORALIS SANCHEZ MONTERO | B1500000166 | PAE-JE-MARZO 2021 | 222969 | 1,422,144.00 | 31-07-21 |
| 23/03/2021 | ARELYS CORALIS SANCHEZ MONTERO | B1500000165 | PAE-JE-MARZO 2021 | 222969 | 1,066,608.00 | 31-07-21 |
| 23/03/2021 | FIANMA SOLUSYON, SRL | B1500000130 | PAE-JE-MARZO 2021 | 222969 | 504,071.04 | 31-07-21 |
| 23/03/2021 | RAFAEL JOSE ACEVEDO LARA | B1500000024 | PAE-JE-MARZO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 23/03/2021 | EUDY ABREU TRINIDAD | B1500000046 | PAE-JE-MARZO 2021 | 222969 | 1,093,470.72 | 31-07-21 |
| 24/03/2021 | ELANTRIKA SRL | B1500000018 | PAE-JE-MARZO 2021 | 222969 | 456,666.24 | 31-07-21 |
| 24/03/2021 | EMMA ARELIS DEL CARMEN HOLGUIN KHOURY | B1500000332 | PAE-JE-MARZO 2021 | 222969 | 1,736,595.84 | 31-07-21 |
| 24/03/2021 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 564,117.12 | 31-07-21 |
| 11-03-21 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000165 | PAE-JE-FEBRERO 2021 | 222969 | 1,199,341.44 | 31-07-21 |
| 16-03-21 | PANIFICADORA Y REPOSTERIA MARIEL, SRL | B1500000119 | PAE-JE-FEBRERO 2021 | 222969 | 982,859.52 | 31-07-21 |
| 18-03-21 | F LONGO & ASOCIADOS SRL | B1500000128 | PAE-JE-MARZO 2021 | 222969 | 2,077,910.40 | 31-07-21 |
| 18-03-21 | DON EMILIO SANDWICH SRL | B1500000176 | PAE-JE-FEBRERO 2021 | 222969 | 1,087,150.08 | 31-07-21 |
| 19-03-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000154 | PAE-JE-MARZO 2021 | 222969 | 48,984.96 | 31-07-21 |
| 19-03-21 | CARLOS GUILLERMO TAVAREZ ESTEVEZ | B1500000028 | PAE-JE-MARZO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 22-03-21 | ALFIDA SOBEIDA PAYANO DE PAULINO | B1500000166 | PAE-JE-MARZO 2021 | 222969 | 1,434,785.28 | 31-07-21 |
| 22-03-21 | MORAIMA BIENVENIDA CHEZ OLIVERO | B1500000090 | PAE-JE-DICIEMBRE 2020 | 222969 | 483,528.47 | 31-07-21 |
| 23-03-21 | KENIA AUSTRALIA HENRIQUEZ RODRIGUEZ | B1500000028 | PAE-JE-MARZO 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 23-03-21 | JULISSA ALTAGRACIA GARCIA DE JIMENEZ | B1500000047 | PAE-JE-MARZO 2021 | 222969 | 2,250,147.84 | 31-07-21 |
| 23-03-21 | MARIA ALTAGRACIA DEL CARMEN REYES GENAO | B1500000173 | PAE-JE-MARZO 2021 | 222969 | 1,123,493.73 | 31-07-21 |
| 24-03-21 | AGUSTIN TINEO CEPEDA | B1500000121 | PAE-JE-MARZO 2021 | 222969 | 989,575.20 | 31-07-21 |
| 25-03-21 | CLEMEN NIDIA DE JESUS LUNA FERNANDEZ DE BATISTA | B1500000159 | PAE-JE-MARZO 2021 | 222969 | 1,810,863.36 | 31-07-21 |
| 24/03/2021 | JOHAN MANUEL BERAS MEJIA | B1500000027 | PAE-JE-MARZO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 24/03/2021 | KOOPMAN, SRL | B1500000083 | PAE-JE-MARZO 2021 | 222969 | 2,253,308.16 | 31-07-21 |
| 24/03/2021 | CLUB LAS ORQUIDEAS, SRL | B1500000175 | PAE-JE-DICIEMBRE 2020 | 222969 | 930,319.20 | 31-07-21 |
| 25/03/2021 | MANUEL CAMPAÑA DAMIAN | B1500000027 | PAE-JE-MARZO 2021 | 222969 | 756,896.64 | 31-07-21 |
| 25/03/2021 | RAFAEL OSVALDO SANCHEZ JAVIER | B1500000179 | PAE-JE-ENERO 2021 | 222969 | 459,826.56 | 31-07-21 |
| 25/03/2021 | LEXSIL, SRL | B1500000167 | PAE-JE-MARZO 2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 25/03/2021 | EDITH ANTONIO BASTARDO RAMIREZ | B1500000035 | PAE-JE-MARZO 2021 | 222969 | 1,028,684.16 | 31-07-21 |
| 26/03/2021 | JOSE LEONIDAS ACOSTA DURAN | B1500000099 | PAE-JE-MARZO 2021 | 222969 | 3,002,304.00 | 31-07-21 |
| 26/03/2021 | JHEISSON MANUEL LOVERA ROSARIO | B1500000112 | PAE-JE-MARZO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 26/03/2021 | JOSE ALFREDO OBISPO RODRIGUEZ | B1500000073 | PAE-JE-MARZO 2021 | 222969 | 1,515,373.44 | 31-07-21 |
| 26-03-21 | HATICO AGROINDUSTRIAL, SRL | B1500000172 | PAE-JE-MARZO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 26-03-21 | MARIA MAGDALENA BELLIARD JIMENEZ DE BLANCO | B1500000200 | PAE-JE-MARZO 2021 | 222969 | 2,656,248.96 | 31-07-21 |
| 26-03-21 | SUPLIDORA LUISYUNI, SRL | B1500000113 | PAE-JE-ENERO 2021 | 222969 | 1,356,962.40 | 31-07-21 |
| 26-03-21 | MORAIMA BIENVENIDA CHEZ OLIVERO | B1500000093 | PAE-JE-MARZO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 26-03-21 | ELISON BOLIVAR MARTINEZ ESTRELLA | B1500000115 | PAE-JE-MARZO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 26-03-21 | JUAN ANTONIO VASQUEZ MINIER | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 609,941.76 | 31-07-21 |
| 26-03-21 | SHON ALTAGRACIA VILLAMAN D DE HERNANDEZ | B1500000164 | PAE-JE-MARZO 2021 | 222969 | 1,145,616.00 | 31-07-21 |
| 26/03/2021 | FULMINEX SRL | B1500000107 | PAE-JE-FEBRERO 2021 | 222969 | 886,469.76 | 31-07-21 |
| 26/03/2021 | MAXIMINA MEJIA | B1500000043 | PAE-JE-MARZO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 26/03/2021 | WILLIAM PEREZ ESPINAL | B1500000159 | PAE-JE-MARZO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 26/03/2021 | RAMONA RAVELO NINA DE FORTUNATO | B1500000076 | PAE-JE-MARZO 2021 | 222969 | 760,056.96 | 31-07-21 |
| 26/03/2021 | COMEDOR D A & S SRL | B1500000061 | PAE-JE-MARZO 2021 | 222969 | 2,088,971.52 | 31-07-21 |
| 26/03/2021 | EUGELINA ROSALI GALVAN LUCIANO | B1500000163 | PAE-JE-FEBRERO 2021 | 222969 | 856,446.72 | 31-07-21 |
| 29/03/2021 | PEÑASA, SRL | B1500000113 | PAE-JE-ENERO 2021 | 222969 | 1,045,275.84 | 31-07-21 |
| 29/03/2021 | PEÑASA, SRL | B1500000114 | PAE-JE-FEBRERO 2021 | 222969 | 1,223,043.84 | 31-07-21 |
| 29/03/2021 | AGROINDUSTRIAL LOS ANGELES, SRL | B1500000175 | PAE-LIQ-JE-MARZO 2021 | 222969 | 10,615,794.00 | 31-07-21 |
| 29/03/2021 | AGROINDUSTRIAL LOS ANGELES, SRL | B1500000176 | PAE-LIQ-JE-MARZO 2021 | 222969 | 7,077,196.00 | 31-07-21 |
| 29/03/2021 | AGROINDUSTRIAL LOS ANGELES, SRL | B1500000177 | PAE-LIQ-JE-MARZO 2021 | 222969 | 3,538,598.00 | 31-07-21 |
| 29/03/2021 | JOAQUIN ALBERTO GARRIDO RAMIREZ | B1500000064 | PAE-JE-MARZO 2021 | 222969 | 2,678,371.20 | 31-07-21 |
| 29/03/2021 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000061 | PAE-JE-MARZO 2021 | 222969 | 189,618.60 | 31-07-21 |
| 29/03/2021 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000178 | PAE-JE-MARZO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 29/03/2021 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000179 | PAE-JE-MARZO 2021 | 222969 | 693,690.24 | 31-07-21 |
| 29/03/2021 | Joel Elias Alburquerque | B1500000079 | PAE-JE-MARZO 2021 | 222969 | 1,246,746.24 | 31-07-21 |
| 29/03/2021 | INVERSIONES S R D S, SRL | B1500000103 | PAE-JE-MARZO 2021 | 222969 | 344,474.88 | 31-07-21 |
| 29/03/2021 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000209 | PAE-JE-MARZO 2021 | 222969 | 880,149.12 | 31-07-21 |
| 30/03/2021 | PLAZA DINO, SRL | B1500000261 | PAE-JE-MARZO 2021 | 222969 | 725,293.44 | 31-07-21 |
| 30/03/2021 | MAGA PLUS, SRL | B1500000212 | PAE-JE-ENERO 2021 | 222969 | 124,437.60 | 31-07-21 |
| 30/03/2021 | MAGA PLUS, SRL | B1500000213 | PAE-JE-FEBRERO 2021 | 222969 | 390,436.80 | 31-07-21 |
| 30/03/2021 | MAGA PLUS, SRL | B1500000214 | PAE-JE-FEBRERO 2021 | 222969 | 165,916.80 | 31-07-21 |
| 30/03/2021 | RICO S BUFFET SRL | B1500000425 | PAE-JE-FEBRERO 2021 | 222969 | 541,994.88 | 31-07-21 |
| 30/03/2021 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000076 | PAE-JE-MARZO 2021 | 222969 | 418,742.40 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 30/03/2021 | RAFAELA HERNANDEZ REYES | B1500000056 | PAE-JE-MARZO 2021 | 222969 | 161,176.32 | 31-07-21 |
| 30/03/2021 | RAFAEL CABRAL SANTIAGO | B1500000037 | PAE-JE-MARZO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 30/03/2021 | GIKAVE INVERSIONES, SRL | B1500000048 | PAE-JE-MARZO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 30/03/2021 | RAFAEL OSVALDO SANCHEZ JAVIER | B1500000181 | PAE-JE-MARZO 2021 | 222969 | 613,102.08 | 31-07-21 |
| 30/03/2021 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000181 | PAE-LIQ-JE-MARZO 2021 | 222969 | 5,796,705.16 | 31-07-21 |
| 30/03/2021 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000182 | PAE-LIQ-JE-MARZO 2021 | 222969 | 6,727,189.44 | 31-07-21 |
| 30/03/2021 | RIANA INDUSTRIAL S.R.L | B1500000157 | PAE-JE-MARZO 2021 | 222969 | 1,091,890.53 | 31-07-21 |
| 30/03/2021 | ANA VICTORIA GONZALEZ BOTTIER | B1500000163 | PAE-JE-MARZO 2021 | 222969 | 2,667,310.08 | 31-07-21 |
| 30/03/2021 | MIAK GOURMET, SRL | B1500000102 | PAE-JE-MARZO 2021 | 222969 | 1,447,426.56 | 31-07-21 |
| 31/03/2021 | CARMELINA SANCHEZ CASTILLO | B1500000118 | PAE-JE-MARZO 2021 | 222969 | 3,146,098.00 | 31-07-21 |
| 31/03/2021 | COOPERATIVA AGROPECUARIA DE GANADEROS DE HATO M | B1500000169 | PAE-JE-MARZO 2021 | 222969 | 5,112,850.65 | 31-07-21 |
| 31/03/2021 | EUGELINA ROSALI GALVAN LUCIANO | B1500000164 | PAE-JE-MARZO 2021 | 222969 | 856,446.72 | 31-07-21 |
| 31/03/2021 | J D PANADERÍA Y DELICATESES, SRL | B1500000121 | PAE-JE-MARZO 2021 | 222969 | 1,025,523.84 | 31-07-21 |
| 31/03/2021 | J D PANADERÍA Y DELICATESES, SRL | B1500000122 | PAE-JE-MARZO 2021 | 222969 | 1,012,523.84 | 31-07-21 |
| 31/03/2021 | ALTA COMIDA SENCION SRL | B1500000028 | PAE-JE-MARZO 2021 | 222969 | 316,032.00 | 31-07-21 |
| 04-05-21 | BANQUETES Y BOCADILLOS L.M.A., SRL, | B1500000173 | PAE-JE-MARZO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 04-05-21 | ITC INTRACORP, SRL | B1500000042 | PAE-JE-MARZO 2021 | 222969 | 1,663,908.48 | 31-07-21 |
| 04-05-21 | SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, | B1500000149 | PAE-JE-MARZO 2021 | 222969 | 2,021,024.64 | 31-07-21 |
| 04-06-21 | GRUPO AMERICIUM, SRL | B1500000113 | PAE-JE-MARZO 2021 | 222969 | 1,850,367.36 | 31-07-21 |
| 04-06-21 | GRUPO AMERICIUM, SRL | B1500000114 | PAE-JE-MARZO 2021 | 222969 | 1,850,367.68 | 31-07-21 |
| 04-06-21 | ANGEL NATANAEL CUELLO YCIANO | B1500000106 | PAE-JE-MARZO 2021 | 222969 | 633,644.16 | 31-07-21 |
| 04-06-21 | ISABEL HUNGRIA LARA GARCIA | B1500000058 | PAE-JE-MARZO 2021 | 222969 | 978,119.04 | 31-07-21 |
| 04-06-21 | CARMEN DEL PILAR GUERRERO SANCHEZ | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 440,864.64 | 31-07-21 |
| 07-04-21 | RAMC INTERNATIONAL, SRL | B1500000450 | PAE-JE-MARZO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 07-04-21 | RAMON ANTONIO RODRIGUEZ CHEVALIER | B1500000032 | PAE-JE-MARZO 2021 | 222969 | 1,695,511.68 | 31-07-21 |
| 07-04-21 | COMEDOR MUJERES VIRTUOSA, SRL | B1500000027 | PAE-JE-MARZO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 07-04-21 | COMEDOR MUJERES VIRTUOSA, SRL | B1500000029 | PAE-JE-MARZO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 07-04-21 | MANUEL JOSE SUERO DICENT | B1500000186 | PAE-JE-MARZO 2021 | 222969 | 907,011.84 | 31-07-21 |
| 07-04-21 | MANUEL JOSE SUERO DICENT | B1500000188 | PAE-JE-MARZO 2021 | 222969 | 907,011.84 | 31-07-21 |
| 07-04-21 | YOHANNA DEL CARMEN RODRIGUEZ PANIAGUA | B1500000062 | PAE-JE-MARZO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 08-04-21 | JESSY DAYANA SANTOS GOMEZ | B1500000067 | PAE-JE-MARZO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 08-04-21 | GOLDEN PHENIX CONSULTING GROUP SRL | B1500000118 | PAE-JE-ENERO 2021 | 222969 | 491,824.79 | 31-07-21 |
| 08-04-21 | GOLDEN PHENIX CONSULTING GROUP SRL | B1500000119 | PAE-JE-FEBRERO 2021 | 222969 | 655,766.40 | 31-07-21 |
| 08-04-21 | ANA FRANCISCA JAQUEZ ENCARNACION | B1500000163 | PAE-JE-MARZO 2021 | 222969 | 1,594,381.44 | 31-07-21 |
| 08-04-21 | RAMONA FERREIRA GUZMAN | B1500000049 | PAE-JE-MARZO 2021 | 222969 | 1,730,275.20 | 31-07-21 |
| 08-04-21 | LEONER ANTONIO PEROZO PAULINO | B1500000168 | PAE-JE-MARZO 2021 | 222969 | 101,130.24 | 31-07-21 |
| 09-04-21 | MACONDO MULTISERVICIOS, SRL | B1500000041 | PAE-JE-MARZO 2021 | 222969 | 660,506.88 | 31-07-21 |
| 09-04-21 | FIANMA SOLUSYON, SRL | B1500000132 | PAE-JE-MARZO 2021 | 222969 | 270,207.36 | 31-07-21 |
| 09-04-21 | GARIBALSA GROUP S.R.L | B1500000068 | PAE-JE-MARZO 2021 | 222969 | 1,384,220.16 | 31-07-21 |
| 09-04-21 | BLAS ISRAEL MEJIA SOSA | B1500000068 | PAE-JE-MARZO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 09-04-21 | YVAN ORLANDO MININO PIMENTEL | B1500000077 | PAE-L FEBRERO 2021 | 222969 | 954,416.64 | 31-07-21 |
| 09-04-21 | RESTAURANT BUFFET VILLA ISABELA, SRL | B1500000153 | PAE-JE-DICIEMBRE 2020 | 222969 | 359,091.36 | 31-07-21 |
| 09-04-21 | DELIA MERCEDES CAPELLAN LAGARES | B1500000115 | PAE-JE-MARZO 2021 | 222969 | 1,983,100.80 | 31-07-21 |
| 09-04-21 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000211 | PAE-JE-MARZO 2021 | 222969 | 328,673.28 | 31-07-21 |
| 09-04-21 | ADDERLY DE LOS SANTOS FRANJUL | B1500000021 | PAE-JE-MARZO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 09-04-21 | RAMONA FERREIRA GUZMAN | B1500000050 | PAE-JE-MARZO 2021 | 222969 | 933,479.52 | 31-07-21 |
| 30-03-21 | MARÍA ANTONIA VASQUEZ MEDINA | B1500000071 | PAE-JE-MARZO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 31-03-21 | CECILIA SOBEIDA HINOJOSA REINOSO | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 1,175,639.04 | 31-07-21 |
| 31-03-21 | PANIFICADORA Y REPOSTERIA MARIEL, SRL | B1500000120 | PAE-JE-MARZO 2021 | 222969 | 982,859.52 | 31-07-21 |
| 31-03-21 | MARIA MERCEDES SOSA GARCIA | B1500000162 | PAE-JE-MARZO 2021 | 222969 | 677,887.95 | 31-07-21 |
| 05-04-21 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000075 | PAE-JE-MARZO 2021 | 222969 | 172,237.44 | 31-07-21 |
| 06-04-21 | MARIA AGUSTINA RODRIGUEZ RODRIGUEZ | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 1,613,343.36 | 31-07-21 |
| 06-04-21 | Impresos Modernos, SRL | B1500000112 | PAE-JE-MARZO 2021 | 222969 | 1,673,389.44 | 31-07-21 |
| 07-04-21 | DOMINGO ANTONIO COSME HOLGUIN | B1500000115 | PAE-JE-MARZO 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 07-04-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000024 | PAE-JE-FEBRERO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 07-04-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000026 | PAE-JE-MARZO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 07-04-21 | BERNABE CABRERA | B1500000022 | PAE-JE-FEBRERO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 07-04-21 | MIROLAVIA DÍAZ MERCADO | B1500000038 | PAE-JE-FEBRERO 2021 | 222969 | 592,560.00 | 31-07-21 |
| 09-04-21 | DON EMILIO SANDWICH SRL | B1500000177 | PAE-JE-MARZO 2021 | 222969 | 1,087,150.08 | 31-07-21 |
| 12-04-21 | LICET DEL CARMEN GERMOSEN JACKSON | B1500000168 | PAE-JE-MARZO 2021 | 222969 | 3,376,282.88 | 31-07-21 |
| 12-04-21 | INVERSIONES GOMEZ ACOSTA, SRL | B1500000058 | PAE-JE-MARZO 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 12-04-21 | JOSE LUIS DE LA ROSA JIMENEZ | B1500000175 | PAE-JE-MARZO 2021 | 222969 | 1,482,980.16 | 31-07-21 |
| 12-04-21 | ESMERALDA SOSA MERCEDES DE MEJIA | B1500000270 | PAE-JE-MARZO 2021 | 222969 | 1,036,584.96 | 31-07-21 |
| 12-04-21 | GUSTOS & SABORES BAEZ ROSARIO SRL | B1500000036 | PAE-JE-FEBRERO 2021 | 222969 | 1,479,029.76 | 31-07-21 |
| 12-04-21 | COCINA INDUSTRIAL MANA DEL YAQUE CINMAY SRL | B1500000112 | PAE-JE-FEBRERO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 12-04-21 | COCINA INDUSTRIAL MANA DEL YAQUE CINMAY SRL | B1500000113 | PAE-JE-MARZO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 12-04-21 | SILBIA REYES POZO DE RAMIREZ | B1500000136 | PAE-JE-FEBRERO 2021 | 222969 | 3,547,459.20 | 31-07-21 |
| 13/04/2021 | CLUB LAS ORQUIDEAS, SRL | B1500000181 | PAE-JE-NOVIEMBRE 2020 | 222969 | 273,367.68 | 31-07-21 |
| 13/04/2021 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000075 | PAE-JE-MARZO 2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 13/04/2021 | KUKIRA SERVICIOS MULTIPLE SRL | B1500000173 | PAE-JE-MARZO 2021 | 222969 | 3,779,742.71 | 31-07-21 |
| 13/04/2021 | YOLAINE MOREL ANGOMAS | B1500000109 | PAE-JE-MARZO 2021 | 222969 | 1,177,219.20 | 31-07-21 |
| 13/04/2021 | ALMACENTRO INTERNACIONAL VIP, SRL | B1500000182 | PAE-JE-MARZO 2021 | 222969 | 1,539,075.84 | 31-07-21 |
| 13/04/2021 | ELECTROMECANICA GOMEZ PERALTA EGP, SRL | B1500000178 | PAE-JE-MARZO 2021 | 222969 | 1,095,050.88 | 31-07-21 |
| 13/04/2021 | FULMINEX SRL | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 886,469.76 | 31-07-21 |
| 13/04/2021 | FACTORIA DE MUEBLES DOMINICANOS FMD SRL | B1500000029 | PAE-JE-FEBRERO 2021 | 222969 | 730,033.92 | 31-07-21 |
| 13/04/2021 | CONSTRUCCIONES Y EDIFICACIONES EE SRL | B1500000165 | PAE-JE-MARZO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 13/04/2021 | JOSE AMADO GONZALEZ CEPEDA | B1500000025 | PAE-JE-MARZO 2021 | 222969 | 709,491.84 | 31-07-21 |
| 13/04/2021 | HORNEADOS DIVERSOS HORDI, SRL | B1500000114 | PAE-JE-MARZO 2021 | 222969 | 2,531,416.32 | 31-07-21 |
| 13/04/2021 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR IN | B1500000137 | PAE-LIQ-PAST.-MARZO 2021 | 222969 | 13,742,363.35 | 31-07-21 |
| 13/04/2021 | JOSE ANTONIO PEREZ ABREU | B1500000063 | PAE-JE-MARZO 2021 | 222969 | 1,381,059.84 | 31-07-21 |
| 15/04/2021 | NEGOCIOS DRAMPA SRL | B1500000117 | PAE-JE-MARZO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 16/04/2021 | SANTA EDUVIRGES VALDEZ CARMONA | B1500000119 | PAE-JE-MARZO 2021 | 222969 | 1,548,556.80 | 31-07-21 |
| 16/04/2021 | MULTISERVICIOS GERONIMO, EIRL | B1500000078 | PAE-JE-FEBRERO 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 16/04/2021 | MULTISERVICIOS GERONIMO, EIRL | B1500000079 | PAE-JE-MARZO 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 16/04/2021 | CLUB LAS ORQUIDEAS, SRL | B1500000186 | PAE-JE-MARZO 2021 | 222969 | 1,240,425.60 | 31-07-21 |
| 19/04/2021 | COOPERATIVA DE AGROPECUARIA DE LA FEDERACION DE G | B1500000055 | PAE-LIQ-PAST.-ABRIL 2021 | 222969 | 6,930,611.40 | 31-07-21 |
| 19/04/2021 | JOHSUEL ADALBERTO FERNANDEZ PEREZ | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,131,394.56 | 31-07-21 |
| 19/04/2021 | FRANCISCA CEDANO GARCIA | B1500000070 | PAE-JE-ABRIL 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 19/04/2021 | INVERSIONES SJR, SRL | B1500000124 | PAE-JE-ABRIL 2021 | 222969 | 722,133.12 | 31-07-21 |
| 19/04/2021 | SOALIMENT, SRL | B1500000099 | PAE-JE-ABRIL 2021 | 222969 | 1,904,092.80 | 31-07-21 |
| 19/04/2021 | PIVAL SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 19/04/2021 | RAFAEL JOSE ACEVEDO LARA | B1500000025 | PAE-JE-ABRIL 2021 | 222969 | 821,683.20 | 31-07-21 |
| 19/04/2021 | EUDY ABREU TRINIDAD | B1500000047 | PAE-JE-ABRIL 2021 | 222969 | 1,093,470.72 | 31-07-21 |
| 19/04/2021 | DOMINIFOOD | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 19/04/2021 | INVERSIONES K Y V EIRL | B1500000195 | PAE-JE-ABRIL 2021 | 222969 | 606,781.44 | 31-07-21 |
| 19/04/2021 | JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRO | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 703,171.20 | 31-07-21 |
| 19/04/2021 | C & Z NUTRI-DIVERSOS, SRL | B1500000171 | PAE-JE-ABRIL 2021 | 222969 | 2,330,736.00 | 31-07-21 |
| 19/04/2021 | COOPERATIVA AGROPECUARIA DE GANADEROS DE HATO M | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 5,091,798.45 | 31-07-21 |
| 19/04/2021 | GISELE ALVAREZ FRANCISCO | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 278,108.16 | 31-07-21 |
| 19/04/2021 | GISELE ALVAREZ FRANCISCO | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 553,056.00 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 19/04/2021 | MERCEDES FERMIN ALMONTE | B1500000137 | PAE-JE-ABRIL 2021 | 222969 | 1,234,104.96 | 31-07-21 |
| 19/04/2021 | CANA FLOR HERMANOS, SRL | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 19/04/2021 | DIVINA ESTHER ZORRILLA RAMIREZ | B1500000066 | PAE-JE-ABRIL 2021 | 222969 | 2,313,354.24 | 31-07-21 |
| 19/04/2021 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 1,994,161.92 | 31-07-21 |
| 19/04/2021 | DELISITIO, EIRL | B1500000064 | PAE-JE-ABRIL 2021 | 222969 | 1,662,328.32 | 31-07-21 |
| 19/04/2021 | BRIANDA TOURS, SRL | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 2,804,784.00 | 31-07-21 |
| 19/04/2021 | ELANTRIKA SRL | B1500000019 | PAE-JE-ABRIL 2021 | 222969 | 456,666.24 | 31-07-21 |
| 19/04/2021 | ROSALI CORDERO SANDOVAL | B1500000120 | PAE-JE-ABRIL 2021 | 222969 | 3,007,044.48 | 31-07-21 |
| 19/04/2021 | REYES MORALES PROVISIONES Y SERVICIOS EMPRESARIALES | B1500000112 | PAE-JE-ABRIL 2021 | 222969 | 905,431.68 | 31-07-21 |
| 19/04/2021 | SERVILUNCH, SRL | B1500000172 | PAE-JE-ABRIL 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 19/04/2021 | SERVICIOS INDULAMAR SRL | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 19/04/2021 | INVERSIONES REVAPLUS & ASOCIADOS SRL | B1500000120 | PAE-JE-ABRIL 2021 | 222969 | 4,606,166.40 | 31-07-21 |
| 19/04/2021 | YSRRAEL DE LOS SANTOS REYES | B1500000172 | PAE-JE-ABRIL 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 19/04/2021 | ALIMENTOS IVONNE MARIA, SRL | B1500000113 | PAE-JE-ABRIL 2021 | 222969 | 230,703.36 | 31-07-21 |
| 19/04/2021 | SOCRIN COMERCIAL SRL | B1500000055 | PAE-JE-ABRIL 2021 | 222969 | 744,255.36 | 31-07-21 |
| 19/04/2021 | ROGER THOMAS ESTEVEZ MARICHAL | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 756,896.64 | 31-07-21 |
| 19/04/2021 | TIPICO SUPER FREDD SRL | B1500000018 | PAE-JE-ABRIL 2021 | 222969 | 293,909.76 | 31-07-21 |
| 19/04/2021 | ANDRIS FRANCILY CAPELLAN AMADIZ | B1500000015 | PAE-JE-ABRIL 2021 | 222969 | 439,284.48 | 31-07-21 |
| 19/04/2021 | COMEDOR CARIBE SABOR ORTIZ REYNOSO, SRL | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 1,156,677.12 | 31-07-21 |
| 19/04/2021 | KOOPMAN, SRL | B1500000085 | PAE-JE-ABRIL 2021 | 222969 | 2,253,308.16 | 31-07-21 |
| 19/04/2021 | KOOPMAN, SRL | B1500000086 | PAE-JE-ABRIL 2021 | 222969 | 344,474.88 | 31-07-21 |
| 19/04/2021 | EVENSAZ SRL | B1500000016 | PAE-JE-ABRIL 2021 | 222969 | 527,773.44 | 31-07-21 |
| 19/04/2021 | BELMOS SRL | B1500000022 | PAE-JE-ABRIL 2021 | 222969 | 197,520.00 | 31-07-21 |
| 19/04/2021 | BELMOS SRL | B1500000021 | PAE-JE-ABRIL 2021 | 222969 | 197,520.00 | 31-07-21 |
| 19/04/2021 | EVENSAZ SRL | B1500000017 | PAE-JE-ABRIL 2021 | 222969 | 527,773.44 | 31-07-21 |
| 19/04/2021 | COEMWISHI, SRL | B1500000167 | PAE-JE-ABRIL 2021 | 222969 | 1,452,167.04 | 31-07-21 |
| 19/04/2021 | SABRINA RAISELINKA GERMOSEN REYNOSO | B1500000133 | PAE-JE-ABRIL 2021 | 222969 | 2,392,362.24 | 31-07-21 |
| 19/04/2021 | AUDELYN FRUIT SRL | B1500000058 | PAE-JE-ABRIL 2021 | 222969 | 235,443.84 | 31-07-21 |
| 19/04/2021 | PJT GOURMET, SRL | B1500000286 | PAE-JE-ABRIL 2021 | 222969 | 1,793,481.60 | 31-07-21 |
| 19/04/2021 | Digna Mercedes Loveras Frias de Gomez | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 167,496.96 | 31-07-21 |
| 20/04/2021 | COMEDOR D A & S SRL | B1500000062 | PAE-JE-ABRIL 2021 | 222969 | 2,088,971.52 | 31-07-21 |
| 20/04/2021 | ELIANY MARTE DIAZ | B1500000018 | PAE-JE-ABRIL 2021 | 222969 | 621,002.88 | 31-07-21 |
| 20/04/2021 | JOSE RAMON TERTULIEN TAVAREZ | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 832,744.32 | 31-07-21 |
| 20/04/2021 | FELIPE JUSTO PICHARDO QUIÑONEZ | B1500000018 | PAE-JE-ABRIL 2021 | 222969 | 568,857.60 | 31-07-21 |
| 20/04/2021 | EDWARD ANTONIO CORONA CORONA | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 2,295,972.48 | 31-07-21 |
| 20/04/2021 | PANADERIA JAQUEZ, EIRL | B1500000074 | PAE-JE-ABRIL 2021 | 222969 | 475,628.16 | 31-07-21 |
| 20/04/2021 | INVESTMENT SANBUR SRL | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 428,223.36 | 31-07-21 |
| 20/04/2021 | DESARROLLOS VIOLANTE, SRL | B1500000103 | PAE-JE-ABRIL 2021 | 222969 | 1,159,837.44 | 31-07-21 |
| 20/04/2021 | COMPETITION INVESTMENTS SRL | B1500000019 | PAE-JE-ABRIL 2021 | 222969 | 390,299.52 | 31-07-21 |
| 20/04/2021 | JOSE ISMAEL REYES GIL | B1500000168 | PAE-JE-MARZO 2021 | 222969 | 379,238.40 | 31-07-21 |
| 20/04/2021 | RISTORANTE BISTROT LA PANZA DI PAPA, SRL | B1500000175 | PAE-JE-ABRIL 2021 | 222969 | 1,524,854.40 | 31-07-21 |
| 20/04/2021 | TIA MARIA FOOD HOUSE SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 982,859.52 | 31-07-21 |
| 20/04/2021 | GRUPO DE JESUS DURAN, SRL | B1500000052 | PAE-JE-ABRIL 2021 | 222969 | 3,070,250.88 | 31-07-21 |
| 20/04/2021 | LISANGEL BUFFET, SRL | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 20/04/2021 | MIREYA DE LA CRUZ | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 1,245,166.08 | 31-07-21 |
| 20/04/2021 | ITC INTRACORP, SRL | B1500000043 | PAE-JE-ABRIL 2021 | 222969 | 1,663,907.64 | 31-07-21 |
| 20/04/2021 | EDUY FRANCIS YNOA PITA | B1500000132 | PAE-JE-ABRIL 2021 | 222969 | 1,872,489.60 | 31-07-21 |
| 20/04/2021 | DENSY BUFFET, EIRL | B1500000294 | PAE-JE-ABRIL 2021 | 222969 | 1,591,221.12 | 31-07-21 |
| 20/04/2021 | SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL | B1500000112 | PAE-JE-ABRIL 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 20/04/2021 | YSMENY DEL CARMEN PADILLA BRITO | B1500000052 | PAE-JE-ABRIL 2021 | 222969 | 1,256,227.20 | 31-07-21 |
| 20/04/2021 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000076 | PAE-JE-ABRIL 2021 | 222969 | 205,420.80 | 31-07-21 |
| 20/04/2021 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000185 | PAE-JE-ABRIL 2021 | 222969 | 1,249,906.56 | 31-07-21 |
| 20/04/2021 | EL SAZON DE MAMA TINGO, SRL | B1500000094 | PAE-JE-ABRIL 2021 | 222969 | 5,282,474.88 | 31-07-21 |
| 20/04/2021 | REYNOSO LORA SOLUTIONS SRL | B1500000850 | PAE-JE-ABRIL 2021 | 222969 | 2,198,002.56 | 31-07-21 |
| 20/04/2021 | TEJASA DELICATESE, SRL | B1500000064 | PAE-JE-ABRIL 2021 | 222969 | 1,006,561.92 | 31-07-21 |
| 20/04/2021 | LUJAN ANTONIO MERCEDES RIJO | B1500000161 | PAE-JE-ABRIL 2021 | 222969 | 319,192.32 | 31-07-21 |
| 20/04/2021 | JESUS REYES CASTILLO | B1500000074 | PAE-JE-ABRIL 2021 | 222969 | 2,945,418.24 | 31-07-21 |
| 20/04/2021 | SERVICIOS TURÍSTICOS RSW, S.A | B1500000217 | PAE-JE-ABRIL 2021 | 222969 | 1,071,348.48 | 31-07-21 |
| 20/04/2021 | GREGORIO ESTALIN DIAZ BRITO | B1500000133 | PAE-JE-ABRIL 2021 | 222969 | 1,126,654.08 | 31-07-21 |
| 20/04/2021 | ARQUIMEGA SRL | B1500000124 | PAE-JE-ABRIL 2021 | 222969 | 1,426,884.48 | 31-07-21 |
| 20/04/2021 | ARQUIMEGA SRL | B1500000125 | PAE-JE-ABRIL 2021 | 222969 | 1,426,884.48 | 31-07-21 |
| 20/04/2021 | P&D RESTAURANT, SRL | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 20/04/2021 | LOURDES DEL PILAR JOAQUIN DE LA CRUZ | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 1,872,489.60 | 31-07-21 |
| 20/04/2021 | JOSE SECUNDINO SANCHEZ PEREZ | B1500000018 | PAE-JE-ABRIL 2021 | 222969 | 488,268.52 | 31-07-21 |
| 20/04/2021 | LILIANA MATEO CUEVAS | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 526,193.28 | 31-07-21 |
| 20/04/2021 | COMIDAS Y BEBIDAS IMERA, SRL | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 1,490,090.88 | 31-07-21 |
| 20/04/2021 | SERVIZI MÚLTIPLES LUZ, SRL | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 884,889.60 | 31-07-21 |
| 20/04/2021 | ALTA COMIDA SENCION SRL | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 316,032.00 | 31-07-21 |
| 20/04/2021 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000070 | PAE-JE-ABRIL 2021 | 222969 | 1,197,761.28 | 31-07-21 |
| 20/04/2021 | EMILDO LUCIANO LORENZO | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 845,385.60 | 31-07-21 |
| 20/04/2021 | LA COCINA DE JACKIE SRL | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 1,684,450.56 | 31-07-21 |
| 20/04/2021 | LUIS CARLOS SALAS GOMEZ | B1500000031 | PAE-JE-ABRIL 2021 | 222969 | 924,393.60 | 31-07-21 |
| 20/04/2021 | YENSSY ARLEM BERROA DEMORIZI | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 2,245,407.36 | 31-07-21 |
| 20/04/2021 | SUPER MARKET EL OHASSIS SRL | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 867,507.84 | 31-07-21 |
| 20/04/2021 | MANUEL CAMPAÑA DAMIAN | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 756,896.64 | 31-07-21 |
| 20/04/2021 | PALADAR DE MORE PM, SRL | B1500000190 | PAE-JE-ABRIL 2021 | 222969 | 718,972.80 | 31-07-21 |
| 20/04/2021 | GEIDY CARMINIA FELIZ GARCIA | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 474,048.00 | 31-07-21 |
| 20/04/2021 | FROILAN ESTEPHANI PUIG TRINIDAD | B1500000031 | PAE-JE-ABRIL 2021 | 222969 | 1,226,204.16 | 31-07-21 |
| 20/04/2021 | DARIANA MATOS PINEDA | B1500000028 | PAE-JE-ABRIL 2021 | 222969 | 346,055.04 | 31-07-21 |
| 20/04/2021 | DARIANA MATOS PINEDA | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 346,055.04 | 31-07-21 |
| 20/04/2021 | S&S INTERNACIONAL SERVICIOS & SISTEMAS INTERNACIONA | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 20/04/2021 | JOHAN MATOS PINEDA | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,393,701.12 | 31-07-21 |
| 20/04/2021 | NANCY MARITZA CUSTODIO | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 755,316.48 | 31-07-21 |
| 20/04/2021 | YUDI ELIZABETH GONZALEZ JIMENEZ | B1500000172 | PAE-JE-ABRIL 2021 | 222969 | 805,881.60 | 31-07-21 |
| 20/04/2021 | LOURDES MIRIAN DEMORIZI OROSA | B1500000053 | PAE-JE-ABRIL 2021 | 222969 | 707,911.68 | 31-07-21 |
| 20/04/2021 | LOURDES MIRIAN DEMORIZI OROSA | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 707,911.68 | 31-07-21 |
| 21/04/2021 | JDG COMEDORES INDUSTRIALES, SRL | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 21/04/2021 | COCINA AQUILINO VARGAS, S.R.L. | B1500000053 | PAE-JE-ABRIL 2021 | 222969 | 1,799,802.24 | 31-07-21 |
| 21/04/2021 | COCINA AQUILINO VARGAS, S.R.L. | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 1,733,435.52 | 31-07-21 |
| 21/04/2021 | MULTIPROVISIONES MEHIGON, EIRL | B1500000041 | PAE-JE-ABRIL 2021 | 222969 | 4,642,482.40 | 31-07-21 |
| 21/04/2021 | SANTIAGO DEL CASTILLO RAMIREZ | B1500000084 | PAE-JE-ABRIL 2021 | 222969 | 2,003,642.88 | 31-07-21 |
| 21/04/2021 | ULADISLAO MEJIA MILS | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 843,805.44 | 31-07-21 |
| 21/04/2021 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000211 | PAE-JE-ABRIL 2021 | 222969 | 880,149.12 | 31-07-21 |
| 21/04/2021 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000212 | PAE-JE-ABRIL 2021 | 222969 | 516,712.32 | 31-07-21 |
| 21/04/2021 | AGUSTINA SILVERIO DE ESCARRAMAN | B1500000119 | PAE-JE-FEBRERO 2021 | 222969 | 867,507.84 | 31-07-21 |
| 21/04/2021 | AGUSTINA SILVERIO DE ESCARRAMAN | B1500000120 | PAE-JE-MARZO 2021 | 222969 | 856,507.84 | 31-07-21 |
| 21/04/2021 | PICAPOLLO Y CLUB DE BILLAR BREA ,SRL | B1500000027 | PAE-JE-ABRIL 2021 | 222969 | 933,874.56 | 31-07-21 |
| 21/04/2021 | EL SABOR DE DOÑA CIRI, SRL | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,859,848.32 | 31-07-21 |
| 21/04/2021 | Bon Agroindustrial, S.A | B1500000066 | PAE-JE-ABRIL 2021 | 222969 | 10,452,864.00 | 31-07-21 |
| 21/04/2021 | RAMON ANTONIO TAVERAS TAVERAS | B1500000196 | PAE-JE-ABRIL 2021 | 222969 | 1,327,334.40 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 21/04/2021 | RAMON ANTONIO TAVERAS TAVERAS | B1500000197 | PAE-JE-ABRIL 2021 | 222969 | 205,420.80 | 31-07-21 |
| 21/04/2021 | NANYI LIDIA MATEO LUCIANO | B1500000027 | PAE-JE-ABRIL 2021 | 222969 | 265,466.88 | 31-07-21 |
| 21/04/2021 | INVERSIONES & SERVICIOS SEGURA FILPO SRL | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 365,016.96 | 31-07-21 |
| 21/04/2021 | INVERSIONES WILENU, SRL | B1500000146 | PAE-JE-FEBRERO 2021 | 222969 | 714,232.32 | 31-07-21 |
| 21/04/2021 | MIRIAN CELESTE ORTEGA HERRERA | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 2,766,860.16 | 31-07-21 |
| 21/04/2021 | SANDRA CUEVAS PEREZ DE MEDINA | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 935,454.72 | 31-07-21 |
| 21/04/2021 | ELVIS ALFONSO JIMENEZ RAMIREZ | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 2,401,843.20 | 31-07-21 |
| 21/04/2021 | FELIPE YOEL FELIZ URBAEZ | B1500000338 | PAE-JE-ABRIL 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 21/04/2021 | HOTELERA RAMIGEL, SRL | B1500000079 | PAE-JE-ABRIL 2021 | 222969 | 1,747,656.96 | 31-07-21 |
| 21/04/2021 | WILLIAM PEREZ ESPINAL | B1500000160 | PAE-JE-ABRIL 2021 | 222969 | 805,881.60 | 31-07-21 |
| 21/04/2021 | ANA LUZ RODRIGUEZ VERAS | B1500000180 | PAE-JE-ABRIL 2021 | 222969 | 1,298,891.52 | 31-07-21 |
| 21/04/2021 | ANA LUZ RODRIGUEZ VERAS | B1500000179 | PAE-JE-ABRIL 2021 | 222969 | 175,397.76 | 31-07-21 |
| 21/04/2021 | RICARDO JOSE REYES HENRIQUEZ | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 1,730,275.20 | 31-07-21 |
| 21/04/2021 | TERESITA DEL CARMEN ORTEGA VERAS | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 1,155,096.96 | 31-07-21 |
| 21/04/2021 | SANTA AIDESYS FELIZ PEÑA | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 929,134.08 | 31-07-21 |
| 21/04/2021 | PAOLA NATIVIDAD MORA GUERRERO | B1500000065 | PAE-JE-ABRIL 2021 | 222969 | 415,582.08 | 31-07-21 |
| 21/04/2021 | RAFAEL SAMIL SUERO FELIZ | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 21/04/2021 | NORBERTO ANSELMO MEDINA CACERES | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 1,513,793.28 | 31-07-21 |
| 21/04/2021 | Reina Eduarda Peña Encarnación | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 21/04/2021 | ORGALIA CHECO MONEGRO | B1500000093 | PAE-JE-ABRIL 2021 | 222969 | 674,728.32 | 31-07-21 |
| 21/04/2021 | RAMPAY SRL | B1500000052 | PAE-JE-FEBRERO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 21/04/2021 | RAMPAY SRL | B1500000053 | PAE-JE-MARZO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 21/04/2021 | RAMPAY SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 502,490.88 | 31-07-21 |
| 21/04/2021 | INCONTAV, SRL | B1500000082 | PAE-JE-ABRIL 2021 | 222969 | 878,568.96 | 31-07-21 |
| 21/04/2021 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000213 | PAE-JE-ABRIL 2021 | 222969 | 328,673.28 | 31-07-21 |
| 21/04/2021 | TRATTORIA IL MESON D DANTE SRL | B1500000117 | PAE-JE-ABRIL 2021 | 222969 | 1,077,669.12 | 31-07-21 |
| 21/04/2021 | Joel Elias Alburquerque | B1500000080 | PAE-JE-ABRIL 2021 | 222969 | 1,246,746.24 | 31-07-21 |
| 21/04/2021 | COMEDOR JOSY, SRL | B1500000170 | PAE-JE-ABRIL 2021 | 222969 | 1,248,326.40 | 31-07-21 |
| 21/04/2021 | Suplidora General Moval, SRL | B1500000150 | PAE-JE-MARZO 2021 | 222969 | 1,058,707.20 | 31-07-21 |
| 21/04/2021 | SOLANGE JACQUELINE GOMEZ ESPINAL | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 3,226,686.72 | 31-07-21 |
| 21/04/2021 | RACHELL FRANCHESCA SOTO SALCEDO | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 560,956.80 | 31-07-21 |
| 21/04/2021 | INVERSIONES YAGUDA SRL | B1500000106 | PAE-JE-MARZO 2021 | 222969 | 594,140.16 | 31-07-21 |
| 21/04/2021 | INVERSIONES YAGUDA SRL | B1500000105 | PAE-JE-MARZO 2021 | 222969 | 281,268.48 | 31-07-21 |
| 21/04/2021 | INVERSIONES YAGUDA SRL | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 281,268.48 | 31-07-21 |
| 21/04/2021 | INVERSIONES YAGUDA SRL | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 594,140.16 | 31-07-21 |
| 21/04/2021 | FELIZ SANCHEZ SUPLIDORA, SRL | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 590,979.84 | 31-07-21 |
| 21/04/2021 | RAYSA SORANGELYS MATEO DE AZA | B1500000039 | PAE-JE-ABRIL 2021 | 222969 | 1,407,922.08 | 31-07-21 |
| 21/04/2021 | COCINA MANA DEL CIELO COMACI, SRL | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 3,163,480.32 | 31-07-21 |
| 21/04/2021 | M G MULTISERVICIOS, SRL | B1500000055 | PAE-JE-ABRIL 2021 | 222969 | 973,378.56 | 31-07-21 |
| 21/04/2021 | GRUPO NEITHAN SRL, | B1500000188 | PAE-JE-MARZO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 21/04/2021 | ADELA JOANNA ORTIZ REYES | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 1,180,379.52 | 31-07-21 |
| 21/04/2021 | APEX SOLUCIONES SIN FRONTERAS EIRL | B1500000040 | PAE-JE-ABRIL 2021 | 222969 | 2,482,428.85 | 31-07-21 |
| 21/04/2021 | KAINOS SRL | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 646,285.44 | 31-07-21 |
| 21/04/2021 | KAINOS SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 436,124.16 | 31-07-21 |
| 21/04/2021 | EMPRESAS D OZUNA CATERING, SRL | B1500000264 | PAE-JE-ABRIL 2021 | 222969 | 2,125,315.20 | 31-07-21 |
| 21/04/2021 | ELSA DE LA CRUZ GONZALEZ | B1500000131 | PAE-JE-ABRIL 2021 | 222969 | 2,921,715.84 | 31-07-21 |
| 21/04/2021 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000077 | PAE-JE-ABRIL 2021 | 222969 | 418,742.40 | 31-07-21 |
| 21/04/2021 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000078 | PAE-JE-ABRIL 2021 | 222969 | 410,841.60 | 31-07-21 |
| 21/04/2021 | GIKAVE INVERSIONES, SRL | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 979,699.20 | 31-07-21 |
| 21/04/2021 | COMERCIALIZADORA MONTERO DURAN SRL | B1500000038 | PAE-JE-ABRIL 2021 | 222969 | 1,700,252.16 | 31-07-21 |
| 21/04/2021 | COMERCIALIZADORA MONTERO TAPIA SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 524,613.12 | 31-07-21 |
| 22/04/2021 | AGUSTINA MERCEDES CACERES POLANCO | B1500000157 | PAE-JE-ABRIL 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 22/04/2021 | JUANALCI BUFETTE SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 584,659.20 | 31-07-21 |
| 22/04/2021 | MARTHUISA SRL | B1500000161 | PAE-JE-ABRIL 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 22/04/2021 | J&A NEW GENERATION SUPPLIES, SRL | B1500000187 | PAE-JE-ABRIL 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 22/04/2021 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000124 | PAE-JE-ABRIL 2021 | 222969 | 1,332,074.88 | 31-07-21 |
| 22/04/2021 | MIGUEL ANTONIO DE LEON ABREU | B1500000097 | PAE-JE-ABRIL 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 22/04/2021 | LUCIA ANTIGUA ADAMES | B1500000253 | PAE-JE-ABRIL 2021 | 222969 | 1,415,823.36 | 31-07-21 |
| 22/04/2021 | KENIA YULANIA LANTIGUA VALENTIN | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 2,815,845.12 | 31-07-21 |
| 22/04/2021 | JOHAN MANUEL BERAS MEJIA | B1500000028 | PAE-JE-ABRIL 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 22/04/2021 | DOMINGA DILCIA ALCANTARA | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,253,066.88 | 31-07-21 |
| 22/04/2021 | MARIA MARCELINA DURAN ORTIZ | B1500000180 | PAE-JE-ABRIL 2021 | 222969 | 1,972,039.68 | 31-07-21 |
| 22/04/2021 | SILMESA COMERCIAL SRL | B1500000090 | PAE-JE-ABRIL 2021 | 222969 | 655,766.40 | 31-07-21 |
| 22/04/2021 | LUIS ZULIELL MOYA CORTORREAL | B1500000037 | PAE-JE-MARZO 2021 | 222969 | 2,461,889.28 | 31-07-21 |
| 22/04/2021 | YINETTE JOSEFINA HERNANDEZ PAULINO | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 1,265,708.16 | 31-07-21 |
| 22/04/2021 | PANADERÍA ESPINOSA & V., E.I.R.L | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 1,437,945.60 | 31-07-21 |
| 22/04/2021 | COCINA INDUSTRIAL ENMANUEL, SRL | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 976,538.88 | 31-07-21 |
| 22/04/2021 | RAQUEL ESMIRNA URBAEZ CUELLO | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 2,405,003.52 | 31-07-21 |
| 22/04/2021 | D NELIS BUFFET, SRL | B1500000199 | PAE-JE-ABRIL 2021 | 222969 | 2,190,101.76 | 31-07-21 |
| 22/04/2021 | HUGO STEFANNY DE LA CRUZ FRIAS | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,494,831.36 | 31-07-21 |
| 22/04/2021 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 22/04/2021 | ANA CELIA TRAVIESO DE OBISPO | B1500000164 | PAE-JE-MARZO 2021 | 222969 | 1,238,845.44 | 31-07-21 |
| 22/04/2021 | ANA CELIA TRAVIESO DE OBISPO | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 1,238,845.44 | 31-07-21 |
| 22/04/2021 | RODRYCHEVA SRL | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 760,056.68 | 31-07-21 |
| 22/04/2021 | ESMIRNA TRINIDAD NINA CISNERO | B1500000128 | PAE-JE-ABRIL 2021 | 222969 | 4,054,690.56 | 31-07-21 |
| 22/04/2021 | DINO CAFETERÍA, SRL | B1500000031 | PAE-JE-ABRIL 2021 | 222969 | 990,760.32 | 31-07-21 |
| 22/04/2021 | SUPLEMEALIMENTO GISSEL SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 2,118,994.56 | 31-07-21 |
| 22/04/2021 | MYRNA ROSA DE LA ALTAGRACIA PELLETIER NOBLE DE RUIZ | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 341,314.56 | 31-07-21 |
| 22/04/2021 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 1,469,548.80 | 31-07-21 |
| 22/04/2021 | CLAUDIO ANTONIO PEREZ SENA | B1500000191 | PAE-JE-ABRIL 2021 | 222969 | 2,283,331.20 | 31-07-21 |
| 22/04/2021 | PANIFICADORA Y REPOSTERIA INDEPENDENCIA, S.R.L | B1500000190 | PAE-JE-ABRIL 2021 | 222969 | 2,300,712.96 | 31-07-21 |
| 22/04/2021 | JHASMONT, SRL | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 748,995.84 | 31-07-21 |
| 22/04/2021 | DAJEL RUBIO RUIZ | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 1,279,929.60 | 31-07-21 |
| 22/04/2021 | ERIDANIA RAMIREZ CASTILLO | B1500000182 | PAE-JE-ABRIL 2021 | 222969 | 2,608,844.16 | 31-07-21 |
| 22/04/2021 | WERNICHS ELIZABETH MARTINEZ ABREU DE ACOSTA | B1500000057 | PAE-JE-ABRIL 2021 | 222969 | 521,452.80 | 31-07-21 |
| 22/04/2021 | COMIDA EMPRESARIAL Y EVENTOS PILAR SRL | B1500000035 | PAE-JE-ABRIL 2021 | 222969 | 2,858,509.44 | 31-07-21 |
| 22/04/2021 | JOSE FRANCO COMERCIAL SRL. | B1500000121 | PAE-JE-ABRIL 2021 | 222969 | 782,179.20 | 31-07-21 |
| 22/04/2021 | JUAN FIDEL MARTE VARGAS | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 627,323.52 | 31-07-21 |
| 22/04/2021 | SUPLIDORA INSTITUCIONAL MARTE & FIGUEREO SRL | B1500000164 | PAE-JE-MARZO 2021 | 222969 | 616,262.40 | 31-07-21 |
| 22/04/2021 | PANADERIA EL PAN DE DIOS, SRL | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 1,458,487.68 | 31-07-21 |
| 22/04/2021 | DACONO COMERCIAL, SRL | B1500000241 | PAE-JE-ABRIL 2021 | 222969 | 722,133.12 | 31-07-21 |
| 22/04/2021 | D CANDY REPOSTERIA, EIRL | B1500000196 | PAE-JE-ABRIL 2021 | 222969 | 2,485,591.68 | 31-07-21 |
| 22/04/2021 | COMIENDO CALIENTE CON DABIANNI SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 782,179.20 | 31-07-21 |
| 22/04/2021 | D' COMER TOI FUERTE, SRL | B1500000160 | PAE-JE-ABRIL 2021 | 222969 | 695,270.40 | 31-07-21 |
| 22/04/2021 | NORMANDY POLLO EXPRESS SRL | B1500000019 | PAE-JE-ABRIL 2021 | 222969 | 695,270.40 | 31-07-21 |
| 22/04/2021 | NORMANDY POLLO EXPRESS SRL | B1500000043 | PAE-JE-ABRIL 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 22/04/2021 | ROSA MARIA HIERRO DE LA CRUZ | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 2,946,998.42 | 31-07-21 |
| 22/04/2021 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000106 | PAE-JE-ABRIL 2021 | 222969 | 1,493,251.20 | 31-07-21 |
| 22/04/2021 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 442,444.80 | 31-07-21 |
| 22/04/2021 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 1,493,251.20 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 22/04/2021 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000128 | PAE-JE-ABRIL 2021 | 222969 | 23,702.40 | 31-07-21 |
| 22/04/2021 | CARMEN ALICIA MOTA GUERRERO DE REYES | B1500000103 | PAE-JE-ABRIL 2021 | 222969 | 2,923,296.00 | 31-07-21 |
| 22/04/2021 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 2,640,447.36 | 31-07-21 |
| 23-04-21 | JOSE GOMEZ CRUZ | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 23-04-21 | ANA JICELA VALERIO PAULINO | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 921,233.28 | 31-07-21 |
| 23-04-21 | MARIFEL PEÑA MONTERO | B1500000018 | PAE-JE-ABRIL 2021 | 222969 | 244,924.80 | 31-07-21 |
| 23-04-21 | AIDA CUELLO SENA | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 698,430.72 | 31-07-21 |
| 23-04-21 | MELVIN ROSARIO | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 1,023,943.68 | 31-07-21 |
| 23-04-21 | YANELY ALTAGRACIA FRANCISCO ROSARIO | B1500000191 | PAE-JE-ABRIL 2021 | 222969 | 1,302,051.84 | 31-07-21 |
| 23-04-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000188 | PAE-JE-ABRIL 2021 | 222969 | 919,653.12 | 31-07-21 |
| 23-04-21 | DIPLACONSPRO, SRL | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 1,474,289.28 | 31-07-21 |
| 23-04-21 | DIPLACONSPRO, SRL | B1500000035 | PAE-JE-MARZO 2021 | 222969 | 1,474,289.28 | 31-07-21 |
| 23-04-21 | ELIEZER FELIZ GUEVARA | B1500000030 | PAE-JE-ABRIL 2021 | 222969 | 1,194,600.96 | 31-07-21 |
| 23-04-21 | RIVERA SERVICIOS GENERALES, SRL | B1500000035 | PAE-JE-ABRIL 2021 | 222969 | 930,714.24 | 31-07-21 |
| 23-04-21 | JESUS HICIANO REYES | B1500000091 | PAE-JE-ABRIL 2021 | 222969 | 1,836,145.92 | 31-07-21 |
| 23-04-21 | GRUPO ALCOFER SRL | B1500000032 | PAE-JE-MARZO 2021 | 222969 | 835,904.64 | 31-07-21 |
| 23-04-21 | GRUPO ALCOFER SRL | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 835,904.64 | 31-07-21 |
| 23-04-21 | MANUEL EMILIO VOLQUEZ MANCEBO | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 818,522.88 | 31-07-21 |
| 23-04-21 | ROSANNA MATOS PEGUERO | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 565,697.28 | 31-07-21 |
| 23-04-21 | REINA HERRERA HERRERA | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 1,834,565.76 | 31-07-21 |
| 23-04-21 | CRISTINA RAQUEL SOSA HERNANDEZ | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 799,560.96 | 31-07-21 |
| 23-04-21 | FRANKLIN PLASENCIA RODRIGUEZ | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 772,698.24 | 31-07-21 |
| 23-04-21 | S & D RESTAURANT, SRL. | B1500000124 | PAE-JE-ABRIL 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 23-04-21 | WILSON ANTONIO MENDEZ PEÑA | B1500000131 | PAE-JE-ABRIL 2021 | 222969 | 1,485,350.40 | 31-07-21 |
| 23-04-21 | POLLOS SANDIE RESTAURANT, SRL | B1500002124 | PAE-JE-ABRIL 2021 | 222969 | 2,499,813.12 | 31-07-21 |
| 23-04-21 | AGRICOLA SIDER SRL | B1500000081 | PAE-JE-ABRIL 2021 | 222969 | 4,046,789.76 | 31-07-21 |
| 23-04-21 | FLOR MARIELY PEREZ GUERRERO | B1500000072 | PAE-JE-ABRIL 2021 | 222969 | 584,659.20 | 31-07-21 |
| 23-04-21 | FERNANDO LEO ALVAREZ | B1500000066 | PAE-JE-ABRIL 2021 | 222969 | 1,294,151.04 | 31-07-21 |
| 23-04-21 | ANA MARIA MARTINEZ SRL | B1500000656 | PAE-JE-ABRIL 2021 | 222969 | 1,772,939.52 | 31-07-21 |
| 23-04-21 | MONCA FOOD SERVICES SRL | B1500000173 | PAE-JE-ABRIL 2021 | 222969 | 1,385,800.32 | 31-07-21 |
| 23-04-21 | MONCA FOOD SERVICES SRL | B1500000175 | PAE-JE-ABRIL 2021 | 222969 | 1,385,800.32 | 31-07-21 |
| 23/04/2021 | JOSE ANTONIO FELIZ CUSTODIO | B1500000084 | PAE-JE-ABRIL 2021 | 222969 | 709,491.82 | 31-07-21 |
| 23/04/2021 | CIRANO ALBERTO AZAR RAMIREZ | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 692,110.28 | 31-07-21 |
| 23/04/2021 | JOSEFINA QUEZADA MARTINEZ | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 109,031.04 | 31-07-21 |
| 23/04/2021 | DANIEL MEDINA FELIZ | B1500000064 | PAE-JE-ABRIL 2021 | 222969 | 1,057,127.04 | 31-07-21 |
| 23/04/2021 | ERASMO WILKI SANTOS VILLEGAS | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 927,553.92 | 31-07-21 |
| 23/04/2021 | YASILYS MONTILLA HERNANDEZ | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 594,140.16 | 31-07-21 |
| 23/04/2021 | MELTIS SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 831,164.16 | 31-07-21 |
| 23/04/2021 | EDWARD ARISMENDY PEÑA MARTINEZ | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 941,775.36 | 31-07-21 |
| 23/04/2021 | BUENO PERALTA & ASOCIADOS, SRL | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,245,166.08 | 31-07-21 |
| 23/04/2021 | COMEDOR CAFETERIA YOQUELVIS SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 1,267,288.32 | 31-07-21 |
| 23/04/2021 | ECONOMARKET GOMEL, SRL | B1500000174 | PAE-JE-ABRIL 2021 | 222969 | 1,463,228.16 | 31-07-21 |
| 23/04/2021 | SHARYS GOURMET SRL | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 368,177.28 | 31-07-21 |
| 23/04/2021 | SHARYS GOURMET SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 368,177.28 | 31-07-21 |
| 23/04/2021 | JHEISSON MANUEL LOVERA ROSARIO | B1500000113 | PAE-JE-ABRIL 2021 | 222969 | 986,019.84 | 31-07-21 |
| 23/04/2021 | PARIELSA MULTISERVIS S.R.L | B1500000024 | PAE-JE-ENERO 2021 | 222969 | 888,840.00 | 31-07-21 |
| 23/04/2021 | PARIELSA MULTISERVIS S.R.L | B1500000025 | PAE-JE-FEBRERO 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 23/04/2021 | PARIELSA MULTISERVIS S.R.L | B1500000026 | PAE-JE-MARZO 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 23/04/2021 | PARIELSA MULTISERVIS S.R.L | B1500000027 | PAE-JE-ABRIL 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 23/04/2021 | GRUPO RIVERA GARCIA, SRL | B1500000077 | PAE-JE-ABRIL 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 23/04/2021 | COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFE | B1500000113 | PAE-JE-ABRIL 2021 | 222969 | 981,279.36 | 31-07-21 |
| 26/04/2021 | ALVIANNIS COMERDOR SRL | B1500000030 | PAE-JE-ABRIL 2021 | 222969 | 949,676.16 | 31-07-21 |
| 26/04/2021 | ALFREDO RAMIREZ | B1500000065 | PAE-JE-ABRIL 2021 | 222969 | 3,498,474.24 | 31-07-21 |
| 26/04/2021 | HUMBERTO JIMENEZ RAMIREZ | B1500000080 | PAE-JE-ABRIL 2021 | 222969 | 742,675.20 | 31-07-21 |
| 26/04/2021 | HUMBERTO JIMENEZ RAMIREZ | B1500000081 | PAE-JE-ABRIL 2021 | 222969 | 884,889.60 | 31-07-21 |
| 26/04/2021 | FRANCISCO ANTONIO VASQUEZ RAMOS | B1500000208 | PAE-JE-ABRIL 2021 | 222969 | 1,069,768.32 | 31-07-21 |
| 26/04/2021 | AGUSTINA GOURMET, SRL | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 508,811.52 | 31-07-21 |
| 26/04/2021 | MOLVIER EIRL | B1500000026 | PAE-JE-ABRIL 2021 | 222969 | 543,575.04 | 31-07-21 |
| 26/04/2021 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000126 | PAE-JE-ABRIL 2021 | 222969 | 581,498.88 | 31-07-21 |
| 26/04/2021 | SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA | B1500000139 | PAE-JE-ABRIL 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 26/04/2021 | SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA | B1500000140 | PAE-JE-ABRIL 2021 | 222969 | 903,851.52 | 31-07-21 |
| 26/04/2021 | KIROGA FOOD SERVICES SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 481,918.80 | 31-07-21 |
| 26/04/2021 | CANDI JORAINI SUERO FELIZ | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 905,431.68 | 31-07-21 |
| 26/04/2021 | ELIZABETH MEJIA MARTE | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 1,090,310.40 | 31-07-21 |
| 26/04/2021 | OLIMARI GOURMET, SRL | B1500000146 | PAE-JE-ABRIL 2021 | 222969 | 908,592.00 | 31-07-21 |
| 26/04/2021 | OLIMARI GOURMET, SRL | B1500000147 | PAE-JE-ABRIL 2021 | 222969 | 284,428.80 | 31-07-21 |
| 26/04/2021 | OLIMARI GOURMET, SRL | B1500000148 | PAE-JE-ABRIL 2021 | 222969 | 1,066,608.00 | 31-07-21 |
| 26/04/2021 | RAFAEL AMADO VILLAMAN DEPRATT | B1500000065 | PAE-JE-ABRIL 2021 | 222969 | 1,200,921.60 | 31-07-21 |
| 26/04/2021 | HORNEADOS DIVERSOS HORDI, SRL | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 2,531,416.32 | 31-07-21 |
| 26/04/2021 | JESUS ARGENIS VALDEZ GRULLON | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 26/04/2021 | JULIO ERNESTO SANCHEZ ARIAS | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 4,563,502.08 | 31-07-21 |
| 26/04/2021 | WILANDRO INVESTMENTS COMERCIALIZADORA, SRL | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 1,158,257.28 | 31-07-21 |
| 26/04/2021 | MASTER DOMINICANA M DO, SRL | B1500000083 | PAE-JE-ABRIL 2021 | 222969 | 992,340.48 | 31-07-21 |
| 26/04/2021 | SANTA EDUVIRGES VALDEZ CARMONA | B1500000126 | PAE-JE-ABRIL 2021 | 222969 | 1,548,556.80 | 31-07-21 |
| 26/04/2021 | PROAGRO DOMINICANA, EIRL | B1500000353 | PAE-JE-ABRIL 2021 | 222969 | 1,676,057.25 | 31-07-21 |
| 26/04/2021 | PROAGRO DOMINICANA, EIRL | B1500000354 | PAE-JE-ABRIL 2021 | 222969 | 1,771,150.50 | 31-07-21 |
| 26/04/2021 | ROSARIO RAMON FELIZ FELIZ | B1500000180 | PAE-JE-ABRIL 2021 | 222969 | 929,134.08 | 31-07-21 |
| 26/04/2021 | ROSARIO RAMON FELIZ FELIZ | B1500000181 | PAE-JE-ABRIL 2021 | 222969 | 551,475.84 | 31-07-21 |
| 26/04/2021 | HORNIADO DE VILLA, SRL | B1500000066 | PAE-JE-ABRIL 2021 | 222969 | 1,308,372.48 | 31-07-21 |
| 26/04/2021 | ROIDE DAVID CUEVAS JIMENEZ | B1500000021 | PAE-JE-ABRIL 2021 | 222969 | 199,100.16 | 31-07-21 |
| 26/04/2021 | DARWIN INDUSTRIAL, SRL | B1500000031 | PAE-JE-ABRIL 2021 | 222969 | 4,154,240.64 | 31-07-21 |
| 26/04/2021 | SAHORY EXCLUSIVIDADES, SRL | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 941,775.36 | 31-07-21 |
| 26/04/2021 | YOLAINE MOREL ANGOMAS | B1500000110 | PAE-JE-ABRIL 2021 | 222969 | 1,137,715.20 | 31-07-21 |
| 26/04/2021 | JAIRON RODRIGUEZ JIMENEZ | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 624,163.20 | 31-07-21 |
| 26/04/2021 | YNCAR DELICATESSE & BUFFET SRL | B1500000326 | PAE-JE-ABRIL 2021 | 222969 | 1,485,350.40 | 31-07-21 |
| 26/04/2021 | INVERSIONES YADIJ, SRL | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 3,402,084.48 | 31-07-21 |
| 26/04/2021 | FRANCISCO TERRERO CEDANO | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 998,661.12 | 31-07-21 |
| 26/04/2021 | RAFAEL CABRAL SANTIAGO | B1500000038 | PAE-JE-ABRIL 2021 | 222969 | 619,422.72 | 31-07-21 |
| 26/04/2021 | RAFAELA HERNANDEZ REYES | B1500000057 | PAE-JE-ABRIL 2021 | 222969 | 161,176.32 | 31-07-21 |
| 26/04/2021 | RAFAELA HERNANDEZ REYES | B1500000058 | PAE-JE-ABRIL 2021 | 222969 | 202,260.48 | 31-07-21 |
| 14-04-21 | EL GUSTATIO DEL CHEF, SRL | B1500000057 | PAE-JE-MARZO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 15-04-21 | SANTA CARABALLO | B1500000114 | PAE-JE-MARZO 2021 | 222969 | 579,918.72 | 31-07-21 |
| 15-04-21 | BRUBEL, SRL | B1500000042 | PAE-JE-MARZO 2021 | 222969 | 1,106,112.00 | 31-07-21 |
| 15-04-21 | BRUBEL, SRL | B1500000043 | PAE-JE-MARZO 2021 | 222969 | 372,917.76 | 31-07-21 |
| 16-04-21 | KENIA SORAYA ALTAGRACIA MUÑOZ TAVERAS DE MARTE | B1500000102 | PAE-JE-FEBRERO 2021 | 222969 | 342,894.72 | 31-07-21 |
| 16-04-21 | KENIA SORAYA ALTAGRACIA MUÑOZ TAVERAS DE MARTE | B1500000103 | PAE-JE-MARZO 2021 | 222969 | 342,894.72 | 31-07-21 |
| 16-04-21 | IONA COMPANY, SRL | B1500000103 | PAE-JE-MARZO 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 19-04-21 | FAUSTO ANTONIO ARIAS SANCHEZ | B1500000496 | PAE-JE-ABRIL 2021 | 222969 | 1,324,174.08 | 31-07-21 |
| 19-04-21 | ROSA MARIA PEREZ SANTANA | B1500000081 | PAE-JE-ABRIL 2021 | 222969 | 745,835.52 | 31-07-21 |
| 19-04-21 | GLENNI FRANCISCA FLORES POLANCO | B1500000084 | PAE-JE-ABRIL 2021 | 222969 | 496,170.24 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 19-04-21 | LINA MARÍA RODRÍGUEZ CÁCERES | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 1,076,088.96 | 31-07-21 |
| 19-04-21 | MARIA RAQUEL BENCOSME COMPRÉS | B1500000189 | PAE-JE-ABRIL 2021 | 222969 | 3,024,426.24 | 31-07-21 |
| 19-04-21 | CRISTHIAN ARTURO CABRERA MÁRQUEZ | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 1,305,212.16 | 31-07-21 |
| 19-04-21 | PANADERIA & REPOSTERIA BINGO, SRL | B1500000067 | PAE-JE-ABRIL 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 19-04-21 | FRANCEPAN, SRL | B1500000084 | PAE-JE-ABRIL 2021 | 222969 | 371,337.60 | 31-07-21 |
| 19-04-21 | RINELL EMERSON CONCEPCION COMAS CASTELLANOS | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 2,842,707.84 | 31-07-21 |
| 20-04-21 | D MAYO WINS GE FAMILY, SRL | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 20-04-21 | JOSELYN ALTAGRACIA RIVAS VASQUEZ DE ALMONTE | B1500000194 | PAE-JE-ABRIL 2021 | 222969 | 3,782,903.04 | 31-07-21 |
| 20-04-21 | RICHARD ARIEL ALMONTE RIVAS | B1500000035 | PAE-JE-ABRIL 2021 | 222969 | 2,324,415.36 | 31-07-21 |
| 20-04-21 | FRANCISCO ANTONIO FERREIRA CRUZ | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 1,368,418.56 | 31-07-21 |
| 20-04-21 | MAYRA ALTAGRACIA NUÑEZ | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 2,711,554.56 | 31-07-21 |
| 20-04-21 | RAMON BIENVENIDO MARTE | B1500000217 | PAE-JE-MARZO 2021 | 222969 | 1,967,299.20 | 31-07-21 |
| 20-04-21 | CAPELLAN DURAN COMEDOR SRL | B1500000153 | PAE-JE-ENERO 2021 | 222969 | 394,644.96 | 31-07-21 |
| 21-04-21 | NEGOCIOS ESPEJOS, SRL | B1500000043 | PAE-JE-MARZO 2021 | 222969 | 1,251,486.72 | 31-07-21 |
| 21-04-21 | NEGOCIOS ESPEJOS, SRL | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 1,251,486.72 | 31-07-21 |
| 21-04-21 | ROLANDO LORA LIZARDO | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 21-04-21 | NATILDIA RAMILDRE CABRERA DIAZ | B1500000073 | PAE-JE-ABRIL 2021 | 222969 | 1,477,449.60 | 31-07-21 |
| 21-04-21 | ROMAURY BASILIO PARRA PARRA | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 565,697.28 | 31-07-21 |
| 21-04-21 | Impresos Modernos, SRL | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 1,673,389.44 | 31-07-21 |
| 21-04-21 | ELISON BOLIVAR MARTINEZ ESTRELLA | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 636,804.48 | 31-07-21 |
| 22-04-21 | CESAR AUGUSTO MUÑOZ CEPIN | B1500000245 | PAE-JE-ABRIL 2021 | 222969 | 1,392,120.96 | 31-07-21 |
| 22-04-21 | MANUEL JAVIER MARIA MINAYA | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 22-04-21 | KAYLA S CUISINE & CATERING SERVICES SRL | B1500000111 | PAE-JE-ABRIL 2021 | 222969 | 941,775.36 | 31-07-21 |
| 22-04-21 | JOSE MICHAEL FERMIN FERNANDEZ | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 802,721.28 | 31-07-21 |
| 22-04-21 | ANA CASILDA RODRIGUEZ JUSTO | B1500000117 | PAE-JE-MARZO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 22-04-21 | MARIA ROSA SANDOVAL RODRIGUEZ | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,776,099.84 | 31-07-21 |
| 22-04-21 | LEONARDO ANTONIO GALAN ACEVEDO | B1500000172 | PAE-JE-ABRIL 2021 | 222969 | 1,709,733.12 | 31-07-21 |
| 22-04-21 | MARISOL DE LOS ANGELES CASTILLO DE POLANCO | B1500000135 | PAE-JE-ABRIL 2021 | 222969 | 2,446,087.68 | 31-07-21 |
| 22-04-21 | DISTRIBUIDORA NH, SRL | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 497,750.40 | 31-07-21 |
| 22-04-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 617,842.56 | 31-07-21 |
| 22-04-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 309,711.36 | 31-07-21 |
| 22-04-21 | GLADYS MERCEDES ESPIN LEON | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,227,784.32 | 31-07-21 |
| 22-04-21 | Valerio & Núñez Plaza Comercial, SRL (V&N) | B1500000122 | PAE-JE-ABRIL 2021 | 222969 | 3,416,305.92 | 31-07-21 |
| 22-04-21 | RAMADA COMEDOR WILLIAM FRANCISCO SUAREZ LOPEZ SR | B1500000835 | PAE-JE-ABRIL 2021 | 222969 | 3,281,992.32 | 31-07-21 |
| 22-04-21 | DOMINGO ANTONIO COSME HOLGUIN | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 22-04-21 | D DOMINIK VARGAS COMEDOR EIRL | B1500000022 | PAE-JE-ABRIL 2021 | 222969 | 627,323.52 | 31-07-21 |
| 22-04-21 | JOHANNA ELIZABETH PEÑA | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 421,902.72 | 31-07-21 |
| 22-04-21 | RAFAEL ANTONIO GONZALEZ SALCEDO | B1500000089 | PAE-JE-ABRIL 2021 | 222969 | 2,291,232.00 | 31-07-21 |
| 22-04-21 | LINING GLOW MANAGEMENT, SRL | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 1,023,943.68 | 31-07-21 |
| 22-04-21 | SERVICIOS VERAS MENDOZA & MUÑOZ VMM, SRL | B1500000180 | PAE-JE-ABRIL 2021 | 222969 | 1,861,428.48 | 31-07-21 |
| 22-04-21 | MIGUEL DEMETRIO CABRERA CAMACHO | B1500000039 | PAE-JE-ABRIL 2021 | 222969 | 2,030,505.60 | 31-07-21 |
| 23-04-21 | ROMI DE JESÚS VIDAL ALBERTO | B1500000064 | PAE-JE-ABRIL 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 23-04-21 | FELIX SENCION BONILLA | B1500000071 | PAE-JE-ABRIL 2021 | 222969 | 570,437.76 | 31-07-21 |
| 23-04-21 | BELKIS RAMIREZ MEZQUITA | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 805,881.60 | 31-07-21 |
| 23-04-21 | ABNER EDUARDO VARGAS SALCE | B1500000171 | PAE-JE-ABRIL 2021 | 222969 | 1,853,527.68 | 31-07-21 |
| 23-04-21 | FRANCISCO JOSE HERNANDEZ VILLAMAN | B1500000162 | PAE-JE-ABRIL 2021 | 222969 | 1,542,236.16 | 31-07-21 |
| 23-04-21 | MARIA MERCEDES SOSA GARCIA | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 677,888.64 | 31-07-21 |
| 23-04-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000156 | PAE-JE-ABRIL 2021 | 222969 | 48,984.96 | 31-07-21 |
| 23-04-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000155 | PAE-JE-ABRIL 2021 | 222969 | 2,640,447.36 | 31-07-21 |
| 23-04-21 | RAMIRO GREGORIO GARCIA | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 2,540,897.28 | 31-07-21 |
| 23-04-21 | ELIZABETH SANTOS DE ROSARIO | B1500000043 | PAE-JE-ABRIL 2021 | 222969 | 641,544.96 | 31-07-21 |
| 23-04-21 | ELBA BAUDILIA RODRIGUEZ MORA | B1500000058 | PAE-JE-MARZO 2021 | 222969 | 1,382,640.00 | 31-07-21 |
| 23-04-21 | ELBA BAUDILIA RODRIGUEZ MORA | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 1,382,640.00 | 31-07-21 |
| 23-04-21 | ENMANUEL MONCION RODRIGUEZ | B1500000177 | PAE-JE-ABRIL 2021 | 222969 | 2,831,646.72 | 31-07-21 |
| 23-04-21 | GARLIR SUPPLY SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 832,744.32 | 31-07-21 |
| 26-04-21 | EMPRESAS GONELL, SRL | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 711,072.00 | 31-07-21 |
| 26-04-21 | FUXXION ART GOURMET SRL | B1500000161 | PAE-JE-ABRIL 2021 | 222969 | 311,291.52 | 31-07-21 |
| 26-04-21 | FUXXION ART GOURMET SRL | B1500000162 | PAE-JE-ABRIL 2021 | 222969 | 282,848.64 | 31-07-21 |
| 26-04-21 | FUXXION ART GOURMET SRL | B1500000160 | PAE-JE-ABRIL 2021 | 222969 | 398,200.32 | 31-07-21 |
| 27/04/2021 | LEIDY ALTAGRACIA REGALADO VILLALONA | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 461,406.72 | 31-07-21 |
| 27/04/2021 | MARIA MAGDALENA DURAN | B1500000102 | PAE-JE-ABRIL 2021 | 222969 | 1,035,004.80 | 31-07-21 |
| 27/04/2021 | ANTONIO RAFAEL GRULLON DE LOS SANTOS | B1500000185 | PAE-JE-ABRIL 2021 | 222969 | 3,220,366.08 | 31-07-21 |
| 27/04/2021 | JAIRO ERNESTO ROSADO MENDEZ | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,480,609.92 | 31-07-21 |
| 27/04/2021 | FLORENTINO ROSADO CUEVAS | B1500000070 | PAE-JE-ABRIL 2021 | 222969 | 1,273,608.96 | 31-07-21 |
| 27/04/2021 | FAUSTO FRANCISCO FELIZ FELIZ | B1500000392 | PAE-JE-ABRIL 2021 | 222969 | 1,801,382.40 | 31-07-21 |
| 27/04/2021 | EUSEBIO VALENTIN PEREZ SOLORIN | B1500000287 | PAE-JE-ABRIL 2021 | 222969 | 301,810.56 | 31-07-21 |
| 27/04/2021 | PLAZA DINO, SRL | B1500000263 | PAE-JE-ABRIL 2021 | 222969 | 725,293.44 | 31-07-21 |
| 27/04/2021 | FRANCISCO RAMIREZ MARTE | B1500000058 | PAE-JE-ABRIL 2021 | 222969 | 327,093.12 | 31-07-21 |
| 27/04/2021 | FRANCISCO RAMIREZ MARTE | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 462,986.88 | 31-07-21 |
| 27/04/2021 | REYNALDO RAMIREZ MARTE | B1500000077 | PAE-JE-ABRIL 2021 | 222969 | 1,738,176.00 | 31-07-21 |
| 27/04/2021 | PANIFICADORA GERMAN, SRL | B1500000073 | PAE-JE-ABRIL 2021 | 222969 | 600,460.80 | 31-07-21 |
| 27/04/2021 | PANADERIA REYNALDO, SRL. | B1500000178 | PAE-JE-ABRIL 2021 | 222969 | 1,053,965.96 | 31-07-21 |
| 27/04/2021 | EZID ALEJANDRO ARIAS | B1500000047 | PAE-JE-ABRIL 2021 | 222969 | 1,998,902.40 | 31-07-21 |
| 27/04/2021 | CIRILO LANFRANCO QUIROZ | B1500000068 | PAE-JE-ABRIL 2021 | 222969 | 1,807,703.04 | 31-07-21 |
| 27/04/2021 | YANET TAVERAS DE GUZMAN. | B1500000127 | PAE-JE-ABRIL 2021 | 222969 | 426,643.20 | 31-07-21 |
| 27/04/2021 | VICTOR MANUEL SANCHEZ DISLA | B1500000105 | PAE-JE-ABRIL 2021 | 222969 | 341,314.56 | 31-07-21 |
| 27/04/2021 | KATBRI GOURMET EIRL | B1500000022 | PAE-JE-ABRIL 2021 | 222969 | 222,802.56 | 31-07-21 |
| 27/04/2021 | ROBERTO ANTONIO DIAZ | B1500000065 | PAE-JE-ABRIL 2021 | 222969 | 3,583,802.88 | 31-07-21 |
| 27/04/2021 | EZID ALEJANDRO ARIAS | B1500000048 | PAE-JE-ABRIL 2021 | 222969 | 1,998,902.40 | 31-07-21 |
| 27/04/2021 | RODIZ ELECTROMEDICINA, SRL | B1500000064 | PAE-JE-MARZO 2021 | 222969 | 2,714,714.88 | 31-07-21 |
| 27/04/2021 | RODIZ ELECTROMEDICINA, SRL | B1500000065 | PAE-JE-MARZO 2021 | 222969 | 891,210.24 | 31-07-21 |
| 27/04/2021 | RODIZ ELECTROMEDICINA, SRL | B1500000066 | PAE-JE-ABRIL 2021 | 222969 | 2,714,714.88 | 31-07-21 |
| 27/04/2021 | RODIZ ELECTROMEDICINA, SRL | B1500000067 | PAE-JE-ABRIL 2021 | 222969 | 891,210.24 | 31-07-21 |
| 27/04/2021 | MARIA ELENA SALAS GARCIA | B1500000092 | PAE-JE-ABRIL 2021 | 222969 | 1,554,877.44 | 31-07-21 |
| 27/04/2021 | D SALAS DELICATESSEN SRL | B1500000057 | PAE-JE-ABRIL 2021 | 222969 | 948,096.00 | 31-07-21 |
| 27/04/2021 | PEDRO JULIO ZORRILLA GERMAN | B1500000129 | PAE-JE-ABRIL 2021 | 222969 | 930,714.24 | 31-07-21 |
| 27/04/2021 | RIANA INDUSTRIAL S.R.L | B1500000158 | PAE-JE-MARZO 2021 | 222969 | 1,091,890.56 | 31-07-21 |
| 27/04/2021 | ANGELA SALAS GARCIA | B1500000158 | PAE-JE-ABRIL 2021 | 222969 | 845,385.60 | 31-07-21 |
| 27/04/2021 | FRANCISCO ENCARNACION CUEVAS | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 325,512.96 | 31-07-21 |
| 27/04/2021 | SELAIDA AGRAMONTE OGANDO | B1500000048 | PAE-JE-ABRIL 2021 | 222969 | 1,196,181.12 | 31-07-21 |
| 27/04/2021 | MARISOL MENDEZ RODRIGUEZ | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 589,399.68 | 31-07-21 |
| 27/04/2021 | RAFAEL ANTONIO PEÑA FRIAS | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 27/04/2021 | FERNANDO ENRIQUE CEBALLOS PIMENTEL | B1500000123 | PAE-JE-ABRIL 2021 | 222969 | 1,711,313.28 | 31-07-21 |
| 27/04/2021 | HAROLD DE LOS SANTOS FRANJUL | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 892,790.40 | 31-07-21 |
| 27/04/2021 | ADDERLY DE LOS SANTOS FRANJUL | B1500000022 | PAE-JE-ABRIL 2021 | 222969 | 845,385.60 | 31-07-21 |
| 27/04/2021 | KAREN ELIANNA MATEO DE LA CRUZ | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 27/04/2021 | LEONER ANTONIO PEROZO PAULINO | B1500000170 | PAE-JE-ABRIL 2021 | 222969 | 77,427.84 | 31-07-21 |
| 27-04-21 | ANGEL TOBIAS VASQUEZ GERMAN | B1500000133 | PAE-JE-ABRIL 2021 | 222969 | 2,951,738.88 | 31-07-21 |
| 27-04-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000194 | PAE-JE-ABRIL 2021 | 222969 | 2,147,437.44 | 31-07-21 |
| 27-04-21 | CECILIA SOBEIDA HINOJOSA REINOSO | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,175,639.04 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 27-04-21 | YENNIFEL CAROLIN VALDEZ SOSA | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 426,643.20 | 31-07-21 |
| 27-04-21 | DULCE MARIA SANTOS CRUZ | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 731,614.08 | 31-07-21 |
| 27-04-21 | ELVIS VLADIMIR MUÑOZ SANTOS | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 1,102,951.68 | 31-07-21 |
| 27-04-21 | YOVELIS SUPER EVENTOS SRL | B1500000183 | PAE-JE-ABRIL 2021 | 222969 | 2,471,370.24 | 31-07-21 |
| 27-04-21 | ALMACEN DE ALIMENTOS SUPER ECONOMICO, AASE SRL | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 1,570,679.04 | 31-07-21 |
| 27-04-21 | HIPOLITO PERALTA DESCHAMPS | B1500000103 | PAE-JE-MARZO 2021 | 222969 | 698,430.72 | 31-07-21 |
| 28-04-21 | KARPALI CATERING SERVICES, SRL | B1500000135 | PAE-JE-ABRIL 2021 | 222969 | 3,056,029.44 | 31-07-21 |
| 28-04-21 | CARLOS GUILLERMO TAVAREZ ESTEVEZ | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 862,767.36 | 31-07-21 |
| 28-04-21 | CID CARRION D COCINA PREMIUM & GOURMET SRL | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 925,973.76 | 31-07-21 |
| 28-04-21 | MARIA ALTAGRACIA RODRIGUEZ CABRERA | B1500000111 | PAE-JE-MARZO 2021 | 222969 | 756,896.64 | 31-07-21 |
| 28-04-21 | MARIA ALTAGRACIA RODRIGUEZ CABRERA | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 756,896.64 | 31-07-21 |
| 28-04-21 | INVERQUE, SRL | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 3,367,320.96 | 31-07-21 |
| 28-04-21 | JOSE MANUEL BELLIARD SALVADOR | B1500000041 | PAE-JE-MARZO 2021 | 222969 | 1,411,082.88 | 31-07-21 |
| 28-04-21 | JOSE MANUEL BELLIARD SALVADOR | B1500000042 | PAE-JE-ABRIL 2021 | 222969 | 1,388,960.64 | 31-07-21 |
| 28-04-21 | NICOLLE MARISOL BURGOS PEREZ | B1500000173 | PAE-JE-ABRIL 2021 | 222969 | 796,400.64 | 31-07-21 |
| 28-04-21 | NICOLLE MARISOL BURGOS PEREZ | B1500000174 | PAE-JE-ABRIL 2021 | 222969 | 796,400.64 | 31-07-21 |
| 28-04-21 | JOSE EROSTIDES AYBAR OTERO | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,254,647.04 | 31-07-21 |
| 28/04/2021 | KUKIRA SERVICIOS MULTIPLE SRL | B1500000174 | PAE-JE-ABRIL 2021 | 222969 | 3,779,742.72 | 31-07-21 |
| 28/04/2021 | EMJHOMY SERVICIOS, SRL | B1500000142 | PAE-JE-ABRIL 2021 | 222969 | 771,118.08 | 31-07-21 |
| 28/04/2021 | DANY CARIDAD BONILLA | B1500000141 | PAE-JE-ABRIL 2021 | 222969 | 551,475.84 | 31-07-21 |
| 28/04/2021 | EURYS RAFAEL ALMANZAR MARTE | B1500000055 | PAE-JE-ABRIL 2021 | 222969 | 1,080,829.44 | 31-07-21 |
| 28/04/2021 | EURYS RAFAEL ALMANZAR MARTE | B1500000056 | PAE-JE-ABRIL 2021 | 222969 | 1,254,647.04 | 31-07-21 |
| 28/04/2021 | VIRGINIA, SRL | B1500000218 | PAE-LIQ-JEE ABRIL 2021 | 222969 | 106,863.75 | 31-07-21 |
| 28/04/2021 | VIRGINIA, SRL | B1500000219 | PAE-LIQ-JEE ABRIL 2021 | 222969 | 10,543,270.50 | 31-07-21 |
| 28/04/2021 | PAMELA CRUZ SEPULVEDA | B1500000079 | PAE-JE-ABRIL 2021 | 222969 | 1,661,730.28 | 31-07-21 |
| 28/04/2021 | DERIMED COMERCIAL MEDRANO GONZALEZ, SRL | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 28/04/2021 | ALTAGRACIA CUETO FERNANDEZ DE VELAZQUEZ | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 900,691.20 | 31-07-21 |
| 28/04/2021 | PANADERIA Y COMEDOR ROBERTO GONZALEZ, SRL | B1500000131 | PAE-JE-ABRIL 2021 | 222969 | 2,308,613.76 | 31-07-21 |
| 28/04/2021 | COCINA MERCEDES ESTRELLA, SRL | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 1,758,718.08 | 31-07-21 |
| 28/04/2021 | ROCIO ANABEL SANTANA BELTRE | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 511,971.84 | 31-07-21 |
| 28/04/2021 | JUSTINA ABAD B DE CONCEPCION | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 2,477,690.88 | 31-07-21 |
| 28/04/2021 | COMERCIAL HERRERA CORPORAN SRL | B1500000303 | PAE-JE-MARZO 2021 | 222969 | 573,598.08 | 31-07-21 |
| 28/04/2021 | COMERCIAL HERRERA CORPORAN SRL | B1500000304 | PAE-JE-ABRIL 2021 | 222969 | 573,598.08 | 31-07-21 |
| 28/04/2021 | ELDRY KAMILLE BELTRE RAMIREZ | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 867,507.84 | 31-07-21 |
| 28/04/2021 | GASTROLAND SRL | B1500000111 | PAE-JE-ABRIL 2021 | 222969 | 493,009.92 | 31-07-21 |
| 28/04/2021 | INVERSIONES DOLFI, SRL | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 401,360.64 | 31-07-21 |
| 28/04/2021 | ANTONIA HIERRO DE LA CRUZ | B1500000021 | PAE-JE-ABRIL 2021 | 222969 | 1,046,065.92 | 31-07-21 |
| 28/04/2021 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000062 | PAE-JE-ABRIL 2021 | 222969 | 668,407.68 | 31-07-21 |
| 28/04/2021 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 189,619.20 | 31-07-21 |
| 28/04/2021 | ADRIANA GEOVANNIS DE LA ALT. MENDEZ HERASME | B1500000068 | PAE-JE-MARZO 2021 | 222969 | 1,400,021.76 | 31-07-21 |
| 28/04/2021 | ADRIANA GEOVANNIS DE LA ALT. MENDEZ HERASME | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,400,021.76 | 31-07-21 |
| 28/04/2021 | JONATHAN JESUS TATIS PICHARDO | B1500000175 | PAE-JE-ABRIL 2021 | 222969 | 1,842,466.56 | 31-07-21 |
| 28/04/2021 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 347,635.20 | 31-07-21 |
| 29/04/2021 | JOSE ANTONIO PEREZ ABREU | B1500000064 | PAE-JE-ABRIL 2021 | 222969 | 1,381,059.84 | 31-07-21 |
| 29/04/2021 | TERESA BRITO JAVIER | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 549,895.68 | 31-07-21 |
| 29/04/2021 | PANADERIA EL PAN DE DIOS, SRL | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 1,458,487.68 | 31-07-21 |
| 29/04/2021 | INVERPEP SRL | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 1,578,579.84 | 31-07-21 |
| 29/04/2021 | FRANCISCO JAVIER VARGAS RAMIREZ | B1500000127 | PAE-JE-ABRIL 2021 | 222969 | 3,120,816.00 | 31-07-21 |
| 29/04/2021 | SILBIA REYES POZO DE RAMIREZ | B1500000137 | PAE-JE-MARZO 2021 | 222969 | 3,547,459.20 | 31-07-21 |
| 29/04/2021 | SILBIA REYES POZO DE RAMIREZ | B1500000138 | PAE-JE-ABRIL 2021 | 222969 | 3,547,459.20 | 31-07-21 |
| 29/04/2021 | INVERSIONES WILENU, SRL | B1500000148 | PAE-JE-ABRIL 2021 | 222969 | 714,232.32 | 31-07-21 |
| 29/04/2021 | PRODUCTOS DON REYES, SRL | B1500000389 | PAE-JE-ABRIL 2021 | 222969 | 1,256,227.20 | 31-07-21 |
| 29/04/2021 | SILEM MC SRL | B1500000191 | PAE-JE-ABRIL 2021 | 222969 | 692,110.08 | 31-07-21 |
| 29/04/2021 | GESTION EMPRESARIAL LYM, SRL | B1500000252 | PAE-JE-ABRIL 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 29/04/2021 | PENUEL MC SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 568,857.60 | 31-07-21 |
| 29/04/2021 | D COMER GOURMET JG, SRL | B1500000102 | PAE-JE-ABRIL 2021 | 222969 | 2,479,271.02 | 31-07-21 |
| 29/04/2021 | PANHER SRL | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 842,225.28 | 31-07-21 |
| 29/04/2021 | JOHNNY FLORENTINO CASTILLO | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,528,014.72 | 31-07-21 |
| 29/04/2021 | PAVEMCA SRL | B1500000025 | PAE-JE-ABRIL 2021 | 222969 | 2,645,187.84 | 31-07-21 |
| 29/04/2021 | COCINA Y MAS GONTE SRL | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 273,367.68 | 31-07-21 |
| 29/04/2021 | COCINA Y MAS GONTE SRL | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 385,559.04 | 31-07-21 |
| 29/04/2021 | RAQUEL JAQUELIN TEJADA ACOSTA | B1500000174 | PAE-JE-ABRIL 2021 | 222969 | 951,256.32 | 31-07-21 |
| 29/04/2021 | RAMON RAUL GARCIA BAUTISTA | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,077,669.12 | 31-07-21 |
| 29/04/2021 | JOSE ALFREDO OBISPO RODRIGUEZ | B1500000074 | PAE-JE-ABRIL 2021 | 222969 | 1,515,373.44 | 31-07-21 |
| 29/04/2021 | LUCIA HENRIQUEZ | B1500000035 | PAE-JE-ABRIL 2021 | 222969 | 1,450,586.88 | 31-07-21 |
| 29/04/2021 | ELIZABETH DE JESUS ASENCIO | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 2,360,759.04 | 31-07-21 |
| 29/04/2021 | CADENA REGIONAL DE NEGOCIOS SUPER PEREZ | B1500000979 | PAE-JE-ABRIL 2021 | 222969 | 632,064.00 | 31-07-21 |
| 29/04/2021 | BRUCELI ROMERO CALDERON | B1500000167 | PAE-JE-ABRIL 2021 | 222969 | 794,820.48 | 31-07-21 |
| 29/04/2021 | COMERCIALIZADORA DE ALIMENTOS ADRIANA SRL | B1500000066 | PAE-JE-ABRIL 2021 | 222969 | 2,709,974.40 | 31-07-21 |
| 29/04/2021 | MARINA MATOS JIMENEZ | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 2,886,952.32 | 31-07-21 |
| 29/04/2021 | SABOR AL GUSTO EIRL | B1500000142 | PAE-JE-ABRIL 2021 | 222969 | 1,430,044.80 | 31-07-21 |
| 29/04/2021 | SABOR AL GUSTO EIRL | B1500000141 | PAE-JE-ABRIL 2021 | 222969 | 859,607.04 | 31-07-21 |
| 29/04/2021 | FLENNY PATRICIA GARCIA | B1500000205 | PAE-JE-MARZO 2021 | 222969 | 2,382,881.28 | 31-07-21 |
| 29/04/2021 | FLENNY PATRICIA GARCIA | B1500000206 | PAE-JE-MARZO 2021 | 222969 | 200,680.32 | 31-07-21 |
| 29/04/2021 | FLENNY PATRICIA GARCIA | B1500000207 | PAE-JE-ABRIL 2021 | 222969 | 2,382,881.28 | 31-07-21 |
| 29/04/2021 | FLENNY PATRICIA GARCIA | B1500000208 | PAE-JE-ABRIL 2021 | 222969 | 200,680.32 | 31-07-21 |
| 29/04/2021 | INVERSIONES CARIBE ORIENTAL SRL | B1500000526 | PAE-JE-ABRIL 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 29/04/2021 | DELICIAS CABRALEÑAS TFJV, SRL | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 29/04/2021 | FELIZ BENJAMIN ROSARIO GUILLEN | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 282,058.56 | 31-07-21 |
| 30/04/2021 | JUANA RIVERA CEDEÑO | B1500000120 | PAE-JE-ABRIL 2021 | 222969 | 2,754,218.88 | 31-07-21 |
| 30/04/2021 | ESPIRITU GOURMET COMIDAS EMPRESARIALES SRL | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 1,660,748.16 | 31-07-21 |
| 30/04/2021 | LUIS RAFAEL DALMASI DESPRADEL | B1500000614 | PAE-JE-ABRIL 2021 | 222969 | 2,093,712.00 | 31-07-21 |
| 30/04/2021 | RAMC INTERNATIONAL, SRL | B1500000459 | PAE-JE-ABRIL 2021 | 222969 | 576,758.40 | 31-07-21 |
| 30/04/2021 | SUPLIDORA AJEYA, SRL | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 812,202.24 | 31-07-21 |
| 30/04/2021 | PALMUS HOLDINGS, SRL | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 1,055,546.88 | 31-07-21 |
| 30/04/2021 | GRUPO DOEM, SRL | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 974,958.72 | 31-07-21 |
| 30/04/2021 | MARIA SOLIS VALDEZ | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,567,518.72 | 31-07-21 |
| 30/04/2021 | VICENTA PEREZ GONZALEZ | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 644,705.28 | 31-07-21 |
| 30/04/2021 | A FUEGO LENTO, SRL | B1500000350 | PAE-JE-ABRIL 2021 | 222969 | 2,368,659.84 | 31-07-21 |
| 29-04-21 | SAE SERVICIOS SRL | B1500000019 | PAE-JE-ABRIL 2021 | 222969 | 632,064.00 | 31-07-21 |
| 30-04-21 | DOMINGO ABRAHAN DIAZ GARCIA | B1500000116 | PAE-JE-ABRIL 2021 | 222969 | 3,604,344.96 | 31-07-21 |
| 30-04-21 | CLEMEN NIDIA DE JESUS LUNA FERNANDEZ DE BATISTA | B1500000160 | PAE-JE-ABRIL 2021 | 222969 | 1,810,863.36 | 31-07-21 |
| 30-04-21 | DON ELPIDIO ELOY DEELY S PALADARES, SRL | B1500000191 | PAE-JE-ABRIL 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 30-04-21 | JUAN ANTONIO VASQUEZ MINIER | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 609,941.76 | 31-07-21 |
| 30-04-21 | MARIA ANTONIA RODRIGUEZ RODRIGUEZ | B1500000232 | PAE-JE-ABRIL 2021 | 222969 | 2,420,805.12 | 31-07-21 |
| 30-04-21 | MARIA ANTONIA RODRIGUEZ RODRIGUEZ | B1500000233 | PAE-JE-ABRIL 2021 | 222969 | 180,138.24 | 31-07-21 |
| 30-04-21 | JOSE AMBIORIS RAFAEL DESCHAMPS MARIA | B1500000184 | PAE-JE-ABRIL 2021 | 222969 | 1,148,776.32 | 31-07-21 |
| 30/04/2021 | MARILYN LIBURD DICLO, SRL | B1500000028 | PAE-JE-ABRIL 2021 | 222969 | 1,997,322.24 | 31-07-21 |
| 30/04/2021 | YIMY ISMAEL SANCHEZ DE LA PAZ | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 643,125.12 | 31-07-21 |
| 30/04/2021 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000139 | PAE-LIQ-JE-UHT-ABRIL 2021 | 222969 | 7,626,763.03 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 30/04/2021 | JHARONY MARIEL BAUTISTA ENCARNACION | B1500000177 | PAE-JE-MARZO 2021 | 222969 | 1,776,889.92 | 31-07-21 |
| 30/04/2021 | JHARONY MARIEL BAUTISTA ENCARNACION | B1500000178 | PAE-JE-ABRIL 2021 | 222969 | 1,697,091.84 | 31-07-21 |
| 30/04/2021 | EMYLIV SRL | B1500000019 | PAE-JE-ABRIL 2021 | 222969 | 1,237,265.28 | 31-07-21 |
| 30/04/2021 | EFRAIN HERNANDEZ | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 478,788.48 | 31-07-21 |
| 30/04/2021 | ANA DEL PILAR HERNANDEZ CRUZ | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 636,804.48 | 31-07-21 |
| 30/04/2021 | MAXIMINA MEJIA | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 30/04/2021 | EMPORIO GOURMET LURAMA EMGOL, SRL | B1500000156 | PAE-JE-MARZO 2021 | 222969 | 1,189,860.48 | 31-07-21 |
| 30/04/2021 | EUGELYN GALVAN LUCIANO | B1500000164 | PAE-JE-FEBRERO 2021 | 222969 | 938,615.04 | 31-07-21 |
| 30/04/2021 | EUGELYN GALVAN LUCIANO | B1500000165 | PAE-JE-MARZO 2021 | 222969 | 938,615.04 | 31-07-21 |
| 30/04/2021 | MIAK GOURMET, SRL | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 1,447,426.56 | 31-07-21 |
| 30/04/2021 | INVERSIONES MONTE PALMA, (INMOPAL), SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 3,974,102.40 | 31-07-21 |
| 30/04/2021 | JISSEL YAMILKA BAEZ ORTEGA | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 2,024,184.96 | 31-07-21 |
| 30/04/2021 | JOAQUIN ALBERTO GARRIDO RAMIREZ | B1500000055 | PAE-JE-ABRIL 2021 | 222969 | 2,678,371.20 | 31-07-21 |
| 30/04/2021 | LMF COCINA GOURMET, SRL | B1500000066 | PAE-JE-MARZO 2021 | 222969 | 1,057,127.04 | 31-07-21 |
| 30/04/2021 | LMF COCINA GOURMET, SRL | B1500000067 | PAE-JE-MARZO 2021 | 222969 | 358,696.32 | 31-07-21 |
| 30/04/2021 | JULIA MARITZA SOLANO | B1500000031 | PAE-JE-ABRIL 2021 | 222969 | 753,736.32 | 31-07-21 |
| 30/04/2021 | COMIDA EMPRESARIAL MIRALIA,SRL | B1500000042 | PAE-JE-ABRIL 2021 | 222969 | 632,064.00 | 31-07-21 |
| 30/04/2021 | ANNY ESTHER AMOR SANZ | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 861,187.20 | 31-07-21 |
| 30/04/2021 | ANGEL NATANAEL CUELLO YCIANO | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 633,644.26 | 31-07-21 |
| 05-03-21 | RICO PALADAR E&P SRL | B1500000103 | PAE-JE-MARZO 2021 | 222969 | 1,398,441.60 | 31-07-21 |
| 05-03-21 | Amalia Elvira Abreu Encarnación de Reyes | B1500000142 | PAE-JE-ABRIL 2021 | 222969 | 3,248,808.96 | 31-07-21 |
| 05-03-21 | LORELAY INDIANA AGUILO HERNANDEZ | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 1,954,657.92 | 31-07-21 |
| 05-03-21 | CESAR AUGUSTO MEDINA BATISTA | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 632,064.00 | 31-07-21 |
| 05-03-21 | DIOGENES SIERRA CUEVAS | B1500000200 | PAE-JE-ABRIL 2021 | 222969 | 2,191,681.92 | 31-07-21 |
| 05-03-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000181 | PAE-JE-ABRIL 2021 | 222969 | 693,690.24 | 31-07-21 |
| 05-03-21 | JOSE RAMON PULA DIAZ | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 1,009,722.24 | 31-07-21 |
| 05-03-21 | MAURICIO CONFESOR VOLQUEZ PEREZ | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 669,987.84 | 31-07-21 |
| 05-03-21 | FIORDALIZA DEL CARMEN VALDEZ ABREU | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 2,937,517.44 | 31-07-21 |
| 05-03-21 | Industrias de Empaques Múltiples Alma Rosa, SRL | B1500000088 | PAE-LIQ-PREP-ABRIL 2021 | 222969 | 10,713,633.00 | 31-07-21 |
| 05-03-21 | ANDRES DE LA ROSA | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 527,773.42 | 31-07-21 |
| 05-03-21 | NOHEMI VOLQUEZ DE NOVA | B1500000064 | PAE-JE-NOVIEMBRE 2020 | 222969 | 1,167,738.24 | 31-07-21 |
| 05-03-21 | NOHEMI VOLQUEZ DE NOVA | B1500000065 | PAE-JE-DICIEMBRE 2020 | 222969 | 875,803.68 | 31-07-21 |
| 05-03-21 | NOHEMI VOLQUEZ DE NOVA | B1500000066 | PAE-JE-ENERO 2021 | 222969 | 875,803.68 | 31-07-21 |
| 05-03-21 | NOHEMI VOLQUEZ DE NOVA | B1500000067 | PAE-JE-FEBRERO 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 05-03-21 | NOHEMI VOLQUEZ DE NOVA | B1500000068 | PAE-JE-MARZO 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 05-03-21 | NOHEMI VOLQUEZ DE NOVA | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 05-03-21 | MAYRA ALTAGRACIA CORTORREAL JOSE DE UBIERA | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 286,008.96 | 31-07-21 |
| 05-03-21 | GUISADO & MAS PAEUDO, SRL | B1500000179 | PAE-JE-ABRIL 2021 | 222969 | 1,673,389.44 | 31-07-21 |
| 05-03-21 | LA COMIDA DE PAPÁ, SRL | B1500000029 | PAE-JE-ENERO 2021 | 222969 | 613,892.13 | 31-07-21 |
| 05-03-21 | LA COMIDA DE PAPÁ, SRL | B1500000030 | PAE-JE-FEBRERO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 05-03-21 | LA COMIDA DE PAPÁ, SRL | B1500000031 | PAE-JE-MARZO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 05-03-21 | EMELYN GOURMET, SRL | B1500000148 | PAE-JE-ABRIL 2021 | 222969 | 342,894.72 | 31-07-21 |
| 05-03-21 | EMELYN GOURMET, SRL | B1500000149 | PAE-JE-ABRIL 2021 | 222969 | 1,211,982.72 | 31-07-21 |
| 05-03-21 | PANADERIA Y REPOSTERIA PANISUR, SRL | B1500000117 | PAE-JE-ABRIL 2021 | 222969 | 1,998,902.40 | 31-07-21 |
| 05-03-21 | MARIA VIRGEN LUCIANO GERMAN | B1500000056 | PAE-JE-MARZO 2021 | 222969 | 474,048.00 | 31-07-21 |
| 05-03-21 | MARIA VIRGEN LUCIANO GERMAN | B1500000057 | PAE-JE-ABRIL 2021 | 222969 | 474,048.00 | 31-07-21 |
| 05-03-21 | ROSARIO MIGUELINA PALIN GALVA | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,300,471.68 | 31-07-21 |
| 05-04-21 | MILAGROS GARCIA VILORIA | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 2,032,085.76 | 31-07-21 |
| 05-04-21 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000185 | PAE-JE-ABRIL 2021 | 222969 | 10,137,797.13 | 31-07-21 |
| 05-04-21 | GRUPO CARRASCO MATA EIRL | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 575,178.24 | 31-07-21 |
| 05-04-21 | GRUPO CARRASCO MATA EIRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 575,178.24 | 31-07-21 |
| 05-04-21 | LISA NOHELY SARANTE NUÑEZ | B1500000013 | PAE-JE-ENERO 2021 | 222969 | 474,048.00 | 31-07-21 |
| 05-04-21 | LISA NOHELY SARANTE NUÑEZ | B1500000014 | PAE-JE-FEBRERO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 05-04-21 | LISA NOHELY SARANTE NUÑEZ | B1500000015 | PAE-JE-MARZO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 05-04-21 | LISA NOHELY SARANTE NUÑEZ | B1500000016 | PAE-JE-ABRIL 2021 | 222969 | 632,064.00 | 31-07-21 |
| 05-04-21 | D LIAM S BUFFET, SRL | B1500000056 | PAE-JE-ABRIL 2021 | 222969 | 2,100,032.64 | 31-07-21 |
| 05-04-21 | SAGRARIO ELCIRA FABIAN PEÑA | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 780,599.04 | 31-07-21 |
| 05-04-21 | RAMON MATIAS ORTIZ AQUINO | B1500000048 | PAE-JE-ABRIL 2021 | 222969 | 2,292,812.16 | 31-07-21 |
| 05-04-21 | CARMEN DEL PILAR GUERRERO SANCHEZ | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 440,864.64 | 31-07-21 |
| 05-04-21 | MARY PILY REINOSO REYES | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 05-04-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 993,920.64 | 31-07-21 |
| 05-04-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 36,343.68 | 31-07-21 |
| 05-04-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000165 | PAE-JE-MARZO 2021 | 222969 | 993,920.64 | 31-07-21 |
| 05-04-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000166 | PAE-JE-MARZO 2021 | 222969 | 36,343.68 | 31-07-21 |
| 05-04-21 | Distribuidora Corripio, S.A.S | B1500000595 | PAE-LIQ-JE-UHT-DICIEMBRE 2020 | 222969 | 7,827,741.22 | 31-07-21 |
| 05-04-21 | Distribuidora Corripio, S.A.S | B1500000582 | PAE-LIQ-JE-UHT-ENERO 2021 | 222969 | 7,971,240.43 | 31-07-21 |
| 05-04-21 | Distribuidora Corripio, S.A.S | B1500000585 | PAE-LIQ-JE-UHT-ENERO 2021 | 222969 | 6,376,992.34 | 31-07-21 |
| 05-04-21 | Distribuidora Corripio, S.A.S | B1500000590 | PAE-LIQ-JE-UHT-FEBRERO 2021 | 222969 | 9,273,315.56 | 31-07-21 |
| 05-04-21 | EL MOCANO GOURMET MOGOUR, SRL | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 3,168,220.80 | 31-07-21 |
| 05-04-21 | Distribuidora Corripio, S.A.S | B1500000599 | PAE-LIQ-JE-UHT-MARZO 2021 | 222969 | 7,970,203.80 | 31-07-21 |
| 05-04-21 | Distribuidora Corripio, S.A.S | B1500000600 | PAE-LIQ-JE-UHT-MARZO 2021 | 222969 | 7,970,203.80 | 31-07-21 |
| 05-04-21 | LEANNY ABREU MATOS | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 628,903.68 | 31-07-21 |
| 05-04-21 | PLATO BLANCO GOURMET SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 481,948.80 | 31-07-21 |
| 05-04-21 | EDILIO ZORRILLA | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 565,697.28 | 31-07-21 |
| 05-04-21 | RAYNIER JOSE ABREU SANTOS | B1500000017 | PAE-JE-ENERO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 05-04-21 | RAYNIER JOSE ABREU SANTOS | B1500000018 | PAE-JE-FEBRERO 2021 | 222969 | 922,813.44 | 31-07-21 |
| 05-04-21 | RAYNIER JOSE ABREU SANTOS | B1500000019 | PAE-JE-MARZO 2021 | 222969 | 922,813.44 | 31-07-21 |
| 05-04-21 | FLOR DE LIS FOOD SUPPLY, SRL | B1500000028 | PAE-JE-MARZO 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 05-04-21 | FLOR DE LIS FOOD SUPPLY, SRL | B1500000030 | PAE-JE-MARZO 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 05-04-21 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000110 | PAE-JE-ABRIL 2021 | 222969 | 173,817.60 | 31-07-21 |
| 05-04-21 | SUGEY SANTOS DE CAMEJO | B1500000080 | PAE-JE-ABRIL 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 05-04-21 | DAIFEL MEDINA FELIZ | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,417,403.52 | 31-07-21 |
| 05-04-21 | COCINA INDUSTRIAL MANA DEL YAQUE CINMAY SRL | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 05-04-21 | RAYNIER JOSE ABREU SANTOS | B1500000020 | PAE-JE-ABRIL 2021 | 222969 | 922,813.44 | 31-07-21 |
| 05-04-21 | MUÑOZ & VALERA BUFFET, SRL | B1500000169 | PAE-JE-DICIEMBRE 2020 | 222969 | 867,507.84 | 31-07-21 |
| 05-04-21 | JORGE PATRICIO | B1500000023 | PAE-JE-MARZO 2021 | 222969 | 1,118,753.28 | 31-07-21 |
| 05-04-21 | MARCIAL ANDUJAR | B1500000057 | PAE-JE-MARZO 2021 | 222969 | 290,749.44 | 31-07-21 |
| 05-04-21 | MARCIAL ANDUJAR | B1500000058 | PAE-JE-ABRIL 2021 | 222969 | 290,749.44 | 31-07-21 |
| 05-04-21 | GERARDO TAVAREZ | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 703,171.20 | 31-07-21 |
| 05-04-21 | JUDITH MARGARITA SANTOS BOYA | B1500000067 | PAE-JE-MARZO 2021 | 222969 | 1,565,938.56 | 31-07-21 |
| 05-04-21 | JUDITH MARGARITA SANTOS BOYA | B1500000068 | PAE-JE-ABRIL 2021 | 222969 | 1,565,938.48 | 31-07-21 |
| 05-04-21 | JUDITH MARGARITA SANTOS BOYA | B1500000066 | PAE-JE-FEBRERO 2021 | 222969 | 1,565,938.56 | 31-07-21 |
| 05-04-21 | DELICATESSEN VIDA PARA EL PAN (DEVIPA) | B1500000050 | PAE-JE-MARZO 2021 | 222969 | 1,532,755.20 | 31-07-21 |
| 05-04-21 | DELICATESSEN VIDA PARA EL PAN (DEVIPA) | B1500000051 | PAE-JE-ABRIL 2021 | 222969 | 1,532,755.20 | 31-07-21 |
| 05-04-21 | SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, | B1500000150 | PAE-JE-ABRIL 2021 | 222969 | 2,021,024.64 | 31-07-21 |
| 05-04-21 | CATIUSKA NOEMI LOPEZ URIBE | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 05-04-21 | PAJAVIRE GOURMET SRL | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 639,964.80 | 31-07-21 |
| 05-04-21 | PAJAVIRE GOURMET SRL | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 431,383.68 | 31-07-21 |
| 05-04-21 | LUIS ALBERTO CRUZ SANCHEZ | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 1,143,640.80 | 31-07-21 |
| 05-04-21 | JULIO MINAYA ALAYON | B1500000163 | PAE-JE-ABRIL 2021 | 222969 | 777,438.72 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 05-04-21 | RONNY DANIEL CARPIO SANTANA | B1500000263 | PAE-JE-ABRIL 2021 | 222969 | 1,237,265.28 | 31-07-21 |
| 05-04-21 | ROCIO CESARINA SAMBOY RODRIGUEZ | B1500000191 | PAE-JE-ABRIL 2021 | 222969 | 1,373,159.04 | 31-07-21 |
| 05-04-21 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000162 | PAE-JE-DICIEMBRE 2020 | 222969 | 1,020,388.32 | 31-07-21 |
| 05-04-21 | LISBETH ALTAGRACIA RINCON SUAZO | B1500000161 | PAE-JE-NOVIEMBRE 2020 | 222969 | 1,020,388.32 | 31-07-21 |
| 05-04-21 | DOÑA INES ESCUELA DE COCINA, SRL | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 1,588,060.80 | 31-07-21 |
| 05-04-21 | YARUMA COMERCIAL SUMINISTRO DE ALIMENTOS SRL | B1500000168 | PAE-JE-MARZO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 05-04-21 | YARUMA COMERCIAL SUMINISTRO DE ALIMENTOS SRL | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 05-04-21 | JORGE PATRICIO | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 1,118,753.28 | 31-07-21 |
| 05-04-21 | HV MEDISOLUTIONS, SRL | B1500000213 | PAE-JE-MARZO 2021 | 222969 | 1,232,524.80 | 31-07-21 |
| 05-04-21 | EDITH ANTONIO BASTARDO RAMIREZ | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 1,028,684.16 | 31-07-21 |
| 05-04-21 | ARTISKFOOD SRL | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 311,291.52 | 31-07-21 |
| 05-04-21 | CLUB LAS ORQUIDEAS, SRL | B1500000190 | PAE-JE-ABRIL 2021 | 222969 | 1,240,425.60 | 31-07-21 |
| 05-04-21 | CLUB LAS ORQUIDEAS, SRL | B1500000191 | PAE-JE-ABRIL 2021 | 222969 | 273,367.68 | 31-07-21 |
| 03-05-21 | KENIA AUSTRALIA HENRIQUEZ RODRIGUEZ | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 03-05-21 | SHON ALTAGRACIA VILLAMAN D DE HERNANDEZ | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 1,145,616.00 | 31-07-21 |
| 03-05-21 | RAMON BIENVENIDO MARTE | B1500000218 | PAE-JE-ABRIL 2021 | 222969 | 1,967,299.20 | 31-07-21 |
| 03-05-21 | DARIO ISMAEL DIAZ GARCIA | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 376,078.08 | 31-07-21 |
| 03-05-21 | RADHAMES INOEL DIAZ GARCIA | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 1,774,359.36 | 31-07-21 |
| 03-05-21 | LUIS SALVADOR DE LA CRUZ GONZALEZ | B1500000016 | PAE-JE-ABRIL 2021 | 222969 | 636,804.48 | 31-07-21 |
| 03-05-21 | F LONGO & ASOCIADOS SRL | B1500000131 | PAE-JE-ABRIL 2021 | 222969 | 390,299.52 | 31-07-21 |
| 03-05-21 | F LONGO & ASOCIADOS SRL | B1500000130 | PAE-JE-ABRIL 2021 | 222969 | 2,077,910.20 | 31-07-21 |
| 03-05-21 | SENEYDA TORIBIO DE PARRA | B1500000126 | PAE-JE-ABRIL 2021 | 222969 | 2,014,704.00 | 31-07-21 |
| 03-05-21 | LA BISTRORIA SRL | B1500000018 | PAE-JE-FEBRERO 2021 | 222969 | 328,673.28 | 31-07-21 |
| 03-05-21 | SANTA CARABALLO | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 579,918.72 | 31-07-21 |
| 04-05-21 | WILLIAMS JOSE LUIS SANCHEZ RODRIGUEZ | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 1,193,020.80 | 31-07-21 |
| 04-05-21 | JUAN BARTOLO DE JESUS CARABALLO | B1500000193 | PAE-JE-ABRIL 2021 | 222969 | 500,910.72 | 31-07-21 |
| 04-05-21 | LICET DEL CARMEN GERMOSEN JACKSON | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 3,386,282.88 | 31-07-21 |
| 04-05-21 | MARIA ALTAGRACIA DEL CARMEN REYES GENAO | B1500000178 | PAE-JE-ABRIL 2021 | 222969 | 1,123,493.76 | 31-07-21 |
| 04-05-21 | VITALINA MERCEDES MEJIA SANCHEZ | B1500000077 | PAE-JE-ABRIL 2021 | 222969 | 135,893.76 | 31-07-21 |
| 04-05-21 | Nuris Kizaris Bejarán Jiménez | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 802,721.28 | 31-07-21 |
| 04-05-21 | PAULINO PERALTA DISLA | B1500000175 | PAE-JE-ABRIL 2021 | 222969 | 2,288,071.68 | 31-07-21 |
| 04-05-21 | GENOBEBA DE JESUS RODRIGUEZ FERNANDEZ | B1500000289 | PAE-JE-MARZO 2021 | 222969 | 1,553,297.28 | 31-07-21 |
| 04-05-21 | GENOBEBA DE JESUS RODRIGUEZ FERNANDEZ | B1500000290 | PAE-JE-ABRIL 2021 | 222969 | 1,553,297.28 | 31-07-21 |
| 04-05-21 | DAIWRKA MERCEDES PARRA TORIBIO | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 695,270.40 | 31-07-21 |
| 04-05-21 | GLENIS ALTAGRACIA GONZALEZ GONZALEZ | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 1,131,394.56 | 31-07-21 |
| 04-05-21 | FRATO SOLUCIONES GENERALES SRL | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 2,149,017.60 | 31-07-21 |
| 04-05-21 | CONTINENTAL GROUP CG, SRL | B1500000118 | PAE-JE-MARZO 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 04-05-21 | CONTINENTAL GROUP CG, SRL | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 05-05-21 | UNITED OCOA'S FOOD, SRL | B1500000026 | PAE-JE-ENERO 2021 | 222969 | 372,127.68 | 31-07-21 |
| 05-05-21 | UNITED OCOA'S FOOD, SRL | B1500000027 | PAE-JE-FEBRERO 2021 | 222969 | 496,170.24 | 31-07-21 |
| 05-05-21 | UNITED OCOA'S FOOD, SRL | B1500000028 | PAE-JE-MARZO 2021 | 222969 | 496,170.24 | 31-07-21 |
| 05-05-21 | UNITED OCOA'S FOOD, SRL | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 496,170.24 | 31-07-21 |
| 05-05-21 | LA COMIDA DE PAPÁ, SRL | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 818,522.88 | 31-07-21 |
| 05-05-21 | SERVICIOS MULTIPLES ENCARGE SRL | B1500000113 | PAE-JE-FEBRERO 2021 | 222969 | 793,240.32 | 31-07-21 |
| 05-05-21 | SERVICIOS MULTIPLES ENCARGE SRL | B1500000114 | PAE-JE-MARZO 2021 | 222969 | 793,240.32 | 31-07-21 |
| 05-05-21 | SERVICIOS MULTIPLES ENCARGE SRL | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 793,240.32 | 31-07-21 |
| 05-05-21 | CUISINEN BISTRO LEFFE SRL | B1500000151 | PAE-JE-ENERO 2021 | 222969 | 385,164.00 | 31-07-21 |
| 05-05-21 | CUISINEN BISTRO LEFFE SRL | B1500000152 | PAE-JE-FEBRERO 2021 | 222969 | 513,552.00 | 31-07-21 |
| 05-05-21 | CUISINEN BISTRO LEFFE SRL | B1500000153 | PAE-JE-MARZO 2021 | 222969 | 513,552.00 | 31-07-21 |
| 05-05-21 | CUISINEN BISTRO LEFFE SRL | B1500000154 | PAE-JE-ABRIL 2021 | 222969 | 513,552.00 | 31-07-21 |
| 05-05-21 | JOSEFINA RUBIO GARCIA | B1500000174 | PAE-JE-ABRIL 2021 | 222969 | 1,516,953.60 | 31-07-21 |
| 06-05-21 | COCINA DEL NORDESTE DE YDELFONZO THEN SRL | B1500000014 | PAE-JE-ABRIL 2021 | 222969 | 914,912.64 | 31-07-21 |
| 06-05-21 | OSCAR MARINI NAVARRO SEVERINO | B1500000043 | PAE-JE-MARZO 2021 | 222969 | 1,646,526.72 | 31-07-21 |
| 06-05-21 | OSCAR MARINI NAVARRO SEVERINO | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 1,646,526.72 | 31-07-21 |
| 06-05-21 | INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL | B1500000067 | PAE-JE-ABRIL 2021 | 222969 | 16,107,326.80 | 31-07-21 |
| 06-05-21 | EUDOCIA MARIA FERMIN | B1500000038 | PAE-JE-MARZO 2021 | 222969 | 1,697,091.84 | 31-07-21 |
| 06-05-21 | CONSORCIO DURAN P & ASOC SRL | B1500000112 | PAE-JE-MARZO 2021 | 222969 | 1,515,373.44 | 31-07-21 |
| 06-05-21 | TORRES MULTISERVICE FATME EIRL | B1500000014 | PAE-JE-DICIEMBRE 2020 | 222969 | 1,642,576.32 | 31-07-21 |
| 06-05-21 | TORRES MULTISERVICE FATME EIRL | B1500000051 | PAE-JE-ENERO 2021 | 222969 | 1,648,501.92 | 31-07-21 |
| 06-05-21 | TORRES MULTISERVICE FATME EIRL | B1500000052 | PAE-JE-FEBRERO 2021 | 222969 | 2,198,002.56 | 31-07-21 |
| 06-05-21 | TORRES MULTISERVICE FATME EIRL | B1500000053 | PAE-JE-MARZO 2021 | 222969 | 2,198,002.56 | 31-07-21 |
| 06-05-21 | ADOLFO GUERRERO JIMENEZ | B1500000158 | PAE-JE-MARZO 2021 | 222969 | 2,174,300.16 | 31-07-21 |
| 06-05-21 | ADOLFO GUERRERO JIMENEZ | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 2,174,300.16 | 31-07-21 |
| 06-05-21 | BLAS ISRAEL MEJIA SOSA | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 06-05-21 | CANARI COCINAS COMERCIALES, SRL | B1500000031 | PAE-JE-MARZO 2021 | 222969 | 1,926,215.04 | 31-07-21 |
| 06-05-21 | CANARI COCINAS COMERCIALES, SRL | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 1,926,215.04 | 31-07-21 |
| 07-05-21 | CCE CLAUDIA COMIDA EMPRESARIAL SRL | B1500000155 | PAE-JE-ABRIL 2021 | 222969 | 1,223,043.84 | 31-07-21 |
| 07-05-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 993,920.64 | 31-07-21 |
| 07-05-21 | JOSE ARMANDO ESCARRAMAN SILVERIO | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 36,343.24 | 31-07-21 |
| 07-05-21 | AGUSTINA SILVERIO DE ESCARRAMAN | B1500000121 | PAE-JE-ABRIL 2021 | 222969 | 867,507.84 | 31-07-21 |
| 07-05-21 | SANTA YGNACIA TAVAREZ ABREU | B1500000157 | PAE-JE-FEBRERO 2021 | 222969 | 1,210,402.56 | 31-07-21 |
| 07-05-21 | BOX PRESTIGE, SRL | B1500000037 | PAE-JE-MARZO 2021 | 222969 | 1,527,224.64 | 31-07-21 |
| 07-05-21 | JOSE DAVID ARIAS ESCARRAMAN | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 1,493,251.20 | 31-07-21 |
| 07-05-21 | ROSE MARY MORA NUÑEZ DE HERRERA | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 1,970,459.52 | 31-07-21 |
| 07-05-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000120 | PAE-JE-ABRIL 2021 | 222969 | 903,851.52 | 31-07-21 |
| 07-05-21 | JUAN CARLOS TURBI VALDEZ | B1500000043 | PAE-JE-MARZO 2021 | 222969 | 948,096.00 | 31-07-21 |
| 07-05-21 | JUAN CARLOS TURBI VALDEZ | B1500000045 | PAE-JE-ABRIL 2021 | 222969 | 948,096.00 | 31-07-21 |
| 07-05-21 | ALEXIS VASQUEZ TEJADA | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 369,757.44 | 31-07-21 |
| 07-05-21 | FRM SERVICIOS MULTIPLES, SRL | B1500000056 | PAE-JE-ABRIL 2021 | 222969 | 385,559.04 | 31-07-21 |
| 07-05-21 | INDERMERICA, SRL | B1500000159 | PAE-JE-MARZO 2021 | 222969 | 2,648,348.16 | 31-07-21 |
| 07-05-21 | D DEMORIZI CATERING SRL | B1500000016 | PAE-JE-MARZO 2021 | 222969 | 1,283,089.92 | 31-07-21 |
| 07-05-21 | ORFELIA GUERRERO MERAN | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 2,970,700.80 | 31-07-21 |
| 07-05-21 | MADRE DOMINGA REYES FIGUEREO | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 790,080.00 | 31-07-21 |
| 07-05-21 | RESTAURANTE LA DELICIAS D JUAN SRL | B1500000071 | PAE-JE-FEBRERO 2021 | 222969 | 791,660.16 | 31-07-21 |
| 07-05-21 | RESTAURANTE LA DELICIAS D JUAN SRL | B1500000072 | PAE-JE-MARZO 2021 | 222969 | 791,660.16 | 31-07-21 |
| 07-05-21 | RESTAURANTE LA DELICIAS D JUAN SRL | B1500000073 | PAE-JE-ABRIL 2021 | 222969 | 791,660.16 | 31-07-21 |
| 07-05-21 | D DEMORIZI CATERING SRL | B1500000017 | PAE-JE-ABRIL 2021 | 222969 | 1,283,089.92 | 31-07-21 |
| 07-05-21 | YASU BISTRO REAL, SRL | B1500000028 | PAE-JE-MARZO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 07-05-21 | H AMAYO COMIDAS EMPRESARIALES SRL | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 1,581,740.16 | 31-07-21 |
| 07-05-21 | LENNIS MANUEL SANCHEZ RIVERA | B1500000014 | PAE-JE-FEBRERO 2021 | 222969 | 673,148.16 | 31-07-21 |
| 07-05-21 | LENNIS MANUEL SANCHEZ RIVERA | B1500000015 | PAE-JE-MARZO 2021 | 222969 | 673,148.16 | 31-07-21 |
| 07-05-21 | LENNIS MANUEL SANCHEZ RIVERA | B1500000016 | PAE-JE-ABRIL 2021 | 222969 | 673,148.16 | 31-07-21 |
| 07-05-21 | CESAR JOSE SANTANA PEGUERO | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 984,439.68 | 31-07-21 |
| 07-05-21 | BERONICA DE LA CRUZ MARTINEZ | B1500000275 | PAE-JE-MARZO 2021 | 222969 | 2,493,492.48 | 31-07-21 |
| 07-05-21 | BERONICA DE LA CRUZ MARTINEZ | B1500000282 | PAE-JE-ABRIL 2021 | 222969 | 2,414,484.48 | 31-07-21 |
| 10-05-21 | PUNTOS DE CONVERGENCIA SRL | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 355,536.00 | 31-07-21 |
| 10-05-21 | PUNTOS DE CONVERGENCIA SRL | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 1,020,783.36 | 31-07-21 |
| 10-05-21 | LA GRAN MANZANA SUPERMARKET,SRL | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 3,877,712.64 | 31-07-21 |
| 10-05-21 | ALEX ELPIDIO CARRASCO PERALTA | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 445,604.96 | 31-07-21 |
| 10-05-21 | LUISA ANDREA PEREZ FELIZ | B1500000107 | PAE-JE-FEBRERO 2021 | 222969 | 1,629,144.96 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 10-05-21 | LUISA ANDREA PEREZ FELIZ | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 10-05-21 | KATHERINNE ALEJANDRA SILVERIO DE JIMENEZ | B1500000034 | PAE-JE-ABRIL 2021 | 222969 | 883,309.44 | 31-07-21 |
| 10-05-21 | KETTY ROSA CANDELARIO | B1500000039 | PAE-JE-ABRIL 2021 | 222969 | 1,885,130.88 | 31-07-21 |
| 10-05-21 | FRANCISCO ANTONIO PUJOLS LOPEZ | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 1,060,287.36 | 31-07-21 |
| 10-05-21 | INVERSIONES ESTRELLA DEL MAR, SRL | B1500000117 | PAE-JE-ABRIL 2021 | 222969 | 1,004,981.76 | 31-07-21 |
| 10-05-21 | YASLEIBY ALFONCINA JIMENEZ RAMIREZ | B1500000100 | PAE-JE-ABRIL 2021 | 222969 | 1,319,433.60 | 31-07-21 |
| 11-05-21 | INVERSIONES JUAN BACILIO SRL | B1500000164 | PAE-JE-MARZO 2021 | 222969 | 608,361.60 | 31-07-21 |
| 11-05-21 | INVERSIONES JUAN BACILIO SRL | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 608,361.60 | 31-07-21 |
| 11-05-21 | RAFAEL ALBERTO ALVAREZ MERCEDES | B1500000278 | PAE-JE-MARZO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 11-05-21 | RAFAEL ALBERTO ALVAREZ MERCEDES | B1500000283 | PAE-JE-ABRIL 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 11-05-21 | ESSEN SERVIERT SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 379,238.40 | 31-07-21 |
| 11-05-21 | GARIBALSA GROUP S.R.L | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 1,384,220.16 | 31-07-21 |
| 11-05-21 | FIANMA SOLUSYON, SRL | B1500000134 | PAE-JE-ABRIL 2021 | 222969 | 270,207.36 | 31-07-21 |
| 11-05-21 | FIANMA SOLUSYON, SRL | B1500000135 | PAE-JE-ABRIL 2021 | 222969 | 504,071.04 | 31-07-21 |
| 11-05-21 | MARIO MONTAÑO ROMERO | B1500000019 | PAE-JE-NOVIEMBRE 2020 | 222969 | 383,978.88 | 31-07-21 |
| 11-05-21 | MARIO MONTAÑO ROMERO | B1500000020 | PAE-JE-DICIEMBRE 2020 | 222969 | 385,164.00 | 31-07-21 |
| 11-05-21 | MARIO MONTAÑO ROMERO | B1500000021 | PAE-JE-DICIEMBRE 2020 | 222969 | 287,984.16 | 31-07-21 |
| 11-05-21 | RAQUEL DOLORES CUEVAS DE VALERA | B1500000068 | PAE-JE-ABRIL 2021 | 222969 | 864,347.52 | 31-07-21 |
| 11-05-21 | INVERSIONES CABRISA, SRL | B1500000127 | PAE-JE-ABRIL 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 11-05-21 | YARISSA LUISANA BRITO DIAZ | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 2,224,865.28 | 31-07-21 |
| 11-05-21 | DIOGENES PEREZ | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 1,809,283.20 | 31-07-21 |
| 11-05-21 | EUGENIO ANTONIO ALMONTE VARGAS | B1500000222 | PAE-JE-FEBRERO 2021 | 222969 | 1,829,825.28 | 31-07-21 |
| 11-05-21 | EUGENIO ANTONIO ALMONTE VARGAS | B1500000223 | PAE-JE-MARZO 2021 | 222969 | 1,829,825.28 | 31-07-21 |
| 11-05-21 | EUGENIO ANTONIO ALMONTE VARGAS | B1500000224 | PAE-JE-ABRIL 2021 | 222969 | 1,829,825.28 | 31-07-21 |
| 11-05-21 | MARGARITA LISSET MATOS MEDINA | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 2,111,093.76 | 31-07-21 |
| 05-05-21 | ISABEL CABRERA POLANCO | B1500000033 | PAE-JE-ABRIL 2021 | 222969 | 502,490.88 | 31-07-21 |
| 05-05-21 | HEREDIA MAGDALENA MATEO INOA DE MARTE | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 559,376.64 | 31-07-21 |
| 05-05-21 | YGNACIO FELIPE ORTIZ RODRIGUEZ | B1500000119 | PAE-JE-MARZO 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 05-05-21 | YGNACIO FELIPE ORTIZ RODRIGUEZ | B1500000120 | PAE-JE-ABRIL 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 05-05-21 | RANCHO JARABACOA, SRL | B1500000043 | PAE-JE-FEBRERO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 05-05-21 | RANCHO JARABACOA, SRL | B1500000045 | PAE-JE-MARZO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 05-05-21 | RANCHO JARABACOA, SRL | B1500000047 | PAE-JE-ABRIL 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 05-05-21 | RANCHO JARABACOA, SRL | B1500000048 | PAE-JE-ABRIL 2021 | 222969 | 366,597.12 | 31-07-21 |
| 05-05-21 | DIONIS NATHALIE ALBERTO LOPEZ | B1500000075 | PAE-JE-ABRIL 2021 | 222969 | 1,292,570.88 | 31-07-21 |
| 05-05-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000105 | PAE-JE-MARZO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 05-05-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 919,653.12 | 31-07-21 |
| 05-05-21 | ARLESIRIA ANDREA ALMONTE RODRIGUEZ | B1500000119 | PAE-JE-ABRIL 2021 | 222969 | 1,096,631.04 | 31-07-21 |
| 06-05-21 | KETY SERIMAR GUZMAN DIAZ | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 3,059,189.76 | 31-07-21 |
| 06-05-21 | CAPELLAN DURAN COMEDOR SRL | B1500000155 | PAE-JE-MARZO 2021 | 222969 | 526,193.28 | 31-07-21 |
| 06-05-21 | EL GUSTATIO DEL CHEF, SRL | B1500000058 | PAE-JE-ABRIL 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 06-05-21 | PATRICIO ALBERTO JIMÉNEZ LLAVERÍAS | B1500000048 | PAE-JE-ABRIL 2021 | 222969 | 846,965.76 | 31-07-21 |
| 06-05-21 | MARISOL DE LOS ANGELES CASTILLO DE POLANCO | B1500000136 | PAE-JE-ABRIL 2021 | 222969 | 2,446,087.68 | 31-07-21 |
| 07-05-21 | HIPOLITO PERALTA DESCHAMPS | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 698,430.72 | 31-07-21 |
| 07-05-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000106 | PAE-JE-MARZO 2021 | 222969 | 376,078.08 | 31-07-21 |
| 07-05-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 376,078.08 | 31-07-21 |
| 07-05-21 | ALEIDA RODRIGUEZ DE CORONADO | B1500000167 | PAE-JE-MARZO 2021 | 222969 | 1,739,756.16 | 31-07-21 |
| 07-05-21 | ALEIDA RODRIGUEZ DE CORONADO | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 1,739,756.16 | 31-07-21 |
| 07-05-21 | DON EMILIO SANDWICH SRL | B1500000178 | PAE-JE-ABRIL 2021 | 222969 | 1,087,150.08 | 31-07-21 |
| 07-05-21 | FELIX SENCION BONILLA | B1500000072 | PAE-JE-ABRIL 2021 | 222969 | 570,437.76 | 31-07-21 |
| 07-05-21 | GRUPO CUSPIDE & FULGOR, SRL | B1500000037 | PAE-JE-ABRIL 2021 | 222969 | 2,403,423.36 | 31-07-21 |
| 10-05-21 | TROPICAL LUNCH VIVIAN DIAZ, SRL | B1500000259 | PAE-JE-ABRIL 2021 | 222969 | 1,379,479.68 | 31-07-21 |
| 11-05-21 | DELICIAS DON DESI SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 2,762,119.68 | 31-07-21 |
| 11-05-21 | IONA COMPANY, SRL | B1500000038 | PAE-JE-ABRIL 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 11-05-21 | DARIO ISMAEL DIAZ GARCIA | B1500000035 | PAE-JE-ABRIL 2021 | 222969 | 2,228,025.60 | 31-07-21 |
| 11-05-21 | BRUBEL, SRL | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 1,106,112.00 | 31-07-21 |
| 11-05-21 | BRUBEL, SRL | B1500000045 | PAE-JE-ABRIL 2021 | 222969 | 372,917.76 | 31-07-21 |
| 12-05-21 | MULTISERVICIOS GERONIMO, EIRL | B1500000080 | PAE-JE-ABRIL 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 12-05-21 | ISABEL HUNGRIA LARA GARCIA | B1500000059 | PAE-JE-ABRIL 2021 | 222969 | 978,119.04 | 31-07-21 |
| 12-05-21 | GRUPO SUADI, SRL | B1500000117 | PAE-JE-ENERO 2021 | 222969 | 360,276.48 | 31-07-21 |
| 12-05-21 | GRUPO SUADI, SRL | B1500000118 | PAE-JE-FEBRERO 2021 | 222969 | 480,368.64 | 31-07-21 |
| 12-05-21 | GRUPO SUADI, SRL | B1500000119 | PAE-JE-MARZO 2021 | 222969 | 480,368.64 | 31-07-21 |
| 12-05-21 | GRUPO SUADI, SRL | B1500000120 | PAE-JE-ABRIL 2021 | 222969 | 480,368.64 | 31-07-21 |
| 12-05-21 | JACQUELINE ALTAGRACIA AMPARO DE JESUS | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 12-05-21 | MARIO MONTAÑO ROMERO | B1500000022 | PAE-JE-ENERO 2021 | 222969 | 385,164.00 | 31-07-21 |
| 12-05-21 | MARIO MONTAÑO ROMERO | B1500000023 | PAE-JE-ENERO 2021 | 222969 | 287,984.16 | 31-07-21 |
| 12-05-21 | YSIDRO SOSA | B1500000044 | PAE-JE-ABRIL 2021 | 222969 | 451,925.76 | 31-07-21 |
| 12-05-21 | INVERPEP SRL | B1500000060 | PAE-JE-ABRIL 2021 | 222969 | 338,154.24 | 31-07-21 |
| 12-05-21 | MARTIBELIS AGROINDUSTRIAL SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 225,962.88 | 31-07-21 |
| 12-05-21 | OSCAR CALDERON TRINIDAD | B1500000104 | PAE-JE-FEBRERO 2021 | 222969 | 831,164.16 | 31-07-21 |
| 12-05-21 | OSCAR CALDERON TRINIDAD | B1500000105 | PAE-JE-MARZO 2021 | 222969 | 831,164.16 | 31-07-21 |
| 12-05-21 | DISTRIBUIDORA PDS, SRL | B1500001740 | PAE-JE-MARZO 2021 | 222969 | 391,879.68 | 31-07-21 |
| 12-05-21 | LUISA ANDREA PEREZ FELIZ | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 13-05-21 | DIPLACONSPRO, SRL | B1500000036 | PAE-JE-ABRIL 2021 | 222969 | 1,474,289.28 | 31-07-21 |
| 13-05-21 | LECHE FRESCA, SRL | B1500000074 | PAE-LIQ-JE-ABRIL 2021 | 222969 | 22,252,435.75 | 31-07-21 |
| 13-05-21 | NEGOCIOS DRAMPA SRL | B1500000118 | PAE-JE-ABRIL 2021 | 222969 | 590,979.84 | 31-07-21 |
| 13-05-21 | SERVICIOS TURÍSTICOS RSW, S.A | B1500000220 | PAE-JE-ABRIL 2021 | 222969 | 1,071,348.48 | 31-07-21 |
| 13-05-21 | SOLIN GONZALEZ ACOSTA | B1500000013 | PAE-JE-MARZO 2021 | 222969 | 347,635.20 | 31-07-21 |
| 13-05-21 | SOLIN GONZALEZ ACOSTA | B1500000014 | PAE-JE-ABRIL 2021 | 222969 | 347,635.20 | 31-07-21 |
| 13-05-21 | TU CASA FAMILIAR, SRL | B1500000168 | PAE-JE-MARZO 2021 | 222969 | 2,646,768.00 | 31-07-21 |
| 13-05-21 | RAMONA FERREIRA GUZMAN | B1500000051 | PAE-JE-ABRIL 2021 | 222969 | 1,730,275.20 | 31-07-21 |
| 13-05-21 | GRUPO CORGIL, SRL | B1500000069 | PAE-JE-ABRIL 2021 | 222969 | 2,863,249.92 | 31-07-21 |
| 12-05-21 | ANTONIO SANCHEZ LEOCADIO | B1500000163 | PAE-JE-MARZO 2021 | 222969 | 1,674,969.60 | 31-07-21 |
| 12-05-21 | ANTONIO SANCHEZ LEOCADIO | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,674,969.60 | 31-07-21 |
| 13-05-21 | TU CASA FAMILIAR, SRL | B1500000166 | PAE-JE-ENERO 2021 | 222969 | 1,985,076.00 | 31-07-21 |
| 13-05-21 | TU CASA FAMILIAR, SRL | B1500000167 | PAE-JE-FEBRERO 2021 | 222969 | 2,646,768.00 | 31-07-21 |
| 13-05-21 | ALINA RESTAURANT SRL | B1500000176 | PAE-JE-ABRIL 2021 | 222969 | 714,232.32 | 31-07-21 |
| 13-05-21 | ALINA RESTAURANT SRL | B1500000177 | PAE-JE-ABRIL 2021 | 222969 | 395,040.00 | 31-07-21 |
| 14-05-21 | FERRIOL S MULTISERVICES SRL | B1500000014 | PAE-JE-MARZO 2021 | 222969 | 635,224.32 | 31-07-21 |
| 14-05-21 | HAROLT ALBERTO ARROYO JIMENEZ | B1500000336 | PAE-JE-MARZO 2021 | 222969 | 1,512,213.12 | 31-07-21 |
| 14-05-21 | HAROLT ALBERTO ARROYO JIMENEZ | B1500000337 | PAE-JE-ABRIL 2021 | 222969 | 1,512,213.12 | 31-07-21 |
| 14-05-21 | JOSE LEONIDAS ACOSTA DURAN | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 3,002,304.00 | 31-07-21 |
| 14-05-21 | SERVICIO GOURMET LA FAMA SGF, SRL | B1500000022 | PAE-JE-ABRIL 2021 | 222969 | 225,962.88 | 31-07-21 |
| 14-05-21 | MODESTO ROSA ORTIZ | B1500000126 | PAE-JE-ABRIL 2021 | 222969 | 1,017,623.04 | 31-07-21 |
| 14-05-21 | FELBANERA SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 450,345.60 | 31-07-21 |
| 14-05-21 | Suplidora General Moval, SRL | B1500000162 | PAE-JE-ABRIL 2021 | 222969 | 1,058,707.20 | 31-07-21 |
| 14-05-21 | PETRA PAOLA GONZALEZ TEJADA | B1500000158 | PAE-JE-MARZO 2021 | 222969 | 735,959.52 | 31-07-21 |
| 14-05-21 | PETRA PAOLA GONZALEZ TEJADA | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 981,279.36 | 31-07-21 |
| 14-05-21 | NAVIDI BIENES RAICES, SRL | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 1,923,053.76 | 31-07-21 |
| 17-05-21 | GANELLY VANESSA MOTA FAMILIA | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 17-05-21 | LYNYUX MULTISERVICES SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,766,618.88 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 17-05-21 | YRIS MARGARITA FELIZ DE PIÑEYRO | B1500000142 | PAE-JE-MAYO 2021 | 222969 | 3,242,488.32 | 31-07-21 |
| 17-05-21 | INVERSIONES HANSAB, SRL | B1500000218 | PAE-JE-MAYO 2021 | 222969 | 2,280,170.88 | 31-07-21 |
| 17-05-21 | CAFE TROPICAL MAZUR, SRL | B1500000321 | PAE-JE-MAYO 2021 | 222969 | 2,476,110.72 | 31-07-21 |
| 17-05-21 | ONDINA RESTAURANT, SRL | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 3,057,609.60 | 31-07-21 |
| 17-05-21 | SANTIAGO GONZALEZ ADAMES | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,303,632.00 | 31-07-21 |
| 17-05-21 | MULTIPROVISIONES MEHIGON, EIRL | B1500000042 | PAE-JE-MAYO 2021 | 222969 | 2,354,438.40 | 31-07-21 |
| 17-05-21 | GRUPO MOXIN, SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 837,484.80 | 31-07-21 |
| 17-05-21 | KENDI JAVIEL SANTOS VERAS | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 676,308.48 | 31-07-21 |
| 17-05-21 | RAFAEL JOSE ACEVEDO LARA | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 17-05-21 | RAFAEL ALCIDES LEDESMA CORDERO | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 2,071,589.76 | 31-07-21 |
| 17-05-21 | JOSE FRANCISCO MERCEDES REYNOSO | B1500000101 | PAE-JE-MAYO 2021 | 222969 | 1,501,152.00 | 31-07-21 |
| 17-05-21 | PAULA MARIA RONDON MEREGILDO | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,553,297.28 | 31-07-21 |
| 17-05-21 | D FABRICIO Y FATIMA RESTAURANTES SRL | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,339,975.68 | 31-07-21 |
| 17-05-21 | GLADYS MARGARITA PLACENCIA MEJIA | B1500000137 | PAE-JE-MAYO 2021 | 222969 | 154,855.68 | 31-07-21 |
| 17-05-21 | GLADYS MARGARITA PLACENCIA MEJIA | B1500000136 | PAE-JE-MAYO 2021 | 222969 | 1,752,397.44 | 31-07-21 |
| 17-05-21 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000142 | PAE-LIQ-JE-PAST-MAYO 2021 | 222969 | 13,742,363.35 | 31-07-21 |
| 17-05-21 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000141 | PAE-LIQ-JE-UHT-MAYO 2021 | 222969 | 4,821,958.49 | 31-07-21 |
| 17-05-21 | PEDRO ANTONIO HERNANDEZ RODRIGUEZ | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 1,583,320.32 | 31-07-21 |
| 17-05-21 | FRANKLIN MORENO POLANCO | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,834,565.76 | 31-07-21 |
| 17-05-21 | ROSALI CORDERO SANDOVAL | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 3,007,044.48 | 31-07-21 |
| 17-05-21 | MARIO DICKSON HIDALGO | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,466,388.48 | 31-07-21 |
| 17-05-21 | DENEF YSABEL DUARTE FRIAS | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,731,855.36 | 31-07-21 |
| 17-05-21 | JHONNY LEONEL SILVERIO REYES | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 2,916,975.36 | 31-07-21 |
| 17-05-21 | JHONNY LEONEL SILVERIO REYES | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 1,534,730.40 | 31-07-21 |
| 17-05-21 | LEONILDA VIRGILIO DE LA CRUZ TREJO | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 17-05-21 | BIENVENIDO BACILIO RODRIGUEZ TAVERAS | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,302,051.84 | 31-07-21 |
| 17-05-21 | YANELY ALTAGRACIA FRANCISCO ROSARIO | B1500000193 | PAE-JE-MAYO 2021 | 222969 | 1,302,051.84 | 31-07-21 |
| 17-05-21 | MELVIN ROSARIO | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,023,943.68 | 31-07-21 |
| 17-05-21 | MERCEDES FERMIN ALMONTE | B1500000143 | PAE-JE-MAYO 2021 | 222969 | 1,234,104.96 | 31-07-21 |
| 17-05-21 | MERCEDES FERMIN ALMONTE | B1500000144 | PAE-JE-MAYO 2021 | 222969 | 1,215,933.12 | 31-07-21 |
| 17-05-21 | AGUA CENTELLA SRL | B1500000207 | PAE-JE-MAYO 2021 | 222969 | 2,447,667.84 | 31-07-21 |
| 17-05-21 | AGUA CENTELLA SRL | B1500000208 | PAE-JE-MAYO 2021 | 222969 | 104,290.48 | 31-07-21 |
| 17-05-21 | O SOLE MIO, SRL | B1500000196 | PAE-JE-MAYO 2021 | 222969 | 1,678,130.16 | 31-07-21 |
| 17-05-21 | O SOLE MIO, SRL | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 165,916.80 | 31-07-21 |
| 17-05-21 | O SOLE MIO, SRL | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 1,731,459.32 | 31-07-21 |
| 17-05-21 | GABRIEL ELIAS VASQUEZ PEREZ | B1500000141 | PAE-JE-MAYO 2021 | 222969 | 892,790.40 | 31-07-21 |
| 17-05-21 | GABRIEL ELIAS VASQUEZ PEREZ | B1500000142 | PAE-JE-MAYO 2021 | 222969 | 1,091,890.08 | 31-07-21 |
| 17-05-21 | SOALIMENT, SRL | B1500000101 | PAE-JE-MAYO 2021 | 222969 | 707,516.64 | 31-07-21 |
| 17-05-21 | JOHNNY ALEXANDER PRESBOT NAVARRO | B1500000086 | PAE-JE-MAYO 2021 | 222969 | 2,220,124.80 | 31-07-21 |
| 17-05-21 | CANGLE COMERCIAL, SRL | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,676,549.76 | 31-07-21 |
| 17-05-21 | DECORACIONES SIEMPRE BIEN MT, SRL | B1500000216 | PAE-JE-MAYO 2021 | 222969 | 1,801,382.40 | 31-07-21 |
| 17-05-21 | JUANA SANCHEZ DIAZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 17-05-21 | EL SAZON DE MAMA TINGO, SRL | B1500000095 | PAE-JE-MAYO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 17-05-21 | EL SAZON DE MAMA TINGO, SRL | B1500000096 | PAE-JE-MAYO 2021 | 222969 | 5,282,474.88 | 31-07-21 |
| 17-05-21 | EL SAZON DE MAMA TINGO, SRL | B1500000097 | PAE-JE-MAYO 2021 | 222969 | 196,729.92 | 31-07-21 |
| 17-05-21 | INVERSIONES K Y V EIRL | B1500000200 | PAE-JE-MAYO 2021 | 222969 | 606,781.44 | 31-07-21 |
| 17-05-21 | MARIEL ATENAS CORDERO SANDOVAL | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,638,625.92 | 31-07-21 |
| 17-05-21 | ROCIO CESARINA SAMBOY RODRIGUEZ | B1500000192 | PAE-JE-MAYO 2021 | 222969 | 1,373,159.04 | 31-07-21 |
| 17-05-21 | CESAR AUGUSTO MEDINA BATISTA | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 17-05-21 | KUKIRA SERVICIOS MULTIPLE SRL | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 3,779,742.72 | 31-07-21 |
| 17-05-21 | TERESA METIVIER DE SANTANA | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 17-05-21 | COELCA SRL | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 668,407.68 | 31-07-21 |
| 17-05-21 | OLEHANDRA COMIDAS NACIONALES, SRL | B1500000047 | PAE-JE-MAYO 2021 | 222969 | 1,665,488.64 | 31-07-21 |
| 17-05-21 | JOHSUEL ADALBERTO FERNANDEZ PEREZ | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,131,394.56 | 31-07-21 |
| 17-05-21 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000188 | PAE-LIQ-JE-MAYO 2021 | 222969 | 15,628,768.42 | 31-07-21 |
| 17-05-21 | COOPERATIVA DE AGROPECUARIA DE LA FEDERACION DE GA | B1500000057 | PAE-LIQ-JE-MAYO 2021 | 222969 | 6,927,253.40 | 31-07-21 |
| 17-05-21 | SERVICIOS LOS QUICA, EIRL | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 875,408.64 | 31-07-21 |
| 17-05-21 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000200 | PAE-JE-MARZO 2021 | 222969 | 407,681.28 | 31-07-21 |
| 17-05-21 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000201 | PAE-JE-MAYO 2021 | 222969 | 274,947.84 | 31-07-21 |
| 17-05-21 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000202 | PAE-JE-ABRIL 2021 | 222969 | 407,681.28 | 31-07-21 |
| 17-05-21 | YOARKI BELTRE SEVERINO DE SANCHEZ | B1500000203 | PAE-JE-MAYO 2021 | 222969 | 274,947.84 | 31-07-21 |
| 17-05-21 | DISTRIBUIDORA DIAZ VENTURA, SRL | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 3,462,130.56 | 31-07-21 |
| 17-05-21 | PANADERIA JAQUEZ, EIRL | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 475,628.16 | 31-07-21 |
| 17-05-21 | DEYSI MARIA RAMIREZ | B1500000167 | PAE-JE-MARZO 2021 | 222969 | 684,209.28 | 31-07-21 |
| 17-05-21 | ALEJANDRO MARTE RAMIREZ | B1500000189 | PAE-JE-MAYO 2021 | 222969 | 527,773.44 | 31-07-21 |
| 17-05-21 | LIRIO FRANCISCO FIGARO KELLY | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 665,247.36 | 31-07-21 |
| 17-05-21 | EUDY ABREU TRINIDAD | B1500000048 | PAE-JE-MAYO 2021 | 222969 | 1,093,470.72 | 31-07-21 |
| 17-05-21 | JASGA GOURMET SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 744,255.36 | 31-07-21 |
| 17-05-21 | FRANKLIN GUSTAVO PEREZ TERRERO | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 927,553.92 | 31-07-21 |
| 17-05-21 | SEMISORI, SRL | B1500000048 | PAE-JE-MAYO 2021 | 222969 | 466,147.20 | 31-07-21 |
| 17-05-21 | SEMISORI, SRL | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 1,240,425.60 | 31-07-21 |
| 17-05-21 | SABRINA RAISELINKA GERMOSEN REYNOSO | B1500000134 | PAE-JE-MAYO 2021 | 222969 | 2,392,362.24 | 31-07-21 |
| 17-05-21 | SABRINA RAISELINKA GERMOSEN REYNOSO | B1500000135 | PAE-JE-MAYO 2021 | 222969 | 728,453.76 | 31-07-21 |
| 17-05-21 | SEMIRAMIS BUFFET, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 17-05-21 | LOPEZ & ORTEGA SRL | B1500000021 | PAE-JE-MAYO 2021 | 222969 | 881,729.28 | 31-07-21 |
| 17-05-21 | ISLA MAGICA FACAST SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 2,904,334.08 | 31-07-21 |
| 17-05-21 | CANGLE COMERCIAL, SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 850,916.16 | 31-07-21 |
| 17-05-21 | ESMIRNA TRINIDAD NINA CISNERO | B1500000131 | PAE-JE-MAYO 2021 | 222969 | 4,054,690.56 | 31-07-21 |
| 17-05-21 | MARTHUISA SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 17-05-21 | PINEDA CRUZ SUPPLY SRL | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 924,393.60 | 31-07-21 |
| 17-05-21 | PINEDA CRUZ SUPPLY SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 289,169.29 | 31-07-21 |
| 17-05-21 | LYNYUX MULTISERVICES SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 634,039.20 | 31-07-21 |
| 17-05-21 | KAINOS SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 436,124.16 | 31-07-21 |
| 17-05-21 | DIVINA ESTHER ZORRILLA RAMIREZ | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 2,313,354.24 | 31-07-21 |
| 17-05-21 | KACORIS SERVICES, SRL | B1500000123 | PAE-JE-MAYO 2021 | 222969 | 1,616,503.68 | 31-07-21 |
| 17-05-21 | FRANCISCA CEDANO GARCIA | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 17-05-21 | WINSTON RAFAEL FABIAN REYNOSO | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 17-05-21 | WINSTON RAFAEL FABIAN REYNOSO | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 353,955.84 | 31-07-21 |
| 17-05-21 | GREMYS ODALKYS LAZALA LAZALA | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,316,273.28 | 31-07-21 |
| 17-05-21 | SERVILUNCH, SRL | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 17-05-21 | MARIA S A | B1500011813 | PAE-LIQ-JE-MAYO 2021 | 222969 | 14,993,214.90 | 31-07-21 |
| 17-05-21 | COCINA DE ABASTO DE ALIMENTOS EL MELLERO & MAS, SR | B1500000162 | PAE-JE-MARZO 2021 | 222969 | 1,907,253.12 | 31-07-21 |
| 17-05-21 | ORGALIA CHECO MONEGRO | B1500000095 | PAE-JE-MAYO 2021 | 222969 | 1,181,959.68 | 31-07-21 |
| 17-05-21 | ORGALIA CHECO MONEGRO | B1500000096 | PAE-JE-MAYO 2021 | 222969 | 674,728.32 | 31-07-21 |
| 17-05-21 | JUDY CUETO SANTANA | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 1,101,371.52 | 31-07-21 |
| 17-05-21 | JUDY CUETO SANTANA | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 230,703.36 | 31-07-21 |
| 17-05-21 | MARIA ELENA PEGUERO SANCHEZ | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 540,414.72 | 31-07-21 |
| 17-05-21 | EDELMIRO ROBLES MATEO | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 2,073,169.92 | 31-07-21 |
| 17-05-21 | GEIDY CARMINIA FELIZ GARCIA | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 474,048.00 | 31-07-21 |
| 17-05-21 | JAIRON RODRIGUEZ JIMENEZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 624,163.20 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 17-05-21 | RAMON DEL ROSARIO MATOS CALDERON | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 1,665,488.64 | 31-07-21 |
| 17-05-21 | YUDI ELIZABETH GONZALEZ JIMENEZ | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 806,881.60 | 31-07-21 |
| 17-05-21 | YUDI ELIZABETH GONZALEZ JIMENEZ | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 730,033.92 | 31-07-21 |
| 17-05-21 | DAIFEL MEDINA FELIZ | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,417,403.52 | 31-07-21 |
| 17-05-21 | JOSE LUIS DE LA ROSA JIMENEZ | B1500000176 | PAE-JE-ABRIL 2021 | 222969 | 1,472,709.12 | 31-07-21 |
| 17-05-21 | JOSE LUIS DE LA ROSA JIMENEZ | B1500000177 | PAE-JE-MAYO 2021 | 222969 | 1,472,709.12 | 31-07-21 |
| 17-05-21 | APOLINAR MEJIA FERNANDEZ | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,322,593.92 | 31-07-21 |
| 17-05-21 | GISELE ALVAREZ FRANCISCO | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 278,108.16 | 31-07-21 |
| 17-05-21 | GISELE ALVAREZ FRANCISCO | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 553,056.00 | 31-07-21 |
| 17-05-21 | JEM & SO FOOD EXPRESS SRL | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 17-05-21 | JEM & SO FOOD EXPRESS SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 602,040.96 | 31-07-21 |
| 17-05-21 | FAUSTO CORNELIO BRITO FELIZ | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 3,898,254.72 | 31-07-21 |
| 17-05-21 | COCINA DE ABASTO DE ALIMENTOS EL MELLERO & MAS, SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,907,253.12 | 31-07-21 |
| 17-05-21 | ACADEMIA CANAAN, SRL | B1500000051 | PAE-JE-MAYO 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 17-05-21 | ACADEMIA CANAAN, SRL | B1500000052 | PAE-JE-MAYO 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 17-05-21 | YSRRAEL DE LOS SANTOS REYES | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 17-05-21 | YARIZA DE LOS SANTOS CASTILLO | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,377,899.52 | 31-07-21 |
| 17-05-21 | TIA MARIA FOOD HOUSE SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 982,859.52 | 31-07-21 |
| 17-05-21 | DOMINIFOOD | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 17-05-21 | WINTON ADOLFO MORLA TEJEDA | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 1,407,922.56 | 31-07-21 |
| 17-05-21 | WINTON ADOLFO MORLA TEJEDA | B1500000133 | PAE-JE-MAYO 2021 | 222969 | 244,134.72 | 31-07-21 |
| 17-05-21 | ESMIRNA TRINIDAD NINA CISNERO | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 464,567.04 | 31-07-21 |
| 17-05-21 | PANADERIA ADRIEL, SRL | B1500000086 | PAE-JE-MAYO 2021 | 222969 | 1,437,945.60 | 31-07-21 |
| 17-05-21 | WILBE NOEL NOEL SANTANA | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 532,513.92 | 31-07-21 |
| 17-05-21 | WILBE NOEL NOEL SANTANA | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 532,513.92 | 31-07-21 |
| 17-05-21 | LEIDY LAURA CACERES DIAZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 17-05-21 | COEMWISHI, SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,452,167.04 | 31-07-21 |
| 17-05-21 | EL POLY GOURMET, SRL | B1500000203 | PAE-JE-MAYO 2021 | 222969 | 3,809,765.76 | 31-07-21 |
| 17-05-21 | SAGRARIO ELCIRA FABIAN PEÑA | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 780,599.04 | 31-07-21 |
| 17-05-21 | MONCA FOOD SERVICES SRL | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 1,385,800.32 | 31-07-21 |
| 17-05-21 | MAGALIS MEDRANO LORENZO | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,204,081.92 | 31-07-21 |
| 17-05-21 | JOSE FRANCO COMERCIAL SRL. | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 782,179.20 | 31-07-21 |
| 17-05-21 | INVERSIONES FELIGA, SRL | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 17-05-21 | COMERCIAL TOLUSA SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 507,231.36 | 31-07-21 |
| 17-05-21 | MOISES JOAN SANTANA ASENCIO | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 570,437.76 | 31-07-21 |
| 17-05-21 | D P SERVICIOS MULTIPLES, SRL | B1500000206 | PAE-JE-MAYO 2021 | 222969 | 1,483,770.24 | 31-07-21 |
| 17-05-21 | DON PIMPIN, SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,313,112.56 | 31-07-21 |
| 17-05-21 | EVENSAZ SRL | B1500000018 | PAE-JE-MAYO 2021 | 222969 | 527,773.44 | 31-07-21 |
| 17-05-21 | BELMOS SRL | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 197,520.00 | 31-07-21 |
| 17-05-21 | TELMUCO NEGOCIOS, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,546,976.64 | 31-07-21 |
| 17-05-21 | D'PEBEL BUEN COMER, SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,210,402.56 | 31-07-21 |
| 17-05-21 | REINA HERRERA HERRERA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,834,565.76 | 31-07-21 |
| 17-05-21 | FRANCIA KARINA GONZALEZ HERNANDEZ | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 1,191,440.64 | 31-07-21 |
| 17-05-21 | TERESITA DEL CARMEN ORTEGA VERAS | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,155,096.96 | 31-07-21 |
| 17-05-21 | YUDELKA ISABEL VIÑAS EVANGELISTA DE SUAREZ | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 1,488,510.72 | 31-07-21 |
| 17-05-21 | MACEBOLD, SRL | B1500000184 | PAE-JE-MAYO 2021 | 222969 | 935,454.72 | 31-07-21 |
| 17-05-21 | GREGORIO ESTALIN DIAZ BRITO | B1500000134 | PAE-JE-MAYO 2021 | 222969 | 1,126,653.98 | 31-07-21 |
| 17-05-21 | DISTRIBUIDORA INDIQUEX, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 17-05-21 | PURIFICACION VIRGEN BOYA CONCEPCION DE SANTOS | B1500000130 | PAE-JE-MAYO 2021 | 222969 | 1,859,848.32 | 31-07-21 |
| 17-05-21 | D COMER GOURMET JG, SRL | B1500000103 | PAE-JE-MAYO 2021 | 222969 | 2,479,271.04 | 31-07-21 |
| 17-05-21 | DENSY BUFFET, EIRL | B1500000299 | PAE-JE-MAYO 2021 | 222969 | 1,591,221.12 | 31-07-21 |
| 17-05-21 | GRAN PAC, SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 2,101,612.80 | 31-07-21 |
| 17-05-21 | RAMON MATIAS ORTIZ AQUINO | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 2,292,812.16 | 31-07-21 |
| 17-05-21 | LIRANCA SRL | B1500000018 | PAE-JE-MAYO 2021 | 222969 | 534,094.08 | 31-07-21 |
| 17-05-21 | COMERCIAL MELANIE, SRL | B1500000177 | PAE-JE-MAYO 2021 | 222969 | 1,674,969.60 | 31-07-21 |
| 17-05-21 | ROMANA BUFFET, SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 813,782.40 | 31-07-21 |
| 17-05-21 | JUAN FIDEL MARTE VARGAS | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 627,323.52 | 31-07-21 |
| 17-05-21 | PAOLA NATIVIDAD MORA GUERRERO | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 415,582.08 | 31-07-21 |
| 17-05-21 | GABRIEL TOBIAS PEREYRA RAMIREZ | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 1,480,609.92 | 31-07-21 |
| 17-05-21 | ALIMENTOS IVONNE MARIA, SRL | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 677,888.64 | 31-07-21 |
| 17-05-21 | ALIMENTOS IVONNE MARIA, SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 230,703.36 | 31-07-21 |
| 17-05-21 | REYNOSO LORA SOLUTIONS SRL | B1500000867 | PAE-JE-MAYO 2021 | 222969 | 2,198,008.56 | 31-07-21 |
| 17-05-21 | WILMAN MONTILLA RAMIREZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,630,725.12 | 31-07-21 |
| 17-05-21 | WILFIDO MONTILLA JIMENEZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 859,607.04 | 31-07-21 |
| 17-05-21 | INVERSIONES & SERVICIOS SEGURA FILPO SRL | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 365,016.96 | 31-07-21 |
| 17-05-21 | INVERSIONES & SERVICIOS SEGURA FILPO SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 437,704.32 | 31-07-21 |
| 17-05-21 | HORNIADO DE VILLA, SRL | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 1,308,372.48 | 31-07-21 |
| 17-05-21 | CESAR JOEL GARABITOS SANTIAGO | B1500000140 | PAE-JE-MAYO 2021 | 222969 | 2,215,384.32 | 31-07-21 |
| 17-05-21 | CESAR JOEL GARABITOS SANTIAGO | B1500000141 | PAE-JE-MAYO 2021 | 222969 | 303,390.72 | 31-07-21 |
| 17-05-21 | MERCEDES PEÑA GONZALEZ | B1500000104 | PAE-JE-44287 | 222969 | 368,177.28 | 31-07-21 |
| 17-05-21 | FAUSTO FRANCISCO FELIZ FELIZ | B1500000398 | PAE-JE-MAYO 2021 | 222969 | 1,801,382.40 | 31-07-21 |
| 17-05-21 | MERCEDES PEÑA GONZALEZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 368,177.28 | 31-07-21 |
| 17-05-21 | ANDREINA CRUZ CORNIEL | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,935,696.00 | 31-07-21 |
| 17-05-21 | SENEIDA MORILLO DOTEL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 949,676.16 | 31-07-21 |
| 17-05-21 | DANIEL MEDINA FELIZ | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,057,127.04 | 31-07-21 |
| 17-05-21 | LUIS MANUEL DE SAN AGUSTIN PEREZ CAMACHO | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 2,321,255.04 | 31-07-21 |
| 17-05-21 | D ALVAREZ COMIDA EMPRESARIAL, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 17-05-21 | MARIA ANTONIA CONTRERAS | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,635,465.60 | 31-07-21 |
| 17-05-21 | NANYI LIDIA MATEO LUCIANO | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 265,466.88 | 31-07-21 |
| 17-05-21 | JOSE ALBERTO LEMBERT CARABALLO | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 927,553.92 | 31-07-21 |
| 17-05-21 | HOTELERA RAMIGEL, SRL | B1500000081 | PAE-JE-MAYO 2021 | 222969 | 1,747,656.96 | 31-07-21 |
| 17-05-21 | DEJARDENS SERVICES FOOD, SRL | B1500000089 | PAE-JE-MAYO 2021 | 222969 | 843,805.44 | 31-07-21 |
| 17-05-21 | DEJARDENS SERVICES FOOD, SRL | B1500000090 | PAE-JE-MAYO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 17-05-21 | GUZMAN RODRIGUEZ & ASOCIADOS SRL | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 750,576.00 | 31-07-21 |
| 17-05-21 | SERVICIOS ROENCA, SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 3,052,869.12 | 31-07-21 |
| 17-05-21 | KELVIN GARCIA FELIZ | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 1,607,022.72 | 31-07-21 |
| 17-05-21 | MAYRA ALTAGRACIA LARA GARCIA | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 889,630.08 | 31-07-21 |
| 17-05-21 | AMBIORIX LORA DÍAZ | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,700,252.16 | 31-07-21 |
| 17-05-21 | ALFREDO RAMIREZ | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 1,119,937.45 | 31-07-21 |
| 17-05-21 | ALFREDO RAMIREZ | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 3,498,474.24 | 31-07-21 |
| 17-05-21 | YEIMI GOURMET, SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 1,107,692.16 | 31-07-21 |
| 17-05-21 | Bartolo Alfredo Paulino Mercado | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 1,321,013.76 | 31-07-21 |
| 17-05-21 | COMIDA D MI PROPIA CASA, SRL | B1500000313 | PAE-JE-MAYO 2021 | 222969 | 1,186,700.16 | 31-07-21 |
| 17-05-21 | INVERSIONES SJR, SRL | B1500000126 | PAE-JE-MAYO 2021 | 222969 | 722,133.12 | 31-07-21 |
| 17-05-21 | COMEDOR CARIBE SABOR ORTIZ REYNOSO, SRL | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 1,156,677.12 | 31-07-21 |
| 17-05-21 | HUMBERTO JIMENEZ RAMIREZ | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 742,675.20 | 31-07-21 |
| 17-05-21 | HUMBERTO JIMENEZ RAMIREZ | B1500000083 | PAE-JE-MAYO 2021 | 222969 | 884,889.60 | 31-07-21 |
| 17-05-21 | HUMBERTO JIMENEZ RAMIREZ | B1500000084 | PAE-JE-MAYO 2021 | 222969 | 1,243,190.88 | 31-07-21 |
| 17-05-21 | P&D RESTAURANT, SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 17-05-21 | SUPLIDORA DE ALIMENTOS Y BEBIDA BERHANS SRL | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 2,425,545.60 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 17-05-21 | BRIANDA TOURS, SRL | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 2,804,784.00 | 31-07-21 |
| 17-05-21 | Picadera Jiménez y Abreu, SRL | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 17-05-21 | D, DAMAR GOURMET SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,709,733.12 | 31-07-21 |
| 18-05-21 | VIDAL RODRIGUEZ DIAZ | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,253,066.88 | 31-07-21 |
| 18-05-21 | SOALIMENT, SRL | B1500000100 | PAE-JE-MAYO 2021 | 222969 | 1,904,092.80 | 31-07-21 |
| 18-05-21 | JULCROSA FOOD SERVICES, EIRL | B1500000139 | PAE-JE-MAYO 2021 | 222969 | 2,469,790.08 | 31-07-21 |
| 18-05-21 | JULCROSA FOOD SERVICES, EIRL | B1500000140 | PAE-JE-MAYO 2021 | 222969 | 765,116.56 | 31-07-21 |
| 18-05-21 | INVERSIONES REVAPLUS & ASOCIADOS SRL | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 4,606,166.40 | 31-07-21 |
| 18-05-21 | AMABLE REYES VALERIO | B1500000141 | PAE-JE-MAYO 2021 | 222969 | 2,240,666.88 | 31-07-21 |
| 18-05-21 | AMABLE REYES VALERIO | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 1,972,039.68 | 31-07-21 |
| 18-05-21 | COMEDOR D A & S SRL | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 2,088,971.52 | 31-07-21 |
| 18-05-21 | REYES MORALES PROVISIONES Y SERVICIOS EMPRESARIALES | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 905,431.68 | 31-07-21 |
| 18-05-21 | DALIA JOSEFINA HENRIQUEZ MARIN DE REYES | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,347,876.48 | 31-07-21 |
| 18-05-21 | VICTORIA ARTEMIA GUERRERO NAVARRO | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 414,001.92 | 31-07-21 |
| 18-05-21 | ROCIO ANABEL SANTANA BELTRE | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 511,971.84 | 31-07-21 |
| 18-05-21 | FRANCISCO CAPELLAN DURAN | B1500000100 | PAE-JE-MAYO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 18-05-21 | SANTIAGO DEL CASTILLO RAMIREZ | B1500000085 | PAE-JE-MAYO 2021 | 222969 | 2,003,642.88 | 31-07-21 |
| 18-05-21 | MANUEL ALBERTO SANCHEZ CARRASCO | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 18-05-21 | MARISOL MEDINA REYES | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 18-05-21 | FRANCISCO ANTONIO PUJOLS LOPEZ | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,060,287.36 | 31-07-21 |
| 18-05-21 | DIOGENES MORALES | B1500000180 | PAE-JE-MAYO 2021 | 222969 | 3,084,472.32 | 31-07-21 |
| 18-05-21 | WILLIAM PEREZ ESPINAL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 18-05-21 | MARIA SOLIS VALDEZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,567,518.72 | 31-07-21 |
| 18-05-21 | D P SERVICIOS MULTIPLES, SRL | B1500000205 | PAE-JE-MAYO 2021 | 222969 | 1,038,165.12 | 31-07-21 |
| 18-05-21 | WILLIAM PEREZ ESPINAL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 318,796.29 | 31-07-21 |
| 18-05-21 | EVENSAZ SRL | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 1,321,408.80 | 31-07-21 |
| 18-05-21 | EL SABOR DE DOÑA CIRI, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,859,848.32 | 31-07-21 |
| 18-05-21 | COMERCIAL RUPANCO, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 18-05-21 | SOLUCIONES MEGADU SRL | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 894,765.60 | 31-07-21 |
| 18-05-21 | RECOPAK, EIRL | B1500000098 | PAE-LIQUIDOS MAYO 2021 | 222969 | 6,922,808.10 | 31-07-21 |
| 18-05-21 | COMEDOR KG, SRL | B1500000052 | PAE-JE-MAYO 2021 | 222969 | 669,987.84 | 31-07-21 |
| 18-05-21 | INVERSIONES VICUÑAX, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 671,568.00 | 31-07-21 |
| 18-05-21 | Ángel Taveras, SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,825,084.80 | 31-07-21 |
| 18-05-21 | JOMERRIN BUSINESS, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,311,532.00 | 31-07-21 |
| 18-05-21 | CESAR JOSE SANTANA PEGUERO | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 984,439.68 | 31-07-21 |
| 18-05-21 | MIREYA DE LA CRUZ | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,245,166.08 | 31-07-21 |
| 18-05-21 | COMERCIAL LA ISABELA, SRL | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 839,064.96 | 31-07-21 |
| 18-05-21 | LISANGEL BUFFET, SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 18-05-21 | MANUEL AMADO GOMEZ PEREZ | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 2,160,078.72 | 31-07-21 |
| 18-05-21 | GUILLERMINA MERCEDES NEUMAN DE JOSE | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,607,022.72 | 31-07-21 |
| 18-05-21 | DELISITIO, EIRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,662,328.32 | 31-07-21 |
| 18-05-21 | VICTOR MANUEL SANCHEZ DISLA | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 341,314.56 | 31-07-21 |
| 18-05-21 | VICTOR MANUEL SANCHEZ DISLA | B1500000107 | PAE-JE-MAYO 2021 | 222969 | 694,485.32 | 31-07-21 |
| 18-05-21 | DANEIRIS MENDEZ HERASME | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 704,751.36 | 31-07-21 |
| 18-05-21 | DANEIRIS MENDEZ HERASME | B1500000123 | PAE-JE-MAYO 2021 | 222969 | 635,224.32 | 31-07-21 |
| 18-05-21 | ORGALIA CHECO MONEGRO | B1500000097 | PAE-JE-MAYO 2021 | 222969 | 1,031,054.40 | 31-07-21 |
| 18-05-21 | FIOR D´ALIZA ALMONTE DE PAULINO | B1500000081 | PAE-JE-MAYO 2021 | 222969 | 1,183,539.84 | 31-07-21 |
| 18-05-21 | ECONOMARKET GOMEL, SRL | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 1,463,228.16 | 31-07-21 |
| 18-05-21 | Amalia Elvira Abreu Encarnación de Reyes | B1500000143 | PAE-JE-MAYO 2021 | 222969 | 3,248,808.96 | 31-07-21 |
| 18-05-21 | YSIDRA SANCHEZ LEBRON DE FRANCO | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 311,291.52 | 31-07-21 |
| 18-05-21 | LORELAY INDIANA AGUILO HERNANDEZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,954,657.92 | 31-07-21 |
| 18-05-21 | CENTRO COMERCIAL GLENNIS EIRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,983,100.80 | 31-07-21 |
| 18-05-21 | DIVERSIDAD COMERCIAL IAN & IGEL, SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 921,233.28 | 31-07-21 |
| 18-05-21 | CESAR DOTTEL | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 1,497,991.68 | 31-07-21 |
| 18-05-21 | LUIS CARLOS SALAS GOMEZ | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 924,393.60 | 31-07-21 |
| 18-05-21 | KARONLAY MARIA DIAZ CORPORAN | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 997,081.36 | 31-07-21 |
| 18-05-21 | ACOSFERNA, SRL | B1500000125 | PAE-JE-MAYO 2021 | 222969 | 1,942,016.64 | 31-07-21 |
| 18-05-21 | MARCOS COMIDA EMPRESARIAL, SRL | B1500000429 | PAE-JE-MAYO 2021 | 222969 | 2,076,330.24 | 31-07-21 |
| 18-05-21 | NIZAMALI COCINA, SRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 886,469.76 | 31-07-21 |
| 18-05-21 | RAMONA VICENTE VICTORIANO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,885,130.88 | 31-07-21 |
| 18-05-21 | LIDIA ALTAGRACIA JIMENEZ PEGUERO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 2,052,627.84 | 31-07-21 |
| 18-05-21 | PABLO CALDERON ADAMES | B1500000084 | PAE-JE-MAYO 2021 | 222969 | 2,300,712.96 | 31-07-21 |
| 18-05-21 | RAQUEL ESMIRNA URBAEZ CUELLO | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 18-05-21 | EDUY FRANCIS YNOA PITA | B1500000134 | PAE-JE-MAYO 2021 | 222969 | 1,872,489.60 | 31-07-21 |
| 18-05-21 | D ARISLEYDA EL COMEDERO DEL CHEF SRL | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 641,544.96 | 31-07-21 |
| 18-05-21 | D ARISLEYDA EL COMEDERO DEL CHEF SRL | B1500000128 | PAE-JE-MAYO 2021 | 222969 | 641,544.96 | 31-07-21 |
| 18-05-21 | EDUY FRANCIS YNOA PITA | B1500000135 | PAE-JE-MAYO 2021 | 222969 | 361,856.64 | 31-07-21 |
| 18-05-21 | JIOVANNY SANTAMARIA DEL POZO | B1500000130 | PAE-JE-MAYO 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 18-05-21 | BERNARDO ANTONIO MORONTA PLASENCIA | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 18-05-21 | HECHO EN CASA, EIRL | B1500000333 | PAE-JE-MAYO 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 18-05-21 | ELVIS SISA RAMIREZ | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 298,650.24 | 31-07-21 |
| 18-05-21 | PANADERIA Y REPOSTERIA PLAZA LA UNION SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 18-05-21 | C & Z NUTRI-DIVERSOS, SRL | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 2,330,736.00 | 31-07-21 |
| 18-05-21 | TEJEDA RODRIGUEZ DELICATECES, SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 1,305,212.16 | 31-07-21 |
| 18-05-21 | TEJEDA RODRIGUEZ DELICATECES, SRL | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 6,008,361.60 | 31-07-21 |
| 18-05-21 | EDWIN MANUEL DIAZ MATEO | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 18-05-21 | AUDELYN FRUIT SRL | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 775,858.56 | 31-07-21 |
| 18-05-21 | AUDELYN FRUIT SRL | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 235,443.84 | 31-07-21 |
| 18-05-21 | ACOSFERNA, SRL | B1500000126 | PAE-JE-MAYO 2021 | 222969 | 726,478.56 | 31-07-21 |
| 18-05-21 | COMIDA D MI PROPIA CASA, SRL | B1500000315 | PAE-JE-MAYO 2021 | 222969 | 663,667.20 | 31-07-21 |
| 18-05-21 | DELICIAS 109,SRL | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 772,698.24 | 31-07-21 |
| 18-05-21 | JUAN ADOLFO DESENA REYES | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 1,562,778.24 | 31-07-21 |
| 18-05-21 | ANA DEL PILAR HERNANDEZ CRUZ | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 18-05-21 | EFRAIN HERNANDEZ | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 18-05-21 | SUSAN MARLENY DE DIOS TEJADA | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 489,849.60 | 31-07-21 |
| 18-05-21 | FRANCIS ADONIS CAPELLAN AMADIZ | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 18-05-21 | FRANCIS ADONIS CAPELLAN AMADIZ | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 210,951.36 | 31-07-21 |
| 18-05-21 | EL GUSTO DEL SABOR CARVAR SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 18-05-21 | PEDRO DE LEON MULTISERVICIOS SRL | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 2,302,293.12 | 31-07-21 |
| 18-05-21 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 1,249,906.56 | 31-07-21 |
| 18-05-21 | NELSON DIAZ ALMONTE | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 1,589,640.96 | 31-07-21 |
| 18-05-21 | RAMON RAUL GARCIA BAUTISTA | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,077,669.12 | 31-07-21 |
| 18-05-21 | JESUS REYES CASTILLO | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 2,945,418.24 | 31-07-21 |
| 18-05-21 | ULADISLAO MEJIA MILS | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 843,805.44 | 31-07-21 |
| 18-05-21 | LIDIA ALTAGRACIA BARRIOLA ROJAS | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 1,659,168.00 | 31-07-21 |
| 18-05-21 | YASLEIBY ALFONCINA JIMENEZ RAMIREZ | B1500000107 | PAE-JE-MAYO 2021 | 222969 | 1,319,433.60 | 31-07-21 |
| 18-05-21 | DENSY BUFFET, EIRL | B1500000300 | PAE-JE-MAYO 2021 | 222969 | 2,524,305.60 | 31-07-21 |
| 18-05-21 | RISTORANTE BISTROT LA PANZA DI PAPA, SRL | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 1,524,854.40 | 31-07-21 |
| 18-05-21 | FRANCISCO JAVIEL NAVARRO SUAZO | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,407,922.56 | 31-07-21 |
| 18-05-21 | SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 1,371,578.88 | 31-07-21 |

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***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 18-05-21 | MARINO DE DIOS ALMONTE | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 829,584.00 | 31-07-21 |
| 18-05-21 | Jonathan Felipe Ortiz Cruz | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 944,935.68 | 31-07-21 |
| 18-05-21 | ARTEVA MERCANTIL SRL | B1500000006 | PAE-JE-MAYO 2021 | 222969 | 642,335.04 | 31-07-21 |
| 18-05-21 | PANADERIA REYNALDO, SRL. | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 1,053,966.72 | 31-07-21 |
| 18-05-21 | SANDRA CUEVAS PEREZ DE MEDINA | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 935,454.72 | 31-07-21 |
| 18-05-21 | MANUEL EMILIO DIAZ MARIÑEZ | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 974,958.72 | 31-07-21 |
| 18-05-21 | JULIO ERNESTO SEVERINO CESPEDES | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,363,678.08 | 31-07-21 |
| 18-05-21 | CUCHARETO SRL | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 938,615.04 | 31-07-21 |
| 18-05-21 | CUCHARETO SRL | B1500000081 | PAE-JE-MAYO 2021 | 222969 | 1,011,302.40 | 31-07-21 |
| 18-05-21 | CUCHARETO SRL | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 1,257,412.32 | 31-07-21 |
| 18-05-21 | MINERVA SÁNCHEZ DE HERNÁNDEZ | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,807,703.04 | 31-07-21 |
| 18-05-21 | KENIA YULANIA LANTIGUA VALENTIN | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 2,780,115.12 | 31-07-21 |
| 18-05-21 | CARLA LISELOT BELTRE PERDOMO | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,512,213.12 | 31-07-21 |
| 18-05-21 | GRUPO VDMA,SRL | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 671,568.00 | 31-07-21 |
| 18-05-21 | GLENNIS CROGNIS MATOS DIAZ | B1500000180 | PAE-JE-MAYO 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 18-05-21 | COCINA INDUSTRIAL ENMANUEL, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 976,538.88 | 31-07-21 |
| 18-05-21 | EMPRESAS D OZUNA CATERING, SRL | B1500000269 | PAE-JE-MAYO 2021 | 222969 | 2,125,315.20 | 31-07-21 |
| 18-05-21 | PANADERIA & REPOSTERIA BINGO, SRL | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 18-05-21 | FROILAN ESTEPHANI PUIG TRINIDAD | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,226,204.16 | 31-07-21 |
| 18-05-21 | ROMANA BUFFET, SRL | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 4,234,828.80 | 31-07-21 |
| 18-05-21 | CANA FLOR HERMANOS, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 18-05-21 | LEONILDA ALTAGRACIA BAEZ DE URBAEZ | B1500000203 | PAE-JE-MAYO 2021 | 222969 | 2,327,575.68 | 31-07-21 |
| 18-05-21 | SOLUCIONES DIVERSAS METROPOLITANA SDM, SRL | B1500000281 | PAE-JE-MAYO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 18-05-21 | NARCISO ESTHERLIN TEJADA CUELLO | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 1,125,864.00 | 31-07-21 |
| 18-05-21 | NARCISO ESTHERLIN TEJADA CUELLO | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,125,864.00 | 31-07-21 |
| 18-05-21 | NARCISO ESTHERLIN TEJADA CUELLO | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,501,152.00 | 31-07-21 |
| 18-05-21 | PANADERIA Y COMEDOR ROBERTO GONZALEZ, SRL | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 1,663,907.64 | 31-07-21 |
| 18-05-21 | PANADERIA Y COMEDOR ROBERTO GONZALEZ, SRL | B1500000133 | PAE-JE-MAYO 2021 | 222969 | 2,308,613.76 | 31-07-21 |
| 18-05-21 | GERARDO TAVAREZ | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 703,171.20 | 31-07-21 |
| 18-05-21 | COCINA MERCEDES ESTRELLA, SRL | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,758,718.08 | 31-07-21 |
| 18-05-21 | DISPROCESA D G SRL | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 453,900.96 | 31-07-21 |
| 18-05-21 | CIMA DISCO, SRL | B1500000187 | PAE-JE-MAYO 2021 | 222969 | 1,129,814.40 | 31-07-21 |
| 18-05-21 | CARIMERCA, SRL | B1500000271 | PAE-JE-MAYO 2021 | 222969 | 4,092,614.40 | 31-07-21 |
| 18-05-21 | H AMAYO COMIDAS EMPRESARIALES SRL | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,581,740.16 | 31-07-21 |
| 18-05-21 | CANDI JORAINI SUERO FELIZ | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 905,431.68 | 31-07-21 |
| 18-05-21 | GRUPO RAMINEN, SRL | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 707,911.68 | 31-07-21 |
| 18-05-21 | EMILIA NUÑEZ BAEZ | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,817,184.00 | 31-07-21 |
| 18-05-21 | ALEJANDRO REYNOSO GONZALEZ | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 1,162,997.68 | 31-07-21 |
| 18-05-21 | LEXSIL, SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 18-05-21 | LUCITANIA FABIAN | B1500000217 | PAE-JE-MAYO 2021 | 222969 | 779,018.88 | 31-07-21 |
| 18-05-21 | COCINA Y MAS GONTE SRL | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 385,559.04 | 31-07-21 |
| 18-05-21 | COCINA Y MAS GONTE SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 273,367.68 | 31-07-21 |
| 18-05-21 | AUGUSTO GOMEZ JIMENEZ | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 399,780.48 | 31-07-21 |
| 18-05-21 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,994,161.92 | 31-07-21 |
| 18-05-21 | ANA CLARIBEL HIDALGO SEVERINO DE TEJADA | B1500000083 | PAE-JE-MAYO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 18-05-21 | ANA CLARIBEL HIDALGO SEVERINO DE TEJADA | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 567,277.44 | 31-07-21 |
| 18-05-21 | JOSE ISRAEL DE LA CRUZ BONILLA | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 2,117,414.40 | 31-07-21 |
| 18-05-21 | EMILIA NUÑEZ BAEZ | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 2,052,627.84 | 31-07-21 |
| 18-05-21 | INCONTAV, SRL | B1500000083 | PAE-JE-MAYO 2021 | 222969 | 878,568.96 | 31-07-21 |
| 18-05-21 | ANGELA MARTA PROVIDENCIA DE JESUS SANTANA | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 1,055,546.88 | 31-07-21 |
| 18-05-21 | CIRANO ALBERTO AZAR RAMIREZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 18-05-21 | CIRANO ALBERTO AZAR RAMIREZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 2,065,664.16 | 31-07-21 |
| 18-05-21 | COMEDOR SAL & PIMIENTA, SRL | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 1,158,257.28 | 31-07-21 |
| 18-05-21 | MARIA ELENA SALAS GARCIA | B1500000094 | PAE-JE-MAYO 2021 | 222969 | 1,554,877.44 | 31-07-21 |
| 18-05-21 | MARIA ELENA SALAS GARCIA | B1500000095 | PAE-JE-MAYO 2021 | 222969 | 666,827.52 | 31-07-21 |
| 18-05-21 | DERIMED COMERCIAL MEDRANO GONZALEZ, SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 18-05-21 | SILVIA TIBURCIO | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 18-05-21 | DELICIAS DEL PALADAR GARCAR, SRL | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,676,549.76 | 31-07-21 |
| 18-05-21 | DELICIAS DEL PALADAR GARCAR, SRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,246,746.24 | 31-07-21 |
| 18-05-21 | JDG COMEDORES INDUSTRIALES, SRL | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 18-05-21 | D NELIS BUFFET, SRL | B1500000200 | PAE-JE-MAYO 2021 | 222969 | 2,190,101.76 | 31-07-21 |
| 18-05-21 | HECTOR BIENVENIDO HERRERA ROMERO | B1500000461 | PAE-JE-MAYO 2021 | 222969 | 788,104.80 | 31-07-21 |
| 18-05-21 | HECTOR BIENVENIDO HERRERA ROMERO | B1500000462 | PAE-JE-MAYO 2021 | 222969 | 2,005,223.04 | 31-07-21 |
| 18-05-21 | JULISSA AMPARO SAZON GOURMET, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 526,193.28 | 31-07-21 |
| 18-05-21 | SANTA EPIFANIA GARCIA GONZALEZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 18-05-21 | ANGELA MARTA PROVIDENCIA DE JESUS SANTANA | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 1,117,568.16 | 31-07-21 |
| 18-05-21 | TEJASA DELICATESE, SRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,006,561.92 | 31-07-21 |
| 18-05-21 | COCINA MANA DEL CIELO COMACI, SRL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 3,163,480.32 | 31-07-21 |
| 18-05-21 | ELVIS ALFONSO JIMENEZ RAMIREZ | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 2,401,843.10 | 31-07-21 |
| 18-05-21 | ELVIS ALFONSO JIMENEZ RAMIREZ | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 794,030.40 | 31-07-21 |
| 18-05-21 | OFELIA VICIOSO MORALES | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,142,455.68 | 31-07-21 |
| 18-05-21 | COCINA MANA DEL CIELO COMACI, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 854,471.52 | 31-07-21 |
| 18-05-21 | RACHELL FRANCHESCA SOTO SALCEDO | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 560,956.80 | 31-07-21 |
| 18-05-21 | ROSSY MARIA GOMEZ PEREZ | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 1,676,549.76 | 31-07-21 |
| 18-05-21 | ROSSY MARIA GOMEZ PEREZ | B1500000076 | PAE-JE-MAYO 2021 | 222969 | 693,295.20 | 31-07-21 |
| 18-05-21 | YENNY ALEXANDRA GOMEZ PEREZ | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 965,477.76 | 31-07-21 |
| 18-05-21 | YENNY ALEXANDRA GOMEZ PEREZ | B1500000076 | PAE-JE-MAYO 2021 | 222969 | 816,547.68 | 31-07-21 |
| 18-05-21 | NORBERTO ANSELMO MEDINA CACERES | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,513,793.28 | 31-07-21 |
| 18-05-21 | Reina Eduarda Peña Encarnación | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 18-05-21 | ELVIS JIMENEZ RAMIREZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 18-05-21 | COMIDA EMPRESARIAL Y EVENTOS PILAR SRL | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 2,858,509.44 | 31-07-21 |
| 18-05-21 | DINO CAFETERÍA, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 990,760.32 | 31-07-21 |
| 18-05-21 | SOLUCIONES DIVERSAS METROPOLITANA SDM, SRL | B1500000282 | PAE-JE-MAYO 2021 | 222969 | 995,500.80 | 31-07-21 |
| 18-05-21 | Distribuidora Corripio, S.A.S | B1500000608 | PAE-LIQ-JE-UHT-MAYO 2021 | 222969 | 7,872,168.22 | 31-07-21 |
| 18-05-21 | SATURNINA ALMONTE DOÑE | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 2,239,086.72 | 31-07-21 |
| 18-05-21 | LUJAN ANTONIO MERCEDES RIJO | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 602,040.96 | 31-07-21 |
| 18-05-21 | LUJAN ANTONIO MERCEDES RIJO | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,613,343.36 | 31-07-21 |
| 18-05-21 | LUJAN ANTONIO MERCEDES RIJO | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 319,192.32 | 31-07-21 |
| 18-05-21 | MANUEL EMILIO VOLQUEZ MANCEBO | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 18-05-21 | MANUEL EMILIO VOLQUEZ MANCEBO | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,315,483.20 | 31-07-21 |
| 18-05-21 | ELIZABETH ASUNCION BONILLA MARTINEZ SRL | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 1,260,967.68 | 31-07-21 |
| 18-05-21 | YOHANNA DEL CARMEN RODRIGUEZ PANIAGUA | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 18-05-21 | BLADGIL SRL | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 387,139.20 | 31-07-21 |
| 18-05-21 | HAPPYDONIA, SRL | B1500000184 | PAE-JE-MAYO 2021 | 222969 | 1,033,425.24 | 31-07-21 |
| 18-05-21 | HAPPYDONIA, SRL | B1500000185 | PAE-JE-MAYO 2021 | 222969 | 1,033,424.64 | 31-07-21 |
| 19-05-21 | LA COCINA DE JACKIE SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,684,450.08 | 31-07-21 |
| 19-05-21 | MIGUEL ANGEL DE LEON GONZALEZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,351,036.40 | 31-07-21 |
| 19-05-21 | HIHGLAND SERVICES, SRL | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 2,096,872.32 | 31-07-21 |
| 19-05-21 | E J NUÑEZ MONEGRO SERVICIOS GENERALES SRL | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 970,218.24 | 31-07-21 |
| 19-05-21 | FERNANDO ENRIQUE CEBALLOS PIMENTEL | B1500000124 | PAE-JE-MAYO 2021 | 222969 | 2,090,131.84 | 31-07-21 |

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MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 19-05-21 | FERNANDO ENRIQUE CEBALLOS PIMENTEL | B1500000125 | PAE-JE-MAYO 2021 | 222969 | 1,711,313.28 | 31-07-21 |
| 19-05-21 | ADALMIRO GONZALEZ MERCEDES | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 258,071.68 | 31-07-21 |
| 19-05-21 | AMEGEY, SRL | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 809,041.92 | 31-07-21 |
| 19-05-21 | SOLUCIONES PAAA, SRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 3,229,757.04 | 31-07-21 |
| 19-05-21 | GSSYM, SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,621,326.24 | 31-07-21 |
| 19-05-21 | SANTA AIDESYS FELIZ PEÑA | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 929,134.08 | 31-07-21 |
| 19-05-21 | FELIPE YOEL FELIZ URBAEZ | B1500000347 | PAE-JE-MAYO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 19-05-21 | DELICIAS DLM, SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 3,095,533.44 | 31-07-21 |
| 19-05-21 | CESAR EMILIO PICHARDO RODRIGUEZ | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,090,310.40 | 31-07-21 |
| 19-05-21 | MARIA ELENA SALAS GARCIA | B1500000093 | PAE-JE-MAYO 2021 | 222969 | 666,827.52 | 31-07-21 |
| 19-05-21 | PANADERIA REPOSTERIA MOISES, SRL | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 1,202,501.76 | 31-07-21 |
| 19-05-21 | JOSALCA CUISINET BEACH SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 772,698.24 | 31-07-21 |
| 19-05-21 | SOLANGE JACQUELINE GOMEZ ESPINAL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 3,226,686.72 | 31-07-21 |
| 19-05-21 | DOMINGA RAFAELA ANTONIA RAMOS PICHARDO | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 955,996.40 | 31-07-21 |
| 19-05-21 | WERNICHS ELIZABETH MARTINEZ ABREU DE ACOSTA | B1500000058 | PAE-JE-MAYO 2021 | 222969 | 521,452.80 | 31-07-21 |
| 19-05-21 | NICOLAS ANDRES ACOSTA CORNIELLE | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 2,191,681.92 | 31-07-21 |
| 19-05-21 | ROIDE DAVID CUEVAS JIMENEZ | B1500000022 | PAE-JE-MAYO 2021 | 222969 | 199,100.16 | 31-07-21 |
| 19-05-21 | SANTO SALVADOR CUEVAS JIMENEZ | B1500000054 | PAE-JE-MAYO 2021 | 222969 | 293,909.76 | 31-07-21 |
| 19-05-21 | SANTO SALVADOR CUEVAS JIMENEZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 263,286.72 | 31-07-21 |
| 19-05-21 | MARIA JACQUELINE SALCEDO PEREZ | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 2,284,911.36 | 31-07-21 |
| 19-05-21 | HUGO STEFANNY DE LA CRUZ FRIAS | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,480,609.92 | 31-07-21 |
| 19-05-21 | NORIS MARITZA GERMAN RODRIGUEZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 19-05-21 | LUCIA ANTIGUA ADAMES | B1500000255 | PAE-JE-MAYO 2021 | 222969 | 1,415,823.36 | 31-07-21 |
| 19-05-21 | ADRIANA REYNOSO | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,385,800.32 | 31-07-21 |
| 19-05-21 | ITC INTRACORP, SRL | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 831,954.24 | 31-07-21 |
| 19-05-21 | DOMINGA BONILLA | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,025,523.84 | 31-07-21 |
| 19-05-21 | RIVERA SERVICIOS GENERALES, SRL | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 930,714.24 | 31-07-21 |
| 19-05-21 | INDUSTRIAS DE ALIMENTOS INTERNACIONAL INDAIN, SRL. | B1500000164 | LIQUIDOS-MAYO 2021 | 222969 | 7,744,886.81 | 31-07-21 |
| 19-05-21 | INDUSTRIAS DE ALIMENTOS INTERNACIONAL INDAIN, SRL. | B1500000165 | LIQUIDOS-MAYO 2021 | 222969 | 7,657,319.84 | 31-07-21 |
| 19-05-21 | GRUPO DE JESUS DURAN, SRL | B1500000053 | PAE-JE-MAYO 2021 | 222969 | 3,070,250.88 | 31-07-21 |
| 19-05-21 | OROZCO EXTERMINACIONES EIRL | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 1,362,097.92 | 31-07-21 |
| 19-05-21 | LUIS FRANCISCO LABORDE ESDAILE | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,844,046.72 | 31-07-21 |
| 19-05-21 | HERIKA VALENTINA TORRES | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 964,687.68 | 31-07-21 |
| 19-05-21 | JUAN JOSE NUÑEZ RODRIGUEZ | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,414,243.20 | 31-07-21 |
| 19-05-21 | SILVANIA SANCHEZ ASENSIO | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 1,399,626.72 | 31-07-21 |
| 19-05-21 | ROSARIO RAMON FELIZ FELIZ | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 929,134.08 | 31-07-21 |
| 19-05-21 | ROSARIO RAMON FELIZ FELIZ | B1500000183 | PAE-JE-MAYO 2021 | 222969 | 551,475.84 | 31-07-21 |
| 19-05-21 | ROSA AMERICA FERREIRA ROSARIO | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 2,453,988.48 | 31-07-21 |
| 19-05-21 | SUPLI ALIMENTOS YAZIEL, SRL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 2,457,148.80 | 31-07-21 |
| 19-05-21 | SAHORY EXCLUSIVIDADES, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 941,775.36 | 31-07-21 |
| 19-05-21 | RICHARD ABREU MOREL | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 1,193,415.84 | 31-07-21 |
| 19-05-21 | RAFAEL JOSE ACEVEDO LARA | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 643,520.16 | 31-07-21 |
| 19-05-21 | MATEA CASTRO FAMILIA | B1500000042 | PAE-JE-MAYO 2021 | 222969 | 1,825,084.80 | 31-07-21 |
| 19-05-21 | COELCA SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 1,633,095.36 | 31-07-21 |
| 19-05-21 | SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 2,654,668.80 | 31-07-21 |
| 19-05-21 | RAISA YANET ACOSTA MATOS | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,744,496.64 | 31-07-21 |
| 19-05-21 | RAFAEL ANTONIO PEÑA FRIAS | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 19-05-21 | EMPRESAS G & R, SRL | B1500000732 | PAE-JE-MAYO 2021 | 222969 | 2,438,186.88 | 31-07-21 |
| 19-05-21 | COMIDAS Y BEBIDAS IMERA, SRL | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,490,090.88 | 31-07-21 |
| 19-05-21 | ANA MARIA MARTINEZ SRL | B1500000669 | PAE-JE-MAYO 2021 | 222969 | 1,772,939.52 | 31-07-21 |
| 19-05-21 | RAFAEL GOMEZ VICIOSO | B1500000312 | PAE-JE-MAYO 2021 | 222969 | 1,196,181.12 | 31-07-21 |
| 19-05-21 | SUPLIDORA LA MILAGROSA, SRL | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 1,406,342.40 | 31-07-21 |
| 14-05-21 | OCTAVIO ANTONIO DOMIGUEZ DOMINGUEZ | B1500000053 | PAE-JE-MARZO 2021 | 222969 | 513,552.00 | 31-07-21 |
| 14-05-21 | OCTAVIO ANTONIO DOMIGUEZ DOMINGUEZ | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 513,552.00 | 31-07-21 |
| 14-05-21 | BERNABE CABRERA | B1500000023 | PAE-JE-MARZO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 14-05-21 | BERNABE CABRERA | B1500000024 | PAE-JE-ABRIL 2021 | 222969 | 576,758.40 | 31-07-21 |
| 14-05-21 | ORELISE DE LA ROSA CRUZ | B1500000057 | PAE-JE-ABRIL 2021 | 222969 | 383,978.88 | 31-07-21 |
| 17-05-21 | STRASUPLY, SRL | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 3,100,273.92 | 31-07-21 |
| 17-05-21 | JOSE ALBERTO GARCIA GUZMAN | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 2,082,650.88 | 31-07-21 |
| 17-05-21 | CRISTHIAN ARTURO CABRERA MÁRQUEZ | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,305,212.16 | 31-07-21 |
| 17-05-21 | MARIA MERCEDES SOSA GARCIA | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 677,888.64 | 31-07-21 |
| 17-05-21 | FRANCISCO ANTONIO FERREIRA CRUZ | B1500000051 | PAE-JE-MAYO 2021 | 222969 | 1,368,418.56 | 31-07-21 |
| 17-05-21 | GLENNI FRANCISCA FLORES POLANCO | B1500000085 | PAE-JE-MAYO 2021 | 222969 | 496,170.24 | 31-07-21 |
| 17-05-21 | ENNY RODRIGUEZ LOPEZ | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 895,950.72 | 31-07-21 |
| 17-05-21 | MARIBEL DEL CARMEN GUTIERREZ TAVARES | B1500000017 | PAE-JE-MAYO 2021 | 222969 | 560,956.80 | 31-07-21 |
| 17-05-21 | MONIKA ELIZABETH RODRIGUEZ JIMENEZ | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,082,409.60 | 31-07-21 |
| 17-05-21 | LINA MARÍA RODRÍGUEZ CÁCERES | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,076,088.96 | 31-07-21 |
| 17-05-21 | LAURA UREÑA LÓPEZ | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,099,791.36 | 31-07-21 |
| 17-05-21 | SHON ALTAGRACIA VILLAMAN D DE HERNANDEZ | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,145,616.00 | 31-07-21 |
| 17-05-21 | GRUPO CUSPIDE & FULGOR, SRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 2,403,423.36 | 31-07-21 |
| 17-05-21 | ELIANNY DE LEON | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 383,978.88 | 31-07-21 |
| 17-05-21 | ROMAURY BASILIO PARRA PARRA | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 565,697.28 | 31-07-21 |
| 17-05-21 | VITALINA MERCEDES MEJIA SANCHEZ | B1500000078 | PAE-JE-MAYO 2021 | 222969 | 1,711,313.28 | 31-07-21 |
| 17-05-21 | VITALINA MERCEDES MEJIA SANCHEZ | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 135,893.76 | 31-07-21 |
| 17-05-21 | RINELL EMERSON CONCEPCION COMAS CASTELLANOS | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 2,842,707.84 | 31-07-21 |
| 17-05-21 | FAUSTO ANTONIO ARIAS SANCHEZ | B1500000497 | PAE-JE-MAYO 2021 | 222969 | 1,324,174.08 | 31-07-21 |
| 17-05-21 | ROSA ALBANIA CRUZ DE MARTINEZ | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 415,582.08 | 31-07-21 |
| 17-05-21 | CESAR AUGUSTO MUÑOZ CEPIN | B1500000246 | PAE-JE-MAYO 2021 | 222969 | 1,392,120.96 | 31-07-21 |
| 17-05-21 | MARIA DOLORES GIL MARTINEZ | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 1,437,945.60 | 31-07-21 |
| 17-05-21 | ANA CASILDA RODRIGUEZ JUSTO | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 17-05-21 | MAYRA ALTAGRACIA NUÑEZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 2,711,554.56 | 31-07-21 |
| 17-05-21 | MARIA ROSA SANDOVAL RODRIGUEZ | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,776,099.84 | 31-07-21 |
| 17-05-21 | MEAL FACTORY BY M & D SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 462,986.88 | 31-07-21 |
| 17-05-21 | BASILIO PARRA MARTE | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 556,216.32 | 31-07-21 |
| 17-05-21 | RAMON CABRERA POLANCO | B1500000084 | PAE-JE-MAYO 2021 | 222969 | 1,518,533.76 | 31-07-21 |
| 17-05-21 | NATILDIA RAMILDRE CABRERA DIAZ | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 1,477,449.60 | 31-07-21 |
| 17-05-21 | JONATHAN BASILIO PARRA PARRA | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 346,055.04 | 31-07-21 |
| 17-05-21 | GABRIEL DE LA CRUZ SILVERIO | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 349,215.36 | 31-07-21 |
| 18-05-21 | SUPLICOMI, SRL | B1500000306 | PAE-JE-MAYO 2021 | 222969 | 3,578,762.40 | 31-07-21 |
| 18-05-21 | RAMON REYES ALMONTE | B1500000031 | PAE-JE-MARZO 2021 | 222969 | 1,725,534.72 | 31-07-21 |
| 18-05-21 | RAMON REYES ALMONTE | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 1,725,534.72 | 31-07-21 |
| 18-05-21 | JOSE AMBIORIS RAFAEL DESCHAMPS MARIA | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 1,148,776.32 | 31-07-21 |
| 18-05-21 | JUAN ANTONIO VASQUEZ MINIER | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 609,941.76 | 31-07-21 |
| 18-05-21 | YENNIFEL CAROLIN VALDEZ SOSA | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 426,643.20 | 31-07-21 |
| 18-05-21 | LA COCINA DE ARYS SRL | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 2,085,811.20 | 31-07-21 |
| 18-05-21 | DULCE MARIA SANTOS CRUZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 731,614.08 | 31-07-21 |
| 18-05-21 | MARIBEL TRINIDAD VALDEZ ALBERTO DE TAVERAS | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 1,736,595.84 | 31-07-21 |
| 18-05-21 | ALFIDA SOBEIDA PAYANO DE PAULINO | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,434,785.28 | 31-07-21 |
| 18-05-21 | FRANCEPAN, SRL | B1500000085 | PAE-JE-MAYO 2021 | 222969 | 1,388,960.64 | 31-07-21 |
| 18-05-21 | FRANCEPAN, SRL | B1500000086 | PAE-JE-MAYO 2021 | 222969 | 371,337.60 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 18-05-21 | MANUEL JAVIER MARIA MINAYA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 18-05-21 | GARLIR SUPPLY SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 832,744.32 | 31-07-21 |
| 18-05-21 | ABNER EDUARDO VARGAS SALCE | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 1,851,527.68 | 31-07-21 |
| 18-05-21 | DON ELPIDIO ELOY DEELY S PALADARES, SRL | B1500000192 | PAE-JE-MAYO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 18-05-21 | DOLCE FIORY GOURMET RD SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 489,849.60 | 31-07-21 |
| 18-05-21 | DOLCE FIORY GOURMET RD SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 624,163.20 | 31-07-21 |
| 18-05-21 | HERIKA VALENTINA TORRES | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 18-05-21 | ROLANDO LORA LIZARDO | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 19-05-21 | SUPLIDORA LA MILAGROSA, SRL | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 1,054,756.80 | 31-07-21 |
| 19-05-21 | FERNANDO LEO ALVAREZ | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 1,294,151.04 | 31-07-21 |
| 19-05-21 | DORKA ESTHER GARCIA DE CASTRO | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 1,404,762.24 | 31-07-21 |
| 19-05-21 | MIGUEL ANTONIO DE LEON ABREU | B1500000098 | PAE-JE-MAYO 2021 | 222969 | 1,183,539.84 | 31-07-21 |
| 19-05-21 | MIGUEL ANTONIO DE LEON ABREU | B1500000099 | PAE-JE-MAYO 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 19-05-21 | SERVIZI MÚLTIPLES LUZ, SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 884,889.60 | 31-07-21 |
| 19-05-21 | CANDI JORAINI SUERO FELIZ | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,045,272.84 | 31-07-21 |
| 19-05-21 | RAFAEL SAMIL SUERO FELIZ | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 19-05-21 | RAFAEL SAMIL SUERO FELIZ | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 880,544.16 | 31-07-21 |
| 19-05-21 | ANA LUZ RODRIGUEZ VERAS | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 175,397.76 | 31-07-21 |
| 19-05-21 | ANA LUZ RODRIGUEZ VERAS | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 1,298,891.52 | 31-07-21 |
| 19-05-21 | BRAUMI SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 461,011.68 | 31-07-21 |
| 19-05-21 | SILMESA COMERCIAL SRL | B1500000097 | PAE-JE-MAYO 2021 | 222969 | 655,766.40 | 31-07-21 |
| 19-05-21 | MOLVIER EIRL | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 543,575.04 | 31-07-21 |
| 19-05-21 | MARIA INMACULADA MENA DE GARCIA | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 2,213,803.16 | 31-07-21 |
| 19-05-21 | SERVI MAS 1, SRL | B1500000136 | PAE-JE-MAYO 2021 | 222969 | 1,545,396.48 | 31-07-21 |
| 19-05-21 | SERVI MAS 1, SRL | B1500000137 | PAE-JE-MAYO 2021 | 222969 | 1,700,014.44 | 31-07-21 |
| 19-05-21 | ELIZABETH MEJIA MARTE | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,090,310.40 | 31-07-21 |
| 19-05-21 | GRUPO DHAR SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 483,528.96 | 31-07-21 |
| 19-05-21 | GRUPO DHAR SRL | B1500000021 | PAE-JE-MAYO 2021 | 222969 | 1,036,980.00 | 31-07-21 |
| 19-05-21 | WILMAN FELIZ MATEO | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,174,058.88 | 31-07-21 |
| 19-05-21 | D' COMER TOI FUERTE, SRL | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 948,096.00 | 31-07-21 |
| 19-05-21 | D' COMER TOI FUERTE, SRL | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 695,270.40 | 31-07-21 |
| 19-05-21 | EL TOQUE SABROSO FP, SRL | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 2,725,776.00 | 31-07-21 |
| 19-05-21 | GGFP MASTER SERVICES, SRL | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 2,972,280.96 | 31-07-21 |
| 19-05-21 | APOLINAR ALEXANDER DURAN BRITO | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,535,915.52 | 31-07-21 |
| 19-05-21 | JOSA, SRL | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 2,752,638.72 | 31-07-21 |
| 19-05-21 | GLADYS MARGARITA PLACENCIA MEJIA | B1500000139 | PAE-JE-MAYO 2021 | 222969 | 1,752,397.44 | 31-07-21 |
| 19-05-21 | GLADYS MARGARITA PLACENCIA MEJIA | B1500000140 | PAE-JE-MAYO 2021 | 222969 | 154,855.68 | 31-07-21 |
| 19-05-21 | DAJEL RUBIO RUIZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 1,279,929.60 | 31-07-21 |
| 19-05-21 | HV MEDISOLUTIONS, SRL | B1500000222 | PAE-JE-MAYO 2021 | 222969 | 1,232,524.80 | 31-07-21 |
| 19-05-21 | HV MEDISOLUTIONS, SRL | B1500000223 | PAE-JE-MAYO 2021 | 222969 | 1,232,524.80 | 31-07-21 |
| 19-05-21 | ELBIN ENES NELSON | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 2,815,845.12 | 31-07-21 |
| 19-05-21 | YDELSA MARIANA COLON BAUTISTA DE GONZALEZ | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 432,963.84 | 31-07-21 |
| 19-05-21 | YDELSA MARIANA COLON BAUTISTA DE GONZALEZ | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 19-05-21 | YDELSA MARIANA COLON BAUTISTA DE GONZALEZ | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 414,792.00 | 31-07-21 |
| 19-05-21 | DS EVENTOS | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 2,350,092.93 | 31-07-21 |
| 19-05-21 | DIEGO ARMANDO MORILLA PEÑA | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 1,874,069.76 | 31-07-21 |
| 19-05-21 | ARISTIDES JOSE RAMIREZ BELTRE | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 2,708,394.24 | 31-07-21 |
| 19-05-21 | ARISTIDES JOSE RAMIREZ BELTRE | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 259,541.28 | 31-07-21 |
| 19-05-21 | WILANDRO INVESTMENTS COMERCIALIZADORA, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,158,257.28 | 31-07-21 |
| 19-05-21 | NELSON BERNABE PANIAGUA PEÑA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 420,322.56 | 31-07-21 |
| 19-05-21 | NELSON BERNABE PANIAGUA PEÑA | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 651,816.00 | 31-07-21 |
| 19-05-21 | NELVIS SANTOS CANDELARIO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,172,478.72 | 31-07-21 |
| 19-05-21 | HOTEL RESTAURANT MARIA MONTEZ, SRL | B1500000304 | PAE-JE-MAYO 2021 | 222969 | 2,676,791.04 | 31-07-21 |
| 19-05-21 | HOTEL RESTAURANT MARIA MONTEZ, SRL | B1500000305 | PAE-JE-MAYO 2021 | 222969 | 2,676,791.04 | 31-07-21 |
| 19-05-21 | D MILAGROS RESTAURANT Y CAR WASH, SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,853,527.68 | 31-07-21 |
| 19-05-21 | POLLOS SANDIE RESTAURANT, SRL | B1500002239 | PAE-JE-MAYO 2021 | 222969 | 2,499,813.12 | 31-07-21 |
| 19-05-21 | AGRICOLA SIDER SRL | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 4,046,789.76 | 31-07-21 |
| 19-05-21 | S & D RESTAURANT, SRL. | B1500000125 | PAE-JE-MAYO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 19-05-21 | RAMON AUGUSTO MIRANDA MARTINEZ | B1500000188 | PAE-JE-MAYO 2021 | 222969 | 407,717.28 | 31-07-21 |
| 19-05-21 | CIMA DISCO, SRL | B1500000186 | PAE-JE-MAYO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 19-05-21 | CIMA DISCO, SRL | B1500000188 | PAE-JE-MAYO 2021 | 222969 | 1,806,122.88 | 31-07-21 |
| 19-05-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 19-05-21 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000183 | PAE-JE-MAYO 2021 | 222969 | 693,690.24 | 31-07-21 |
| 19-05-21 | PANIFICADORA HATO MAYOR, S.R.L | B1500000043 | PAE-JE-ENERO 2021 | 222969 | 575,968.32 | 31-07-21 |
| 19-05-21 | MAYORLIN BELTRE PUJOLS | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 19-05-21 | FIORD ALIZA CEDEÑO CORDERO DE JIMENEZ | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 2,886,952.32 | 31-07-21 |
| 19-05-21 | S&S INTERNACIONAL SERVICIOS & SISTEMAS INTERNACIONA | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 19-05-21 | D FRANCISCA FRIAS CATERING INTERNACIONAL SRL | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 2,752,638.72 | 31-07-21 |
| 19-05-21 | D FRANCISCA FRIAS CATERING INTERNACIONAL SRL | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 266,652.00 | 31-07-21 |
| 19-05-21 | ORFELIA GUERRERO MERAN | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 2,970,700.80 | 31-07-21 |
| 19-05-21 | ORFELIA GUERRERO MERAN | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 2,223,285.12 | 31-07-21 |
| 19-05-21 | FATIMA DILUVINA FRANJUL SANTANA | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 2,158,498.56 | 31-07-21 |
| 19-05-21 | GRUPO SUADI, SRL | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 240,184.32 | 31-07-21 |
| 19-05-21 | OBISPO SANCHEZ TAVERA | B1500000236 | PAE-JE-MAYO 2021 | 222969 | 1,463,228.16 | 31-07-21 |
| 19-05-21 | OBISPO SANCHEZ TAVERA | B1500000237 | PAE-JE-MAYO 2021 | 222969 | 1,463,228.16 | 31-07-21 |
| 19-05-21 | CINDY ESPERANZA VASQUEZ FRIAS | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 837,484.80 | 31-07-21 |
| 19-05-21 | CINDY ESPERANZA VASQUEZ FRIAS | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,084,384.80 | 31-07-21 |
| 19-05-21 | JISSEL YAMILKA BAEZ ORTEGA | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 2,024,184.96 | 31-07-21 |
| 19-05-21 | MARLENY CRUZ MEJIA | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 186,063.84 | 31-07-21 |
| 19-05-21 | JUNIOR SENA PEREZ | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 243,344.64 | 31-07-21 |
| 19-05-21 | JUNIOR SENA PEREZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 243,344.64 | 31-07-21 |
| 19-05-21 | AIDA CUELLO SENA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 698,430.68 | 31-07-21 |
| 19-05-21 | CENERA GOURMET, SRL | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 780,599.04 | 31-07-21 |
| 19-05-21 | DARWIN INDUSTRIAL, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 4,154,240.64 | 31-07-21 |
| 19-05-21 | MARDENIS SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 681,048.96 | 31-07-21 |
| 19-05-21 | ANA LIVIDA NOBOA | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 2,115,834.24 | 31-07-21 |
| 19-05-21 | DIGNA MORILLO EVENTOS Y MAS, SRL | B1500000212 | PAE-JE-MAYO 2021 | 222969 | 1,248,326.40 | 31-07-21 |
| 19-05-21 | DIGNA MORILLO EVENTOS Y MAS, SRL | B1500000213 | PAE-JE-MAYO 2021 | 222969 | 1,248,326.40 | 31-07-21 |
| 19-05-21 | ARMANDO SANCHEZ | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 429,803.52 | 31-07-21 |
| 19-05-21 | MYRNA ROSA DE LA ALTAGRACIA PELLETIER NOBLE DE RUIZ | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 341,314.56 | 31-07-21 |
| 19-05-21 | AMPARO MARGARITA ROSSIS SANCHEZ | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 894,370.56 | 31-07-21 |
| 19-05-21 | RAMON AUGUSTO RUIZ RUIZ | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 660,506.88 | 31-07-21 |
| 19-05-21 | JOHANNY RAMONA MATEO LUGO | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 19-05-21 | FRUTOS FERRER, SRL | B1500000054 | PAE-LIQ-JE-MAYO 2021 | 222969 | 6,764,401.92 | 31-07-21 |
| 19-05-21 | SILCILIA ROMERO CALDERON | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 2,036,826.24 | 31-07-21 |
| 19-05-21 | CATERING DEL CARIBE PEROZO, SRL | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,546,976.64 | 31-07-21 |
| 19-05-21 | GLOMAR WA, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,344,716.16 | 31-07-21 |
| 19-05-21 | ROSARIO MIGUELINA PALIN GALVA | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,300,471.68 | 31-07-21 |
| 19-05-21 | KAREN ELIANNA MATEO DE LA CRUZ | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 19-05-21 | BELKIS YASMIN RODRIGUEZ AVILA | B1500000061 | PAE-JE-MAYO 2021 | 222969 | 2,594,622.72 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 19-05-21 | SUPLEMEALIMENTO GISSEL SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 2,118,994.56 | 31-07-21 |
| 19-05-21 | JHARONY MARIEL BAUTISTA ENCARNACION | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 1,697,091.84 | 31-07-21 |
| 19-05-21 | ARIANCY ALEXANDER MEDINA RAMIREZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 274,947.84 | 31-07-21 |
| 19-05-21 | ELSA NATIVIDAD FORTUNA BENITEZ | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 19-05-21 | ANGELA SALAS GARCIA | B1500000159 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 19-05-21 | ERIDANIA RAMIREZ CASTILLO | B1500000183 | PAE-JE-MAYO 2021 | 222969 | 2,608,844.16 | 31-07-21 |
| 19-05-21 | ERIDANIA RAMIREZ CASTILLO | B1500000184 | PAE-JE-MAYO 2021 | 222969 | 1,083,199.68 | 31-07-21 |
| 20-05-21 | YESSY CAROLINA DOMINGUEZ DURAN | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,085,569.92 | 31-07-21 |
| 20-05-21 | YESSY CAROLINA DOMINGUEZ DURAN | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,085,569.92 | 31-07-21 |
| 20-05-21 | ALEXANDER MANUEL BRITO HERNANDEZ | B1500000034 | PAE-JE-44287 | 222969 | 821,683.20 | 31-07-21 |
| 20-05-21 | ALEXANDER MANUEL BRITO HERNANDEZ | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 20-05-21 | JESUS HICIANO REYES | B1500000092 | PAE-JE-MAYO 2021 | 222969 | 1,836,145.92 | 31-07-21 |
| 20-05-21 | DOMINGO SANTO GONZALEZ ADAME | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,072,928.64 | 31-07-21 |
| 20-05-21 | FINISHED PRODUCTS HANDLE, SRL | B1500000285 | PAE-JE-MAYO 2021 | 222969 | 1,205,662.08 | 31-07-21 |
| 20-05-21 | PIVAL SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 20-05-21 | MOLPI, SRL | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 1,144,035.84 | 31-07-21 |
| 20-05-21 | COCINA AQUILINO VARGAS, S.R.L. | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 1,733,435.52 | 31-07-21 |
| 20-05-21 | GLADYS MERCEDES ESPIN LEON | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,227,783.76 | 31-07-21 |
| 20-05-21 | PIVAL SRL | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 1,304,817.12 | 31-07-21 |
| 20-05-21 | COCINA EDUARDO CABRERA, SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 1,411,082.88 | 31-07-21 |
| 20-05-21 | MOLPI, SRL | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 1,314,298.08 | 31-07-21 |
| 20-05-21 | JUAN ALMONTE | B1500000360 | PAE-JE-MAYO 2021 | 222969 | 1,662,328.32 | 31-07-21 |
| 20-05-21 | EDDY ZORRILLA RAMIREZ | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 1,267,288.32 | 31-07-21 |
| 20-05-21 | TERESA BRITO JAVIER | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 549,895.68 | 31-07-21 |
| 20-05-21 | SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA | B1500000141 | PAE-JE-MAYO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 20-05-21 | SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA | B1500000142 | PAE-JE-MAYO 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 20-05-21 | J&A NEW GENERATION SUPPLIES, SRL | B1500000189 | PAE-JE-MAYO 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 20-05-21 | COCINA DEL NORDESTE DE YDELFONZO THEN SRL | B1500000015 | PAE-JE-MAYO 2021 | 222969 | 914,912.64 | 31-07-21 |
| 20-05-21 | VENANCIO REYES POZO | B1500000227 | PAE-JE-MAYO 2021 | 222969 | 173,817.60 | 31-07-21 |
| 20-05-21 | LAS MARINAS Y SUS CALDOS, SRL | B1500000062 | PAE-JE-MAYO 2021 | 222969 | 1,232,524.80 | 31-07-21 |
| 20-05-21 | MARISOL MENDEZ RODRIGUEZ | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 20-05-21 | ANA FRANCISCA JAQUEZ ENCARNACION | B1500000165 | PAE-JE-44287 | 222969 | 1,594,381.44 | 31-07-21 |
| 20-05-21 | JULIO SANTANA GOURMET, SRL | B1500000130 | PAE-JE-MAYO 2021 | 222969 | 684,999.36 | 31-07-21 |
| 20-05-21 | JULIO SANTANA GOURMET, SRL | B1500000129 | PAE-JE-MAYO 2021 | 222969 | 2,370,240.00 | 31-07-21 |
| 20-05-21 | JACQUELINE ALTAGRACIA AMPARO DE JESUS | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 20-05-21 | LA GRAN MANZANA SUPERMARKET,SRL | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 3,877,712.64 | 31-07-21 |
| 20-05-21 | SELAIDA AGRAMONTE OGANDO | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 1,196,181.12 | 31-07-21 |
| 20-05-21 | CANARI COCINAS COMERCIALES, SRL | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 1,926,215.04 | 31-07-21 |
| 20-05-21 | DESARROLLOS VIOLANTE, SRL | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 1,159,792.44 | 31-07-21 |
| 20-05-21 | INVESTMENT SANBUR SRL | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 428,223.36 | 31-07-21 |
| 20-05-21 | COMPETITION INVESTMENTS SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 20-05-21 | ASOCIACION VEGANA DE SERVICIOS AVE, SRL | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 20-05-21 | EURYS RAFAEL ALMANZAR MARTE | B1500000058 | PAE-JE-MAYO 2021 | 222969 | 1,080,829.44 | 31-07-21 |
| 20-05-21 | EURYS RAFAEL ALMANZAR MARTE | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 1,254,647.04 | 31-07-21 |
| 20-05-21 | EURYS RAFAEL ALMANZAR MARTE | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 385,559.04 | 31-07-21 |
| 20-05-21 | FRANCISCO ENCARNACION CUEVAS | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 325,512.96 | 31-07-21 |
| 20-05-21 | RIVIER PLACENCIA RODRIGUEZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 472,467.84 | 31-07-21 |
| 20-05-21 | EDWARD NICOLAS JIMENEZ HERNANDEZ | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 20-05-21 | ROGER LEONEL FERNANDEZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 218,062.08 | 31-07-21 |
| 20-05-21 | JUAN SANTIAGO TEJADA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,938,856.32 | 31-07-21 |
| 20-05-21 | JOSE ALFREDO OBISPO RODRIGUEZ | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 1,515,373.44 | 31-07-21 |
| 20-05-21 | Luz Nilda Moreta de Martínez | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 259,146.24 | 31-07-21 |
| 20-05-21 | YSMENY DEL CARMEN PADILLA BRITO | B1500000054 | PAE-JE-MAYO 2021 | 222969 | 1,256,227.20 | 31-07-21 |
| 20-05-21 | ANA CELIA TRAVIESO DE OBISPO | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,238,845.44 | 31-07-21 |
| 20-05-21 | DELICATESSEN VIDA PARA EL PAN (DEVIPA) | B1500000052 | PAE-JE-MAYO 2021 | 222969 | 1,532,755.20 | 31-07-21 |
| 20-05-21 | FLORANGEL BISONO RODRIGUEZ DE ALVAREZ | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 2,379,720.96 | 31-07-21 |
| 20-05-21 | RISTORANTE BISTROT LA PANZA DI PAPA, SRL | B1500000177 | PAE-JE-MAYO 2021 | 222969 | 3,510,325.44 | 31-07-21 |
| 20-05-21 | CRISTINA RAQUEL SOSA HERNANDEZ | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 799,560.96 | 31-07-21 |
| 20-05-21 | MAYERLING INFANTE COMIDA EMPRESARIAL, SRL | B1500000061 | PAE-JE-MAYO 2021 | 222969 | 1,404,762.24 | 31-07-21 |
| 20-05-21 | MANUEL AQUILES ALVAREZ EUSEBIO | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 921,233.28 | 31-07-21 |
| 20-05-21 | LUIS RAMON HERNANDEZ RODRIGUEZ | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,347,876.48 | 31-07-21 |
| 20-05-21 | LUIS RAMON HERNANDEZ RODRIGUEZ | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,347,876.48 | 31-07-21 |
| 20-05-21 | DANY CARIDAD BONILLA | B1500000142 | PAE-JE-MAYO 2021 | 222969 | 551,475.84 | 31-07-21 |
| 20-05-21 | ARSA SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 20-05-21 | FOUR CORNERS SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 815,362.56 | 31-07-21 |
| 20-05-21 | YONANO GOURMET SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 3,782,903.04 | 31-07-21 |
| 20-05-21 | INVERSIONES MONTE PALMA, (INMOPAL), SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 3,974,102.40 | 31-07-21 |
| 20-05-21 | STEVEN ARGENIS PEÑA PAULINO | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 2,164,819.20 | 31-07-21 |
| 20-05-21 | EMILDO LUCIANO LORENZO | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 20-05-21 | SUR STAR SERVICE, SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 252,825.60 | 31-07-21 |
| 20-05-21 | ABNER BAEZ REYES | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 20-05-21 | VICENTA PEREZ GONZALEZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 20-05-21 | FRM SERVICIOS MULTIPLES, SRL | B1500000057 | PAE-JE-MAYO 2021 | 222969 | 385,559.04 | 31-07-21 |
| 20-05-21 | BIANCA CATERING, SRL | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 736,354.56 | 31-07-21 |
| 20-05-21 | ALEJANDRO BRITO INOA | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 304,970.88 | 31-07-21 |
| 20-05-21 | ALEJANDRO BRITO INOA | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 304,970.88 | 31-07-21 |
| 20-05-21 | SABOR TROPICAL JESUAN SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 4,418,127.36 | 31-07-21 |
| 20-05-21 | NICOLAS ANDRES ACOSTA CORNIELLE | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 593,745.12 | 31-07-21 |
| 20-05-21 | LEYDI JULEY CONCEPCION GUERRERO | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 3,398,924.16 | 31-07-21 |
| 20-05-21 | CARMELINA SANCHEZ CASTILLO | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 3,021,265.92 | 31-07-21 |
| 20-05-21 | LA ESTANCIA ROSARIO LIRANZO EIRL | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 2,452,408.32 | 31-07-21 |
| 20-05-21 | WERNICHS ELIZABETH MARTINEZ ABREU DE ACOSTA | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 434,939.04 | 31-07-21 |
| 20-05-21 | ANNY ESTHER AMOR SANZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 861,187.20 | 31-07-21 |
| 20-05-21 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 20-05-21 | YARISSA LUISANA BRITO DIAZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 2,224,865.28 | 31-07-21 |
| 20-05-21 | DANIEL ISRAEL MATIAS MELENDEZ | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 2,807,944.32 | 31-07-21 |
| 20-05-21 | PALADAR CRIOLLO, SRL | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 1,170,898.08 | 31-07-21 |
| 20-05-21 | PALADAR CRIOLLO, SRL | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 1,170,898.56 | 31-07-21 |
| 20-05-21 | RAMON ANTONIO TAVERAS TAVERAS | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 20-05-21 | RAMON ANTONIO TAVERAS TAVERAS | B1500000199 | PAE-JE-MAYO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 20-05-21 | FELIIS LUIS | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 418,742.40 | 31-07-21 |
| 20-05-21 | MANUEL CAMPAÑA DAMIAN | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,322,593.92 | 31-07-21 |
| 20-05-21 | MANUEL CAMPAÑA DAMIAN | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 756,896.64 | 31-07-21 |
| 20-05-21 | ALTA GASTRONOMIA CAMPAÑA DAMIAN SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,986,261.12 | 31-07-21 |
| 20-05-21 | JESUS MARIA ORTIZ CALZADO | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 20-05-21 | JORGE PATRICIO | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 1,118,753.28 | 31-07-21 |
| 20-05-21 | KIRSI BAEZ PUJOLS | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 2,215,384.32 | 31-07-21 |
| 20-05-21 | NUTRI EMPRESA B & P, SRL | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 20-05-21 | LUCRECIA MERCEDES TORRES DIAZ | B1500000017 | PAE-JE-MAYO 2021 | 222969 | 1,044,485.08 | 31-07-21 |
| 20-05-21 | LUCRECIA MERCEDES TORRES DIAZ | B1500000018 | PAE-JE-MAYO 2021 | 222969 | 1,044,485.76 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 20-05-21 | JOSE MIGUEL ACOSTA SANTANA | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 1,638,625.92 | 31-07-21 |
| 20-05-21 | MAXIMINA MEJIA | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 20-05-21 | ANTIGUA JOSE AQUINO | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 481,948.80 | 31-07-21 |
| 20-05-21 | TERYDAM, SRL | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 1,192,230.72 | 31-07-21 |
| 20-05-21 | COMIDAS Y BEBIDAS IMERA, SRL | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,249,116.48 | 31-07-21 |
| 20-05-21 | SERVIZI MÚLTIPLES LUZ, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,200,526.56 | 31-07-21 |
| 20-05-21 | COMERCIAL HERRERA CORPORAN SRL | B1500000305 | PAE-JE-MAYO 2021 | 222969 | 573,598.08 | 31-07-21 |
| 20-05-21 | GERARD ALBERTY MARTINEZ FOSTER | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 2,008,383.36 | 31-07-21 |
| 20-05-21 | GABYMAR SERVICIOS Y DELICATESSEN, SRL | B1500000193 | PAE-JE-MAYO 2021 | 222969 | 3,125,555.64 | 31-07-21 |
| 20-05-21 | SERVICIOS INDULAMAR SRL | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 20-05-21 | MASTER DOMINICANA M DO, SRL | B1500000084 | PAE-JE-MAYO 2021 | 222969 | 992,340.48 | 31-07-21 |
| 20-05-21 | SERVICIOS WILANGEL DELICATESSEN SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 2,602,523.52 | 31-07-21 |
| 20-05-21 | EL BUEN PAN DE SOFIA BUPAFIA, SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 968,638.08 | 31-07-21 |
| 20-05-21 | EL BUEN PAN DE SOFIA BUPAFIA, SRL | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 730,033.92 | 31-07-21 |
| 20-05-21 | ANA FRANCISCA JAQUEZ ENCARNACION | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,594,381.44 | 31-07-21 |
| 20-05-21 | ELDRY KAMILLE BELTRE RAMIREZ | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 867,507.84 | 31-07-21 |
| 20-05-21 | PAULINA ROSARIO | B1500000057 | PAE-JE-44287 | 222969 | 2,544,056.80 | 31-07-21 |
| 20-05-21 | PAULINA ROSARIO | B1500000058 | PAE-JE-MAYO 2021 | 222969 | 2,544,056.80 | 31-07-21 |
| 20-05-21 | ANA VIRGINIA VALDEZ GRULLON | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 20-05-21 | JUAN MARIA ROSA MENDEZ | B1500000422 | PAE-JE-MAYO 2021 | 222969 | 946,515.12 | 31-07-21 |
| 20-05-21 | COMERCIALIZADORA MONTERO TAPIA SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 524,613.12 | 31-07-21 |
| 20-05-21 | COMERCIALIZADORA MONTERO TAPIA SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 1,020,388.32 | 31-07-21 |
| 20-05-21 | IZZY HEALTH SRL | B1500000003 | PAE-JE-MAYO 2021 | 222969 | 3,545,879.04 | 31-07-21 |
| 20-05-21 | TARSIS PAYANO GERMAN DE RAMIREZ | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 1,057,127.04 | 31-07-21 |
| 20-05-21 | RAMPAY SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 20-05-21 | INVERSIONES SANLIMA SRL | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 1,752,397.44 | 31-07-21 |
| 20-05-21 | INVERSIONES SANLIMA SRL | B1500000042 | PAE-JE-MAYO 2021 | 222969 | 3,551,804.64 | 31-07-21 |
| 20-05-21 | RICO SABOR CONTINENTAL, SRL | B1500000072 | PAE-JE-MAYO 2021 | 222969 | 583,079.04 | 31-07-21 |
| 20-05-21 | RICO SABOR CONTINENTAL, SRL | B1500000073 | PAE-JE-MAYO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 20-05-21 | RICO SABOR CONTINENTAL, SRL | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 20-05-21 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 676,308.48 | 31-07-21 |
| 20-05-21 | ESSEN SERVIERT SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 379,238.40 | 31-07-21 |
| 20-05-21 | PROAGRO DOMINICANA, EIRL | B1500000356 | PAE-JE-MAYO 2021 | 222969 | 1,771,150.50 | 31-07-21 |
| 20-05-21 | PROAGRO DOMINICANA, EIRL | B1500000357 | PAE-JE-MAYO 2021 | 222969 | 2,048,686.50 | 31-07-21 |
| 20-05-21 | PROAGRO DOMINICANA, EIRL | B1500000358 | PAE-JE-MAYO 2021 | 222969 | 2,048,376.75 | 31-07-21 |
| 20-05-21 | RICO SABOR CONTINENTAL, SRL | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 20-05-21 | PANIFICADORA SHEILING, SRL | B1500000146 | PAE-JE-MAYO 2021 | 222969 | 1,136,135.04 | 31-07-21 |
| 20-05-21 | ROSA MARIA HIERRO DE LA CRUZ | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 2,946,998.40 | 31-07-21 |
| 20-05-21 | ROSA MARIA HIERRO DE LA CRUZ | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 158,806.08 | 31-07-21 |
| 20-05-21 | RAMON MATIA MOREL DELGADO | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,321,013.76 | 31-07-21 |
| 20-05-21 | RODIZ ELECTROMEDICINA, SRL | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 2,714,714.88 | 31-07-21 |
| 20-05-21 | RODIZ ELECTROMEDICINA, SRL | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 891,210.24 | 31-07-21 |
| 20-05-21 | ANTONIA HIERRO DE LA CRUZ | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 1,046,065.92 | 31-07-21 |
| 20-05-21 | ANTONIA HIERRO DE LA CRUZ | B1500000024 | PAE-JE-MAYO 2021 | 222969 | 554,636.16 | 31-07-21 |
| 20-05-21 | BUENO PERALTA & ASOCIADOS, SRL | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,245,166.08 | 31-07-21 |
| 20-05-21 | ALANYAR DRINK & FOOD, SRL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 530,933.76 | 31-07-21 |
| 20-05-21 | ALANYAR DRINK & FOOD, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 434,939.04 | 31-07-21 |
| 20-05-21 | MELTIS SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 831,164.16 | 31-07-21 |
| 20-05-21 | ROSALIS DESIRET RAMIREZ LUCIANO | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 20-05-21 | JOSE SECUNDINO SANCHEZ PEREZ | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 20-05-21 | PALADAR DE MORE PM, SRL | B1500000193 | PAE-JE-MAYO 2021 | 222969 | 718,972.80 | 31-07-21 |
| 20-05-21 | JONES SERVICES, S.R.L. | B1500000206 | PAE-JE-MAYO 2021 | 222969 | 3,032,327.04 | 31-07-21 |
| 20-05-21 | KAFFE SPOT ON, SRL | B1500000057 | PAE-JE-MAYO 2021 | 222969 | 1,919,894.40 | 31-07-21 |
| 20-05-21 | JOHAN MANUEL BERAS MEJIA | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 20-05-21 | JONATHAN JESUS TATIS PICHARDO | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 1,842,466.56 | 31-07-21 |
| 20-05-21 | FRANKLIN PLASENCIA RODRIGUEZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 772,697.64 | 31-07-21 |
| 20-05-21 | GADIEL ENTERPRISE, SRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 3,128,716.80 | 31-07-21 |
| 20-05-21 | SILBIA REYES POZO DE RAMIREZ | B1500000139 | PAE-JE-MAYO 2021 | 222969 | 3,547,459.20 | 31-07-21 |
| 20-05-21 | ALBERTA PAULINO DE DURAN | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 1,866,168.96 | 31-07-21 |
| 20-05-21 | SUR STAR SERVICE, SRL | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 252,825.60 | 31-07-21 |
| 20-05-21 | ABNER BAEZ REYES | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 20-05-21 | ELVIS JIMENEZ RAMIREZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 154,065.60 | 31-07-21 |
| 21-05-21 | SABOR CUBANI, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 820,103.04 | 31-07-21 |
| 21-05-21 | LOURDES DEL PILAR JOAQUIN DE LA CRUZ | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,872,489.60 | 31-07-21 |
| 21-05-21 | LOURDES DEL PILAR JOAQUIN DE LA CRUZ | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 419,532.48 | 31-07-21 |
| 21-05-21 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 173,817.60 | 31-07-21 |
| 21-05-21 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 1,286,250.24 | 31-07-21 |
| 21-05-21 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 674,728.32 | 31-07-21 |
| 21-05-21 | BAEZ & BOCIO, SRL | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 2,642,027.52 | 31-07-21 |
| 21-05-21 | RAYSA SORANGELYS MATEO DE AZA | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 1,397,841.60 | 31-07-21 |
| 21-05-21 | THE EILEEN GOURMET EIRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 1,068,978.24 | 31-07-21 |
| 21-05-21 | ALBERTO ANTONIO ARISTOTELES BELTRE PERDOMO | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 625,743.36 | 31-07-21 |
| 21-05-21 | ALBERTO ANTONIO ARISTOTELES BELTRE PERDOMO | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 925,578.72 | 31-07-21 |
| 21-05-21 | JUANA MARGARITA ROSARIO DIAZ | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 1,177,219.20 | 31-07-21 |
| 21-05-21 | JUANA MARGARITA ROSARIO DIAZ | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 21-05-21 | AMALIA PIÑA GONZALEZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 1,211,481.60 | 31-07-21 |
| 21-05-21 | TU CASA FAMILIAR, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 2,646,768.00 | 31-07-21 |
| 21-05-21 | EROSKI INVESTMENTS GROUP SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 3,029,166.72 | 31-07-21 |
| 21-05-21 | DANTE AGRAMONTE MELO | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 758,476.80 | 31-07-21 |
| 21-05-21 | C M C COMUNICACIONES MELLA COMERCIAL SRL | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 2,229,605.76 | 31-07-21 |
| 21-05-21 | EMMA ARELIS DEL CARMEN HOLGUIN KHOURY | B1500000334 | PAE-JE-MAYO 2021 | 222969 | 1,736,595.84 | 31-07-21 |
| 21-05-21 | EMMA ARELIS DEL CARMEN HOLGUIN KHOURY | B1500000335 | PAE-JE-MAYO 2021 | 222969 | 193,174.56 | 31-07-21 |
| 21-05-21 | FUNDACION MUSALIEN, INC. | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 869,088.00 | 31-07-21 |
| 21-05-21 | PANADERIA REPOSTERIA MOISES, SRL | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 1,333,260.00 | 31-07-21 |
| 21-05-21 | GRUPO CORGIL, SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 2,863,249.92 | 31-07-21 |
| 21-05-21 | ROBERTO ANTONIO DIAZ | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 3,583,802.88 | 31-07-21 |
| 21-05-21 | JULIO ERNESTO SANCHEZ ARIAS | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 4,563,502.08 | 31-07-21 |
| 21-05-21 | YANIRY LOPEZ LOPEZ | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,788,741.12 | 31-07-21 |
| 21-05-21 | SUPLICORP S A | B1500000288 | PAE-JE-MAYO 2021 | 222969 | 523,032.96 | 31-07-21 |
| 21-05-21 | ANA DOMINGA RONDON DE VARGAS | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 2,071,589.76 | 31-07-21 |
| 21-05-21 | ANA DOMINGA RONDON DE VARGAS | B1500000083 | PAE-JE-MAYO 2021 | 222969 | 778,104.80 | 31-07-21 |
| 21-05-21 | DOÑA INES ESCUELA DE COCINA, SRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 270,207.36 | 31-07-21 |
| 21-05-21 | DOÑA INES ESCUELA DE COCINA, SRL | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,588,060.80 | 31-07-21 |
| 21-05-21 | FLORENTINO ROSADO CUEVAS | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 1,273,608.96 | 31-07-21 |
| 21-05-21 | BERONICA DE LA CRUZ MARTINEZ | B1500000287 | PAE-JE-MAYO 2021 | 222969 | 2,414,484.48 | 31-07-21 |
| 21-05-21 | G Y L SUPLIDORES S A | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 2,028,925.44 | 31-07-21 |
| 21-05-21 | APOCALYPTO MULTISERVICIOS, SRL | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 925,973.76 | 31-07-21 |
| 21-05-21 | MACONDO MULTISERVICIOS, SRL | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 448,765.44 | 31-07-21 |
| 21-05-21 | YUSNERDI MARIA HERRA RAMIREZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 648,260.64 | 31-07-21 |
| 21-05-21 | JAIRO ERNESTO ROSADO MENDEZ | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,480,609.92 | 31-07-21 |

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INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 21-05-21 | JAIRO ERNESTO ROSADO MENDEZ | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 442,049.76 | 31-07-21 |
| 21-05-21 | CLAUDIO ANTONIO PEREZ SENA | B1500000193 | PAE-JE-MAYO 2021 | 222969 | 2,283,330.60 | 31-07-21 |
| 21-05-21 | PANIFICADORA Y REPOSTERIA INDEPENDENCIA, S.R.L | B1500000191 | PAE-JE-MAYO 2021 | 222969 | 2,300,712.96 | 31-07-21 |
| 21-05-21 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,469,548.80 | 31-07-21 |
| 21-05-21 | ENID WILL MONTERO | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 2,191,286.88 | 31-07-21 |
| 21-05-21 | CADENA REGIONAL DE NEGOCIOS SUPER PEREZ | B1500000982 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 21-05-21 | TERYDAM, SRL | B1500000073 | PAE-JE-MAYO 2021 | 222969 | 3,013,365.12 | 31-07-21 |
| 21-05-21 | MULTISERVICIOS PALMAR DEL LAGO, SRL | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 1,627,564.80 | 31-07-21 |
| 21-05-21 | MAYRA ALTAGRACIA CORTORREAL JOSE DE UBIERA | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 286,008.96 | 31-07-21 |
| 21-05-21 | DELI CANDELARIO LEONARDO | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 2,932,776.96 | 31-07-21 |
| 21-05-21 | EDITH ANTONIO BASTARDO RAMIREZ | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,028,684.16 | 31-07-21 |
| 21-05-21 | JOSE DENSY PONS REYNOSO | B1500000177 | PAE-JE-MAYO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 21-05-21 | AGNER YEREMIL CALDERON LACHAPELL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 1,069,768.32 | 31-07-21 |
| 21-05-21 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 1,845,626.88 | 31-07-21 |
| 21-05-21 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000072 | PAE-JE-MAYO 2021 | 222969 | 1,197,761.28 | 31-07-21 |
| 21-05-21 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000126 | PAE-JE-MAYO 2021 | 222969 | 1,332,074.88 | 31-07-21 |
| 21-05-21 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 23,702.40 | 31-07-21 |
| 21-05-21 | DON PIMPIN, SRL | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 3,414,330.72 | 31-07-21 |
| 21-05-21 | MATEO JIMENEZ HERMANOS SRL | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 2,338,636.80 | 31-07-21 |
| 21-05-21 | ANGEL TOBIAS VASQUEZ GERMAN | B1500000135 | PAE-JE-MAYO 2021 | 222969 | 2,951,738.88 | 31-07-21 |
| 21-05-21 | FRAYMER LUGO RAMIREZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 901,876.32 | 31-07-21 |
| 21-05-21 | NEGOCIOS DRAMPA SRL | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 21-05-21 | JESUS RAMON VENTURA PEREZ | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 1,033,424.64 | 31-07-21 |
| 21-05-21 | JESUS RAMON VENTURA PEREZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 775,068.48 | 31-07-21 |
| 21-05-21 | SERVICIOS TURÍSTICOS RSW, S.A | B1500000223 | PAE-JE-MAYO 2021 | 222969 | 1,071,348.48 | 31-07-21 |
| 21-05-21 | ELIEZER FELIZ GUEVARA | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,194,600.96 | 31-07-21 |
| 21-05-21 | COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFEI | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 3,534,027.84 | 31-07-21 |
| 21-05-21 | ANA MERCEDES ROSARIO REYES | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,229,364.48 | 31-07-21 |
| 21-05-21 | KAKIRU INVESTMENT, SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 2,092,131.84 | 31-07-21 |
| 21-05-21 | GRUPO GUASAR, SRL | B1500000078 | PAE-JE-MAYO 2021 | 222969 | 3,318,336.00 | 31-07-21 |
| 21-05-21 | FELICIA RODRIGUEZ SILVA DE PICHARDO | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 2,469,790.08 | 31-07-21 |
| 21-05-21 | PARTICIPADORA SOLMAX, SRL | B1500000178 | PAE-JE-MAYO 2021 | 222969 | 2,220,124.80 | 31-07-21 |
| 21-05-21 | JESUS RAMON VENTURA PEREZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 775,068.48 | 31-07-21 |
| 21-05-21 | JESUS RAMON VENTURA PEREZ | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 1,033,424.64 | 31-07-21 |
| 21-05-21 | JESUS RAMON VENTURA PEREZ | B1500000158 | PAE-JE-MAYO 2021 | 222969 | 1,033,724.64 | 31-07-21 |
| 21-05-21 | SEGO, SRL | B1500000183 | PAE-JE-MAYO 2021 | 222969 | 2,001,667.68 | 31-07-21 |
| 21-05-21 | GASTRONOMIA AURELIA, SRL | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 526,193.28 | 31-07-21 |
| 21-05-21 | RAQUEL JAQUELIN TEJADA ACOSTA | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 951,256.32 | 31-07-21 |
| 21-05-21 | ROSALIA ARIAS GERMAN | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 21-05-21 | ROSALIA ARIAS GERMAN | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 1,079,644.32 | 31-07-21 |
| 21-05-21 | JOSEPHINE FELIZ GARCIA | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,011,302.40 | 31-07-21 |
| 21-05-21 | DESIREE FELIZ COSTE | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,889,868.36 | 31-07-21 |
| 21-05-21 | BERNARDA DE LOURDES PERALTA MORILLO | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 1,415,822.88 | 31-07-21 |
| 21-05-21 | JOHNNELY FRANCINA SILVERIO CABRERA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 21-05-21 | ELIZABETH DE JESUS ASENCIO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 650,630.88 | 31-07-21 |
| 21-05-21 | DARIANA MATOS PINEDA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 346,055.04 | 31-07-21 |
| 21-05-21 | NANCY MARITZA CUSTODIO | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 755,316.48 | 31-07-21 |
| 21-05-21 | ELISEO ANTONIO REYES MATEO | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 303,324.72 | 31-07-21 |
| 21-05-21 | LILIANA MATEO CUEVAS | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 526,193.28 | 31-07-21 |
| 21-05-21 | NANCY ALTAGRACIA JAVIER DE BERROA | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 467,727.36 | 31-07-21 |
| 21-05-21 | COMEDOR MESON DE PLATA SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 701,591.04 | 31-07-21 |
| 21-05-21 | ENCDOL SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 961,132.32 | 31-07-21 |
| 21-05-21 | JHASMONT, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 21-05-21 | JHASMONT, SRL | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 598,485.60 | 31-07-21 |
| 21-05-21 | YAGMIVI ALIMENTOS Y BEBIDAS,SRL | B1500000091 | PAE-JE-MAYO 2021 | 222969 | 839,064.96 | 31-07-21 |
| 21-05-21 | PUME GOURMET SRL | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 21-05-21 | PUME GOURMET SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 747,415.68 | 31-07-21 |
| 21-05-21 | YANERIS WALQUIDIA ALTAGRACIA LUNA DE LUNA | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,916,734.08 | 31-07-21 |
| 21-05-21 | EMYLIV SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 1,237,265.28 | 31-07-21 |
| 21-05-21 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 347,635.20 | 31-07-21 |
| 21-05-21 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 829,584.00 | 31-07-21 |
| 21-05-21 | KETTY ROSA CANDELARIO | B1500000095 | PAE-JE-MAYO 2021 | 222969 | 1,048,831.20 | 31-07-21 |
| 21-05-21 | JOSE ANTONIO PEREZ ABREU | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,381,059.84 | 31-07-21 |
| 21-05-21 | MACA GRILL RESTAURANT, SRL | B1500000139 | PAE-JE-MAYO 2021 | 222969 | 1,551,717.12 | 31-07-21 |
| 21-05-21 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000214 | PAE-JE-MAYO 2021 | 222969 | 120,092.16 | 31-07-21 |
| 21-05-21 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000215 | PAE-JE-MAYO 2021 | 222969 | 328,673.28 | 31-07-21 |
| 21-05-21 | RAQUEL JAQUELIN TEJADA ACOSTA | B1500000177 | PAE-JE-MAYO 2021 | 222969 | 587,819.52 | 31-07-21 |
| 21-05-21 | JUAN GARCIA TAVERAS | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 888,840.00 | 31-07-21 |
| 21-05-21 | TOMAS FRANCISCO DE LA CRUZ CUEVAS | B1500000128 | PAE-JE-MAYO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 21-05-21 | EDILIO ZORRILLA | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 2,120,179.68 | 31-07-21 |
| 21-05-21 | CARMEN DEL PILAR GUERRERO SANCHEZ | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 440,864.64 | 31-07-21 |
| 21-05-21 | CARMEN DEL PILAR GUERRERO SANCHEZ | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 570,042.72 | 31-07-21 |
| 21-05-21 | YOLAINE MOREL ANGOMAS | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 1,136,135.04 | 31-07-21 |
| 21-05-21 | LOURDES CRISTOBALINA RAMIREZ RAMIREZ | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 21-05-21 | JOSE RAMON PULA DIAZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,009,722.24 | 31-07-21 |
| 21-05-21 | MAURICIO CONFESOR VOLQUEZ PEREZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 669,987.84 | 31-07-21 |
| 21-05-21 | CARMEN LORENA REYNOSO MEDINA | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 21-05-21 | CARMEN LORENA REYNOSO MEDINA | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 24-05-21 | TIPICO SUPER FREDD SRL | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 293,909.76 | 31-07-21 |
| 24-05-21 | ISMAEL AMPARO GUERRERO | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 1,001,821.44 | 31-07-21 |
| 24-05-21 | ISMAEL AMPARO GUERRERO | B1500000191 | PAE-JE-MAYO 2021 | 222969 | 1,049,952.68 | 31-07-21 |
| 24-05-21 | MILAGROS GARCIA VILORIA | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 2,032,085.76 | 31-07-21 |
| 24-05-21 | RAMONA ALTAGRACIA ANTIGUA DE LA CRUZ | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 2,134,796.16 | 31-07-21 |
| 24-05-21 | FRANCISCA MEJIA DE LA ROSA | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,678,129.92 | 31-07-21 |
| 24-05-21 | SERVICIOS ALIMENTICIOS DEYALU SRL | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 24-05-21 | LUZ MERCEDES GALVAN GALVAN | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 873,828.48 | 31-07-21 |
| 24-05-21 | ROCIO OCEANICO SRL | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 513,552.00 | 31-07-21 |
| 24-05-21 | RAQUEL DOLORES CUEVAS DE VALERA | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 864,347.52 | 31-07-21 |
| 24-05-21 | DELICIAS CABRALEÑAS TFJV, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 24-05-21 | INVERSIONES YADIJ, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 3,330,977.28 | 31-07-21 |
| 24-05-21 | INVERSIONES YADIJ, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,166,564.64 | 31-07-21 |
| 24-05-21 | COMEDOR INDUSTRIAL LOS LLANOS SRL | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 1,540,656.00 | 31-07-21 |
| 24-05-21 | AGUSTINA GOURMET, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 508,811.52 | 31-07-21 |
| 24-05-21 | CAROLL JIMENEZ TORRES | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 669,987.84 | 31-07-21 |
| 24-05-21 | PJT GOURMET, SRL | B1500000287 | PAE-JE-MAYO 2021 | 222969 | 1,793,481.60 | 31-07-21 |
| 24-05-21 | JOSELYN TORRES GUZMAN | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 1,584,900.48 | 31-07-21 |
| 24-05-21 | MAGDALENA ANAOME PEÑA FERRERAS | B1500000396 | PAE-JE-MAYO 2021 | 222969 | 1,769,779.20 | 31-07-21 |
| 24-05-21 | MARGARITA LISSET MATOS MEDINA | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,878,810.24 | 31-07-21 |
| 24-05-21 | FRANCISCO JAVIER VARGAS RAMIREZ | B1500000128 | PAE-JE-MAYO 2021 | 222969 | 3,120,816.00 | 31-07-21 |
| 24-05-21 | JOSE DENSY PONS REYNOSO | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 893,580.48 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 24-05-21 | ELIZABETH DE JESUS ASENCIO | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 2,360,759.04 | 31-07-21 |
| 24-05-21 | EUDY ABREU TRINIDAD | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 894,990.56 | 31-07-21 |
| 24-05-21 | PROBIPAN, SRL | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,235,684.96 | 31-07-21 |
| 24-05-21 | ADRIANA GEOVANNIS DE LA ALT. MENDEZ HERASME | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,400,021.76 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 181,718.40 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 181,718.40 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 181,718.40 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 374,497.92 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 374,497.92 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 374,497.92 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 24-05-21 | DINORA RAQUEL LANTIGUA CELADILLA | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 24-05-21 | PICAPOLLO Y CLUB DE BILLAR BREA ,SRL | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 933,874.56 | 31-07-21 |
| 24-05-21 | D LIAM S BUFFET, SRL | B1500000057 | PAE-JE-MAYO 2021 | 222969 | 2,100,032.64 | 31-07-21 |
| 24-05-21 | MINERVA MARIA ROSARIO REYES | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 997,080.96 | 31-07-21 |
| 24-05-21 | ELVIS MANUEL RAMIREZ MARTINEZ | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 720,552.96 | 31-07-21 |
| 24-05-21 | INVERSIONES MENTOL, SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 745,835.52 | 31-07-21 |
| 24-05-21 | INVERSIONES DOLFI, SRL | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 401,360.64 | 31-07-21 |
| 24-05-21 | ROSANNA MATOS PEGUERO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 565,697.28 | 31-07-21 |
| 24-05-21 | PAOLA DEL CARMEN PEREZ ROJAS | B1500000021 | PAE-JE-MAYO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 24-05-21 | PAOLA DEL CARMEN PEREZ ROJAS | B1500000022 | PAE-JE-MAYO 2021 | 222969 | 657,346.56 | 31-07-21 |
| 24-05-21 | DOMINIFOOD | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 1,098,606.24 | 31-07-21 |
| 24-05-21 | FLOR DE LIS FOOD SUPPLY, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 539,624.64 | 31-07-21 |
| 24-05-21 | AGUSTINA MERCEDES CACERES POLANCO | B1500000158 | PAE-JE-MAYO 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 24-05-21 | DALIA JOSEFINA HENRIQUEZ MARIN DE REYES | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 233,468.64 | 31-07-21 |
| 24-05-21 | CARLOS ANTONIO REYES VENTURA | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 516,712.32 | 31-07-21 |
| 24-05-21 | MIRIAN CELESTE ORTEGA HERRERA | B1500000188 | PAE-JE-MAYO 2021 | 222969 | 1,731,460.32 | 31-07-21 |
| 24-05-21 | MIRIAN CELESTE ORTEGA HERRERA | B1500000189 | PAE-JE-MAYO 2021 | 222969 | 2,766,860.16 | 31-07-21 |
| 24-05-21 | RESTAURANTE LA DELICIAS D JUAN SRL | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 791,660.16 | 31-07-21 |
| 24-05-21 | COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFE | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 981,278.48 | 31-07-21 |
| 24-05-21 | ELANTRIKA SRL | B1500000021 | PAE-JE-MAYO 2021 | 222969 | 51,666.24 | 31-07-21 |
| 24-05-21 | ELANTRIKA SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 3,532,842.72 | 31-07-21 |
| 24-05-21 | ALEXIS VASQUEZ TEJADA | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 369,757.44 | 31-07-21 |
| 24-05-21 | ALEX ELPIDIO CARRASCO PERALTA | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 445,605.12 | 31-07-21 |
| 24-05-21 | JORGE & J GOURMET S.R.L | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 1,332,074.88 | 31-07-21 |
| 24-05-21 | JORGE & J GOURMET S.R.L | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 284,428.80 | 31-07-21 |
| 24-05-21 | COMIDA EMPRESARIAL MIRALIA,SRL | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 24-05-21 | COMERCIALIZADORA MONTERO DURAN SRL | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 1,624,009.44 | 31-07-21 |
| 24-05-21 | COMERCIALIZADORA MONTERO DURAN SRL | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 913,727.52 | 31-07-21 |
| 24-05-21 | ALIMENTOS PPG, SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 24-05-21 | ALIMENTOS PPG, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 24-05-21 | ALIMENTOS PPG, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 24-05-21 | COMEDOR JOSY, SRL | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 1,248,326.40 | 31-07-21 |
| 24-05-21 | COMEDOR JOSY, SRL | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 321,167.52 | 31-07-21 |
| 24-05-21 | GRUPO VDMA,SRL | B1500000083 | PAE-JE-MAYO 2021 | 222969 | 1,002,611.52 | 31-07-21 |
| 24-05-21 | JOHAN MATOS PINEDA | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,393,701.12 | 31-07-21 |
| 24-05-21 | EDUARDO NELSON VALDEZ THOMPSON | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 546,735.36 | 31-07-21 |
| 24-05-21 | EDUARDO NELSON VALDEZ THOMPSON | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 546,735.36 | 31-07-21 |
| 24-05-21 | BELTOR GOURMET SRL | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 1,090,310.40 | 31-07-21 |
| 24-05-21 | BELTOR GOURMET SRL | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 461,406.72 | 31-07-21 |
| 24-05-21 | NORMANDY SERVICIO GOURMET SRL | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 24-05-21 | NORMANDY SERVICIO GOURMET SRL | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,181,564.64 | 31-07-21 |
| 24-05-21 | NORMANDY POLLO EXPRESS SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 695,270.40 | 31-07-21 |
| 24-05-21 | FELIZ SANCHEZ SUPLIDORA, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 24-05-21 | MBE COMUNICACIONES | B1500000459 | PAE-JE-MAYO 2021 | 222969 | 2,287,281.60 | 31-07-21 |
| 24-05-21 | CCE CLAUDIA COMIDA EMPRESARIAL SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 1,223,043.83 | 31-07-21 |
| 19-05-21 | ROSA ALBANIA CRUZ DE MARTINEZ | B1500000136 | PAE-JE-ABRIL 2021 | 222969 | 415,582.08 | 31-07-21 |
| 19-05-21 | ROSA ALBANIA CRUZ DE MARTINEZ | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 19-05-21 | JUAN JOSE PEREZ ZAPATA | B1500000098 | PAE-JE-MAYO 2021 | 222969 | 1,249,906.56 | 31-07-21 |
| 19-05-21 | FRANCISCO JOSE HERNANDEZ VILLAMAN | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,542,236.16 | 31-07-21 |
| 19-05-21 | CAPELLAN DURAN COMEDOR SRL | B1500000156 | PAE-JE-ABRIL 2021 | 222969 | 526,193.28 | 31-07-21 |
| 19-05-21 | GENOBEBA DE JESUS RODRIGUEZ FERNANDEZ | B1500000291 | PAE-JE-MAYO 2021 | 222969 | 1,553,297.28 | 31-07-21 |
| 19-05-21 | GLENIS ALTAGRACIA GONZALEZ GONZALEZ | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,131,394.56 | 31-07-21 |
| 19-05-21 | VIANNY BUFFET SRL | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 797,980.80 | 31-07-21 |
| 19-05-21 | JOSE ANTONIO GARCIA HERNANDEZ | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 2,305,453.44 | 31-07-21 |
| 19-05-21 | RICHARD ARIEL ALMONTE RIVAS | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 2,324,415.36 | 31-07-21 |
| 19-05-21 | JOSELYN ALTAGRACIA RIVAS VASQUEZ DE ALMONTE | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 3,782,903.04 | 31-07-21 |
| 19-05-21 | MARIA RAQUEL BENCOSME COMPRÉS | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 3,024,426.24 | 31-07-21 |
| 19-05-21 | DIONIS NATHALIE ALBERTO LOPEZ | B1500000076 | PAE-JE-MAYO 2021 | 222969 | 1,292,570.88 | 31-07-21 |
| 19-05-21 | DISTRIBUIDORA NH, SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,779,260.16 | 31-07-21 |
| 19-05-21 | DISTRIBUIDORA NH, SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 19-05-21 | ALEIDA RODRIGUEZ DE CORONADO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,739,756.16 | 31-07-21 |
| 19-05-21 | EL GUSTATIO DEL CHEF, SRL | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 19-05-21 | ROSA ALBANIA CRUZ DE MARTINEZ | B1500000035 | PAE-JE-ABRIL 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 19-05-21 | ARLESIRIA ANDREA ALMONTE RODRIGUEZ | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,096,631.04 | 31-07-21 |
| 20-05-21 | SHARLYN MICHELL RODRIGUEZ FLORES SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 2,136,376.32 | 31-07-21 |
| 20-05-21 | ANA FELICIA UREÑA CEBALLOS | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 2,471,370.24 | 31-07-21 |
| 20-05-21 | RAFAEL ANTONIO DIAZ GARCIA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 2,232,766.08 | 31-07-21 |
| 20-05-21 | CARLOS VIRGILIO PEREZ AMARANTE | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 752,156.16 | 31-07-21 |
| 20-05-21 | FELICIA ALTAGRACIA GARCIA ESPINAL | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 2,235,926.40 | 31-07-21 |
| 20-05-21 | YSABEL GOURMET, SRL | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 2,515,614.72 | 31-07-21 |
| 20-05-21 | RANCHO CHITO, SRL | B1500001009 | PAE-JE-MAYO 2021 | 222969 | 2,167,979.52 | 31-07-21 |
| 20-05-21 | YOVELIS SUPER EVENTOS SRL | B1500000184 | PAE-JE-MAYO 2021 | 222969 | 2,471,370.24 | 31-07-21 |
| 20-05-21 | LA HORNERIA SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,565,938.56 | 31-07-21 |
| 20-05-21 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000076 | PAE-JE-ABRIL 2021 | 222969 | 2,610,424.32 | 31-07-21 |
| 20-05-21 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000077 | PAE-JE-ABRIL 2021 | 222969 | 172,237.44 | 31-07-21 |
| 20-05-21 | KARPALI CATERING SERVICES, SRL | B1500000136 | PAE-JE-MAYO 2021 | 222969 | 3,056,029.44 | 31-07-21 |
| 21-05-21 | GRISELDA MIGUELINA MORA ROMERO | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 752,156.16 | 31-07-21 |
| 21-05-21 | VERÓNICA MARÍA ROSA ROSARIO | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 21-05-21 | GARCIA SUPER MAX, SRL | B1500000124 | PAE-JE-MAYO 2021 | 222969 | 1,211,982.72 | 31-07-21 |
| 21-05-21 | COCINA CREATIVA DON AMADO SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,121,913.60 | 31-07-21 |
| 21-05-21 | JAMAO COCINA GOURMET, SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 504,071.04 | 31-07-21 |
| 21-05-21 | MARGARITA DEL CARMEN SANCHEZ COLLADO | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 3,142,938.24 | 31-07-21 |
| 21-05-21 | BRUBEL, SRL | B1500000047 | PAE-JE-MAYO 2021 | 222969 | 372,917.76 | 31-07-21 |
| 21-05-21 | BRUBEL, SRL | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 1,106,112.00 | 31-07-21 |
| 21-05-21 | VICTORIA COLLADO GARCIA | B1500000149 | PAE-JE-MAYO 2021 | 222969 | 1,949,917.44 | 31-07-21 |
| 21-05-21 | HIPOLITO PERALTA DESCHAMPS | B1500000107 | PAE-JE-MAYO 2021 | 222969 | 698,430.72 | 31-07-21 |
| 21-05-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 21-05-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 376,078.08 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 21-05-21 | MARIA MAGDALENA BELLIARD JIMENEZ DE BLANCO | B1500000216 | PAE-JE-MAYO 2021 | 222969 | 2,656,248.96 | 31-07-21 |
| 21-05-21 | PAULINO PERALTA DISLA | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 2,288,071.68 | 31-07-21 |
| 21-05-21 | D MAYO WINS GE FAMILY, SRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 21-05-21 | LICET DEL CARMEN GERMOSEN JACKSON | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 3,386,282.88 | 31-07-21 |
| 24-05-21 | JUAN BARTOLO DE JESUS CARABALLO | B1500000195 | PAE-JE-MAYO 2021 | 222969 | 500,910.72 | 31-07-21 |
| 24-05-21 | JOSE MANUEL BELLIARD SALVADOR | B1500000043 | PAE-JE-MAYO 2021 | 222969 | 1,388,960.64 | 31-07-21 |
| 24-05-21 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000078 | PAE-JE-MAYO 2021 | 222969 | 2,610,424.32 | 31-07-21 |
| 24-05-21 | JUAN BAUTISTA GONZALEZ VILLAMAN | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 172,060.44 | 31-07-21 |
| 24-05-21 | JULIANA ALTAGRACIA TAVERAS TAVERAS | B1500000200 | PAE-JE-ABRIL 2021 | 222969 | 2,681,531.52 | 31-07-21 |
| 24-05-21 | RANCHO JARABACOA, SRL | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 24-05-21 | RANCHO JARABACOA, SRL | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 366,597.12 | 31-07-21 |
| 24-05-21 | MIGUEL DEMETRIO CABRERA CAMACHO | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 2,030,505.60 | 31-07-21 |
| 24-05-21 | Nuris Kizaris Bejarán Jiménez | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 802,721.28 | 31-07-21 |
| 24-05-21 | KAYLA S CUISINE & CATERING SERVICES SRL | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 941,775.68 | 31-07-21 |
| 24-05-21 | D DOMINIK VARGAS COMEDOR EIRL | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 627,323.52 | 31-07-21 |
| 24-05-21 | PANIFICADORA Y REPOSTERIA MARIEL, SRL | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 982,839.52 | 31-07-21 |
| 25-05-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000196 | PAE-JE-MAYO 2021 | 222969 | 2,147,437.44 | 31-07-21 |
| 25-05-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 71,107.20 | 31-07-21 |
| 25-05-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 251,245.44 | 31-07-21 |
| 25-05-21 | DARIO ISMAEL DIAZ GARCIA | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 2,228,025.60 | 31-07-21 |
| 25-05-21 | EMPRESAS GONELL, SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 711,072.00 | 31-07-21 |
| 25-05-21 | VIRGINIA, SRL | B1500000220 | PAE-LIQ-JEE MAYO 2021 | 222969 | 2,327,575.68 | 31-07-21 |
| 25-05-21 | DEXCORP, SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 546,340.32 | 31-07-21 |
| 25-05-21 | NICOLLE MARISOL BURGOS PEREZ | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 796,400.64 | 31-07-21 |
| 25-05-21 | NICOLLE MARISOL BURGOS PEREZ | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 796,400.64 | 31-07-21 |
| 25-05-21 | Impresos Modernos, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,673,389.44 | 31-07-21 |
| 25-05-21 | Valerio & Núñez Plaza Comercial, SRL (V&N) | B1500000123 | PAE-JE-MAYO 2021 | 222969 | 3,416,305.92 | 31-07-21 |
| 25/05/2021 | ARQUIMEGA SRL | B1500000126 | PAE-JE-MAYO 2021 | 222969 | 1,426,884.48 | 31-07-21 |
| 25/05/2021 | GROUP ASPARKABLY, SRL | B1500000249 | PAE-JE-MAYO 2021 | 222969 | 651,025.92 | 31-07-21 |
| 25/05/2021 | DACONO COMERCIAL, SRL | B1500000247 | PAE-JE-MAYO 2021 | 222969 | 722,133.12 | 31-07-21 |
| 25/05/2021 | GUISADO & MAS PAEUDO, SRL | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 1,673,390.44 | 31-07-21 |
| 25/05/2021 | ISSACHAR BURGOS GARCIA | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,196,971.20 | 31-07-21 |
| 25/05/2021 | KARAMELLO, SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 559,376.64 | 31-07-21 |
| 25/05/2021 | MARINA MATOS JIMENEZ | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 2,886,952.30 | 31-07-21 |
| 25/05/2021 | ROHIMED SRL | B1520000036 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 25/05/2021 | ALVIANNIS COMERDOR SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 949,676.16 | 31-07-21 |
| 25/05/2021 | LEANNY ABREU MATOS | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 25/05/2021 | LEANNY ABREU MATOS | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 798,770.88 | 31-07-21 |
| 25/05/2021 | ESFERA ALIMENTOS, SRL | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 25/05/2021 | ESFERA ALIMENTOS, SRL | B1500000042 | PAE-JE-MAYO 2021 | 222969 | 1,063,052.64 | 31-07-21 |
| 25/05/2021 | NANYI LIDIA MATEO LUCIANO | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 1,025,128.80 | 31-07-21 |
| 25/05/2021 | DOMINGA DILCIA ALCANTARA | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,253,066.89 | 31-07-21 |
| 25/05/2021 | MULTISERVICIOS MORILLO CASTILLO SRL | B1500000062 | PAE-JE-MAYO 2021 | 222969 | 408,866.40 | 31-07-21 |
| 25/05/2021 | MULTISERVICIOS MORILLO CASTILLO SRL | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 1,611,763.20 | 31-07-21 |
| 25/05/2021 | FRANCISCO ANTONIO VASQUEZ RAMOS | B1500000214 | PAE-JE-MAYO 2021 | 222969 | 1,069,768.32 | 31-07-21 |
| 25/05/2021 | MELIDO ANTONIO MARTE RAMIREZ | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,746,076.80 | 31-07-21 |
| 25/05/2021 | MELIDO ANTONIO MARTE RAMIREZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,746,076.80 | 31-07-21 |
| 25/05/2021 | UNIFRAN & ASOCIADOS, SRL | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 3,310,435.20 | 31-07-21 |
| 25/05/2021 | UNIFRAN & ASOCIADOS, SRL | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 2,091,736.80 | 31-07-21 |
| 25/05/2021 | D CANDY REPOSTERIA, EIRL | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 2,485,591.68 | 31-07-21 |
| 25/05/2021 | FUXXION ART GOURMET SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 785,171.52 | 31-07-21 |
| 25/05/2021 | FUXXION ART GOURMET SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 311,291.52 | 31-07-21 |
| 25/05/2021 | FUXXION ART GOURMET SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 282,848.64 | 31-07-21 |
| 25/05/2021 | OLIMARI GOURMET, SRL | B1500000149 | PAE-JE-MAYO 2021 | 222969 | 908,592.00 | 31-07-21 |
| 25/05/2021 | OLIMARI GOURMET, SRL | B1500000150 | PAE-JE-MAYO 2021 | 222969 | 284,428.80 | 31-07-21 |
| 25/05/2021 | OLIMARI GOURMET, SRL | B1500000151 | PAE-JE-MAYO 2021 | 222969 | 1,066,608.00 | 31-07-21 |
| 25/05/2021 | DANILO DE OLEO PEREZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,308,372.48 | 31-07-21 |
| 25/05/2021 | ARIPO COMERCIALIZADORA DOMINICANA DE INSUMOS Y N | B1500000095 | PAE-JE-MAYO 2021 | 222969 | 1,053,966.72 | 31-07-21 |
| 25/05/2021 | LUISA ANDREA PEREZ FELIZ | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 25/05/2021 | NARCISO ESTHERLIN TEJADA CUELLO | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,501,152.00 | 31-07-21 |
| 25/05/2021 | TRINY MILAGROS MORA ROSARIO | B1500000086 | PAE-JE-MAYO 2021 | 222969 | 1,128,234.24 | 31-07-21 |
| 25/05/2021 | TRINY MILAGROS MORA ROSARIO | B1500000087 | PAE-JE-MAYO 2021 | 222969 | 246,504.96 | 31-07-21 |
| 25/05/2021 | TRINY MILAGROS MORA ROSARIO | B1500000088 | PAE-JE-MAYO 2021 | 222969 | 58,465.92 | 31-07-21 |
| 25/05/2021 | TRINY MILAGROS MORA ROSARIO | B1500000089 | PAE-JE-MAYO 2021 | 222969 | 1,128,234.24 | 31-07-21 |
| 25/05/2021 | TRINY MILAGROS MORA ROSARIO | B1500000090 | PAE-JE-MAYO 2021 | 222969 | 246,504.96 | 31-07-21 |
| 25/05/2021 | TRINY MILAGROS MORA ROSARIO | B1500000091 | PAE-JE-MAYO 2021 | 222969 | 58,465.92 | 31-07-21 |
| 25/05/2021 | KIROGA FOOD SERVICES SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 481,948.80 | 31-07-21 |
| 25/05/2021 | DEYSI MARIA RAMIREZ | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 684,209.28 | 31-07-21 |
| 25/05/2021 | MARIA ESTHER JAVIER DOROTEO DE RODRIGUEZ | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 2,387,621.76 | 31-07-21 |
| 25/05/2021 | RESTAURANTE DOÑA TOÑA, SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 2,578,821.12 | 31-07-21 |
| 25/05/2021 | MARIA MAGDALENA DURAN | B1500000103 | PAE-JE-MAYO 2021 | 222969 | 1,035,004.80 | 31-07-21 |
| 25/05/2021 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000191 | PAE-JE-MAYO 2021 | 222969 | 3,161,900.16 | 31-07-21 |
| 25/05/2021 | RICARDO FERRERA OGANDO | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 1,041,720.48 | 31-07-21 |
| 25/05/2021 | ROBERTO MENDEZ DE LOS SANTOS | B1500000085 | PAE-JE-MAYO 2021 | 222969 | 639,964.80 | 31-07-21 |
| 25/05/2021 | GRUPO BARABICU SRL | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 3,468,873.24 | 31-07-21 |
| 25/05/2021 | FRANCIS RUBI ADAMES MUÑOZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 1,018,018.08 | 31-07-21 |
| 25/05/2021 | DARIO PEÑA SRL | B1500000013 | PAE-JE-MAYO 2021 | 222969 | 411,236.64 | 31-07-21 |
| 25/05/2021 | FLENNY PATRICIA GARCIA | B1500000209 | PAE-JE-MAYO 2021 | 222969 | 226,080.32 | 31-07-21 |
| 25/05/2021 | FLENNY PATRICIA GARCIA | B1500000210 | PAE-JE-MAYO 2021 | 222969 | 2,382,881.28 | 31-07-21 |
| 25/05/2021 | INVERSIONES CARIBE ORIENTAL SRL | B1500000532 | PAE-JE-MAYO 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 25/05/2021 | PABLO CALDERON ADAMES | B1500000085 | PAE-JE-MAYO 2021 | 222969 | 2,300,712.96 | 31-07-21 |
| 25/05/2021 | DAULIN PENIEL ESPINAL LORENZO | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 769,537.92 | 31-07-21 |
| 25/05/2021 | DAULIN PENIEL ESPINAL LORENZO | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 769,537.56 | 31-07-21 |
| 25/05/2021 | SANTA EDUVIRGES VALDEZ CARMONA | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 1,548,556.80 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000151 | PAE-JE-MAYO 2021 | 222969 | 572,017.92 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000152 | PAE-JE-MAYO 2021 | 222969 | 609,941.76 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000153 | PAE-JE-MAYO 2021 | 222969 | 442,049.76 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 420,717.60 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 442,049.76 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 420,717.60 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000158 | PAE-JE-MAYO 2021 | 222969 | 560,956.80 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000159 | PAE-JE-MAYO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 560,956.80 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 25/05/2021 | JERZY DOLORES PEGUERO TEJEDA SRL | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 25/05/2021 | EDILIO ZORRILLA | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 565,697.28 | 31-07-21 |
| 25/05/2021 | YESSY CAROLINA DOMINGUEZ DURAN | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,085,569.92 | 31-07-21 |
| 25/05/2021 | RAMONA FERREIRA GUZMAN | B1500000052 | PAE-JE-MAYO 2021 | 222969 | 894,370.56 | 31-07-21 |
| 25/05/2021 | RAMONA FERREIRA GUZMAN | B1500000053 | PAE-JE-MAYO 2021 | 222969 | 1,730,275.20 | 31-07-21 |

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|---|---|---|---|---|---|---|
| 25/05/2021 | RAMONA FERREIRA GUZMAN | B1500000054 | PAE-JE-MAYO 2021 | 222969 | 894,370.56 | 31-07-21 |
| 25/05/2021 | SANTA MARIBEL PEGUERO SANCHEZ | B1500000062 | PAE-JE-MAYO 2021 | 222969 | 809,041.92 | 31-07-21 |
| 25/05/2021 | CARLOS SANCHEZ PEGUERO | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 3,338,154.24 | 31-07-21 |
| 25/05/2021 | COMEDOR MUJERES VIRTUOSA, SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 25/05/2021 | COMEDOR MUJERES VIRTUOSA, SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 25/05/2021 | ADOLFO GUERRERO JIMENEZ | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 2,174,300.16 | 31-07-21 |
| 25/05/2021 | LEONARDA ROSARIO DE ROSARIO | B1500000150 | PAE-JE-MAYO 2021 | 222969 | 992,340.48 | 31-07-21 |
| 25/05/2021 | ASOCIACIÓN DE PRODUCTORES AGRÍCOLAS DE FRUTAS Y VE | B1500000105 | PAE-LIQ-MAYO 2021 | 222969 | 5,483,313.90 | 31-07-21 |
| 25/05/2021 | FANNY YASMIN FELIZ DIAZ DE PEREZ | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 1,088,730.24 | 31-07-21 |
| 25/05/2021 | MARILYN LIBURD DICLO, SRL | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 1,997,322.24 | 31-07-21 |
| 25/05/2021 | JHEISSON MANUEL LOVERA ROSARIO | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 25/05/2021 | Digna Mercedes Loveras Frias de Gomez | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 167,496.96 | 31-07-21 |
| 25/05/2021 | INVERSIONES MALERA, SRL | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 1,000,241.28 | 31-07-21 |
| 25/05/2021 | INVERSIONES MALERA, SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,000,241.28 | 31-07-21 |
| 25/05/2021 | INVERSIONES MALERA, SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,000,241.28 | 31-07-21 |
| 25/05/2021 | Belquis Dominga Chireno | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 25/05/2021 | Belquis Dominga Chireno | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,579,764.96 | 31-07-21 |
| 25/05/2021 | Belquis Dominga Chireno | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,579,764.96 | 31-07-21 |
| 25/05/2021 | Belquis Dominga Chireno | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 25/05/2021 | Belquis Dominga Chireno | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 25/05/2021 | Belquis Dominga Chireno | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 25/05/2021 | YANINA ODETTE HIERRO ESTEVEZ | B1510000034 | PAE-JE-MAYO 2021 | 222969 | 2,329,945.92 | 31-07-21 |
| 25/05/2021 | MARIA MONTERO MARTINEZ | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 25/05/2021 | RODRYCHEVA SRL | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 760,056.96 | 31-07-21 |
| 25/05/2021 | RODRYCHEVA SRL | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 1,058,312.16 | 31-07-21 |
| 25/05/2021 | APEX SOLUCIONES SIN FRONTERAS EIRL | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 2,482,431.36 | 31-07-21 |
| 25/05/2021 | APEX SOLUCIONES SIN FRONTERAS EIRL | B1500000085 | PAE-JE-MAYO 2021 | 222969 | 709,491.84 | 31-07-21 |
| 25/05/2021 | ZULEIKA JOSEFINA CORTORREAL DE MOYA | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,358,937.60 | 31-07-21 |
| 25/05/2021 | LUIS ZULIELL MOYA CORTORREAL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 2,458,728.96 | 31-07-21 |
| 25/05/2021 | JOHNNY FLORENTINO CASTILLO | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,517,743.68 | 31-07-21 |
| 25/05/2021 | GILMA GM, SRL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 3,144,518.40 | 31-07-21 |
| 25/05/2021 | GILMA GM, SRL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 1,749,237.12 | 31-07-21 |
| 25/05/2021 | SUPLIDORES RMS, SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 548,315.52 | 31-07-21 |
| 25/05/2021 | P&M GOURMET, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 2,901,173.76 | 31-07-21 |
| 25/05/2021 | YANNA ALCANTARA CAMARENA | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 2,477,690.88 | 31-07-21 |
| 25/05/2021 | RAFAEL AMADO VILLAMAN DEPRATT | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 1,200,921.60 | 31-07-21 |
| 25/05/2021 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000178 | PAE-JE-MAYO 2021 | 222969 | 676,308.48 | 31-07-21 |
| 26/05/2021 | NANCIS FRANCISCA MONTERO DE OLEO | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 26/05/2021 | VENANCIO REYES POZO | B1500000228 | PAE-JE-MAYO 2021 | 222969 | 4,953,801.60 | 31-07-21 |
| 26/05/2021 | ADELA JOANNA ORTIZ REYES | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 2,327,472.72 | 31-07-21 |
| 26/05/2021 | YASSER MANUEL SUBERO SOTO | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 507,231.36 | 31-07-21 |
| 26/05/2021 | DORCA REYNOSO NUÑEZ DE BRITO | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 2,811,104.64 | 31-07-21 |
| 26/05/2021 | DORCA REYNOSO NUÑEZ DE BRITO | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 2,811,104.64 | 31-07-21 |
| 26/05/2021 | RONNY DANIEL CARPIO SANTANA | B1500000265 | PAE-JE-MAYO 2021 | 222969 | 1,237,265.28 | 31-07-21 |
| 26/05/2021 | RAMC INTERNATIONAL, SRL | B1500000461 | PAE-JE-MAYO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 26/05/2021 | D SALAS DELICATESSEN SRL | B1500000061 | PAE-JE-MAYO 2021 | 222969 | 948,096.00 | 31-07-21 |
| 26/05/2021 | D SALAS DELICATESSEN SRL | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 486,689.28 | 31-07-21 |
| 26/05/2021 | RICARDO JOSE REYES HENRIQUEZ | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 1,730,275.20 | 31-07-21 |
| 26/05/2021 | LEANA JOSEFINA LEBREAULT GOMEZ | B1500000024 | PAE-JE-MAYO 2021 | 222969 | 863,952.48 | 31-07-21 |
| 26/05/2021 | HECTOR GOMEZ HERNANDEZ | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 429,803.52 | 31-07-21 |
| 26/05/2021 | FELIPE JUSTO PICHARDO QUIÑONEZ | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 568,857.60 | 31-07-21 |
| 26/05/2021 | LEIDY ALTAGRACIA REGALADO VILLALONA | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 461,406.66 | 31-07-21 |
| 26/05/2021 | JOSE RAMON TERTULIEN TAVAREZ | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 832,744.32 | 31-07-21 |
| 26/05/2021 | ELIANY MARTE DIAZ | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 699,402.88 | 31-07-21 |
| 26/05/2021 | JOSE GOMEZ CRUZ | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 26/05/2021 | JOSE GOMEZ CRUZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,398,441.60 | 31-07-21 |
| 26/05/2021 | INVERSIONES CORPORATIVAS NURO, SRL | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 829,584.00 | 31-07-21 |
| 26/05/2021 | INVERSIONES CORPORATIVAS NURO, SRL | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 1,177,519.20 | 31-07-21 |
| 26/05/2021 | COMIENDO CALIENTE CON DABIANNI SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 782,179.20 | 31-07-21 |
| 26/05/2021 | GIOMO INVERSIONES, SRL | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 470,748.00 | 31-07-21 |
| 26/05/2021 | GIOMO INVERSIONES, SRL | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 26/05/2021 | GIOMO INVERSIONES, SRL | B1500000183 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 26/05/2021 | GIOMO INVERSIONES, SRL | B1500000184 | PAE-JE-MAYO 2021 | 222969 | 631,344.00 | 31-07-21 |
| 26/05/2021 | MARÍA ANTONIA VASQUEZ MEDINA | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 489,849.60 | 31-07-21 |
| 26/05/2021 | MARÍA ANTONIA VASQUEZ MEDINA | B1500000076 | PAE-JE-MAYO 2021 | 222969 | 1,303,632.00 | 31-07-21 |
| 26/05/2021 | RICARDO EMILIO REYES ALMONTE | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 323,932.80 | 31-07-21 |
| 26/05/2021 | RICARDO EMILIO REYES ALMONTE | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 1,362,888.00 | 31-07-21 |
| 26/05/2021 | ESPIRITU GOURMET COMIDAS EMPRESARIALES SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,660,748.16 | 31-07-21 |
| 26/05/2021 | CESAR EMMANUEL CASTILLO FELIZ | B1500000002 | PAE-JE-MAYO 2021 | 222969 | 387,534.24 | 31-07-21 |
| 26/05/2021 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000180 | PAE-JE-MAYO 2021 | 222969 | 676,308.48 | 31-07-21 |
| 26/05/2021 | PEDRO JULIO ZORRILLA GERMAN | B1500000130 | PAE-JE-MAYO 2021 | 222969 | 1,343,926.08 | 31-07-21 |
| 26/05/2021 | ANA VICTORIA GONZALEZ BOTTIER | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 2,667,310.08 | 31-07-21 |
| 26/05/2021 | ANA VICTORIA GONZALEZ BOTTIER | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 2,667,310.08 | 31-07-21 |
| 26/05/2021 | PALMUS HOLDINGS, SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,055,546.88 | 31-07-21 |
| 26/05/2021 | GRUPO DOEM, SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 27,493.52 | 31-07-21 |
| 26/05/2021 | ANA JICELA VALERIO PAULINO | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 921,233.28 | 31-07-21 |
| 26/05/2021 | JACONVI, SRL | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 1,668,648.96 | 31-07-21 |
| 26/05/2021 | REYES MORALES PROVISIONES Y SERVICIOS EMPRESARIALES | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 621,002.88 | 31-07-21 |
| 26/05/2021 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 583,079.04 | 31-07-21 |
| 26/05/2021 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 26/05/2021 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 583,079.04 | 31-07-21 |
| 26/05/2021 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000072 | PAE-JE-MAYO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 26/05/2021 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000073 | PAE-JE-MAYO 2021 | 222969 | 583,079.04 | 31-07-21 |
| 26/05/2021 | ARIEL OSCARIDE RODRIGUEZ OTAÑO | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 26/05/2021 | GRUPO DPM, S.R.L. | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 3,008,624.64 | 31-07-21 |
| 26/05/2021 | ROBERT MILTON TAVERAS DIAZ | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 374,497.92 | 31-07-21 |
| 26/05/2021 | JESSY DAYANA SANTOS GOMEZ | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 26/05/2021 | YESSY CAROLINA DOMINGUEZ DURAN | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 1,085,569.92 | 31-07-21 |
| 26/05/2021 | BARBIANTEK SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 696,850.56 | 31-07-21 |
| 26/05/2021 | EUGELYN GALVAN LUCIANO | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 938,615.04 | 31-07-21 |
| 26/05/2021 | EUGELYN GALVAN LUCIANO | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 938,615.04 | 31-07-21 |
| 26/05/2021 | NELLY GLORIVEE MONTAS MONTILLA | B1500000191 | PAE-JE-MAYO 2021 | 222969 | 2,025,765.12 | 31-07-21 |
| 26/05/2021 | ZEIT INVESMETN SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 634,039.20 | 31-07-21 |
| 26/05/2021 | KATBRI GOURMET EIRL | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 222,802.56 | 31-07-21 |
| 26/05/2021 | VIRGINIA, SRL | B1500000221 | PAE-LIQ-JEE MAYO 2021 | 222969 | 106,863.75 | 31-07-21 |
| 26/05/2021 | VIRGINIA, SRL | B1500000222 | PAE-LIQ-JEE MAYO 2021 | 222969 | 2,048,996.25 | 31-07-21 |
| 26/05/2021 | VIRGINIA, SRL | B1500000223 | PAE-LIQ-JEE MAYO 2021 | 222969 | 10,543,270.50 | 31-07-21 |
| 26/05/2021 | COMEDOR CAFETERIA YOQUELVIS SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 1,267,288.32 | 31-07-21 |
| 26/05/2021 | LUCIA HENRIQUEZ | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 1,450,586.88 | 31-07-21 |
| 26/05/2021 | EDWARD ARISMENDY PEÑA MARTINEZ | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 941,775.36 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 26/05/2021 | CUISINEN BISTRO LEFFE SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 513,552.00 | 31-07-21 |
| 26/05/2021 | SERVICIOS MULTIPLES ENCARGE SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 793,240.32 | 31-07-21 |
| 26/05/2021 | LA COMIDA DE PAPÁ, SRL | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 26/05/2021 | SABOR AL GUSTO EIRL | B1500000143 | PAE-JE-MAYO 2021 | 222969 | 859,607.04 | 31-07-21 |
| 26/05/2021 | SABOR AL GUSTO EIRL | B1500000144 | PAE-JE-MAYO 2021 | 222969 | 1,430,044.80 | 31-07-21 |
| 26/05/2021 | EMPRESAS MARTE VM, SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 2,464,972.80 | 31-07-21 |
| 26/05/2021 | UNITED OCOA'S FOOD, SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 496,170.24 | 31-07-21 |
| 26/05/2021 | CARRERA MEDIA GROUP SRL | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 549,895.68 | 31-07-21 |
| 26/05/2021 | CARRERA MEDIA GROUP SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 733,194.24 | 31-07-21 |
| 26/05/2021 | CARRERA MEDIA GROUP SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 733,194.24 | 31-07-21 |
| 26/05/2021 | CARRERA MEDIA GROUP SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 783,194.24 | 31-07-21 |
| 26/05/2021 | CARRERA MEDIA GROUP SRL | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 733,194.24 | 31-07-21 |
| 26/05/2021 | VICTORIA ARTEMIA GUERRERO NAVARRO | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 1,250,301.60 | 31-07-21 |
| 26/05/2021 | JHON CRHISTIAN ROSARIO SANCHEZ | B1500000057 | PAE-JE-MAYO 2021 | 222969 | 1,369,998.72 | 31-07-21 |
| 26/05/2021 | ISABEL HUNGRIA LARA GARCIA | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 978,119.04 | 31-07-21 |
| 26/05/2021 | BRUCELI ROMERO CALDERON | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 794,820.48 | 31-07-21 |
| 26/05/2021 | CRISTIAN SATURNINO LOPEZ ENCARNACION | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 663,667.20 | 31-07-21 |
| 26/05/2021 | SIRENI ROMERO CALDERON | B1500000176 | PAE-JE-MAYO 2021 | 222969 | 2,683,111.68 | 31-07-21 |
| 26/05/2021 | SIRENI ROMERO CALDERON | B1500000177 | PAE-JE-MAYO 2021 | 222969 | 2,683,111.68 | 31-07-21 |
| 27/05/2021 | LUIS EMILIO ROMERO | B1500000216 | PAE-JE-MAYO 2021 | 222969 | 1,467,968.64 | 31-07-21 |
| 27/05/2021 | EUSEBIO VALENTIN PEREZ SOLORIN | B1500000292 | PAE-JE-MAYO 2021 | 222969 | 2,589,882.24 | 31-07-21 |
| 27/05/2021 | EUSEBIO VALENTIN PEREZ SOLORIN | B1500000293 | PAE-JE-MAYO 2021 | 222969 | 301,810.56 | 31-07-21 |
| 27/05/2021 | YINETTE JOSEFINA HERNANDEZ PAULINO | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 1,265,708.16 | 31-07-21 |
| 27/05/2021 | JULIO SALVADOR ESPINO ALCANTARA | B1500000208 | PAE-JE-MAYO 2021 | 222969 | 2,899,593.60 | 31-07-21 |
| 27/05/2021 | PLATO BLANCO GOURMET SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 481,948.80 | 31-07-21 |
| 27/05/2021 | MIAK GOURMET, SRL | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 1,447,426.56 | 31-07-21 |
| 27/05/2021 | MIAK GOURMET, SRL | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 3,020,870.88 | 31-07-21 |
| 27/05/2021 | CLAUDIO ABIGAIL SANCHEZ MONTILLA | B1500000229 | PAE-JE-MAYO 2021 | 222969 | 1,091,890.56 | 31-07-21 |
| 27/05/2021 | MERCEDES ISABEL REYES CASTELLANO | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 621,002.88 | 31-07-21 |
| 27/05/2021 | SHARYS GOURMET SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 368,177.28 | 31-07-21 |
| 27/05/2021 | JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRO | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 703,174.20 | 31-07-21 |
| 27/05/2021 | DISTRIBUIDORA PDS, SRL | B1500001763 | PAE-JE-MAYO 2021 | 222969 | 391,879.68 | 31-07-21 |
| 27/05/2021 | PEDRO DE LOS SANTOS SANCHEZ | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 3,278,832.00 | 31-07-21 |
| 27/05/2021 | JESSY DAYANA SANTOS GOMEZ | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 27/05/2021 | CATIUSKA NOEMI LOPEZ URIBE | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,219,883.52 | 31-07-21 |
| 27/05/2021 | LUIS CARLOS SALAS GOMEZ | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 449,160.48 | 31-07-21 |
| 27/05/2021 | JEAN DEIBY BAEZ BAEZ | B1500000061 | PAE-JE-MAYO 2021 | 222969 | 510,391.68 | 31-07-21 |
| 27/05/2021 | JEAN DEIBY BAEZ BAEZ | B1500000062 | PAE-JE-MAYO 2021 | 222969 | 510,391.68 | 31-07-21 |
| 27/05/2021 | JEAN DEIBY BAEZ BAEZ | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 510,391.68 | 31-07-21 |
| 27/05/2021 | EDWARD ANTONIO CORONA CORONA | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 2,295,972.48 | 31-07-21 |
| 27/05/2021 | ANA JICELA VALERIO PAULINO | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 513,156.96 | 31-07-21 |
| 27/05/2021 | MENCHIG ANTONIA LEE OLEAGA | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,414,243.20 | 31-07-21 |
| 27/05/2021 | YASILYS MONTILLA HERNANDEZ | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 594,140.16 | 31-07-21 |
| 27/05/2021 | JOSEFINA QUEZADA MARTINEZ | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 1,953,077.76 | 31-07-21 |
| 27/05/2021 | JOSEFINA QUEZADA MARTINEZ | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 109,031.04 | 31-07-21 |
| 27/05/2021 | TRATTORIA IL MESON D DANTE SRL | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,077,669.15 | 31-07-21 |
| 27/05/2021 | JUANA REYES POZO DE ORTIZ | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 2,770,020.48 | 31-07-21 |
| 27/05/2021 | JUANA REYES POZO DE ORTIZ | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 2,770,020.48 | 31-07-21 |
| 27/05/2021 | ALIMENTOS Y COMIDA EMPRESARIAL ALICOEM SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 1,226,599.20 | 31-07-21 |
| 27/05/2021 | NANCIS REGINA LUCIANO JIMENEZ | B1500000306 | PAE-JE-MAYO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 27/05/2021 | ANA DINA CAPELLAN DE HILARIO | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 27/05/2021 | YARUMA COMERCIAL SUMINISTRO DE ALIMENTOS SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 27/05/2021 | INVERSIONES DOLFI, SRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 195,544.80 | 31-07-21 |
| 27/05/2021 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000213 | PAE-JE-MAYO 2021 | 222969 | 910,149.12 | 31-07-21 |
| 27/05/2021 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000214 | PAE-JE-MAYO 2021 | 222969 | 516,712.32 | 31-07-21 |
| 27/05/2021 | NUOVOPHARMA DOMINICANA, SRL | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 9,093,950.25 | 31-07-21 |
| 27/05/2021 | Bon Agroindustrial, S.A | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 14,315,402.88 | 31-07-21 |
| 27/05/2021 | Joel Elias Alburquerque | B1500000081 | PAE-JE-MAYO 2021 | 222969 | 1,246,746.24 | 31-07-21 |
| 27/05/2021 | JACADA ACADEMY CHEF, SRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,265,708.16 | 31-07-21 |
| 27/05/2021 | JACADA ACADEMY CHEF, SRL | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 1,265,708.16 | 31-07-21 |
| 27/05/2021 | LA VID, SRL | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 2,291,232.00 | 31-07-21 |
| 27/05/2021 | LA VID, SRL | B1500000191 | PAE-JE-MAYO 2021 | 222969 | 2,291,232.00 | 31-07-21 |
| 27/05/2021 | PENUEL MC SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 568,857.60 | 31-07-21 |
| 27/05/2021 | PRODUCTOS DON REYES, SRL | B1500000390 | PAE-JE-MAYO 2021 | 222969 | 1,256,227.20 | 31-07-21 |
| 27/05/2021 | SILEM MC SRL | B1500000192 | PAE-JE-MAYO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 27/05/2021 | GESTION EMPRESARIAL LYM, SRL | B1500000253 | PAE-JE-MAYO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 27/05/2021 | GRUPO RAMINEN, SRL | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 707,911.68 | 31-07-21 |
| 27/05/2021 | PANIFICADORA GERMAN, SRL | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 600,410.80 | 31-07-21 |
| 27/05/2021 | DACONO COMERCIAL, SRL | B1500000248 | PAE-JE-MAYO 2021 | 222969 | 1,580,950.08 | 31-07-21 |
| 27/05/2021 | LOBARSI CORPORATION, SRL | B1500000126 | PAE-JE-MAYO 2021 | 222969 | 2,514,034.56 | 31-07-21 |
| 27/05/2021 | ADDERLY DE LOS SANTOS FRANJUL | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 27/05/2021 | MARIFEL PEÑA MONTERO | B1500000019 | PAE-JE-MAYO 2021 | 222969 | 898,320.96 | 31-07-21 |
| 27/05/2021 | MARIFEL PEÑA MONTERO | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 244,924.80 | 31-07-21 |
| 27/05/2021 | FELBANERA SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 450,345.60 | 31-07-21 |
| 27/05/2021 | NAVIDI BIENES RAICES, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,855,107.84 | 31-07-21 |
| 27/05/2021 | SANDINO RAFAEL JIMENEZ RAMIREZ | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 191,199.36 | 31-07-21 |
| 27/05/2021 | SANDINO RAFAEL JIMENEZ RAMIREZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 483,528.96 | 31-07-21 |
| 27/05/2021 | AMEGEY, SRL | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 1,266,103.17 | 31-07-21 |
| 27/05/2021 | GSSYM, SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,192,230.72 | 31-07-21 |
| 27/05/2021 | Induveca, S.A | B1500210966 | PAE-JE-MAYO 2021 | 222969 | 36,921,694.37 | 31-07-21 |
| 27/05/2021 | RAMONA ALTAGRACIA SANCHEZ CUSTODIO | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 27/05/2021 | CADIA INVERSIONES SRL | B1500001078 | PAE-JE-MAYO 2021 | 222969 | 1,223,043.84 | 31-07-21 |
| 28/05/2021 | MARIA DE LOS ANGELES MENDEZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,180,379.52 | 31-07-21 |
| 28/05/2021 | MARIA DE LOS ANGELES MENDEZ | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,180,379.52 | 31-07-21 |
| 28/05/2021 | MADRE DOMINGA REYES FIGUEREO | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 790,080.00 | 31-07-21 |
| 28/05/2021 | ALEXANDRA VICENTE DE LA ROSA | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,458,487.68 | 31-07-21 |
| 28/05/2021 | FEDERICO DE LA ROSA VILLEGAS | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 876,988.80 | 31-07-21 |
| 28/05/2021 | FEDERICO DE LA ROSA VILLEGAS | B1500000047 | PAE-JE-MAYO 2021 | 222969 | 1,640,205.68 | 31-07-21 |
| 28/05/2021 | FIORDALIZA DEL CARMEN VALDEZ ABREU | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 2,937,517.44 | 31-07-21 |
| 28/05/2021 | INVERRAM SRL | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 639,964.80 | 31-07-21 |
| 28/05/2021 | D WILDEN PUJOLS EXQUISITES SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 635,584.32 | 31-07-21 |
| 28/05/2021 | SUPLIDORA INSTITUCIONAL ISVANIA SRL | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 1,810,863.36 | 31-07-21 |
| 28/05/2021 | SUPLIDORA INSTITUCIONAL ISVANIA SRL | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 331,833.60 | 31-07-21 |
| 28/05/2021 | MAYRA SOTO GOURMET SRL | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 646,285.44 | 31-07-21 |
| 28/05/2021 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000077 | PAE-JE-MAYO 2021 | 222969 | 1,505,983.48 | 31-07-21 |
| 28/05/2021 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000078 | PAE-JE-MAYO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 28/05/2021 | ADRIANA GEOVANNIS DE LA ALT. MENDEZ HERASME | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 709,886.88 | 31-07-21 |
| 28/05/2021 | MERCEDES PEÑA GONZALEZ | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 516,712.32 | 31-07-21 |
| 28/05/2021 | ANNY CLARIVEL TONOS PEÑA | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 252,825.60 | 31-07-21 |
| 28/05/2021 | ANNY CLARIVEL TONOS PEÑA | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 252,825.60 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 28/05/2021 | DELIA MERCEDES CAPELLAN LAGARES | B1500000116 | PAE-JE-44287 | 222969 | 1,983,100.80 | 31-07-21 |
| 28/05/2021 | MARIO DICKSON HIDALGO | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 2,443,717.44 | 31-07-21 |
| 28/05/2021 | EZID ALEJANDRO ARIAS | B1500000049 | PAE-JE-MAYO 2021 | 222969 | 1,998,902.40 | 31-07-21 |
| 28/05/2021 | ARSA SRL | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 827,213.70 | 31-07-21 |
| 28/05/2021 | NAYSI ALEXANDRA PEREZ CHALAS DE SUBERO | B1500000195 | PAE-JE-MAYO 2021 | 222969 | 802,326.24 | 31-07-21 |
| 28/05/2021 | NAYSI ALEXANDRA PEREZ CHALAS DE SUBERO | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 681,048.96 | 31-07-21 |
| 28/05/2021 | RAFAEL AMADO VILLAMAN DEPRATT | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 2,165,214.24 | 31-07-21 |
| 28/05/2021 | EUSEBIA DE JESUS DE JESUS DE ROSARIO | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 1,136,135.04 | 31-07-21 |
| 28/05/2021 | LECHE FRESCA, SRL | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 11,151,229.45 | 31-07-21 |
| 28/05/2021 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 2,640,447.36 | 31-07-21 |
| 28/05/2021 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000158 | PAE-JE-MAYO 2021 | 222969 | 48,194.88 | 31-07-21 |
| 28/05/2021 | JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRO | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 853,286.40 | 31-07-21 |
| 28/05/2021 | ARELYS CORALIS SANCHEZ MONTERO | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,422,144.00 | 31-07-21 |
| 28/05/2021 | ARELYS CORALIS SANCHEZ MONTERO | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,422,144.00 | 31-07-21 |
| 28/05/2021 | JUAN MANUEL QUIÑONEZ MOYA | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 1,945,176.96 | 31-07-21 |
| 28/05/2021 | ANTONIO RAFAEL GRULLON DE LOS SANTOS | B1500000186 | PAE-JE-MAYO 2021 | 222969 | 3,220,366.08 | 31-07-21 |
| 28/05/2021 | ELIZABETH SANTOS DE ROSARIO | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 641,544.96 | 31-07-21 |
| 28/05/2021 | ELIZABETH SANTOS DE ROSARIO | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 1,011,302.40 | 31-07-21 |
| 28/05/2021 | RAMONA RAVELO NINA DE FORTUNATO | B1500000077 | PAE-JE-MAYO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 28/05/2021 | RAMONA RAVELO NINA DE FORTUNATO | B1500000078 | PAE-JE-MAYO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 28/05/2021 | RAMONA RAVELO NINA DE FORTUNATO | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 760,056.96 | 31-07-21 |
| 28/05/2021 | RAMONA RAVELO NINA DE FORTUNATO | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 760,056.96 | 31-07-21 |
| 28/05/2021 | ELIZABETH ASUNCION BONILLA MARTINEZ SRL | B1500000040 | PAE-JE-MAYO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 28/05/2021 | TIA MARIA FOOD HOUSE SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 1,418,588.64 | 31-07-21 |
| 28/05/2021 | SOCRIN COMERCIAL SRL | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 744,255.36 | 31-07-21 |
| 28/05/2021 | MARIA ELENA PEGUERO SANCHEZ | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 508,416.48 | 31-07-21 |
| 28/05/2021 | ROGER THOMAS ESTEVEZ MARICHAL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 756,896.64 | 31-07-21 |
| 28/05/2021 | M G MULTISERVICIOS, SRL | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 973,378.56 | 31-07-21 |
| 28/05/2021 | CARMEN ALICIA MOTA GUERRERO DE REYES | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 2,923,296.00 | 31-07-21 |
| 28/05/2021 | YDAIZA JOSEFINA SUERO DE LEON | B1500000552 | PAE-JE-MAYO 2021 | 222969 | 1,687,610.88 | 31-07-21 |
| 28/05/2021 | YANINA ODETTE HIERRO ESTEVEZ | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 188,039.04 | 31-07-21 |
| 28/05/2021 | YANINA ODETTE HIERRO ESTEVEZ | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 188,039.04 | 31-07-21 |
| 28/05/2021 | YANINA ODETTE HIERRO ESTEVEZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 188,039.04 | 31-07-21 |
| 28/05/2021 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 925,578.72 | 31-07-21 |
| 28/05/2021 | LOURDES CRISTOBALINA RAMIREZ RAMIREZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 28/05/2021 | RAMON DEL ROSARIO MATOS CALDERON | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 304,575.84 | 31-07-21 |
| 28/05/2021 | RAMONA ALTAGRACIA SANCHEZ CUSTODIO | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 623,373.32 | 31-07-21 |
| 28/05/2021 | ASTROGAS PETROLEUM SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 3,549,434.40 | 31-07-21 |
| 28/05/2021 | SERESLY SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 518,292.48 | 31-07-21 |
| 28/05/2021 | IREANA MILAGROS NOVA SANTANA | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 968,637.44 | 31-07-21 |
| 28/05/2021 | IREANA MILAGROS NOVA SANTANA | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 968,638.08 | 31-07-21 |
| 28/05/2021 | YAFER MOQUETE FRAGOSO | B1500000062 | PAE-JE-MAYO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 28/05/2021 | YAFER MOQUETE FRAGOSO | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 28/05/2021 | YAFER MOQUETE FRAGOSO | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 28/05/2021 | ALEXANDER HEREDIA LANTIGUA | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 3,823,987.20 | 31-07-21 |
| 28/05/2021 | SUPER MARKET EL OHASSIS SRL | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 28/05/2021 | SUPER MARKET EL OHASSIS SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 867,507.84 | 31-07-21 |
| 28/05/2021 | NELIDE GROUP SRL | B1500000002 | PAE-JE-MAYO 2021 | 222969 | 2,670,075.36 | 31-07-21 |
| 31/05/2021 | SUPPLY SCHOOL MOREL OVIEDO SRL | B1500000151 | PAE-JE-MAYO 2021 | 222969 | 444,024.96 | 31-07-21 |
| 31/05/2021 | ISABEL MARIA CASTILLO DE LOS SANTOS DE LOPEZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 1,125,073.92 | 31-07-21 |
| 31/05/2021 | SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, | B1500000152 | PAE-JE-MAYO 2021 | 222969 | 2,403,423.36 | 31-07-21 |
| 31/05/2021 | ERASMO WILKI SANTOS VILLEGAS | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 526,193.28 | 31-07-21 |
| 31/05/2021 | ERASMO WILKI SANTOS VILLEGAS | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 927,553.92 | 31-07-21 |
| 31/05/2021 | FRANCISCO RAMIREZ MARTE | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 462,986.88 | 31-07-21 |
| 31/05/2021 | REYNALDO RAMIREZ MARTE | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 1,738,176.00 | 31-07-21 |
| 31/05/2021 | CIRILO LANFRANCO QUIROZ | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 1,807,703.04 | 31-07-21 |
| 31/05/2021 | ANGELA REYES REYES | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 470,887.68 | 31-07-21 |
| 31/05/2021 | FRANCISCO RAMIREZ MARTE | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 327,143.12 | 31-07-21 |
| 31/05/2021 | ACOSFERNA, SRL | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 357,889.28 | 31-07-21 |
| 31/05/2021 | YIMY ISMAEL SANCHEZ DE LA PAZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 643,125.12 | 31-07-21 |
| 31/05/2021 | KOOPMAN, SRL | B1500000087 | PAE-JE-MAYO 2021 | 222969 | 2,253,308.16 | 31-07-21 |
| 31/05/2021 | KOOPMAN, SRL | B1500000088 | PAE-JE-MAYO 2021 | 222969 | 344,474.88 | 31-07-21 |
| 31/05/2021 | MODESTO ROSA ORTIZ | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 1,017,623.04 | 31-07-21 |
| 31/05/2021 | SERVICIO GOURMET LA FAMA SGF, SRL | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 225,962.88 | 31-07-21 |
| 31/05/2021 | ISOMERCA COMERCIAL SRL | B1500000306 | PAE-JE-MAYO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 31/05/2021 | CARLOS VLADIMIR MENDEZ SANTANA | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 852,850.88 | 31-07-21 |
| 31/05/2021 | SUPLIDORA AJEYA, SRL | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 812,202.24 | 31-07-21 |
| 31/05/2021 | MELTIS SRL | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 367,387.20 | 31-07-21 |
| 31/05/2021 | MAURICIO CONFESOR VOLQUEZ PEREZ | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 699,220.80 | 31-07-21 |
| 31/05/2021 | EDELUX DOMINICANA, SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,858,268.16 | 31-07-21 |
| 31/05/2021 | EDELUX DOMINICANA, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,858,268.16 | 31-07-21 |
| 31/05/2021 | HAROLD DE LOS SANTOS FRANJUL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,772,992.60 | 31-07-21 |
| 31/05/2021 | GUSTOS & SABORES BAEZ ROSARIO SRL | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,479,029.76 | 31-07-21 |
| 31/05/2021 | GUSTOS & SABORES BAEZ ROSARIO SRL | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 1,479,029.76 | 31-07-21 |
| 31/05/2021 | AQUINO PAULINO SERVICIOS, SRL | B1500000058 | PAE-JE-MAYO 2021 | 222969 | 2,877,471.36 | 31-07-21 |
| 31/05/2021 | AQUINO PAULINO SERVICIOS, SRL | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 156,435.84 | 31-07-21 |
| 31/05/2021 | LUCIA HENRIQUEZ | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 645,890.40 | 31-07-21 |
| 31/05/2021 | ANARIAN CONSTRUCCIONES E INVERSIONES SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 888,840.00 | 31-07-21 |
| 31/05/2021 | WALDY OMAR GOMEZ MATOS | B1500000003 | PAE-JE-MAYO 2021 | 222969 | 943,355.52 | 31-07-21 |
| 31/05/2021 | SANTO SALVADOR CUEVAS JIMENEZ | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 1,114,012.40 | 31-07-21 |
| 31/05/2021 | DELICIAS 109,SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,186,305.12 | 31-07-21 |
| 31/05/2021 | DELICIAS 109,SRL | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 2,014,704.00 | 31-07-21 |
| 31/05/2021 | ANGEL ALTAGRACIA CAMILO RAMIREZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,254,727.04 | 31-07-21 |
| 31/05/2021 | TU CASA FAMILIAR, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 2,646,768.00 | 31-07-21 |
| 31/05/2021 | LOPEZ & ORTEGA SRL | B1500000022 | PAE-JE-MAYO 2021 | 222969 | 2,365,619.28 | 31-07-21 |
| 31/05/2021 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 801,141.12 | 31-07-21 |
| 31/05/2021 | YDAIZA JOSEFINA SUERO DE LEON | B1500000553 | PAE-JE-MAYO 2021 | 222969 | 930,319.20 | 31-07-21 |
| 31/05/2021 | D WARRIORS GOURMET SRL | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 1,109,272.32 | 31-07-21 |
| 31/05/2021 | NAJBI GROUP, SRL | B1500000188 | PAE-JE-MAYO 2021 | 222969 | 1,211,982.72 | 31-07-21 |
| 31/05/2021 | JEFFREY IMPORT, SRL | B1500000203 | PAE-JE-MAYO 2021 | 222969 | 2,281,751.04 | 31-07-21 |
| 31/05/2021 | JULIO MINAYA ALAYON | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 31/05/2021 | OFIGRAL SRL | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 3,532,842.72 | 31-07-21 |
| 31/05/2021 | ALEXANDER HEREDIA LANTIGUA | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 3,823,987.20 | 31-07-21 |
| 25-05-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000027 | PAE-JE-ABRIL 2021 | 222969 | 205,420.80 | 31-07-21 |
| 25-05-21 | MIROLAVIA DÍAZ MERCADO | B1500000040 | PAE-JE-ABRIL 2021 | 222969 | 592,560.00 | 31-07-21 |
| 25-05-21 | LEONARDO ANTONIO GALAN ACEVEDO | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 1,709,733.12 | 31-07-21 |
| 25-05-21 | MIROLAVIA DÍAZ MERCADO | B1500000039 | PAE-JE-MARZO 2021 | 222969 | 592,560.00 | 31-07-21 |
| 25-05-21 | ORELISE DE LA ROSA CRUZ | B1500000018 | PAE-JE-MAYO 2021 | 222969 | 383,978.88 | 31-07-21 |
| 25-05-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000023 | PAE-JE-FEBRERO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 25-05-21 | ALMACEN DE ALIMENTOS SUPER ECONOMICO, AASE SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,570,679.04 | 31-07-21 |

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|---|---|---|---|---|---|---|
| 25-05-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000025 | PAE-JE-MARZO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 25-05-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000028 | PAE-JE-ABRIL 2021 | 222969 | 268,627.20 | 31-07-21 |
| 25-05-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 25-05-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 25-05-21 | EL PARRILLON DE CARMEN ROSA, SRL | B1500000224 | PAE-JE-ABRIL 2021 | 222969 | 2,457,148.80 | 31-07-21 |
| 25-05-21 | EL PARRILLON DE CARMEN ROSA, SRL | B1500000228 | PAE-JE-MAYO 2021 | 222969 | 2,457,148.80 | 31-07-21 |
| 25-05-21 | MARÍA ANTONIA VASQUEZ MEDINA | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 25-05-21 | CARLOS AQUINO DE JESUS REYES HENRIQUEZ | B1500000062 | PAE-JE-ABRIL 2021 | 222969 | 432,963.84 | 31-07-21 |
| 25-05-21 | SERVICIOS VERAS MENDOZA & MUÑOZ VMM, SRL | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 1,861,428.48 | 31-07-21 |
| 25-05-21 | WILLIAMS JOSE LUIS SANCHEZ RODRIGUEZ | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 1,193,020.80 | 31-07-21 |
| 25-05-21 | ELVIS VLADIMIR MUÑOZ SANTOS | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 2,335,871.52 | 31-07-21 |
| 25-05-21 | ELVIS VLADIMIR MUÑOZ SANTOS | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,102,951.68 | 31-07-21 |
| 25-05-21 | DULCE MARIA SANTOS CRUZ | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 2,084,626.08 | 31-07-21 |
| 26-05-21 | JOSE MICHAEL FERMIN FERNANDEZ | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 802,721.28 | 31-07-21 |
| 26-05-21 | DOMINGO ABRAHAN DIAZ GARCIA | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 3,604,344.96 | 31-07-21 |
| 26-05-21 | COMEDOR LA OPCION DEL SABOR, SRL | B1500000349 | PAE-JE-ABRIL 2021 | 222969 | 1,426,884.48 | 31-07-21 |
| 26-05-21 | NEGOCIOS ESPEJOS, SRL | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 1,251,486.72 | 31-07-21 |
| 26-05-21 | ISABEL CABRERA POLANCO | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 26-05-21 | LINING GLOW MANAGEMENT, SRL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,023,943.68 | 31-07-21 |
| 26-05-21 | FRANCEPAN, SRL | B1500000087 | PAE-JE-MAYO 2021 | 222969 | 1,598,726.88 | 31-07-21 |
| 26-05-21 | BELKIS RAMIREZ MEZQUITA | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 27-05-21 | DELICIAS DON DESI SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 2,762,119.68 | 31-07-21 |
| 27-05-21 | MIGUEL DEMETRIO CABRERA CAMACHO | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 965,872.80 | 31-07-21 |
| 27-05-21 | JULISSA ALTAGRACIA GARCIA DE JIMENEZ | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 2,250,147.84 | 31-07-21 |
| 27-05-21 | JULIAN ALBERTO INOA MARTINEZ | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 782,179.20 | 31-07-21 |
| 27-05-21 | JULIAN ALBERTO INOA MARTINEZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 782,179.20 | 31-07-21 |
| 27-05-21 | CAMP DAVID RANCH SAS | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 1,674,574.56 | 31-07-21 |
| 27-05-21 | F LONGO & ASOCIADOS SRL | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 2,077,910.40 | 31-07-21 |
| 27-05-21 | F LONGO & ASOCIADOS SRL | B1500000133 | PAE-JE-MAYO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 27-05-21 | NATILDIA RAMILDRE CABRERA DIAZ | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 1,501,547.04 | 31-07-21 |
| 27-05-21 | KENIA SORAYA ALTAGRACIA MUÑOZ TAVERAS DE MARTE | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 342,894.72 | 31-07-21 |
| 27-05-21 | KELVIN ANTONIO MARTE MUÑOZ | B1500000168 | PAE-JE-MARZO 2021 | 222969 | 776,253.60 | 31-07-21 |
| 27-05-21 | KENIA SORAYA ALTAGRACIA MUÑOZ TAVERAS DE MARTE | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 342,894.72 | 31-07-21 |
| 27-05-21 | KELVIN ANTONIO MARTE MUÑOZ | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 767,957.76 | 31-07-21 |
| 27-05-21 | KELVIN ANTONIO MARTE MUÑOZ | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 27-05-21 | ENMANUEL MONCION RODRIGUEZ | B1500000178 | PAE-JE-MAYO 2021 | 222969 | 2,831,646.72 | 31-07-21 |
| 27-05-21 | RAFAEL ANTONIO GONZALEZ SALCEDO | B1500000093 | PAE-JE-MAYO 2021 | 222969 | 2,291,232.00 | 31-07-21 |
| 27-05-21 | JOHANNA ELIZABETH PEÑA | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 421,902.72 | 31-07-21 |
| 27-05-21 | SAE SERVICIOS SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 28-05-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 617,842.56 | 31-07-21 |
| 28-05-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 309,711.36 | 31-07-21 |
| 28-05-21 | ROSA MARIA PEREZ SANTANA | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 745,835.52 | 31-07-21 |
| 28-05-21 | ANTONIO SANCHEZ LEOCADIO | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,674,969.60 | 31-07-21 |
| 28-05-21 | YOKASTY NUÑEZ | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 1,219,883.52 | 31-07-21 |
| 28-05-21 | YOKASTY NUÑEZ | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,219,883.52 | 31-07-21 |
| 28-05-21 | SERVICIOS VERAS MENDOZA & MUÑOZ VMM, SRL | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 673,148.16 | 31-07-21 |
| 28-05-21 | JOSEFA ANTONIA REINOSO ABREU | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 2,043,146.88 | 31-07-21 |
| 28-05-21 | DOMINGO ANTONIO COSME HOLGUIN | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 28-05-21 | JULIANA ALTAGRACIA TAVERAS TAVERAS | B1500000201 | PAE-JE-MAYO 2021 | 222969 | 2,681,531.52 | 31-07-21 |
| 28-05-21 | ARIHANNA MARIA GUTIERREZ HICIANO | B1500000126 | PAE-JE-MAYO 2021 | 222969 | 3,773,422.08 | 31-07-21 |
| 28-05-21 | LUIS SALVADOR DE LA CRUZ GONZALEZ | B1500000017 | PAE-JE-MAYO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 28-05-21 | RADHAMES INOEL DIAZ GARCIA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 1,771,359.36 | 31-07-21 |
| 28-05-21 | RAMON BIENVENIDO MARTE | B1500000219 | PAE-JE-MAYO 2021 | 222969 | 1,967,299.20 | 31-07-21 |
| 28-05-21 | ANA CASILDA RODRIGUEZ JUSTO | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 28-05-21 | CARLOS GUILLERMO TAVAREZ ESTEVEZ | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 862,932.24 | 31-07-21 |
| 01-06-21 | JUDY CUETO SANTANA | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 248,196.48 | 31-07-21 |
| 01-06-21 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000143 | PAE-LIQ-JE-PAST-MAYO 2021 | 222969 | 13,742,363.35 | 31-07-21 |
| 01-06-21 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000144 | PAE-LIQ-JE-UHT-MAYO 2021 | 222969 | 4,801,670.16 | 31-07-21 |
| 01-06-21 | ZUKINI FOOD SRL | B1500000009 | PAE-JE-MAYO 2021 | 222969 | 311,686.56 | 31-07-21 |
| 01-06-21 | SILCILIA ROMERO CALDERON | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 188,434.08 | 31-07-21 |
| 01-06-21 | SUPLIDORA DE LOS SANTOS CABRERA SRL | B1500000016 | PAE-JE-ENERO 2021 | 222969 | 561,746.88 | 31-07-21 |
| 01-06-21 | SUPLIDORA DE LOS SANTOS CABRERA SRL | B1500000017 | PAE-JE-FEFRERO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 01-06-21 | SUPLIDORA DE LOS SANTOS CABRERA SRL | B1500000018 | PAE-JE-MARZO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 01-06-21 | SUPLIDORA DE LOS SANTOS CABRERA SRL | B1500000019 | PAE-JE-ABRIL 2021 | 222969 | 748,995.84 | 31-07-21 |
| 01-06-21 | SUPLIDORA DE LOS SANTOS CABRERA SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 01-06-21 | DANIEL PLASENCIA RODRIGUEZ | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 1,469,548.80 | 31-07-21 |
| 01-06-21 | EL BUFFET ROSA ULLOA SRL | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 731,614.08 | 31-07-21 |
| 01-06-21 | LUCITANIA FABIAN | B1500000225 | PAE-JE-MAYO 2021 | 222969 | 1,156,677.12 | 31-07-21 |
| 01-06-21 | GRUPO RIVERA GARCIA, SRL | B1500000078 | PAE-JE-MAYO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 01-06-21 | MAYRA ALTAGRACIA LARA GARCIA | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 734,809.60 | 31-07-21 |
| 01-06-21 | PASTELLA CAKES JM SRL | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 363,436.80 | 31-07-21 |
| 01-06-21 | VIRGINIA DAMARYS TORRES | B1500000186 | PAE-JE-ABRIL 2021 | 222969 | 1,935,696.00 | 31-07-21 |
| 01-06-21 | VIRGINIA DAMARYS TORRES | B1500000187 | PAE-JE-MAYO 2021 | 222969 | 1,935,696.00 | 31-07-21 |
| 01-06-21 | HOTEL RESTAURANT MARIA MONTEZ, SRL | B1500000310 | PAE-JE-MAYO 2021 | 222969 | 2,676,791.04 | 31-07-21 |
| 01-06-21 | EGN PURVEY SRL | B1500000153 | PAE-JE-FEFRERO 2021 | 222969 | 1,063,447.68 | 31-07-21 |
| 01-06-21 | EGN PURVEY SRL | B1500000154 | PAE-JE-MARZO 2021 | 222969 | 1,063,447.68 | 31-07-21 |
| 01-06-21 | EGN PURVEY SRL | B1500000155 | PAE-JE-ABRIL 2021 | 222969 | 1,063,447.68 | 31-07-21 |
| 01-06-21 | EGN PURVEY SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 1,063,447.68 | 31-07-21 |
| 01-06-21 | YOHANNA DEL CARMEN RODRIGUEZ PANIAGUA | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 01-06-21 | ANA VIRGINIA VALDEZ GRULLON | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 01-06-21 | HORNEADOS DIVERSOS HORDI, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 2,531,416.32 | 31-07-21 |
| 01-06-21 | MARILES NOVAS LABORT | B1500000168 | PAE-JE-ABRIL 2021 | 222969 | 812,202.24 | 31-07-21 |
| 01-06-21 | MARILES NOVAS LABORT | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 812,202.24 | 31-07-21 |
| 01-06-21 | MARINO DE DIOS ALMONTE | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,735,921.60 | 31-07-21 |
| 01-06-21 | MARIA S A | B1500011875 | PAE-LIQ-JE-2DA. MAYO 2021 | 222969 | 14,993,214.90 | 31-07-21 |
| 01-06-21 | YANET TAVERAS DE GUZMAN. | B1500000134 | PAE-JE-MAYO 2021 | 222969 | 426,643.20 | 31-07-21 |
| 01-06-21 | YANET TAVERAS DE GUZMAN. | B1500000135 | PAE-JE-MAYO 2021 | 222969 | 894,765.60 | 31-07-21 |
| 01-06-21 | YANET TAVERAS DE GUZMAN. | B1500000136 | PAE-JE-MAYO 2021 | 222969 | 1,096,631.04 | 31-07-21 |
| 01-06-21 | CARMEN ALTAGRACIA TINEO DELGADILLO | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 01-06-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 894,765.60 | 31-07-21 |
| 01-06-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000123 | PAE-JE-MAYO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 01-06-21 | PEDRO JULIO ZORRILLA GERMAN | B1500000131 | PAE-JE-MAYO 2021 | 222969 | 930,714.24 | 31-07-21 |
| 01-06-21 | RESTAURANTES ESTACIONES DE SABORES, SRL | B1500000032 | PAE-JE-ABRIL 2021 | 222969 | 2,005,223.04 | 31-07-21 |
| 01-06-21 | RESTAURANTES ESTACIONES DE SABORES, SRL | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 2,005,223.04 | 31-07-21 |
| 01-06-21 | RESTAURANTE LOS ANGELES DEL BRISAL SRL | B1500000026 | PAE-JE-ABRIL 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 01-06-21 | RESTAURANTE LOS ANGELES DEL BRISAL SRL | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 01-06-21 | GRUPO RIVERA GARCIA, SRL | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 3,534,027.84 | 31-07-21 |
| 01-06-21 | GLENNIS CROGNIS MATOS DIAZ | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 2,518,380.00 | 31-07-21 |
| 01-06-21 | JOSEFINA RUBIO GARCIA | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 1,516,953.60 | 31-07-21 |
| 01-06-21 | DANIEL PLASENCIA RODRIGUEZ | B1500000174 | PAE-URB-MAYO 2021 | 222969 | 1,122,699.20 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 01-06-21 | RAYNIER JOSE ABREU SANTOS | B1500000021 | PAE-JE-MAYO 2021 | 222969 | 922,813.44 | 31-07-21 |
| 01-06-21 | EL BUFFET ROSA ULLOA SRL | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 811,807.20 | 31-07-21 |
| 01-06-21 | DANIEL PLASENCIA RODRIGUEZ | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 419,532.48 | 31-07-21 |
| 01-06-21 | GRUPO BIANCO, SRL | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 3,324,656.64 | 31-07-21 |
| 01-06-21 | SERVICIOS E INVERSIONES ADNALSY SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 453,505.92 | 31-07-21 |
| 01-06-21 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000189 | PAE-JE-MAYO 2021 | 222969 | 12,677,823.24 | 31-07-21 |
| 01-06-21 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 18,098,360.00 | 31-07-21 |
| 01-06-21 | JISSEL YAMILKA BAEZ ORTEGA | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 2,024,184.96 | 31-07-21 |
| 01-06-21 | ANTONIO FERREYRA JIMENEZ | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 965,477.76 | 31-07-21 |
| 01-06-21 | ANTONIO FERREYRA JIMENEZ | B1500000068 | PAE-JE-MAYO 2021 | 222969 | 446,790.24 | 31-07-21 |
| 01-06-21 | BIANCA CATERING, SRL | B1500000122 | PAE-JE-MAYO 2021 | 222969 | 736,354.56 | 31-07-21 |
| 01-06-21 | CLUB LAS ORQUIDEAS, SRL | B1500000196 | PAE-JE-MAYO 2021 | 222969 | 273,367.68 | 31-07-21 |
| 01-06-21 | COCINA INDUSTRIAL MANA DEL YAQUE CINMAY SRL | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 01-06-21 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 662,407.68 | 31-07-21 |
| 01-06-21 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 189,619.20 | 31-07-21 |
| 01-06-21 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 586,634.40 | 31-07-21 |
| 01-06-21 | FRUTOS FERRER, SRL | B1500000055 | PAE-LIQ-JE-PAST.-2DA. MAYO 2021 | 222969 | 14,433,182.98 | 31-07-21 |
| 01-06-21 | ROIDE DAVID CUEVAS JIMENEZ | B1500000023 | PAE-JE-MAYO 2021 | 222969 | 1,774,124.64 | 31-07-21 |
| 01-06-21 | MARILIN ROBLES TINEO | B1500000041 | PAE-JE-ENERO 2021 | 222969 | 449,160.03 | 31-07-21 |
| 01-06-21 | MARILIN ROBLES TINEO | B1500000042 | PAE-JE-FEFRERO 2021 | 222969 | 598,879.67 | 31-07-21 |
| 01-06-21 | FEDERICO DE LA ROSA VILLEGAS | B1500000048 | PAE-JE-ABRIL 2021 | 222969 | 1,640,206.08 | 31-07-21 |
| 01-06-21 | FEDERICO DE LA ROSA VILLEGAS | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 876,988.40 | 31-07-21 |
| 01-06-21 | FEDERICO DE LA ROSA VILLEGAS | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 876,988.80 | 31-07-21 |
| 01-06-21 | FEDERICO DE LA ROSA VILLEGAS | B1500000051 | PAE-JE-MAYO 2021 | 222969 | 1,640,206.08 | 31-07-21 |
| 02-06-21 | ALEJANDRO MARTE RAMIREZ | B1500000190 | PAE-JE-ABRIL 2021 | 222969 | 527,773.44 | 31-07-21 |
| 02-06-21 | DISTRIBUIDORA DIAZ VENTURA, SRL | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 1,551,558.40 | 31-07-21 |
| 02-06-21 | PANADERIA JULI PAN, SRL | B1500000061 | PAE-URB-MAYO 2021 | 222969 | 1,047,764.48 | 31-07-21 |
| 02-06-21 | FRANCISCA CEDANO GARCIA | B1500000072 | PAE-JE-MAYO 2021 | 222969 | 1,820,344.32 | 31-07-21 |
| 02-06-21 | BARBARA MARIA MONCION SALDAÑA | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 548,315.52 | 31-07-21 |
| 02-06-21 | INDERMERICA, SRL | B1500000160 | PAE-JE-ABRIL 2021 | 222969 | 2,648,348.16 | 31-07-21 |
| 02-06-21 | INDERMERICA, SRL | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 2,648,348.16 | 31-07-21 |
| 02-06-21 | OSCAR CALDERON TRINIDAD | B1500000106 | PAE-JE-ABRIL 2021 | 222969 | 831,164.16 | 31-07-21 |
| 02-06-21 | OSCAR CALDERON TRINIDAD | B1500000107 | PAE-JE-MAYO 2021 | 222969 | 831,164.16 | 31-07-21 |
| 02-06-21 | YABRINA GREGORIA ARIAS RAMIREZ | B1500000036 | PAE-JE-MAYO 2021 | 222969 | 1,624,404.48 | 31-07-21 |
| 02-06-21 | LUIS MARTINEZ MANUEL | B1500000172 | PAE-JE-ABRIL 2021 | 222969 | 504,071.04 | 31-07-21 |
| 02-06-21 | LUIS MARTINEZ MANUEL | B1500000171 | PAE-JE-ABRIL 2021 | 222969 | 1,911,993.64 | 31-07-21 |
| 02-06-21 | ESMERVI PEREZ FORTUNA | B1500000029 | PAE-JE-FEFRERO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 02-06-21 | ESMERVI PEREZ FORTUNA | B1500000030 | PAE-JE-MARZO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 02-06-21 | MERCEDES ISABEL REYES CASTELLANO | B1500000037 | PAE-URB-MAYO 2021 | 222969 | 1,044,460.48 | 31-07-21 |
| 02-06-21 | KELVIN GARCIA FELIZ | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 407,317.12 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000101 | PAE-JE-NOVIEMBRE 2020 | 222969 | 229,123.20 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000102 | PAE-JE-DICIEMBRE 2020 | 222969 | 171,835.40 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000103 | PAE-JE-ENERO 2021 | 222969 | 171,835.40 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000104 | PAE-JE-FEFRERO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000105 | PAE-JE-MARZO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000106 | PAE-JE-ABRIL 2021 | 222969 | 229,123.20 | 31-07-21 |
| 02-06-21 | SKARLIN PEREZ FORTUNA | B1500000107 | PAE-JE-MAYO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 02-06-21 | JOSE ANTONIO KEOPS GONZALEZ MORA | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 02-06-21 | D ROALCA NEGOCIOS EMPRESARIALES, SRL | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 957,576.96 | 31-07-21 |
| 02-06-21 | YSRAEL ROSARIO MEDINA | B1500000129 | PAE-JE-MAYO 2021 | 222969 | 1,283,089.92 | 31-07-21 |
| 02-06-21 | BINIO BIENVENIDO BATLLE BREA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,866,168.96 | 31-07-21 |
| 02-06-21 | PROAGRO DOMINICANA, EIRL | B1500000359 | PAE-LIQ-JE-MAYO 2021 | 222969 | 2,373,614.25 | 31-07-21 |
| 02-06-21 | PROAGRO DOMINICANA, EIRL | B1500000360 | PAE-LIQ-JE-JUNIO 2021 | 222969 | 2,304,540.00 | 31-07-21 |
| 02-06-21 | PANADERIA REYNALDO, SRL. | B1500000180 | PAE-URB-MAYO 2021 | 222969 | 1,298,472.00 | 31-07-21 |
| 02-06-21 | JUANALCI BUFETTE SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 584,659.20 | 31-07-21 |
| 02-06-21 | JUAN CARLOS TURBI VALDEZ | B1500000046 | PAE-JE-ABRIL 2021 | 222969 | 1,461,648.00 | 31-07-21 |
| 02-06-21 | PILY GOURMET, SRL | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 3,338,878.08 | 31-07-21 |
| 02-06-21 | SUPLIDORA INSTITUCIONAL MARTE & FIGUEREO SRL | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 616,259.40 | 31-07-21 |
| 02-06-21 | LEANDRA STEPHANIE ACOSTA BELTRE | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,077,669.12 | 31-07-21 |
| 02-06-21 | PANADERIA REPOSTERIA MOISES, SRL | B1500000177 | PAE-URB-MAYO 2021 | 222969 | 965,164.48 | 31-07-21 |
| 02-06-21 | JUAN CARLOS TURBI VALDEZ | B1500000048 | PAE-JE-MAYO 2021 | 222969 | 1,461,648.00 | 31-07-21 |
| 02-06-21 | JUAN CARLOS TURBI VALDEZ | B1500000047 | PAE-JE-MAYO 2021 | 222969 | 948,096.00 | 31-07-21 |
| 02-06-21 | JUDITH MARGARITA SANTOS BOYA | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 1,565,908.56 | 31-07-21 |
| 02-06-21 | YNCAR DELICATESSE & BUFFET SRL | B1500000330 | PAE-JE-MAYO 2021 | 222969 | 1,485,350.40 | 31-07-21 |
| 02-06-21 | RAMON ANTONIO RODRIGUEZ CHEVALIER | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 1,695,511.68 | 31-07-21 |
| 02-06-21 | ROSE MARY MORA NUÑEZ DE HERRERA | B1500000051 | PAE-JE-MAYO 2021 | 222969 | 654,186.24 | 31-07-21 |
| 02-06-21 | CAFETERIA COMEDOR TODO RICO, SRL | B1500000208 | PAE-JE-MAYO 2021 | 222969 | 1,802,962.56 | 31-07-21 |
| 02-06-21 | ROSE MARY MORA NUÑEZ DE HERRERA | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 1,970,459.52 | 31-07-21 |
| 02-06-21 | RAFAELA HERNANDEZ REYES | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 161,176.32 | 31-07-21 |
| 02-06-21 | RAFAELA HERNANDEZ REYES | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 202,260.48 | 31-07-21 |
| 02-06-21 | CAROLL JIMENEZ TORRES | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 235,838.88 | 31-07-21 |
| 02-06-21 | PAMELA CRUZ SEPULVEDA | B1500000081 | PAE-JE-MAYO 2021 | 222969 | 1,638,625.92 | 31-07-21 |
| 02-06-21 | HUGO MANUEL CAMILO HERNANDEZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 2,406,978.72 | 31-07-21 |
| 02-06-21 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 2,640,447.36 | 31-07-21 |
| 02-06-21 | PJT GOURMET, SRL | B1500000228 | PAE-JE-MAYO 2021 | 222969 | 178,953.12 | 31-07-21 |
| 02-06-21 | INVERPEP SRL | B1500000061 | PAE-JE-MAYO 2021 | 222969 | 1,578,579.84 | 31-07-21 |
| 02-06-21 | INVERPEP SRL | B1500000062 | PAE-JE-MAYO 2021 | 222969 | 338,154.24 | 31-07-21 |
| 02-06-21 | GIKAVE INVERSIONES, SRL | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 02-06-21 | RICO PALADAR E&P SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 02-06-21 | RICO PALADAR E&P SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 02-06-21 | FRANCISCO TERRERO CEDANO | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 998,661.92 | 31-07-21 |
| 02-06-21 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 418,287.40 | 31-07-21 |
| 02-06-21 | MARY PILY REINOSO REYES | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 02-06-21 | RAFAEL CABRAL SANTIAGO | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 02-06-21 | PAJAVIRE GOURMET SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 639,964.80 | 31-07-21 |
| 02-06-21 | PAJAVIRE GOURMET SRL | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 431,383.68 | 31-07-21 |
| 02-06-21 | JESUS ARGENIS VALDEZ GRULLON | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 02-06-21 | PANADERIA Y REPOSTERIA MARIO ANTONIO SRL | B1500000192 | PAE-JE-MAYO 2021 | 222969 | 337,758.70 | 31-07-21 |
| 02-06-21 | PANADERIA Y REPOSTERIA MARIO ANTONIO SRL | B1500000191 | PAE-JE-MAYO 2021 | 222969 | 1,366,838.40 | 31-07-21 |
| 02-06-21 | M&M CATERING Y MAS SRL | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 479,973.60 | 31-07-21 |
| 02-06-21 | M&M CATERING Y MAS SRL | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 175,397.76 | 31-07-21 |
| 02-06-21 | PANADERIA Y REPOSTERIA MARIO ANTONIO SRL | B1500000193 | PAE-URB-MAYO 2021 | 222969 | 748,157.76 | 31-07-21 |
| 02-06-21 | ANTONIA CURI FELIZ | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 595,248.64 | 31-07-21 |
| 02-06-21 | JUAN GARCIA TAVERAS | B1500000030 | PAE-URB-MAYO 2021 | 222969 | 615,865.60 | 31-07-21 |
| 02-06-21 | FRANLY ALBERTO CAPELLÁN AMADIS | B1500000024 | PAE-URB-MAYO 2021 | 222969 | 1,407,239.68 | 31-07-21 |
| 02-06-21 | ANDRIS FRANCILY CAPELLAN AMADIZ | B1500000016 | PAE-JE-MAYO 2021 | 222969 | 439,284.48 | 31-07-21 |
| 02-06-21 | SANTA YGNACIA TAVAREZ ABREU | B1500000158 | PAE-JE-MAYO 2021 | 222969 | 1,210,402.56 | 31-07-21 |
| 02-06-21 | M&M CATERING Y MAS SRL | B1500000110 | PAE-URB-MAYO 2021 | 222969 | 1,021,993.28 | 31-07-21 |
| 02-06-21 | FRANCISCO CAPELLAN DURAN | B1500000101 | PAE-JE-MAYO 2021 | 222969 | 370,576.64 | 31-07-21 |
| 02-06-21 | FRANCIS ADONIS CAPELLAN AMADIZ | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 617,055.04 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 04-06-21 | ISSACHAR BURGOS GARCIA | B1500000033 | PAE-URB-MAYO 2021 | 222969 | 2,731,086.40 | 31-07-21 |
| 04-06-21 | VIDAL RODRIGUEZ DIAZ | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 1,004,981.76 | 31-07-21 |
| 04-06-21 | INVERSIONES HANSAB, SRL | B1500000221 | PAE-URB-MAYO 2021 | 222969 | 523,485.76 | 31-07-21 |
| 04-06-21 | GAMAPERA SRL | B1500000160 | PAE-URB-MAYO 2021 | 222969 | 992,785.92 | 31-07-21 |
| 04-06-21 | PANADERIA & REPOSTERIA BINGO, SRL | B1500000069 | PAE-URB-MAYO 2021 | 222969 | 2,102,402.88 | 31-07-21 |
| 04-06-21 | PANADERIA & REPOSTERIA BINGO, SRL | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 620,557.28 | 31-07-21 |
| 04-06-21 | JOSE DENSY PONS REYNOSO | B1500000162 | PAE-URB-MAYO 2021 | 222969 | 1,175,298.88 | 31-07-21 |
| 04-06-21 | COMEDOR KG, SRL | B1500000053 | PAE-URB-MAYO 2021 | 222969 | 217,799.68 | 31-07-21 |
| 04-06-21 | TRANSCONSTRUC SRL | B1500000123 | PAE-JE-ABRIL 2021 | 222969 | 748,995.84 | 31-07-21 |
| 04-06-21 | TRANSCONSTRUC SRL | B1500000124 | PAE-JE-MAYO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 04-06-21 | SUPPLY SCHOOL MOREL OVIEDO SRL | B1500000152 | PAE-JE-ABRIL 2021 | 222969 | 444,024.96 | 31-07-21 |
| 04-06-21 | SUPPLY SCHOOL MOREL OVIEDO SRL | B1500000153 | PAE-JE-MAYO 2021 | 222969 | 791,660.16 | 31-07-21 |
| 04-06-21 | GRUPO AMERICIUM, SRL | B1500000115 | PAE-JE-ABRIL 2021 | 222969 | 1,850,367.36 | 31-07-21 |
| 04-06-21 | GRUPO AMERICIUM, SRL | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,850,367.36 | 31-07-21 |
| 04-06-21 | SANTA YGNACIA TAVAREZ ABREU | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 1,210,402.56 | 31-07-21 |
| 04-06-21 | SANTA YGNACIA TAVAREZ ABREU | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,210,402.56 | 31-07-21 |
| 04-06-21 | TENEDORA DANA SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 590,189.76 | 31-07-21 |
| 04-06-21 | TENEDORA DANA SRL | B1500000002 | PAE-JE-MAYO 2021 | 222969 | 393,459.84 | 31-07-21 |
| 04-06-21 | MARIBEL PERALTA GONZALEZ | B1500000155 | PAE-URB-MAYO 2021 | 222969 | 301,589.12 | 31-07-21 |
| 04-06-21 | OZAIL YAMIL SOLANO LEBRON | B1500000060 | PAE-URB-MAYO 2021 | 222969 | 470,753.92 | 31-07-21 |
| 04-06-21 | LUIS ARMANDO PIÑA PUELLO | B1500000061 | PAE-JE-FEB 2021 | 222969 | 1,609,392.96 | 31-07-21 |
| 04-06-21 | LUIS ARMANDO PIÑA PUELLO | B1500000062 | PAE-JE- MARZO 2021 | 222969 | 1,609,392.96 | 31-07-21 |
| 04-06-21 | LUIS ARMANDO PIÑA PUELLO | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 2,145,857.28 | 31-07-21 |
| 04-06-21 | LUIS ARMANDO PIÑA PUELLO | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 2,145,857.28 | 31-07-21 |
| 04-06-21 | EVELYN ESMILDA MENDEZ GOMEZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 969,428.16 | 31-07-21 |
| 04-06-21 | SERVICIOS LOS QUICA, EIRL | B1500000002 | PAE-JE-MAYO 2021 | 222969 | 875,408.64 | 31-07-21 |
| 04-06-21 | PRIMERCE INVESTMENTS SRL | B1500000075 | PAE-JE-MAYO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 04-06-21 | JOSE FRANCISCO FERNANDEZ TEJADA | B1500000101 | PAE-JE-MAYO 2021 | 222969 | 1,597,153.60 | 31-07-21 |
| 04-06-21 | FAUSTO RAFAEL CABRERA | B1500000123 | PAE-JE-ABRIL 2021 | 222969 | 1,068,188.16 | 31-07-21 |
| 04-06-21 | FAUSTO RAFAEL CABRERA | B1500000124 | PAE-JE-MAYO 2021 | 222969 | 1,068,188.16 | 31-07-21 |
| 04-06-21 | SANTA CARABALLO | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 579,917.96 | 31-07-21 |
| 04-06-21 | RAMONA MARTE | B1500000062 | PAE-JE-ABRIL 2021 | 222969 | 707,911.68 | 31-07-21 |
| 04-06-21 | RAMONA MARTE | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 707,911.68 | 31-07-21 |
| 04-06-21 | SIDECK SRL | B1500000015 | PAE-JE- MARZO 2021 | 222969 | 704,751.36 | 31-07-21 |
| 04-06-21 | SIDECK SRL | B1500000016 | PAE-JE-ABRIL 2021 | 222969 | 704,751.36 | 31-07-21 |
| 04-06-21 | DELIA MERCEDES CAPELLAN LAGARES | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 1,983,100.80 | 31-07-21 |
| 04-06-21 | CACHERIN COMEDOR & CATERING SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 410,051.52 | 31-07-21 |
| 04-06-21 | TEJASA DELICATESE, SRL | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 520,267.68 | 31-07-21 |
| 04-06-21 | MARIEM S CUISINE, SRL | B1500000053 | PAE-JE- MARZO 2021 | 222969 | 447,185.28 | 31-07-21 |
| 04-06-21 | MARIEM S CUISINE, SRL | B1500000054 | PAE-JE-ABRIL 2021 | 222969 | 447,185.28 | 31-07-21 |
| 04-06-21 | MARIEM S CUISINE, SRL | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 447,185.28 | 31-07-21 |
| 04-06-21 | COOPERATIVA DE AGROPECUARIA DE LA FEDERACION DE GA | B1500000058 | PAE-LIQ-JE-PAST-MAYO 2021 | 222969 | 6,927,253.40 | 31-07-21 |
| 04-06-21 | EUGELINA ROSALI GALVAN LUCIANO | B1500000165 | PAE-JE-ABRIL 2021 | 222969 | 896,446.72 | 31-07-21 |
| 04-06-21 | ASOCIACIÓN DE PRODUCTORES AGRÍCOLAS DE FRUTAS Y VE | B1500000106 | PAE -LIQ.-MAYO 2021 | 222969 | 4,302,475.90 | 31-07-21 |
| 04-06-21 | CAFETERIA COMEDOR TODO RICO, SRL | B1500000210 | PAE-JE-MAYO 2021 | 222969 | 733,589.28 | 31-07-21 |
| 04-06-21 | LINDA ESPERANZA PANADERIA & MAS, SRL | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 661,857.28 | 31-07-21 |
| 04-06-21 | KARAMELLO, SRL | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 963,578.56 | 31-07-21 |
| 04-06-21 | LEXSIL, SRL | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 04-06-21 | PANADERIA EL PAN DE DIOS, SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,458,487.68 | 31-07-21 |
| 04-06-21 | LA COCINA D ELIANA, SRL | B1500000071 | PAE-JE-ABRIL 2021 | 222969 | 4,012,026.24 | 31-07-21 |
| 04-06-21 | KETTY ROSA CANDELARIO | B1500000096 | PAE-JE-MAYO 2021 | 222969 | 1,885,130.88 | 31-07-21 |
| 04-06-21 | KATHERINNE ALEJANDRA SILVERIO DE JIMENEZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 883,309.44 | 31-07-21 |
| 04-06-21 | LA COCINA D ELIANA, SRL | B1500000072 | PAE-JE-MAYO 2021 | 222969 | 4,012,026.24 | 31-07-21 |
| 04-06-21 | INVERRAM SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 369,964.80 | 31-07-21 |
| 04-06-21 | LUIS RAFAEL DALMASI DESPRADEL | B1500000616 | PAE-JE-MAYO 2021 | 222969 | 2,051,047.68 | 31-07-21 |
| 04-06-21 | ALTAGRACIA CUETO FERNANDEZ DE VELAZQUEZ | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 900,691.20 | 31-07-21 |
| 04-06-21 | JUAN BAUTISTA ACEVEDO SANTANA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,393,701.12 | 31-07-21 |
| 04-06-21 | ABANDI, SRL | B1500000033 | PAE-JE-MAYO 2021 | 222969 | 1,777,680.00 | 31-07-21 |
| 04-06-21 | ABANDI, SRL | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 611,521.92 | 31-07-21 |
| 04-06-21 | INVERSIONES ESTRELLA DEL MAR, SRL | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 1,004,981.76 | 31-07-21 |
| 04-06-21 | JOSE ANDRES RAMIREZ ZATEN | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 1,290,990.72 | 31-07-21 |
| 04-06-21 | DULCE MARIA DE LA CRUZ PICHARDO | B1500000055 | PAE-JE-ABRIL 2021 | 222969 | 1,341,555.84 | 31-07-21 |
| 04-06-21 | DULCE MARIA DE LA CRUZ PICHARDO | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 1,341,555.84 | 31-07-21 |
| 04-06-21 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 581,498.88 | 31-07-21 |
| 04-06-21 | LA COCINA GUSTAER SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 613,102.08 | 31-07-21 |
| 04-06-21 | PROBIPAN, SRL | B1500000121 | PAE-URB-MAYO 2021 | 222969 | 1,303,361.92 | 31-07-21 |
| 04-06-21 | EMELYN GOURMET, SRL | B1500000150 | PAE-JE-MAYO 2021 | 222969 | 342,894.72 | 31-07-21 |
| 04-06-21 | EMELYN GOURMET, SRL | B1500000151 | PAE-JE-MAYO 2021 | 222969 | 1,211,982.72 | 31-07-21 |
| 04-06-21 | ACADEMIA CANAAN, SRL | B1500000152 | PAE-JE-MAYO 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 04-06-21 | PAMELA CRUZ SEPULVEDA | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 735,602.56 | 31-07-21 |
| 04-06-21 | GRUPO SORIANO HERRERA GSH, SRL | B1500000133 | PAE-JE-MAYO 2021 | 222969 | 775,858.56 | 31-07-21 |
| 04-06-21 | BOLKIS MARIBEL DILENIA CORNIEL GARCIA | B1500000209 | PAE-JE-MAYO 2021 | 222969 | 1,229,364.48 | 31-07-21 |
| 04-06-21 | CRISTIAN SATURNINO LOPEZ ENCARNACION | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 663,667.20 | 31-07-21 |
| 04-06-21 | PANIFICADORA GOYA, SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,102,049.20 | 31-07-21 |
| 04-06-21 | JULIA MARILENIS CUEVAS RAMIREZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 219,914.24 | 31-07-21 |
| 04-06-21 | JOSE ARGENIS ZORRILLA CASTILLO | B1500000190 | PAE-JE-MAYO 2021 | 222969 | 1,972,039.68 | 31-07-21 |
| 05-06-21 | JUANA RIVERA CEDEÑO | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 2,754,218.88 | 31-07-21 |
| 05-06-21 | NELSON BERNABE PANIAGUA PEÑA | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 523,750.08 | 31-07-21 |
| 05-06-21 | Industrias de Empaques Múltiples Alma Rosa, SRL | B1500000089 | PAE-JE-MAYO 2021 | 222969 | 4,063,920.00 | 31-07-21 |
| 05-06-21 | Industrias de Empaques Múltiples Alma Rosa, SRL | B1500000091 | PAE-JE-MAYO 2021 | 222969 | 11,253,527.25 | 31-07-21 |
| 05-06-21 | ANDRES DE LA ROSA | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 527,773.44 | 31-07-21 |
| 05-06-21 | ANDRES DE LA ROSA | B1500000056 | PAE-JE-MAYO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 05-06-21 | NICOLASA SOVEIDA SANTOS FRIAS | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 2,006,803.24 | 31-07-21 |
| 05-06-21 | ESTRELLA ROJA SRL | B1500000003 | PAE-JE-MAYO 2021 | 222969 | 223,987.68 | 31-07-21 |
| 05-06-21 | Industrias de Empaques Múltiples Alma Rosa, SRL | B1500000090 | PAE-JE-MAYO 2021 | 222969 | 1,444,882.53 | 31-07-21 |
| 05-06-21 | A FUEGO LENTO, SRL | B1500000396 | PAE-JE-MAYO 2021 | 222969 | 2,368,659.84 | 31-07-21 |
| 05-06-21 | PANIFICADORA DON CHECO, SRL | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,606,536.96 | 31-07-21 |
| 05-06-21 | BELMOS SRL | B1500000024 | PAE-JE-MAYO 2021 | 222969 | 1,336,661.04 | 31-07-21 |
| 05-06-21 | PANADERIA REPOSTERIA MARTE & MAS SRL | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 290,884.16 | 31-07-21 |
| 05-06-21 | AUGUSTO YSABEL FELIX | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 1,097,985.28 | 31-07-21 |
| 05-06-21 | LEONER ANTONIO PEROZO PAULINO | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 101,130.24 | 31-07-21 |
| 05-06-21 | SANTO SALVADOR CUEVAS JIMENEZ | B1500000055 | PAE-JE-MAYO 2021 | 222969 | 33,832.40 | 31-07-21 |
| 05-06-21 | A FUEGO LENTO, SRL | B1500000397 | PAE-JE-MAYO 2021 | 222969 | 149,325.12 | 31-07-21 |
| 05-06-21 | LAUDY BERENICE FELIZ ARIAS | B1500000004 | PAE-JE-MAYO 2021 | 222969 | 1,067,793.12 | 31-07-21 |
| 05-06-21 | PROAGRO DOMINICANA, EIRL | B1500000361 | PAE-JE-MAYO 2021 | 222969 | 3,710,495.25 | 31-07-21 |
| 05-06-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000123 | PAE-JE-MAYO 2021 | 222969 | 334,761.28 | 31-07-21 |
| 05-06-21 | MARIA GABRIELA FELIZ FERRERAS | B1500000164 | PAE-JE-MAYO 2021 | 222969 | 648,078.08 | 31-07-21 |
| 05-06-21 | JUSTINA ABAD B DE CONCEPCION | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 2,477,690.88 | 31-07-21 |
| 05-06-21 | SABOR LATINO BY DULCE MARIA SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 117,493.76 | 31-07-21 |
| 05-06-21 | SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, | B1500000151 | PAE-JE-MAYO 2021 | 222969 | 1,820,344.32 | 31-07-21 |

REPÚBLICA DOMINICANA
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INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 05-06-21 | PANIFICADORA HATO MAYOR, S.R.L | B1500000047 | PAE-JE-MAYO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 05-06-21 | PANIFICADORA HATO MAYOR, S.R.L | B1500000044 | PAE-JE-MAYO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 05-06-21 | PANIFICADORA HATO MAYOR, S.R.L | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 05-06-21 | PANIFICADORA HATO MAYOR, S.R.L | B1500000045 | PAE-JE-MAYO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 05-06-21 | JEMAMONCA DOMINICANA, SRL | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 1,200,921.60 | 31-07-21 |
| 05-06-21 | JHONNY LEONEL SILVERIO REYES | B1500000203 | PAE-JE-MAYO 2021 | 222969 | 997,543.68 | 31-07-21 |
| 05-06-21 | TEOFILO SUERO DICENT | B1500000059 | PAE-JE-MAYO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 05-06-21 | TEOFILO SUERO DICENT | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 314,451.84 | 31-07-21 |
| 05-06-21 | CARLA LISELOT BELTRE PERDOMO | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 570,042.72 | 31-07-21 |
| 05-06-21 | PEDRO JULIO ZORRILLA GERMAN | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 540,005.76 | 31-07-21 |
| 05-06-21 | LUCIANO NUÑEZ LIRIANO | B1500000193 | PAE-JE-MAYO 2021 | 222969 | 638,464.96 | 31-07-21 |
| 05-06-21 | ESMERALDA SOSA MERCEDES DE MEJIA | B1500000271 | PAE-JE-MAYO 2021 | 222969 | 1,036,584.96 | 31-07-21 |
| 05-06-21 | CENTRO DE MADRE LA INMACULADA PALMARITO, INC | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 352,933.28 | 31-07-21 |
| 05-06-21 | Joel Elias Alburquerque | B1500000082 | PAE-JE-MAYO 2021 | 222969 | 655,910.08 | 31-07-21 |
| 05-06-21 | C & L MARKET | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 2,013,518.88 | 31-07-21 |
| 05-06-21 | GREGORY ISSAC CAMEJO SANTOS | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 1,218,303.36 | 31-07-21 |
| 05-06-21 | SUGEY SANTOS DE CAMEJO | B1500000081 | PAE-JE-MAYO 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 05-06-21 | PROVEEDORES ZENOVIA PROZENO, SRL | B1500000111 | PAE-JE-FEFRERO 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 05-06-21 | PROVEEDORES ZENOVIA PROZENO, SRL | B1500000112 | PAE-JE-MARZO 2021 | 222969 | 1,499,571.84 | 31-07-21 |
| 05-06-21 | PROVEEDORES ZENOVIA PROZENO, SRL | B1500000114 | PAE-JE-ABRIL 2021 | 222969 | 1,455,327.36 | 31-07-21 |
| 05-06-21 | PROVEEDORES ZENOVIA PROZENO, SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 1,499,571.84 | 31-07-21 |
| 05-06-21 | JOELSY RAMIREZ MATEO | B1500000113 | PAE-JE-ABRIL 2021 | 222969 | 774,278.40 | 31-07-21 |
| 05-06-21 | JOELSY RAMIREZ MATEO | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 774,278.40 | 31-07-21 |
| 05-06-21 | ELSA DE LA CRUZ GONZALEZ | B1500000132 | PAE-JE-MAYO 2021 | 222969 | 2,921,715.84 | 31-07-21 |
| 05-06-21 | ALTA COMIDA SENCION SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 316,032.00 | 31-07-21 |
| 08-06-21 | LOSOM IMPORT | B1500000016 | PAE-JE-MAYO 2021 | 222969 | 624,558.24 | 31-07-21 |
| 08-06-21 | PANADERIA Y REPOSTERIA H&J, SRL | B1500000037 | PAE-URB-MAYO 2021 | 222969 | 1,499,487.36 | 31-07-21 |
| 08-06-21 | DIOGENES PEREZ | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,809,283.20 | 31-07-21 |
| 08-06-21 | ELEUTERIO REYES POZO | B1500000046 | PAE-JE-ENERO 2021 | 222969 | 1,189,860.48 | 31-07-21 |
| 08-06-21 | ELEUTERIO REYES POZO | B1500000047 | PAE-JE-FEFRERO 2021 | 222969 | 1,586,480.64 | 31-07-21 |
| 08-06-21 | ELEUTERIO REYES POZO | B1500000048 | PAE-JE-MARZO 2021 | 222969 | 1,586,480.64 | 31-07-21 |
| 08-06-21 | ELEUTERIO REYES POZO | B1500000049 | PAE-JE-ABRIL 2021 | 222969 | 1,586,480.64 | 31-07-21 |
| 08-06-21 | ELEUTERIO REYES POZO | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 1,586,480.64 | 31-07-21 |
| 08-06-21 | MARIA YSABEL CASTILLO SANCHEZ | B1500000001 | PAE-URB-MAYO 2021 | 222969 | 2,316,909.60 | 31-07-21 |
| 08-06-21 | COOPERATIVA AGROPECUARIA DE GANADEROS DE HATO M | B1500000165 | PAE-LIQ-JE-PAST.-MAYO 2021 | 222969 | 5,091,798.45 | 31-07-21 |
| 08-06-21 | PANADERIA MELIPAN, SRL | B1500000025 | PAE-URB-MAYO 2021 | 222969 | 1,421,743.68 | 31-07-21 |
| 08-06-21 | ETHAM COMERCIAL SRL | b1500000153 | PAE-JE-MARZO 2021 | 222969 | 779,018.88 | 31-07-21 |
| 08-06-21 | ETHAM COMERCIAL SRL | b1500000154 | PAE-JE-ABRIL 2021 | 222969 | 779,018.88 | 31-07-21 |
| 08-06-21 | ETHAM COMERCIAL SRL | b1500000155 | PAE-JE-MAYO 2021 | 222969 | 673,148.16 | 31-07-21 |
| 08-06-21 | ETHAM COMERCIAL SRL | b1500000156 | PAE-JE-MAYO 2021 | 222969 | 673,148.16 | 31-07-21 |
| 08-06-21 | ETHAM COMERCIAL SRL | b1500000157 | PAE-JE-MAYO 2021 | 222969 | 779,018.88 | 31-07-21 |
| 08-06-21 | YASU BISTRO REAL, SRL | B1500000029 | PAE-JE-ABRIL 2021 | 222969 | 846,965.76 | 31-07-21 |
| 08-06-21 | YASU BISTRO REAL, SRL | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 08-06-21 | PLAZA SABANA DEL PUERTO, SRL | B1500000222 | PAE-JE-MAYO 2021 | 222969 | 1,449,006.72 | 31-07-21 |
| 08-06-21 | MERVIN ALEXANDER ZALDIVAR CAMILO | B1500000195 | PAE-JE-MAYO 2021 | 222969 | 2,822,165.76 | 31-07-21 |
| 08-06-21 | YASSER MANUEL SUBERO SOTO | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 555,864.96 | 31-07-21 |
| 08-06-21 | DIPLACONSPRO, SRL | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 1,474,289.28 | 31-07-21 |
| 08-06-21 | YANERIS WALQUIDIA ALTAGRACIA LUNA DE LUNA | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 796,400.64 | 31-07-21 |
| 08-06-21 | FACTORIA MONTILLA COMERCIAL | B1500000016 | PAE-JE-MAYO 2021 | 222969 | 827,213.76 | 31-07-21 |
| 08-06-21 | FINGARPAN | B1500000011 | PAE-JE-MAYO 2021 | 222969 | 560,561.76 | 31-07-21 |
| 08-06-21 | RINCONCITO DON MARIANO SRL | B1500000063 | PAE-JE-ABRIL 2021 | 222969 | 497,750.40 | 31-07-21 |
| 08-06-21 | RINCONCITO DON MARIANO SRL | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 08-06-21 | PILY GOURMET, SRL | B1500000133 | PAE-JE-MAYO 2021 | 222969 | 1,369,998.72 | 31-07-21 |
| 08-06-21 | JOSE ANDRES RAMIREZ ZATEN | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 1,290,990.72 | 31-07-21 |
| 08-06-21 | MAJERO COMERCIAL SRL | B1500000163 | PAE-JE-MARZO 2021 | 222969 | 639,964.80 | 31-07-21 |
| 08-06-21 | MAJERO COMERCIAL SRL | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 639,964.80 | 31-07-21 |
| 08-06-21 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500000117 | PAE-JE-MAYO 2021 | 222969 | 239,394.24 | 31-07-21 |
| 08-06-21 | YVAN ORLANDO MININO PIMENTEL | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 1,717,103.80 | 31-07-21 |
| 08-06-21 | NOHEMI VOLQUEZ DE NOVA | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 08-06-21 | JOSELIN MIGUELINA JORGE JORGE | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 2,634,126.72 | 31-07-21 |
| 08-06-21 | NEISKON SERVICIOS MULTIPLES, SRL | B1500000135 | PAE-JE-MAYO 2021 | 222969 | 840,645.12 | 31-07-21 |
| 08-06-21 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000184 | PAE-JE-MAYO 2021 | 222969 | 676,308.48 | 31-07-21 |
| 08-06-21 | PANIFICADORA SOBEIDY & MILAGROS SRL | B1500000029 | PAE-JE-MAYO 2021 | 222969 | 360,069.92 | 31-07-21 |
| 08-06-21 | D CANDY REPOSTERIA, EIRL | B1500000198 | PAE-JE-MAYO 2021 | 222969 | 1,355,036.48 | 31-07-21 |
| 08-06-21 | G Y L SUPLIDORES S A | B1500000172 | PAE-URB-MAYO 2021 | 222969 | 828,398.88 | 31-07-21 |
| 08-06-21 | EUGELINA ROSALI GALVAN LUCIANO | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 856,446.72 | 31-07-21 |
| 08-06-21 | PASTEURIZADORA RICA C POR A | B1500001979 | PAE-LIQ-JE-MAYO 2021 | 222969 | 48,480,960.48 | 31-07-21 |
| 08-06-21 | LEONER ANTONIO PEROZO PAULINO | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 1,516,953.60 | 31-07-21 |
| 08-06-21 | SERVICIOS ALSERSARA | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 2,717,480.16 | 31-07-21 |
| 08-06-21 | NEFTALI VASQUEZ RAMIREZ | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 761,637.12 | 31-07-21 |
| 08-06-21 | WILFIDO MONTILLA JIMENEZ | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 853,286.40 | 31-07-21 |
| 08-06-21 | GARIBALSA GROUP S.R.L | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 1,384,220.16 | 31-07-21 |
| 08-06-21 | WILBE NOEL NOEL SANTANA | B1500000051 | PAE-JE-MAYO 2021 | 222969 | 532,513.92 | 31-07-21 |
| 08-06-21 | WILBE NOEL NOEL SANTANA | B1500000052 | PAE-JE-MAYO 2021 | 222969 | 513,838.08 | 31-07-21 |
| 08-06-21 | PANIFICADORA THANIA SRL | B1500000163 | PAE-JE-MAYO 2021 | 222969 | 1,839,402.88 | 31-07-21 |
| 08-06-21 | PANIFICADORA MACIEL, SRL | B1500000111 | PAE-URB-MAYO 2021 | 222969 | 1,866,495.68 | 31-07-21 |
| 08-06-21 | GASTROLAND SRL | B1500000112 | PAE-JE-MAYO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 08-06-21 | MARIA DE LOS ANGELES GARCIA RODRIGUEZ | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,101,553.60 | 31-07-21 |
| 08-06-21 | GLENNIS CROGNIS MATOS DIAZ | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 595,248.64 | 31-07-21 |
| 08-06-21 | LUCIA DEL CARMEN ABREU ACOSTA | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 279,254.08 | 31-07-21 |
| 08-06-21 | LUCIA DEL CARMEN ABREU ACOSTA | B1500000069 | PAE-JE-MAYO 2021 | 222969 | 350,795.52 | 31-07-21 |
| 08-06-21 | REPOSTERIA ABREU, SRL | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 1,042,384.00 | 31-07-21 |
| 08-06-21 | AXEL OSVALDO SANCHEZ BELTRE | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 357,116.16 | 31-07-21 |
| 08-06-21 | AXEL OSVALDO SANCHEZ BELTRE | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 357,116.16 | 31-07-21 |
| 08-06-21 | RAFAEL OSVALDO SANCHEZ JAVIER | B1500000182 | PAE-JE-MAYO 2021 | 222969 | 605,201.28 | 31-07-21 |
| 08-06-21 | RAFAEL OSVALDO SANCHEZ JAVIER | B1500000183 | PAE-JE-MAYO 2021 | 222969 | 605,201.28 | 31-07-21 |
| 08-06-21 | ROSALIS DESIRET RAMIREZ LUCIANO | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 08-06-21 | ROSALIS DESIRET RAMIREZ LUCIANO | B1500000114 | PAE-JE-MAYO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 08-06-21 | MOVIMIENTO EVANGELICO JESUCRISTO LUMBRERA EN EL C | B1500000199 | PAE-JE-MAYO 2021 | 222969 | 673,751.68 | 31-07-21 |
| 08-06-21 | ALTAGRACIA BANJELINA CUSTODIO AGRAMONTE | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 973,378.56 | 31-07-21 |
| 08-06-21 | ELIAS RODRIGUEZ HENRIQUEZ | B1500000041 | PAE-JE-MAYO 2021 | 222969 | 491,503.04 | 31-07-21 |
| 08-06-21 | PANOCHA, SRL | B1500000107 | PAE-URB-MAYO 2021 | 222969 | 1,096,531.52 | 31-07-21 |
| 08-06-21 | EUGELINA ROSALI GALVAN LUCIANO | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 676,703.52 | 31-07-21 |
| 08-06-21 | INVERSIONES SOLUGAMA SRL | B1500000253 | PAE-JE-MAYO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 08-06-21 | INVERSIONES SOLUGAMA SRL | B1500000254 | PAE-JE-MAYO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 08-06-21 | G Y L SUPLIDORES S A | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 2,028,925.44 | 31-07-21 |
| 08-06-21 | DEYSI ALCANTARA | B1500000104 | PAE-JE-MAYO 2021 | 222969 | 398,200.32 | 31-07-21 |
| 08-06-21 | PANADERIA Y RESPOSTERIA LA CUABA, SRL | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 218,064.00 | 31-07-21 |
| 08-06-21 | ANADID GROUP | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,802,565.69 | 31-07-21 |
| 08-06-21 | D WARRIORS GOURMET SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 1,109,272.32 | 31-07-21 |

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INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 08-06-21 | RESTAURANT BUFFET VILLA ISABELA, SRL | B1500000154 | PAE-JE-MAYO 2021 | 222969 | 359,091.36 | 31-07-21 |
| 08-06-21 | RESTAURANT BUFFET VILLA ISABELA, SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 08-06-21 | RESTAURANT BUFFET VILLA ISABELA, SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000167 | PAE-JE-MAYO 2021 | 222969 | 1,071,348.48 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,071,348.48 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000169 | PAE-JE-MAYO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 08-06-21 | MARGARITA GARCIA GARCIA | B1500000172 | PAE-JE-MAYO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 08-06-21 | CLUB LAS ORQUIDEAS, SRL | B1500000197 | PAE-JE-MAYO 2021 | 222969 | 1,240,425.60 | 31-07-21 |
| 08-06-21 | CAROLINA MARTINEZ LANTIGUA | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 1,771,472.64 | 31-07-21 |
| 10-06-21 | SILMESA COMERCIAL SRL | B1500000098 | PAE-JE-MAYO 2021 | 222969 | 2,756,589.12 | 31-07-21 |
| 10-06-21 | INES MARIA GEREZ MARTINEZ | B1500000002 | PAE-JE-MAYO 2021 | 222969 | 1,057,147.84 | 31-07-21 |
| 10-06-21 | JOSE RAMON TERTULIEN TAVAREZ | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 1,186,305.12 | 31-07-21 |
| 10-06-21 | SERVICIOS KEISER | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 830,769.12 | 31-07-21 |
| 10-06-21 | PRODUCTOS CANO, SRL | B1500000540 | PAE-JE-MAYO 2021 | 222969 | 1,031,844.48 | 31-07-21 |
| 10-06-21 | DEYANIRA INVESMENT | B1500000013 | PAE-JE-MAYO 2021 | 222969 | 578,338.56 | 31-07-21 |
| 10-06-21 | PANADERIA ALFONSO SRL | B1500000028 | PAE-JE-MAYO 2021 | 222969 | 1,775,648.00 | 31-07-21 |
| 10-06-21 | MAJERO COMERCIAL SRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 639,964.80 | 31-07-21 |
| 10-06-21 | Eduardo Anulfo Rosario Rodriguez | B1500000166 | PAE-URB-MAYO 2021 | 222969 | 620,689.44 | 31-07-21 |
| 10-06-21 | PANADERÍA ESPINOSA & V., E.I.R.L | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 1,437,945.60 | 31-07-21 |
| 10-06-21 | RAMON AGUSTIN ESPINOSA BURGOS | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 1,382,657.92 | 31-07-21 |
| 10-06-21 | HILDA EMPERATRIZ RODRIGUEZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 192,689.28 | 31-07-21 |
| 10-06-21 | FERNANDO FELIZ FELIZ | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 1,727,114.88 | 31-07-21 |
| 10-06-21 | PANIFICADORA EVELYN SRL | B1500000025 | PAE-URB-MAYO 2021 | 222969 | 793,951.20 | 31-07-21 |
| 10-06-21 | FUNDACION HUELLAS DE VIDA, INC. | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 217,469.28 | 31-07-21 |
| 10-06-21 | YAGMIVI ALIMENTOS Y BEBIDAS,SRL | B1500000090 | PAE-JE-MAYO 2021 | 222969 | 700,800.96 | 31-07-21 |
| 10-06-21 | YAGMIVI ALIMENTOS Y BEBIDAS,SRL | B1500000089 | PAE-JE-MAYO 2021 | 222969 | 1,401,601.92 | 31-07-21 |
| 10-06-21 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000128 | PAE-JE-MAYO 2021 | 222969 | 1,166,158.08 | 31-07-21 |
| 10-06-21 | JONES SERVICES, S.R.L. | B1500000207 | PAE-URB-MAYO 2021 | 222969 | 1,409,107.68 | 31-07-21 |
| 10-06-21 | SANTO DE LA ROSA TAPIA | B1500000236 | PAE-JE-MARZO 2021 | 222969 | 2,961,219.84 | 31-07-21 |
| 10-06-21 | SANTO DE LA ROSA TAPIA | B1500000237 | PAE-JE-ABRIL 2021 | 222969 | 2,961,219.84 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000104 | PAE-JE-NOVIEMBRE 2020 | 222969 | 1,449,006.72 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000105 | PAE-JE-DICIEMBRE 2020 | 222969 | 1,086,755.04 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000106 | PAE-JE-ENERO 2021 | 222969 | 1,086,755.04 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000107 | PAE-JE-FEFRERO 2021 | 222969 | 1,405,552.32 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000108 | PAE-JE-MARZO 2021 | 222969 | 1,362,097.96 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 1,362,097.92 | 31-07-21 |
| 10-05-21 | LUZ MERCEDES PEREZ GUZMAN | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,362,097.92 | 31-07-21 |
| 11-06-21 | PANADERIA MIRANDA, EIRL | B1500000117 | PAE-URB-MAYO 2021 | 222969 | 854,943.04 | 31-07-21 |
| 11-06-21 | ALEJANDRO MARTE RAMIREZ | B1500000192 | PAE-JE-MAYO 2021 | 222969 | 940,582.72 | 31-07-21 |
| 11-06-21 | LUIS MARTINEZ MANUEL | B1500000173 | PAE-JE-MAYO 2021 | 222969 | 1,911,993.60 | 31-07-21 |
| 11-06-21 | LUIS MARTINEZ MANUEL | B1500000174 | PAE-JE-MAYO 2021 | 222969 | 504,071.04 | 31-07-21 |
| 11-06-21 | FELIIS LUIS | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 412,838.20 | 31-07-21 |
| 11-06-21 | RECOPAK, EIRL | B1500000099 | PAE-JE-MAYO 2021 | 222969 | 6,933,010.00 | 31-07-21 |
| 11-06-21 | INVERSIONES FEDOMAR | B1500000024 | PAE-JE-MAYO 2021 | 222969 | 809,436.96 | 31-07-21 |
| 11-06-21 | PROAGRO DOMINICANA, EIRL | B1500000362 | PAE-JE-MAYO 2021 | 222969 | 1,052,530.50 | 31-07-21 |
| 11-06-21 | PROAGRO DOMINICANA, EIRL | B1500000363 | PAE-JE-MAYO 2021 | 222969 | 1,121,604.75 | 31-07-21 |
| 11-06-21 | LA ESTANCIA ROSARIO LIRANZO EIRL | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 3,197,848.80 | 31-07-21 |
| 11-06-21 | ASOCIACION DE MUJERES PARA EL PROGRESO DE GUAYABA | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 509,080.32 | 31-07-21 |
| 11-06-21 | PANADERIA REPOSTERIA DE LOS SANTOS SRL | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 565,251.32 | 31-07-21 |
| 11-06-21 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 11-06-21 | D ARIBER BUFFET Y CAFETERIA, SRL | B1500000080 | PAE-JE-MAYO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 11-06-21 | JUAN TOMAS COCINA INDUSTRIAL SRL | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 957,576.96 | 31-07-21 |
| 11-06-21 | JUAN TOMAS COCINA INDUSTRIAL SRL | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 957,576.96 | 31-07-21 |
| 11-06-21 | JUAN TOMAS COCINA INDUSTRIAL SRL | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 957,576.96 | 31-07-21 |
| 11-06-21 | GASTROART EIRL | B1500000128 | PAE-JE-MAYO 2021 | 222969 | 679,468.80 | 31-07-21 |
| 11-06-21 | GASTROART EIRL | B1500000129 | PAE-JE-MAYO 2021 | 222969 | 679,468.80 | 31-07-21 |
| 11-06-21 | DALCOM, SRL | B1500000113 | PAE-JE-MAYO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 11-06-21 | S 23 GOURMET SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 477,208.32 | 31-07-21 |
| 11-06-21 | Induveca, S.A | B1500213169 | PAE-JE-MAYO 2021 | 222969 | 44,678,771.29 | 31-07-21 |
| 11-06-21 | ALEXIS MARTE RAMIREZ | B1500000185 | PAE-JE-MAYO 2021 | 222969 | 688,421.44 | 31-07-21 |
| 11-06-21 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 442,444.80 | 31-07-21 |
| 11-06-21 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,493,251.20 | 31-07-21 |
| 11-06-21 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 405,311.04 | 31-07-21 |
| 11-06-21 | INVERSIONES YAGUDA SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 594,140.16 | 31-07-21 |
| 11-06-21 | INVERSIONES YAGUDA SRL | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 281,268.48 | 31-07-21 |
| 11-06-21 | MULTIGESTIONES SEGUNDO BATISTA SRL | B1500000107 | PAE-JE-ABRIL 2021 | 222969 | 589,399.68 | 31-07-21 |
| 11-06-21 | MULTIGESTIONES SEGUNDO BATISTA SRL | B1500000108 | PAE-JE-ABRIL 2021 | 222969 | 496,170.24 | 31-07-21 |
| 11-06-21 | COMEDOR EL PAN CON LA ENSEÑANZA, SRL | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 839,064.96 | 31-07-21 |
| 11-06-21 | INVERSIONES 5 R D S, SRL | B1500000104 | PAE-JE-ABRIL 2021 | 222969 | 344,474.88 | 31-07-21 |
| 11-06-21 | NELSON DE LOS SANTOS ROMERO MULTISERVICES SRL | B1500000105 | PAE-JE-MAYO 2021 | 222969 | 1,716,053.76 | 31-07-21 |
| 11-06-21 | EDWARD ANTONIO GARABITO SANTIAGO | B1500000063 | PAE-URB-MAYO 2021 | 222969 | 1,184,021.44 | 31-07-21 |
| 11-06-21 | FIANMA SOLUSYON, SRL | B1500000136 | PAE-JE-MAYO 2021 | 222969 | 270,207.36 | 31-07-21 |
| 11-06-21 | FIANMA SOLUSYON, SRL | B1500000137 | PAE-JE-MAYO 2021 | 222969 | 597,303.48 | 31-07-21 |
| 11-06-21 | FIANMA SOLUSYON, SRL | B1500000138 | PAE-JE-MAYO 2021 | 222969 | 567,971.04 | 31-07-21 |
| 11-06-21 | GARIBALSA GROUP S.R.L | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 1,151,936.66 | 31-07-21 |
| 14/06/2021 | DECORACIONES SIEMPRE BIEN MT, SRL | B1500000217 | PAE-JE-JUNIO 2021 | 222969 | 1,801,382.40 | 31-07-21 |
| 14/06/2021 | YRIS MARGARITA FELIZ DE PIÑEYRO | B1500000144 | PAE-JE-JUNIO 2021 | 222969 | 3,204,564.48 | 31-07-21 |
| 14/06/2021 | GANELLY VANESSA MOTA FAMILIA | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 14/06/2021 | CESAR JOEL GARABITOS SANTIAGO | B1500000142 | PAE-JE-JUNIO 2021 | 222969 | 2,215,384.32 | 31-07-21 |
| 14/06/2021 | CESAR JOEL GARABITOS SANTIAGO | B1500000143 | PAE-JE-JUNIO 2021 | 222969 | 303,390.72 | 31-07-21 |
| 14/06/2021 | HORNIADO DE VILLA, SRL | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 1,308,372.48 | 31-07-21 |
| 14/06/2021 | ELVIS SISA RAMIREZ | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 298,650.24 | 31-07-21 |
| 14/06/2021 | PAOLA NATIVIDAD MORA GUERRERO | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 415,582.08 | 31-07-21 |
| 14/06/2021 | KENDI JAVIEL SANTOS VERAS | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,454,537.28 | 31-07-21 |
| 14/06/2021 | JOEL POLANCO PAULINO | B1500000163 | PAE-JE-JUNIO 2021 | 222969 | 723,713.28 | 31-07-21 |
| 14/06/2021 | LYNYUX MULTISERVICES SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 14/06/2021 | LYNYUX MULTISERVICES SRL | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 14/06/2021 | MELVIN ROSARIO | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,023,943.68 | 31-07-21 |
| 14/06/2021 | JHONNY LEONEL SILVERIO REYES | B1500000204 | PAE-JE-JUNIO 2021 | 222969 | 2,046,307.20 | 31-07-21 |
| 14/06/2021 | BIENVENIDO BACILIO RODRIGUEZ TAVERAS | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,302,051.84 | 31-07-21 |
| 14/06/2021 | JOHNNELY FRANCINA SILVERIO CABRERA | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 14/06/2021 | ESMIRNA TRINIDAD NINA CISNERO | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 14/06/2021 | EL PATIO DE LA MADRE ALTA COCINA, SRL | B1500000049 | PAE-JE-JUNIO 2021 | 222969 | 1,554,877.44 | 31-07-21 |
| 14/06/2021 | MACEBOLD, SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 935,454.72 | 31-07-21 |
| 14/06/2021 | ONDINA RESTAURANT, SRL | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 3,018,809.60 | 31-07-21 |
| 14/06/2021 | SOLUCIONES MEGADU SRL | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 1,193,020.80 | 31-07-21 |
| 14/06/2021 | NORBERTO ANSELMO MEDINA CACERES | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,513,793.28 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 14/06/2021 | Reina Eduarda Peña Encarnación | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 14/06/2021 | JOMERRIN BUSINESS, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 14/06/2021 | BRAUMI SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 614,682.24 | 31-07-21 |
| 14/06/2021 | ROSALI CORDERO SANDOVAL | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 3,007,044.48 | 31-07-21 |
| 14/06/2021 | COMERCIAL TOLUSA SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 507,231.36 | 31-07-21 |
| 14/06/2021 | COMERCIAL LA ISABELA, SRL | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 839,064.96 | 31-07-21 |
| 14/06/2021 | TRINY MILAGROS MORA ROSARIO | B1500000093 | PAE-JE-JUNIO 2021 | 222969 | 246,504.96 | 31-07-21 |
| 14/06/2021 | TRINY MILAGROS MORA ROSARIO | B1500000094 | PAE-JE-JUNIO 2021 | 222969 | 58,465.92 | 31-07-21 |
| 14/06/2021 | FRANCISCA CEDANO GARCIA | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 14/06/2021 | EDELMIRO ROBLES MATEO | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 2,073,169.92 | 31-07-21 |
| 14/06/2021 | SANTIAGO DEL CASTILLO RAMIREZ | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 2,003,642.88 | 31-07-21 |
| 14/06/2021 | INVERSIONES HANSAB, SRL | B1500000222 | PAE-JE-JUNIO 2021 | 222969 | 2,280,170.88 | 31-07-21 |
| 14/06/2021 | YANELY ALTAGRACIA FRANCISCO ROSARIO | B1500000194 | PAE-JE-JUNIO 2021 | 222969 | 1,302,051.84 | 31-07-21 |
| 14/06/2021 | CENTRO COMERCIAL GLENNIS EIRL | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,983,100.80 | 31-07-21 |
| 14/06/2021 | CENTRO COMERCIAL GLENNIS EIRL | B1500000040 | PAE-URB-JUNIO 2021 | 222969 | 810,227.04 | 31-07-21 |
| 14/06/2021 | AGUA CENTELLA SRL | B1500000209 | PAE-JE-JUNIO 2021 | 222969 | 2,447,667.84 | 31-07-21 |
| 14/06/2021 | AGUA CENTELLA SRL | B1500000210 | PAE-JE-JUNIO 2021 | 222969 | 139,054.08 | 31-07-21 |
| 14/06/2021 | DEYSI MARIA RAMIREZ | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 684,209.28 | 31-07-21 |
| 14/06/2021 | MARIA ESTHER JAVIER DOROTEO DE RODRIGUEZ | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 2,387,621.76 | 31-07-21 |
| 14/06/2021 | RESTAURANTE DOÑA TOÑA, SRL | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 2,578,821.12 | 31-07-21 |
| 14/06/2021 | DISTRIBUIDORA INDIQUEX, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 14/06/2021 | COMERCIAL RUPANCO, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 14/06/2021 | TELMUCO NEGOCIOS, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,546,976.64 | 31-07-21 |
| 14/06/2021 | INVERSIONES FELIGA, SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 14/06/2021 | EURYS RAFAEL ALMANZAR MARTE | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 385,559.04 | 31-07-21 |
| 14/06/2021 | EURYS RAFAEL ALMANZAR MARTE | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 1,080,829.44 | 31-07-21 |
| 14/06/2021 | KENDI JAVIEL SANTOS VERAS | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 677,888.64 | 31-07-21 |
| 14/06/2021 | FRANCIS ADONIS CAPELLAN AMADIZ | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 14/06/2021 | FRANCIS ADONIS CAPELLAN AMADIZ | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 281,268.48 | 31-07-21 |
| 14/06/2021 | ANDRIS FRANCILY CAPELLAN AMADIZ | B1500000018 | PAE-JE-JUNIO 2021 | 222969 | 439,284.48 | 31-07-21 |
| 14/06/2021 | FRANCISCO CAPELLAN DURAN | B1500000102 | PAE-JE-JUNIO 2021 | 222969 | 1,151,936.52 | 31-07-21 |
| 14/06/2021 | JOSE DENSY PONS REYNOSO | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 1,191,440.64 | 31-07-21 |
| 14/06/2021 | JOSE DENSY PONS REYNOSO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 14/06/2021 | DISTRIBUIDORA DIAZ VENTURA, SRL | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 3,462,130.56 | 31-07-21 |
| 14/06/2021 | RICARDO FERRERA OGANDO | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,388,960.64 | 31-07-21 |
| 14/06/2021 | SERVICIOS KEISER | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,107,692.16 | 31-07-21 |
| 14/06/2021 | FRANKLIN GUSTAVO PEREZ TERRERO | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 927,553.92 | 31-07-21 |
| 14/06/2021 | SANTA EPIFANIA GARCIA GONZALEZ | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 14/06/2021 | EL SAZON DE MAMA TINGO, SRL | B1500000098 | PAE-JE-JUNIO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 14/06/2021 | EL SAZON DE MAMA TINGO, SRL | B1500000099 | PAE-JE-JUNIO 2021 | 222969 | 5,265,093.12 | 31-07-21 |
| 14/06/2021 | EL SAZON DE MAMA TINGO, SRL | B1500000100 | PAE-JE-JUNIO 2021 | 222969 | 262,306.56 | 31-07-21 |
| 14/06/2021 | YDELSA MARIANA COLON BAUTISTA DE GONZALEZ | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 432,963.84 | 31-07-21 |
| 14/06/2021 | YDELSA MARIANA COLON BAUTISTA DE GONZALEZ | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 14/06/2021 | YDELSA MARIANA COLON BAUTISTA DE GONZALEZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 553,056.00 | 31-07-21 |
| 14/06/2021 | COMERCIAL FRISAN | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 892,395.36 | 31-07-21 |
| 14/06/2021 | COMERCIAL FRISAN | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 1,189,860.48 | 31-07-21 |
| 14/06/2021 | CANGLE COMERCIAL, SRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,134,554.88 | 31-07-21 |
| 14/06/2021 | CANGLE COMERCIAL, SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,676,549.76 | 31-07-21 |
| 14/06/2021 | DENEF YSABEL DUARTE FRIAS | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,731,855.36 | 31-07-21 |
| 14/06/2021 | LISSETTE DEL CARMEN ESTRELLA NUÑEZ | B1500000268 | PAE-JE-JUNIO 2021 | 222969 | 1,053,966.72 | 31-07-21 |
| 14/06/2021 | DANY CARIDAD BONILLA | B1500000143 | PAE-JE-JUNIO 2021 | 222969 | 551,475.84 | 31-07-21 |
| 14/06/2021 | MARIO DICKSON HIDALGO | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,466,388.48 | 31-07-21 |
| 14/06/2021 | COMEDOR KG, SRL | B1500000054 | PAE-JE-JUNIO 2021 | 222969 | 669,987.84 | 31-07-21 |
| 14/06/2021 | COMEDOR KG, SRL | B1500000141 | PAE-JE-JUNIO 2021 | 222969 | 2,469,790.08 | 31-07-21 |
| 14/06/2021 | JULCROSA FOOD SERVICES, EIRL | B1500000142 | PAE-JE-JUNIO 2021 | 222969 | 1,008,142.08 | 31-07-21 |
| 14/06/2021 | TERESITA DEL CARMEN ORTEGA VERAS | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 1,155,096.96 | 31-07-21 |
| 14/06/2021 | FRANCIA KARINA GONZALEZ HERNANDEZ | B1500000133 | PAE-JE-JUNIO 2021 | 222969 | 984,436.68 | 31-07-21 |
| 14/06/2021 | FRANCIA KARINA GONZALEZ HERNANDEZ | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 1,191,440.64 | 31-07-21 |
| 14/06/2021 | ALEJANDRO MARTE RAMIREZ | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 527,773.44 | 31-07-21 |
| 14/06/2021 | ROMANA BUFFET, SRL | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 4,234,828.80 | 31-07-21 |
| 14/06/2021 | D FABRICIO Y FATIMA RESTAURANTES SRL | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,339,975.68 | 31-07-21 |
| 14/06/2021 | LEIDY ALTAGRACIA REGALADO VILLALONA | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 461,406.72 | 31-07-21 |
| 14/06/2021 | EL POLY GOURMET, SRL | B1500000204 | PAE-JE-JUNIO 2021 | 222969 | 3,809,765.76 | 31-07-21 |
| 14/06/2021 | EL POLY GOURMET, SRL | B1500000205 | PAE-JE-JUNIO 2021 | 222969 | 282,058.56 | 31-07-21 |
| 14/06/2021 | LA CANASTA DE IDA Y SOFIA PANADERIA Y REPOSTERIA, SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 619,301.76 | 31-07-21 |
| 14/06/2021 | MARIA ELENA PEGUERO SANCHEZ | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 444,024.96 | 31-07-21 |
| 14/06/2021 | MARIA ELENA PEGUERO SANCHEZ | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 677,888.64 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 14/06/2021 | JUDY CUETO SANTANA | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,101,371.52 | 31-07-21 |
| 14/06/2021 | JUDY CUETO SANTANA | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 230,703.36 | 31-07-21 |
| 14/06/2021 | GABRIEL ELIAS VASQUEZ PEREZ | B1500000143 | PAE-JE-JUNIO 2021 | 222969 | 892,790.40 | 31-07-21 |
| 14/06/2021 | GABRIEL ELIAS VASQUEZ PEREZ | B1500000144 | PAE-JE-JUNIO 2021 | 222969 | 1,091,890.56 | 31-07-21 |
| 14/06/2021 | PEDRO ANTONIO HERNANDEZ RODRIGUEZ | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 1,583,320.32 | 31-07-21 |
| 14/06/2021 | PRODUCTOS CANO, SRL | B1500000549 | PAE-JE-JUNIO 2021 | 222969 | 1,289,947.68 | 31-07-21 |
| 14/06/2021 | SEMISORI, SRL | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 466,147.20 | 31-07-21 |
| 14/06/2021 | SEMISORI, SRL | B1500000050 | PAE-JE-JUNIO 2021 | 222969 | 1,240,425.60 | 31-07-21 |
| 14/06/2021 | LUIS CARLOS SALAS GOMEZ | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 924,393.60 | 31-07-21 |
| 14/06/2021 | EL GUSTO DEL SABOR CARVAR SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 14/06/2021 | AMABLE REYES VALERIO | B1500000145 | PAE-JE-JUNIO 2021 | 222969 | 2,240,666.88 | 31-07-21 |
| 14/06/2021 | D, DAMAR GOURMET SRL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 192,733.12 | 31-07-21 |
| 14/06/2021 | D, DAMAR GOURMET SRL | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,125,411.98 | 31-07-21 |
| 14/06/2021 | OROZCO EXTERMINACIONES EIRL | B1500000087 | PAE-JE-JUNIO 2021 | 222969 | 1,362,097.92 | 31-07-21 |
| 14/06/2021 | PINEDA CRUZ SUPPLY SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 924,393.60 | 31-07-21 |
| 14/06/2021 | PINEDA CRUZ SUPPLY SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 289,169.28 | 31-07-21 |
| 14/06/2021 | O SOLE MIO, SRL | B1500000199 | PAE-JE-JUNIO 2021 | 222969 | 1,678,129.92 | 31-07-21 |
| 14/06/2021 | O SOLE MIO, SRL | B1500000200 | PAE-JE-JUNIO 2021 | 222969 | 165,916.80 | 31-07-21 |
| 14/06/2021 | O SOLE MIO, SRL | B1500000201 | PAE-JE-JUNIO 2021 | 222969 | 2,308,613.76 | 31-07-21 |
| 14/06/2021 | GRUPO DE JESUS DURAN, SRL | B1500000054 | PAE-JE-JUNIO 2021 | 222969 | 3,070,250.88 | 31-07-21 |
| 14/06/2021 | CANA FLOR HERMANOS, SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 14/06/2021 | REYNALDO RAMIREZ MARTE | B1500000080 | PAE-JE-JUNIO 2021 | 222969 | 1,738,176.00 | 31-07-21 |
| 14/06/2021 | ANGELA REYES REYES | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 470,887.68 | 31-07-21 |
| 14/06/2021 | CIRILO LANFRANCO QUIROZ | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 1,807,703.04 | 31-07-21 |
| 14/06/2021 | LUIS RAMON HERNANDEZ RODRIGUEZ | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,347,876.48 | 31-07-21 |
| 14/06/2021 | FRANCISCO RAMIREZ MARTE | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 327,093.12 | 31-07-21 |
| 14/06/2021 | FRANCISCO RAMIREZ MARTE | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 462,986.88 | 31-07-21 |
| 14/06/2021 | MARIA ANTONIA CONTRERAS | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,635,465.60 | 31-07-21 |
| 14/06/2021 | MOLPI, SRL | B1500000082 | PAE-JE-JUNIO 2021 | 222969 | 1,752,397.44 | 31-07-21 |
| 14/06/2021 | MOLPI, SRL | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 1,144,035.84 | 31-07-21 |
| 14/06/2021 | WINTON ADOLFO MORLA TEJEDA | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 1,407,922.56 | 31-07-21 |
| 14/06/2021 | WINTON ADOLFO MORLA TEJEDA | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 325,512.96 | 31-07-21 |
| 14/06/2021 | DOMINIFOOD | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 1,121,913.60 | 31-07-21 |
| 14/06/2021 | DOMINIFOOD | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 1,464,808.32 | 31-07-21 |
| 14/06/2021 | JUANA SANCHEZ DIAZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 14/06/2021 | Picadera Jiménez y Abreu, SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 14/06/2021 | MERCEDES FERMIN ALMONTE | B1500000145 | PAE-JE-JUNIO 2021 | 222969 | 1,621,244.16 | 31-07-21 |
| 14/06/2021 | MERCEDES FERMIN ALMONTE | B1500000146 | PAE-JE-JUNIO 2021 | 222969 | 1,234,104.96 | 31-07-21 |
| 14/06/2021 | INVERSIONES SJR, SRL | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 722,133.12 | 31-07-21 |
| 14/06/2021 | ROCIO CESARINA SAMBOY RODRIGUEZ | B1500000195 | PAE-JE-JUNIO 2021 | 222969 | 1,373,341.04 | 31-07-21 |
| 14/06/2021 | ROCIO CESARINA SAMBOY RODRIGUEZ | B1500000105 | PAE-JE-JUNIO 2021 | 222969 | 796,400.64 | 31-07-21 |
| 14/06/2021 | MIGUEL ANGEL DE LEON GONZALEZ | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,351,036.80 | 31-07-21 |
| 14/06/2021 | PIVAL SRL | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 14/06/2021 | PIVAL SRL | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 1,739,756.16 | 31-07-21 |
| 14/06/2021 | JOHSUEL ADALBERTO FERNANDEZ PEREZ | B1500000078 | PAE-JE-JUNIO 2021 | 222969 | 1,131,394.56 | 31-07-21 |
| 14/06/2021 | HUMBERTO JIMENEZ RAMIREZ | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 884,889.60 | 31-07-21 |
| 14/06/2021 | SERVICIOS E INVERSIONES ADNALSY SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 453,505.92 | 31-07-21 |
| 14/06/2021 | ALFREDO RAMIREZ | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 3,498,474.24 | 31-07-21 |
| 14/06/2021 | Bon Agroindustrial, S.A | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 17,540,633.25 | 31-07-21 |
| 14/06/2021 | DANIEL MEDINA FELIZ | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 1,057,127.04 | 31-07-21 |
| 14/06/2021 | TOMAS FRANCISCO DE LA CRUZ CUEVAS | B1500000129 | PAE-JE-JUNIO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 14/06/2021 | CARLOS ANTONIO REYES VENTURA | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 688,949.76 | 31-07-21 |
| 14/06/2021 | DALIA JOSEFINA HENRIQUEZ MARIN DE REYES | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,347,876.48 | 31-07-21 |
| 14/06/2021 | DALIA JOSEFINA HENRIQUEZ MARIN DE REYES | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 311,291.52 | 31-07-21 |
| 14/06/2021 | TERESA METIVIER DE SANTANA | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 14/06/2021 | DELICIAS DLM, SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 3,095,533.44 | 31-07-21 |
| 14/06/2021 | PALADAR DE MORE PM, SRL | B1500000094 | PAE-JE-JUNIO 2021 | 222969 | 718,972.84 | 31-07-21 |
| 14/06/2021 | MARTHUISA SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 14/06/2021 | INVERSIONES V&V, SRL | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 943,355.52 | 31-07-21 |
| 14/06/2021 | INVERSIONES V&V, SRL | B1500000202 | PAE-JE-JUNIO 2021 | 222969 | 606,781.44 | 31-07-21 |
| 14/06/2021 | JOAQUIN ALBERTO GARRIDO RAMIREZ | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 2,678,371.20 | 31-07-21 |
| 31-05-21 | ROSA MARIA PEREZ SANTANA | B1500000084 | PAE-JE-MAYO 2021 | 222969 | 1,215,933.12 | 31-07-21 |
| 31-05-21 | GARLIR SUPPLY SRL | B1500000106 | PAE-JE-MAYO 2021 | 222969 | 2,127,290.40 | 31-07-21 |
| 31-05-21 | PATRICIO ALBERTO JIMÉNEZ LLAVERÍAS | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 31-05-21 | MANUEL JAVIER MARIA MINAYA | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 645,890.40 | 31-07-21 |
| 31-05-21 | CLEMEN NIDIA DE JESUS LUNA FERNANDEZ DE BATISTA | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 1,810,863.36 | 31-07-21 |
| 01-06-21 | INVERQUE, SRL | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 3,367,320.96 | 31-07-21 |
| 01-06-21 | FRANKLIN ANDRES SABATER NUÑEZ | B1500000214 | PAE-JE-MAYO 2021 | 222969 | 905,431.68 | 31-07-21 |
| 01-06-21 | RAMIRO GREGORIO GARCIA | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 2,540,897.28 | 31-07-21 |
| 01-06-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000037 | PAE-JE-MAYO 2021 | 222969 | 863,952.48 | 31-07-21 |
| 01-06-21 | KENIA AUSTRALIA HENRIQUEZ RODRIGUEZ | B1500000030 | PAE-JE-MAYO 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 01-06-21 | ELBA BAUDILIA RODRIGUEZ MORA | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 1,382,640.00 | 31-07-21 |
| 01-06-21 | TROPICAL LUNCH VIVIAN DIAZ, SRL | B1500000260 | PAE-JE-MAYO 2021 | 222969 | 1,379,479.68 | 31-07-21 |
| 01-06-21 | ISABEL CABRERA POLANCO | B1500000034 | PAE-JE-MAYO 2021 | 222969 | 958,762.08 | 31-07-21 |
| 01-06-21 | KETY SERIMAR GUZMAN DIAZ | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 3,059,189.76 | 31-07-21 |
| 01-06-21 | RADHAMES INOEL DIAZ GARCIA | B1500000031 | PAE-JE-MAYO 2021 | 222969 | 1,212,377.76 | 31-07-21 |
| 01-06-21 | LUIS SALVADOR DE LA CRUZ GONZALEZ | B1500000018 | PAE-JE-MAYO 2021 | 222969 | 1,371,183.84 | 31-07-21 |
| 01-06-21 | GEMAR SRL | B1500000174 | PAE-JE-ABRIL 2021 | 222969 | 651,025.92 | 31-07-21 |
| 01-06-21 | GEMAR SRL | B1500000175 | PAE-JE-MAYO 2021 | 222969 | 651,025.92 | 31-07-21 |
| 02-06-21 | FELIX SENCION BONILLA | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 570,437.76 | 31-07-21 |
| 02-06-21 | DAIWRKA MERCEDES PARRA TORIBIO | B1500000115 | PAE-JE-MAYO 2021 | 222969 | 695,270.40 | 31-07-21 |
| 02-06-21 | SENEYDA TORIBIO DE PARRA | B1500000127 | PAE-JE-MAYO 2021 | 222969 | 2,014,704.00 | 31-07-21 |
| 02-06-21 | JUNIOR RAFAEL UCETA COLLADO | B1500000176 | PAE-JE-MARZO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 02-06-21 | JUNIOR RAFAEL UCETA COLLADO | B1500000177 | PAE-JE-ABRIL 2021 | 222969 | 903,851.52 | 31-07-21 |
| 02-06-21 | JUNIOR RAFAEL UCETA COLLADO | B1500000178 | PAE-JE-MAYO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 02-06-21 | CID CARRION D COCINA PREMIUM & GOURMET SRL | B1500000064 | PAE-JE-MAYO 2021 | 222969 | 925,973.76 | 31-07-21 |
| 02-06-21 | MARISOL DE LOS ANGELES CASTILLO DE POLANCO | B1500000137 | PAE-JE-MAYO 2021 | 222969 | 2,446,087.68 | 31-07-21 |
| 02-06-21 | ROLANDO LORA LIZARDO | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 1,143,640.80 | 31-07-21 |
| 02-06-21 | FELICIA ALTAGRACIA GARCIA ESPINAL | B1500000118 | PAE-JE-MAYO 2021 | 222969 | 2,235,926.40 | 31-07-21 |
| 02-06-21 | CLEMEN NIDIA DE JESUS LUNA FERNANDEZ DE BATISTA | B1500000162 | PAE-JE-MAYO 2021 | 222969 | 1,164,972.96 | 31-07-21 |
| 02-06-21 | EMPRESAS GONELL, SRL | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 1,333,260.00 | 31-07-21 |
| 02-06-21 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000167 | PAE-JE-MARZO 2021 | 222969 | 1,199,341.44 | 31-07-21 |
| 02-06-21 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000167 | PAE-JE-ABRIL 2021 | 222969 | 1,199,341.44 | 31-07-21 |
| 02-06-21 | BERNABE CABRERA | B1500000025 | PAE-JE-MAYO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 04-06-21 | JEAN DEIBY BAEZ BAEZ | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,392,516.00 | 31-07-21 |
| 04-06-21 | FRATO SOLUCIONES GENERALES SRL | B1500000170 | PAE-JE-MAYO 2021 | 222969 | 2,149,017.60 | 31-07-21 |
| 04-06-21 | DARIO ISMAEL DIAZ GARCIA | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 376,078.08 | 31-07-21 |
| 04-06-21 | ROMAURY BASILIO PARRA PARRA | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 1,150,751.52 | 31-07-21 |
| 04-06-21 | HEREDIA MAGDALENA MATEO INOA DE MARTE | B1500000109 | PAE-JE-MAYO 2021 | 222969 | 559,376.64 | 31-07-21 |
| 04-06-21 | HEREDIA MAGDALENA MATEO INOA DE MARTE | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 225,962.88 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 07-06-21 | RANCHO CHITO, SRL | B1500001010 | PAE-JE-MAYO 2021 | 222969 | 3,250,784.16 | 31-07-21 |
| 07-06-21 | PANADERIA GRISELDA, SRL | B1500000077 | PAE-JE-MAYO 2021 | 222969 | 1,844,046.72 | 31-07-21 |
| 07-06-21 | PANADERIA GRISELDA, SRL | B1500000076 | PAE-URB-MAYO 2021 | 222969 | 787,144.96 | 31-07-21 |
| 08-06-21 | PANCHITO, SRL | B1500000074 | PAE-JE-MAYO 2021 | 222969 | 1,025,523.84 | 31-07-21 |
| 08-06-21 | ISIDRO MORONTA MARTINEZ | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 1,058,707.20 | 31-07-21 |
| 08-06-21 | DENIS JOEL GOMEZ GUZMAN | B1500000038 | PAE-JE-ABRIL 2021 | 222969 | 1,649,687.04 | 31-07-21 |
| 08-06-21 | DENIS JOEL GOMEZ GUZMAN | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 1,649,687.04 | 31-07-21 |
| 09-06-21 | RAMIRO GREGORIO GARCIA | B1500000038 | PAE-JE-MAYO 2021 | 222969 | 1,150,751.52 | 31-07-21 |
| 09-06-21 | ELVIRA VERAS AYBAR | B1500000064 | PAE-JE-MARZO 2021 | 222969 | 1,140,875.52 | 31-07-21 |
| 09-06-21 | ELVIRA VERAS AYBAR | B1500000065 | PAE-JE-ABRIL 2021 | 222969 | 1,140,875.52 | 31-07-21 |
| 09-06-21 | ELVIRA VERAS AYBAR | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 1,140,875.52 | 31-07-21 |
| 09-06-21 | PANIFICADORA Y REPOSTERIA MARIEL, SRL | B1500000123 | PAE-URB-MAYO 2021 | 222969 | 1,387,283.52 | 31-07-21 |
| 10-06-21 | JOSE MANUEL BENCOSME CASTILLO | B1500000032 | PAE-JE-MAYO 2021 | 222969 | 1,807,703.04 | 31-07-21 |
| 10-06-21 | MARIA ANTONIA RODRIGUEZ RODRIGUEZ | B1500000211 | PAE-JE-MAYO 2021 | 222969 | 2,418,805.12 | 31-07-21 |
| 10-06-21 | MARIA ANTONIA RODRIGUEZ RODRIGUEZ | B1500000213 | PAE-JE-MAYO 2021 | 222969 | 180,138.24 | 31-07-21 |
| 10-06-21 | HIPOLITO PERALTA DESCHAMPS | B1500000108 | PAE-JE-MAYO 2021 | 222969 | 1,716,053.76 | 31-07-21 |
| 10-06-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000111 | PAE-JE-MAYO 2021 | 222969 | 1,019,203.20 | 31-07-21 |
| 11-06-21 | IONA COMPANY, SRL | B1500000039 | PAE-JE-MAYO 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 11-06-21 | PANCHITO, SRL | B1500000075 | PAE-URB-MAYO 2021 | 222969 | 1,338,780.80 | 31-07-21 |
| 11-06-21 | MARIA LUCIA ESPINAL NUÑEZ | B1500000039 | PAE-URB-MAYO 2021 | 222969 | 610,579.20 | 31-07-21 |
| 11-06-21 | JUAN HEDUIN GOMEZ JIMENEZ | B1500000169 | PAE-URB-MAYO 2021 | 222969 | 345,796.64 | 31-07-21 |
| 14-06-21 | RINELL EMERSON CONCEPCION COMAS CASTELLANOS | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 2,842,707.84 | 31-07-21 |
| 14-06-21 | GRUPO CUSPIDE & FULGOR, SRL | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 2,403,423.36 | 31-07-21 |
| 14-06-21 | KARPALI CATERING SERVICES, SRL | B1500000138 | PAE-JE-JUNIO 2021 | 222969 | 3,056,029.44 | 31-07-21 |
| 14-06-21 | COCINA EDUARDO CABRERA, SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 1,411,082.88 | 31-07-21 |
| 14-06-21 | GLADYS MERCEDES ESPIN LEON | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,227,784.32 | 31-07-21 |
| 14-06-21 | ALFIDA SOBEIDA PAYANO DE PAULINO | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,434,785.28 | 31-07-21 |
| 14-06-21 | ROSA MARIA PEREZ SANTANA | B1500000085 | PAE-JE-JUNIO 2021 | 222969 | 745,835.52 | 31-07-21 |
| 14-06-21 | ROSA MARIA PEREZ SANTANA | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 1,621,244.16 | 31-07-21 |
| 14-06-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 14-06-21 | MANUELYSIS PERALTA DESCHAMPS | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 376,078.08 | 31-07-21 |
| 14-06-21 | MEAL FACTORY BY M & D SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 462,986.88 | 31-07-21 |
| 14-06-21 | Impresos Modernos, SRL | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,673,389.44 | 31-07-21 |
| 14-06-21 | DOMINGO ANTONIO COSME HOLGUIN | B1500000118 | PAE-JE-JUNI0 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 14-06-21 | DULCE MARIA SANTOS CRUZ | B1500000107 | PAE-JE-JUNI0 2021 | 222969 | 731,614.08 | 31-07-21 |
| 14-06-21 | DULCE MARIA SANTOS CRUZ | B1500000108 | PAE-JE-JUNI0 2021 | 222969 | 2,779,501.44 | 31-07-21 |
| 14-06-21 | ELVIS VLADIMIR MUÑOZ SANTOS | B1500000169 | PAE-JE-JUNI0 2021 | 222969 | 3,114,495.36 | 31-07-21 |
| 14-06-21 | JOSE ALBERTO GARCIA GUZMAN | B1500000072 | PAE-JE-JUNI0 2021 | 222969 | 2,082,650.88 | 31-07-21 |
| 14-06-21 | ELIANNY DE LEON | B1500000022 | PAE-JE-JUNI0 2021 | 222969 | 383,978.88 | 31-07-21 |
| 14-06-21 | LEONARDO ANTONIO GALAN ACEVEDO | B1500000174 | PAE-JE-JUNI0 2021 | 222969 | 1,709,733.12 | 31-07-21 |
| 14-06-21 | MORAIMA BIENVENIDA CHEZ OLIVERO | B1500000094 | PAE-JE-MARZO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 14-06-21 | MORAIMA BIENVENIDA CHEZ OLIVERO | B1500000095 | PAE-JE-ABRIL 2021 | 222969 | 644,705.28 | 31-07-21 |
| 14-06-21 | MORAIMA BIENVENIDA CHEZ OLIVERO | B1500000096 | PAE-JE-MAYO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 14-06-21 | CAMP DAVID RANCH SAS | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 2,232,766.08 | 31-07-21 |
| 14-06-21 | JOAQUIN ALBERTO GARRIDO RAMIREZ | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 2,678,371.20 | 31-07-21 |
| 14-06-21 | HIHGLAND SERVICES, SRL | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 2,096,872.32 | 31-07-21 |
| 14-06-21 | JEM & SO FOOD EXPRESS SRL | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 802,721.28 | 31-07-21 |
| 14-06-21 | PANADERIA REYNALDO, SRL. | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 1,053,966.72 | 31-07-21 |
| 14-06-21 | REYES MORALES PROVISIONES Y SERVICIOS EMPRESARIALES | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 905,431.68 | 31-07-21 |
| 14-06-21 | REYES MORALES PROVISIONES Y SERVICIOS EMPRESARIALES | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 828,003.84 | 31-07-21 |
| 14-06-21 | VICTORIA ARTEMIA GUERRERO NAVARRO | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 414,001.92 | 31-07-21 |
| 14-06-21 | VICTORIA ARTEMIA GUERRERO NAVARRO | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 1,667,068.80 | 31-07-21 |
| 14-06-21 | RIVERA SERVICIOS GENERALES, SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 930,714.24 | 31-07-21 |
| 14-06-21 | SILVIA TIBURCIO | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 14-06-21 | COMEDOR KG, SRL | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 2,018,654.40 | 31-07-21 |
| 14-06-21 | NAJBI GROUP, SRL | B1500000189 | PAE-JE-JUNIO 2021 | 222969 | 1,211,982.72 | 31-07-21 |
| 14-06-21 | NAJBI GROUP, SRL | B1500000190 | PAE-JE-JUNIO 2021 | 222969 | 1,598,331.84 | 31-07-21 |
| 14-06-21 | DENSY BUFFET, EIRL | B1500000311 | PAE-JE-JUNIO 2021 | 222969 | 1,591,221.12 | 31-07-21 |
| 14-06-21 | SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 14-06-21 | SOCIEDAD DOMINICANA DE ABASTECIMIENTOS SDA SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 3,539,558.40 | 31-07-21 |
| 14-06-21 | ARTEVA MERCANTIL SRL | B1500000007 | PAE-JE-JUNIO 2021 | 222969 | 856,446.72 | 31-07-21 |
| 14-06-21 | DENSY BUFFET, EIRL | B1500000312 | PAE-JE-JUNIO 2021 | 222969 | 3,365,740.80 | 31-07-21 |
| 14-06-21 | GRUPO DHAR SRL | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 953,422.56 | 31-07-21 |
| 14-06-21 | GRUPO DHAR SRL | B1500000023 | PAE-JE-JUNIO 2021 | 222969 | 1,382,640.00 | 31-07-21 |
| 14-06-21 | SOALIMENT, SRL | B1500000102 | PAE-JE-JUNIO 2021 | 222969 | 1,904,092.80 | 31-07-21 |
| 14-06-21 | SOALIMENT, SRL | B1500000103 | PAE-JE-JUNIO 2021 | 222969 | 943,355.52 | 31-07-21 |
| 14-06-21 | SOLUCIONES DIVERSAS METROPOLITANA SDM, SRL | B1500000300 | PAE-JE-JUNIO 2021 | 222969 | 596,353.60 | 31-07-21 |
| 14-06-21 | SOLUCIONES DIVERSAS METROPOLITANA SDM, SRL | B1500000301 | PAE-JE-JUNIO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 14-06-21 | ANGELA SALAS GARCIA | B1500000160 | PAE-JE-JUNIO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 14-06-21 | SATURNINA ALMONTE DOÑE | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 2,239,086.72 | 31-07-21 |
| 14-06-21 | RAFAEL SAMIL SUERO FELIZ | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 1,896,192.00 | 31-07-21 |
| 14-06-21 | RAFAEL SAMIL SUERO FELIZ | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 1,174,058.88 | 31-07-21 |
| 14-06-21 | CANDI JORAINI SUERO FELIZ | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,393,701.12 | 31-07-21 |
| 14-06-21 | CANDI JORAINI SUERO FELIZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 753,736.32 | 31-07-21 |
| 14-06-21 | GUZMAN RODRIGUEZ & ASOCIADOS SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 750,576.00 | 31-07-21 |
| 14-06-21 | GUZMAN RODRIGUEZ & ASOCIADOS SRL | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 1,249,906.56 | 31-07-21 |
| 14-06-21 | SEMIRAMIS BUFFET, SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 14-06-21 | SEMIRAMIS BUFFET, SRL | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 486,689.28 | 31-07-21 |
| 14-06-21 | D SALAS DELICATESSEN SRL | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 948,096.00 | 31-07-21 |
| 14-06-21 | D COMER GOURMET JG, SRL | B1500000104 | PAE-JE-JUNIO 2021 | 222969 | 2,479,271.04 | 31-07-21 |
| 14-06-21 | SERVIZI MÚLTIPLES LUZ, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 884,889.60 | 31-07-21 |
| 14-06-21 | SERVIZI MÚLTIPLES LUZ, SRL | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,600,702.08 | 31-07-21 |
| 14-06-21 | COMIDAS Y BEBIDAS IMERA, SRL | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,490,090.88 | 31-07-21 |
| 14-06-21 | COMIDAS Y BEBIDAS IMERA, SRL | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,665,488.64 | 31-07-21 |
| 14-06-21 | FINISHED PRODUCTS HANDLE, SRL | B1500000286 | PAE-JE-JUNIO 2021 | 222969 | 1,205,662.08 | 31-07-21 |
| 14-06-21 | MARIA ELENA SALAS GARCIA | B1500000096 | PAE-JE-JUNIO 2021 | 222969 | 1,554,877.44 | 31-07-21 |
| 14-06-21 | MARIA ELENA SALAS GARCIA | B1500000097 | PAE-JE-JUNIO 2021 | 222969 | 666,827.52 | 31-07-21 |
| 14-06-21 | CESAR AUGUSTO MEDINA BATISTA | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 14-06-21 | ANA DEL PILAR HERNANDEZ CRUZ | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 577,142.72 | 31-07-21 |
| 14-06-21 | ANA DEL PILAR HERNANDEZ CRUZ | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 14-06-21 | WILMAN MONTILLA RAMIREZ | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,630,725.12 | 31-07-21 |
| 14-06-21 | MANUEL EMILIO DIAZ MARIÑEZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 974,958.72 | 31-07-21 |
| 14-06-21 | CARLA LISELOT BELTRE PERDOMO | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,644,946.53 | 31-07-21 |
| 14-06-21 | ALBERTO ANTONIO ARISTOTELES BELTRE PERDOMO | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,144,035.84 | 31-07-21 |
| 14-06-21 | MARIEL ATENAS CORDERO SANDOVAL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,638,625.92 | 31-07-21 |
| 14-06-21 | GREGORIO ESTALIN DIAZ BRITO | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 1,126,654.08 | 31-07-21 |
| 14-06-21 | DIEGO ARMANDO MORILLA PEÑA | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,874,069.76 | 31-07-21 |
| 14-06-21 | MARIA JACQUELINE SALCEDO PEREZ | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 2,284,911.36 | 31-07-21 |
| 14-06-21 | LUCIA ANTIGUA ADAMES | B1500000256 | PAE-JE-JUNIO 2021 | 222969 | 1,415,822.88 | 31-07-21 |
| 14-06-21 | WILFIDO MONTILLA JIMENEZ | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 859,607.04 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 14-06-21 | WILFIDO MONTILLA JIMENEZ | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,137,715.20 | 31-07-21 |
| 14-06-21 | SERVICIOS ALSERSARA | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 3,623,306.88 | 31-07-21 |
| 14-06-21 | MARISOL MENDEZ RODRIGUEZ | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 506,046.24 | 31-07-21 |
| 14-06-21 | MARISOL MENDEZ RODRIGUEZ | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 674,728.32 | 31-07-21 |
| 14-06-21 | OFELIA VICIOSO MORALES | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,142,455.68 | 31-07-21 |
| 14-06-21 | OFIGRAL SRL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 4,710,456.96 | 31-07-21 |
| 14-06-21 | NORIS MARITZA GERMAN RODRIGUEZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 14-06-21 | HUGO STEFANNY DE LA CRUZ FRIAS | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,480,609.92 | 31-07-21 |
| 14-06-21 | AMEGEY, SRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 809,041.92 | 31-07-21 |
| 14-06-21 | AMEGEY, SRL | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 14-06-21 | SOLUCIONES PAAA, SRL | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 3,229,847.04 | 31-07-21 |
| 14-06-21 | SILMESA COMERCIAL SRL | B1500000100 | PAE-JE-JUNIO 2021 | 222969 | 3,675,452.16 | 31-07-21 |
| 14-06-21 | SILMESA COMERCIAL SRL | B1500000101 | PAE-JE-JUNIO 2021 | 222969 | 655,766.40 | 31-07-21 |
| 14-06-21 | GLENNIS CROGNIS MATOS DIAZ | B1500000184 | PAE-JE-JUNIO 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 14-06-21 | PANADERIA REPOSTERIA MOISES, SRL | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 1,777,680.00 | 31-07-21 |
| 14-06-21 | PANADERIA REPOSTERIA MOISES, SRL | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,202,501.76 | 31-07-21 |
| 14-06-21 | EMPRESAS D OZUNA CATERING, SRL | B1500000270 | PAE-JE-JUNIO 2021 | 222969 | 2,125,315.20 | 31-07-21 |
| 14-06-21 | ELISEO ANTONIO REYES MATEO | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 303,390.72 | 31-07-21 |
| 14-06-21 | ELISEO ANTONIO REYES MATEO | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 282,058.56 | 31-07-21 |
| 14-06-21 | ELISEO ANTONIO REYES MATEO | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 376,078.08 | 31-07-21 |
| 14-06-21 | LILIANA MATEO CUEVAS | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 526,163.28 | 31-07-21 |
| 14-06-21 | LILIANA MATEO CUEVAS | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 269,022.24 | 31-07-21 |
| 14-06-21 | LILIANA MATEO CUEVAS | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 358,696.32 | 31-07-21 |
| 14-06-21 | REYNOSO LORA SOLUTIONS SRL | B1500000880 | PAE-JE-JUNIO 2021 | 222969 | 2,198,002.56 | 31-07-21 |
| 14-06-21 | COMERCIAL MELANIE, SRL | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,674,969.60 | 31-07-21 |
| 14-06-21 | SABRINA RAISELINKA GERMOSEN REYNOSO | B1500000136 | PAE-JE-JUNIO 2021 | 222969 | 2,392,362.24 | 31-07-21 |
| 14-06-21 | SABRINA RAISELINKA GERMOSEN REYNOSO | B1500000137 | PAE-JE-JUNIO 2021 | 222969 | 728,453.76 | 31-07-21 |
| 14-06-21 | SUPLEMEALIMENTO GISSEL SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 2,118,994.56 | 31-07-21 |
| 14-06-21 | PANADERIA Y REPOSTERIA ALEX, SRL | B1500000131 | PAE-JE-JUNIO 2021 | 222969 | 2,144,560.32 | 31-07-21 |
| 14-06-21 | MARCOS COMIDA EMPRESARIAL, SRL | B1500000434 | PAE-JE-JUNIO 2021 | 222969 | 2,076,330.24 | 31-07-21 |
| 14-06-21 | JOHNNY ALEXANDER PRESBOT NAVARRO | B1500000087 | PAE-JE-JUNIO 2021 | 222969 | 2,220,124.80 | 31-07-21 |
| 14-06-21 | POLLOS SANDIE RESTAURANT, SRL | B1500002342 | PAE-JE-JUNIO 2021 | 222969 | 2,499,813.12 | 31-07-21 |
| 14-06-21 | MANUEL AMADO GOMEZ PEREZ | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 2,160,078.72 | 31-07-21 |
| 14-06-21 | ROBERTO ANTONIO DIAZ | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 3,583,802.88 | 31-07-21 |
| 14-06-21 | JOSALCA CUISINET BEACH SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 772,698.24 | 31-07-21 |
| 14-06-21 | HOTELERA RAMIGEL, SRL | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 1,747,656.96 | 31-07-21 |
| 14-06-21 | RAMON DEL ROSARIO MATOS CALDERON | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 1,665,488.64 | 31-07-21 |
| 14-06-21 | MARISOL MEDINA REYES | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 14-06-21 | RISTORANTE BISTROT LA PANZA DI PAPA, SRL | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,524,854.40 | 31-07-21 |
| 14-06-21 | RISTORANTE BISTROT LA PANZA DI PAPA, SRL | B1500000179 | PAE-JE-JUNIO 2021 | 222969 | 4,680,433.92 | 31-07-21 |
| 14-06-21 | REINA HERRERA HERRERA | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,834,565.76 | 31-07-21 |
| 14-06-21 | SANCHEZ DE LA CRUZ, SRL | B1500000109 | PAE-JE-JUNIO 2021 | 222969 | 2,752,960.00 | 31-07-21 |
| 14-06-21 | ROMERO RAMIREZ NEWCAR PAINT SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 567,277.44 | 31-07-21 |
| 14-06-21 | ANA MERCEDES ROSARIO REYES | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,229,364.48 | 31-07-21 |
| 14-06-21 | ANA MERCEDES ROSARIO REYES | B1500000213 | PAE-JE-JUNIO 2021 | 222969 | 2,327,575.68 | 31-07-21 |
| 14-06-21 | KELVIN GARCIA FELIZ | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 1,607,022.72 | 31-07-21 |
| 14-06-21 | FAUSTO CORNELIO BRITO FELIZ | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 3,898,254.72 | 31-07-21 |
| 14-06-21 | CASA PACO | B1500000163 | PAE-JE-JUNIO 2021 | 222969 | 775,068.48 | 31-07-21 |
| 14-06-21 | SEMIRAMIS BUFFET, SRL | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 1,465,598.40 | 31-07-21 |
| 14-06-21 | COMEDOR CARIBE SABOR ORTIZ REYNOSO, SRL | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 1,156,677.12 | 31-07-21 |
| 14-06-21 | D'PEBEL BUEN COMER, SRL | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 1,210,402.56 | 31-07-21 |
| 14-06-21 | MOISES JOAN SANTANA ASENCIO | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 570,437.76 | 31-07-21 |
| 14-06-21 | MANUEL EMILIO VOLQUEZ MANCEBO | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 14-06-21 | MANUEL EMILIO VOLQUEZ MANCEBO | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,753,977.60 | 31-07-21 |
| 14-06-21 | SUSAN MARLENY DE DIOS TEJADA | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 489,849.60 | 31-07-21 |
| 14-06-21 | MARINO DE DIOS ALMONTE | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 829,584.00 | 31-07-21 |
| 14-06-21 | KENIA YULANIA LANTIGUA VALENTIN | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 2,754,218.88 | 31-07-21 |
| 14-06-21 | RAMONA RAVELO NINA DE FORTUNATO | B1500000081 | PAE-JE-JUNIO 2021 | 222969 | 760,056.96 | 31-07-21 |
| 14-06-21 | SANTA AIDESYS FELIZ PEÑA | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 929,134.28 | 31-07-21 |
| 14-06-21 | CUCHARETO SRL | B1500000084 | PAE-JE-JUNIO 2021 | 222969 | 938,615.04 | 31-07-21 |
| 14-06-21 | EUGENIO ANTONIO ALMONTE VARGAS | B1500000227 | PAE-JE-JUNIO 2021 | 222969 | 1,829,825.28 | 31-07-21 |
| 14-06-21 | FELIPE YOEL FELIZ URBAEZ | B1500000358 | PAE-JE-JUNIO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 14-06-21 | D MILAGROS RESTAURANT Y CAR WASH, SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,853,527.68 | 31-07-21 |
| 15/06/2021 | COMEDOR D A & S SRL | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 2,088,971.52 | 31-07-21 |
| 15/06/2021 | KAINOS SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 436,124.16 | 31-07-21 |
| 15/06/2021 | JOSE RAMON TERTULIEN TAVAREZ | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 832,744.32 | 31-07-21 |
| 15/06/2021 | JOSE RAMON TERTULIEN TAVAREZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,581,740.16 | 31-07-21 |
| 15/06/2021 | YARIZA DE LOS SANTOS CASTILLO | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 1,377,899.52 | 31-07-21 |
| 15/06/2021 | YSRRAEL DE LOS SANTOS REYES | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 15/06/2021 | YSMENY DEL CARMEN PADILLA BRITO | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 1,256,227.20 | 31-07-21 |
| 15/06/2021 | FELIPE JUSTO PICHARDO QUIÑONEZ | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 568,857.60 | 31-07-21 |
| 15/06/2021 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000194 | PAE-JE-JUNIO 2021 | 222969 | 1,249,906.56 | 31-07-21 |
| 15/06/2021 | SUPLIDORA DE CARNES SAILIN EIRL | B1500000195 | PAE-JE-JUNIO 2021 | 222969 | 4,215,866.88 | 31-07-21 |
| 15/06/2021 | DELICIAS 109,SRL | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 772,698.24 | 31-07-21 |
| 15/06/2021 | DELICIAS 109,SRL | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 2,686,272.00 | 31-07-21 |
| 15/06/2021 | DELICIAS 109,SRL | B1500000074 | PAE-JE-JUNIO 2021 | 222969 | 1,581,740.16 | 31-07-21 |
| 15/06/2021 | ALANYAR DRINK & FOOD, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 530,933.76 | 31-07-21 |
| 15/06/2021 | ALANYAR DRINK & FOOD, SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 579,918.72 | 31-07-21 |
| 15/06/2021 | ANA JICELA VALERIO PAULINO | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 684,209.28 | 31-07-21 |
| 15/06/2021 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,469,000.80 | 31-07-21 |
| 15/06/2021 | PRODUCTOS CANO, SRL | B1500000551 | PAE-JE-JUNIO 2021 | 222969 | 1,031,844.48 | 31-07-21 |
| 15/06/2021 | JEM & SO FOOD EXPRESS SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 15/06/2021 | JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRO | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,137,715.20 | 31-07-21 |
| 15/06/2021 | JUAN I. ALMONTE, D TOPIC S BUFFET, SOLUCIONES GASTRO | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 703,171.20 | 31-07-21 |
| 15/06/2021 | LUIS MANUEL DE SAN AGUSTIN PEREZ CAMACHO | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 2,321,255.04 | 31-07-21 |
| 15/06/2021 | LEANA JOSEFINA LEBREAULT GOMEZ | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 1,327,282.88 | 31-07-21 |
| 15/06/2021 | PANIFICADORA Y REPOSTERIA INDEPENDENCIA, S.R.L | B1500000194 | PAE-JE-JUNIO 2021 | 222969 | 2,300,712.96 | 31-07-21 |
| 15/06/2021 | FANNY YASMIN FELIZ DIAZ DE PEREZ | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 1,088,730.24 | 31-07-21 |
| 15/06/2021 | JEFFREY IMPORT, SRL | B1500000204 | PAE-JE-JUNIO 2021 | 222969 | 2,281,751.04 | 31-07-21 |
| 15/06/2021 | JEFFREY IMPORT, SRL | B1500000205 | PAE-JE-JUNIO 2021 | 222969 | 887,654.88 | 31-07-21 |
| 15/06/2021 | ACOSFERNA, SRL | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 1,942,016.64 | 31-07-21 |
| 15/06/2021 | GUISADO & MAS PAEUDO, SRL | B1500000182 | PAE-JE-JUNIO 2021 | 222969 | 1,673,389.44 | 31-07-21 |
| 15/06/2021 | FANNY YASMIN FELIZ DIAZ DE PEREZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 646,262.40 | 31-07-21 |
| 15/06/2021 | OLEHANDRA COMIDAS NACIONALES, SRL | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 1,665,488.64 | 31-07-21 |
| 15/06/2021 | FRANKLIN MORENO POLANCO | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,834,565.76 | 31-07-21 |
| 15/06/2021 | DAIFEL MEDINA FELIZ | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,414,243.20 | 31-07-21 |
| 15/06/2021 | DIVERSIDAD COMERCIAL IAN & IGEL, SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 921,233.28 | 31-07-21 |
| 15/06/2021 | EVENSAZ SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 1,761,878.40 | 31-07-21 |
| 15/06/2021 | EURYS RAFAEL ALMANZAR MARTE | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 1,254,647.04 | 31-07-21 |
| 15/06/2021 | TRINY MILAGROS MORA ROSARIO | B1500000092 | PAE-JE-JUNIO 2021 | 222969 | 1,128,234.24 | 31-07-21 |

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|---|---|---|---|---|---|---|
| 15/06/2021 | APOLINAR ALEXANDER DURAN BRITO | B1500000162 | PAE-JE-JUNIO 2021 | 222969 | 1,535,915.52 | 31-07-21 |
| 15/06/2021 | EVENSAZ SRL | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 527,773.44 | 31-07-21 |
| 15/06/2021 | PAULA MARIA RONDON MEREGILDO | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,553,297.28 | 31-07-21 |
| 15/06/2021 | JOSE FRANCISCO MERCEDES REYNOSO | B1500000102 | PAE-JE-JUNIO 2021 | 222969 | 1,501,152.00 | 31-07-21 |
| 15/06/2021 | ANA DINA CAPELLAN DE HILARIO | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 15/06/2021 | RAFAEL ALCIDES LEDESMA CORDERO | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 2,071,589.76 | 31-07-21 |
| 15/06/2021 | PROBIPAN, SRL | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 1,235,685.12 | 31-07-21 |
| 15/06/2021 | SHARYS GOURMET SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 368,177.28 | 31-07-21 |
| 15/06/2021 | CIMA DISCO, SRL | B1500000189 | PAE-JE-JUNIO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 15/06/2021 | CIMA DISCO, SRL | B1500000190 | PAE-JE-JUNIO 2021 | 222969 | 1,129,814.40 | 31-07-21 |
| 15/06/2021 | CIMA DISCO, SRL | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 2,408,163.84 | 31-07-21 |
| 15/06/2021 | INVERSIONES VICUÑAX, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 671,568.00 | 31-07-21 |
| 15/06/2021 | SUPER COLMADO MAURA, SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 550,290.72 | 31-07-21 |
| 15/06/2021 | MARIO DICKSON HIDALGO | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 3,258,289.92 | 31-07-21 |
| 15/06/2021 | FRANCISCA CEDANO GARCIA | B1500000074 | PAE-JE-JUNIO 2021 | 222969 | 2,458,728.96 | 31-07-21 |
| 15/06/2021 | HV MEDISOLUTIONS, SRL | B1500000230 | PAE-JE-JUNIO 2021 | 222969 | 1,232,524.80 | 31-07-21 |
| 15/06/2021 | DEJARDENS SERVICES FOOD, SRL | B1500000091 | PAE-JE-JUNIO 2021 | 222969 | 922,813.42 | 31-07-21 |
| 15/06/2021 | LEANNY ABREU MATOS | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 15/06/2021 | ESFERA ALIMENTOS, SRL | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 1,417,403.52 | 31-07-21 |
| 15/06/2021 | ESFERA ALIMENTOS, SRL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 15/06/2021 | FRANCISCO JAVIER VARGAS RAMIREZ | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 190,574.72 | 31-07-21 |
| 15/06/2021 | EL SABOR DE DOÑA CIRI, SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,859,848.32 | 31-07-21 |
| 15/06/2021 | MANUEL JOSE SUERO DICENT | B1500000189 | PAE-JE-ABRIL 2021 | 222969 | 907,011.84 | 31-07-21 |
| 15/06/2021 | MANUEL JOSE SUERO DICENT | B1500000190 | PAE-JE-ABRIL 2021 | 222969 | 1,041,325.44 | 31-07-21 |
| 15/06/2021 | MANUEL JOSE SUERO DICENT | B1500000191 | PAE-JE-MARZO 2021 | 222969 | 907,011.84 | 31-07-21 |
| 15/06/2021 | MANUEL JOSE SUERO DICENT | B1500000192 | PAE-JE-MARZO 2021 | 222969 | 1,041,325.44 | 31-07-21 |
| 15/06/2021 | ANNY CLARIVEL TONOS PEÑA | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 252,825.60 | 31-07-21 |
| 15/06/2021 | FAUSTO FRANCISCO FELIZ FELIZ | B1500000405 | PAE-JE-JUNIO 2021 | 222969 | 1,801,382.40 | 31-07-21 |
| 15/06/2021 | MERCEDES PEÑA GONZALEZ | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 688,949.76 | 31-07-21 |
| 15/06/2021 | WILMAN FELIZ MATEO | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 404,125.92 | 31-07-21 |
| 15/06/2021 | LUCITANIA FABIAN | B1500000226 | PAE-JE-JUNIO 2021 | 222969 | 779,018.88 | 31-07-21 |
| 15/06/2021 | LUCITANIA FABIAN | B1500000227 | PAE-JE-JUNIO 2021 | 222969 | 1,542,236.16 | 31-07-21 |
| 15/06/2021 | ARLENA MIOSOTI LUCIANO | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 254,405.76 | 31-07-21 |
| 15/06/2021 | ELIZABETH MEJIA MARTE | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,090,310.40 | 31-07-21 |
| 15/06/2021 | SANTA EDUVIRGES VALDEZ CARMONA | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 1,548,556.80 | 31-07-21 |
| 15/06/2021 | ULADISLAO MEJIA MILS | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 843,805.44 | 31-07-21 |
| 15/06/2021 | LIDIA ALTAGRACIA BARRIOLA ROJAS | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 1,659,168.00 | 31-07-21 |
| 15/06/2021 | ROMANA BUFFET, SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 813,782.40 | 31-07-21 |
| 15/06/2021 | MANUEL JOSE SUERO DICENT | B1500000193 | PAE-JE-JUNIO 2021 | 222969 | 907,011.84 | 31-07-21 |
| 15/06/2021 | MANUEL JOSE SUERO DICENT | B1500000194 | PAE-JE-JUNIO 2021 | 222969 | 1,041,325.44 | 31-07-21 |
| 15/06/2021 | CARLOS MIGUEL LIRIANO CAPELLAN | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 425,063.04 | 31-07-21 |
| 15/06/2021 | MERCEDES PEÑA GONZALEZ | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 368,177.28 | 31-07-21 |
| 15/06/2021 | DIOGENES MORALES | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 3,084,472.32 | 31-07-21 |
| 15/06/2021 | RACHELL FRANCHESCA SOTO SALCEDO | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 560,956.80 | 31-07-21 |
| 15/06/2021 | FRANCISCO JAVIER VARGAS RAMIREZ | B1500000129 | PAE-JE-JUNIO 2021 | 222969 | 2,898,013.44 | 31-07-21 |
| 15/06/2021 | GRUPO SORIANO HERRERA GSH, SRL | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 15/06/2021 | GRUPO SORIANO HERRERA GSH, SRL | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 633,707.20 | 31-07-21 |
| 15/06/2021 | WILMAN FELIZ MATEO | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,174,058.88 | 31-07-21 |
| 15/06/2021 | FUNDACION MUSALIEN, INC. | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 869,088.00 | 31-07-21 |
| 15/06/2021 | PICAPOLLO Y CLUB DE BILLAR BREA ,SRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 933,874.56 | 31-07-21 |
| 15/06/2021 | MARIELLY V. MENA GEREZ | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,921,474.56 | 31-07-21 |
| 15/06/2021 | MARIELLY V. MENA GEREZ | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,921,474.56 | 31-07-21 |
| 15/06/2021 | MARIELLY V. MENA GEREZ | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,921,474.56 | 31-07-21 |
| 15/06/2021 | MARIELLY V. MENA GEREZ | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,921,474.56 | 31-07-21 |
| 15/06/2021 | CESAR DOTTEL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 1,497,991.68 | 31-07-21 |
| 15/06/2021 | JOSE ISRAEL DE LA CRUZ BONILLA | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 2,117,414.40 | 31-07-21 |
| 15/06/2021 | DOMINGA BONILLA | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 1,025,523.84 | 31-07-21 |
| 15/06/2021 | ALBA GISSELLE CASTRO MELENCIANO | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,373,159.04 | 31-07-21 |
| 15/06/2021 | ALBA GISSELLE CASTRO MELENCIANO | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,373,159.04 | 31-07-21 |
| 15/06/2021 | ALBA GISSELLE CASTRO MELENCIANO | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,373,159.04 | 31-07-21 |
| 15/06/2021 | LEONILDA VIRGILIO DE LA CRUZ TREJO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 15/06/2021 | JHONNY LEONEL SILVERIO REYES | B1500000203 | PAE-JE-JUNIO 2021 | 222969 | 2,916,975.36 | 31-07-21 |
| 15/06/2021 | CAFE TROPICAL MAZUR, SRL | B1500000322 | PAE-JE-JUNIO 2021 | 222969 | 2,476,110.72 | 31-07-21 |
| 15/06/2021 | PALADAR CRIOLLO, SRL | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 1,170,898.56 | 31-07-21 |
| 15/06/2021 | JISSEL YAMILKA BAEZ ORTEGA | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,009,722.24 | 31-07-21 |
| 15/06/2021 | JISSEL YAMILKA BAEZ ORTEGA | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 2,024,184.96 | 31-07-21 |
| 15/06/2021 | CARLOS VLADIMIR MENDEZ SANTANA | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 2,068,429.44 | 31-07-21 |
| 15/06/2021 | DEJARDENS SERVICES FOOD, SRL | B1500000092 | PAE-JE-JUNIO 2021 | 222969 | 843,805.44 | 31-07-21 |
| 15/06/2021 | LEANNY ABREU MATOS | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 15/06/2021 | MARIANO JIMENEZ SANCHEZ | B1500000619 | PAE-JE-JUNIO 2021 | 222969 | 2,253,308.16 | 31-07-21 |
| 15/06/2021 | APOLINAR MEJIA FERNANDEZ | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,322,593.92 | 31-07-21 |
| 15/06/2021 | YASMILKA VICTORIA DIAZ FERRERAS | B1500000016 | PAE-JE-JUNIO 2021 | 222969 | 2,640,842.40 | 31-07-21 |
| 15/06/2021 | ARMANDA YAJAIRA CUEVAS FIGUEREO | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 981,674.40 | 31-07-21 |
| 15/06/2021 | LUCIA HENRIQUEZ | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 861,187.22 | 31-07-21 |
| 15/06/2021 | LUCIA HENRIQUEZ | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,450,586.88 | 31-07-21 |
| 15/06/2021 | PANIFICADORA Y REPOSTERIA INDEPENDENCIA, S.R.L | B1500000193 | PAE-JE-JUNIO 2021 | 222969 | 2,173,510.08 | 31-07-21 |
| 15/06/2021 | TEOFILO SUERO DICENT | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 314,451.84 | 31-07-21 |
| 15/06/2021 | TEOFILO SUERO DICENT | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 314,451.84 | 31-07-21 |
| 15/06/2021 | TEOFILO SUERO DICENT | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 314,451.84 | 31-07-21 |
| 15/06/2021 | FANNY YASMIN FELIZ DIAZ DE PEREZ | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 2,477,690.88 | 31-07-21 |
| 15/06/2021 | GISELE ALVAREZ FRANCISCO | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 553,056.00 | 31-07-21 |
| 15/06/2021 | PAVEMCA SRL | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 965,082.72 | 31-07-21 |
| 15/06/2021 | Ángel Taveras, SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,825,084.80 | 31-07-21 |
| 15/06/2021 | FUXXION ART GOURMET SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 398,200.32 | 31-07-21 |
| 15/06/2021 | FUXXION ART GOURMET SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 311,291.52 | 31-07-21 |
| 15/06/2021 | FUXXION ART GOURMET SRL | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 282,848.64 | 31-07-21 |
| 15/06/2021 | GUILLERMINA MERCEDES NEUMAN DE JOSE | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,607,022.72 | 31-07-21 |
| 15/06/2021 | GUILLERMINA MERCEDES NEUMAN DE JOSE | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 15/06/2021 | JULIO SANTANA GOURMET, SRL | B1500000131 | PAE-JE-JUNIO 2021 | 222969 | 2,370,240.00 | 31-07-21 |
| 15/06/2021 | JULIO SANTANA GOURMET, SRL | B1500000132 | PAE-JE-JUNIO 2021 | 222969 | 913,332.48 | 31-07-21 |
| 15/06/2021 | FLORANGEL BISONO RODRIGUEZ DE ALVAREZ | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 2,379,720.96 | 31-07-21 |
| 15/06/2021 | SANTO DE LA ROSA TAPIA | B1500000238 | PAE-JE-JUNIO 2021 | 222969 | 2,961,219.84 | 31-07-21 |
| 15/06/2021 | A FUEGO LENTO, SRL | B1500000411 | PAE-JE-JUNIO 2021 | 222969 | 2,368,659.84 | 31-07-21 |
| 15/06/2021 | A FUEGO LENTO, SRL | B1500000412 | PAE-JE-JUNIO 2021 | 222969 | 199,100.16 | 31-07-21 |
| 15/06/2021 | FLOR DE LIS FOOD SUPPLY, SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 15/06/2021 | ESMIRNA TRINIDAD NINA CISNERO | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 4,054,690.56 | 31-07-21 |
| 15/06/2021 | SUPLICORP S A | B1500000282 | PAE-JE-JUNIO 2021 | 222969 | 523,032.96 | 31-07-21 |
| 15/06/2021 | SUPLICORP S A | B1500000301 | PAE-JE-JUNIO 2021 | 222969 | 523,032.96 | 31-07-21 |
| 15/06/2021 | PAOLA DEL CARMEN PEREZ ROJAS | B1500000023 | PAE-JE-JUNIO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 15/06/2021 | PAOLA DEL CARMEN PEREZ ROJAS | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 657,346.56 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 15/06/2021 | HUMBERTO JIMENEZ RAMIREZ | B1500000087 | PAE-JE-JUNIO 2021 | 222969 | 742,675.20 | 31-07-21 |
| 15/06/2021 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000145 | PAE-LIQ-JE-UHT-JUNIO 2021 | 222969 | 4,801,670.16 | 31-07-21 |
| 15/06/2021 | COOPERATIVA AGROPECUARIA DE GANADEROS DEL SUR INC | B1500000146 | PAE-LIQ-JE-PAST-JUNIO 2021 | 222969 | 13,742,363.35 | 31-07-21 |
| 15/06/2021 | ANA LUZ RODRIGUEZ VERAS | B1500000183 | PAE-JE-JUNIO 2021 | 222969 | 175,397.76 | 31-07-21 |
| 15/06/2021 | ANA LUZ RODRIGUEZ VERAS | B1500000184 | PAE-JE-JUNIO 2021 | 222969 | 1,298,891.52 | 31-07-21 |
| 15/06/2021 | COMIDA D MI PROPIA CASA, SRL | B1500000318 | PAE-JE-JUNIO 2021 | 222969 | 884,889.60 | 31-07-21 |
| 15/06/2021 | COMIDA D MI PROPIA CASA, SRL | B1500000319 | PAE-JE-JUNIO 2021 | 222969 | 1,186,700.16 | 31-07-21 |
| 15/06/2021 | INDUSTRIAS DE ALIMENTOS INTERNACIONAL INDAIN, SRL. | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 7,387,765.83 | 31-07-21 |
| 15/06/2021 | INDUSTRIAS DE ALIMENTOS INTERNACIONAL INDAIN, SRL. | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 7,367,007.27 | 31-07-21 |
| 15/06/2021 | NANYI LIDIA MATEO LUCIANO | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 265,466.88 | 31-07-21 |
| 15/06/2021 | ELIEZER FELIZ GUEVARA | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,194,600.96 | 31-07-21 |
| 15/06/2021 | RAFAEL VENTURA DE LA CRUZ | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 2,436,606.72 | 31-07-21 |
| 15/06/2021 | COEMWISHI, SRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,452,167.04 | 31-07-21 |
| 15/06/2021 | JEISERS ABASTECIMIENTOS SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,281,509.76 | 31-07-21 |
| 15/06/2021 | JEISERS ABASTECIMIENTOS SRL | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 961,132.32 | 31-07-21 |
| 15/06/2021 | RAMON MATIAS ORTIZ AQUINO | B1500000050 | PAE-JE-JUNIO 2021 | 222969 | 2,292,811.88 | 31-07-21 |
| 15/06/2021 | JESUS REYES CASTILLO | B1500000077 | PAE-JE-JUNIO 2021 | 222969 | 2,945,418.24 | 31-07-21 |
| 15/06/2021 | HUMBERTO JIMENEZ RAMIREZ | B1500000085 | PAE-JE-JUNIO 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 15/06/2021 | PANIFICADORA GARABITO, SRL | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 1,469,487.04 | 31-07-21 |
| 15/06/2021 | VICENTA PEREZ GONZALEZ | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 15/06/2021 | VICENTA PEREZ GONZALEZ | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 351,190.56 | 31-07-21 |
| 15/06/2021 | EDWARD ARISMENDY PEÑA MARTINEZ | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 941,775.36 | 31-07-21 |
| 15/06/2021 | CAFETERIA COMEDOR TODO RICO, SRL | B1500000212 | PAE-JE-JUNIO 2021 | 222969 | 978,119.04 | 31-07-21 |
| 15/06/2021 | JOSELYN TORRES GUZMAN | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 920,838.24 | 31-07-21 |
| 15/06/2021 | JOSELYN TORRES GUZMAN | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 1,227,784.32 | 31-07-21 |
| 15/06/2021 | JOSELYN TORRES GUZMAN | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 1,584,900.48 | 31-07-21 |
| 15/06/2021 | CAROLL JIMENEZ TORRES | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 314,451.84 | 31-07-21 |
| 15/06/2021 | CAROLL JIMENEZ TORRES | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 669,987.84 | 31-07-21 |
| 15/06/2021 | PJT GOURMET, SRL | B1500000289 | PAE-JE-JUNIO 2021 | 222969 | 238,604.16 | 31-07-21 |
| 15/06/2021 | PJT GOURMET, SRL | B1500000290 | PAE-JE-JUNIO 2021 | 222969 | 1,793,481.60 | 31-07-21 |
| 15/06/2021 | RAQUEL ESMIRNA URBAEZ CUELLO | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 15/06/2021 | ENCDOL SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,281,509.76 | 31-07-21 |
| 15/06/2021 | COMERCIALIZADORA MONTERO TAPIA SRL | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 516,712.32 | 31-07-21 |
| 15/06/2021 | COMERCIALIZADORA MONTERO TAPIA SRL | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 1,360,517.76 | 31-07-21 |
| 15/06/2021 | ORFELIA GUERRERO MERAN | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 2,970,700.80 | 31-07-21 |
| 15/06/2021 | ORFELIA GUERRERO MERAN | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 2,964,380.16 | 31-07-21 |
| 15/06/2021 | YONANO GOURMET SRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 3,782,903.04 | 31-07-21 |
| 15/06/2021 | JHASMONT, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 15/06/2021 | COMERCIALIZADORA MONTERO DURAN SRL | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 1,218,303.36 | 31-07-21 |
| 15/06/2021 | COMERCIALIZADORA MONTERO DURAN SRL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 1,700,252.16 | 31-07-21 |
| 15/06/2021 | FROILAN ESTEPHANI PUIG TRINIDAD | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,226,204.16 | 31-07-21 |
| 15/06/2021 | DIVINA ESTHER ZORRILLA RAMIREZ | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 2,313,354.24 | 31-07-21 |
| 15/06/2021 | FRANCIS RUBI ADAMES MUÑOZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,357,357.44 | 31-07-21 |
| 15/06/2021 | JUAN SANTIAGO TEJADA | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,938,856.32 | 31-07-21 |
| 15/06/2021 | DOÑA INES ESCUELA DE COCINA, SRL | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 360,276.48 | 31-07-21 |
| 15/06/2021 | DOÑA INES ESCUELA DE COCINA, SRL | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,588,060.80 | 31-07-21 |
| 15/06/2021 | RAFAEL GOMEZ VICIOSO | B1500000313 | PAE-JE-JUNIO 2021 | 222969 | 1,196,181.12 | 31-07-21 |
| 15/06/2021 | RAMONA RAVELO NINA DE FORTUNATO | B1500000082 | PAE-JE-JUNIO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 15/06/2021 | NELSON DIAZ ALMONTE | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 1,589,640.96 | 31-07-21 |
| 15/06/2021 | GABRIEL TOBIAS PEREYRA RAMIREZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,480,609.92 | 31-07-21 |
| 15/06/2021 | DUBA CENTRO, SRL | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 679,468.80 | 31-07-21 |
| 15/06/2021 | BERNARDO ANTONIO MORONTA PLASENCIA | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 15/06/2021 | ACADEMIA CANAAN, SRL | B1500000054 | PAE-JE-JUNIO 2021 | 222969 | 1,269,132.48 | 31-07-21 |
| 15/06/2021 | ACADEMIA CANAAN, SRL | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 15/06/2021 | EROSKI INVESTMENTS GROUP SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 3,029,165.96 | 31-07-21 |
| 15/06/2021 | SERVI MAS 1, SRL | B1500000138 | PAE-JE-JUNIO 2021 | 222969 | 1,545,396.48 | 31-07-21 |
| 15/06/2021 | SERVI MAS 1, SRL | B1500000139 | PAE-JE-JUNIO 2021 | 222969 | 2,270,689.36 | 31-07-21 |
| 15/06/2021 | FRANCISCO ANTONIO PUJOLS LOPEZ | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,060,287.36 | 31-07-21 |
| 15/06/2021 | INVERSIONES & SERVICIOS SEGURA FILPO SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 365,016.96 | 31-07-21 |
| 15/06/2021 | INVERSIONES & SERVICIOS SEGURA FILPO SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 437,704.32 | 31-07-21 |
| 15/06/2021 | EL TOQUE SABROSO FP, SRL | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 2,725,776.00 | 31-07-21 |
| 15/06/2021 | AUDELYN FRUIT SRL | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 235,443.84 | 31-07-21 |
| 15/06/2021 | AUDELYN FRUIT SRL | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 775,858.56 | 31-07-21 |
| 15/06/2021 | APOCALYPTO MULTISERVICIOS, SRL | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 925,973.76 | 31-07-21 |
| 15/06/2021 | Bartolo Alfredo Paulino Mercado | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 1,321,013.76 | 31-07-21 |
| 15/06/2021 | LIRIO FRANCISCO FIGARO KELLY | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 665,247.36 | 31-07-21 |
| 15/06/2021 | ALEJANDRO REYNOSO GONZALEZ | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 1,162,997.76 | 31-07-21 |
| 15/06/2021 | RAFAEL JOSE ACEVEDO LARA | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 15/06/2021 | RAFAEL JOSE ACEVEDO LARA | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 858,026.88 | 31-07-21 |
| 15/06/2021 | RICHARD ABREU MOREL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 1,175,639.04 | 31-07-21 |
| 15/06/2021 | RICHARD ABREU MOREL | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 1,591,221.12 | 31-07-21 |
| 15/06/2021 | EUDY ABREU TRINIDAD | B1500000050 | PAE-JE-JUNIO 2021 | 222969 | 1,093,470.72 | 31-07-21 |
| 15/06/2021 | EUDY ABREU TRINIDAD | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 1,126,654.08 | 31-07-21 |
| 15/06/2021 | COELCA SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 2,177,460.48 | 31-07-21 |
| 15/06/2021 | COELCA SRL | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 668,407.68 | 31-07-21 |
| 15/06/2021 | MBE COMUNICACIONES | B1500000463 | PAE-JE-JUNIO 2021 | 222969 | 3,049,708.80 | 31-07-21 |
| 15/06/2021 | EMILIA NUÑEZ BAEZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,817,184.00 | 31-07-21 |
| 15/06/2021 | EMILIA NUÑEZ BAEZ | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 2,736,837.12 | 31-07-21 |
| 15/06/2021 | EMPORIO GOURMET LURAMA EMGOL, SRL | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 1,189,860.48 | 31-07-21 |
| 15/06/2021 | DARIO PEÑA SRL | B1500000015 | PAE-JE-JUNIO 2021 | 222969 | 548,315.52 | 31-07-21 |
| 15/06/2021 | D' COMER TOI FUERTE, SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,264,128.00 | 31-07-21 |
| 15/06/2021 | D' COMER TOI FUERTE, SRL | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 695,270.40 | 31-07-21 |
| 15/06/2021 | STEVEN ARGENIS PEÑA PAULINO | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 2,164,819.20 | 31-07-21 |
| 15/06/2021 | Jonathan Felipe Ortiz Cruz | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 944,935.68 | 31-07-21 |
| 15/06/2021 | NEFTALI VASQUEZ RAMIREZ | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 761,637.12 | 31-07-21 |
| 15/06/2021 | GLOMAR WA, SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,344,716.16 | 31-07-21 |
| 15/06/2021 | YEIMI GOURMET, SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 1,107,692.16 | 31-07-21 |
| 15/06/2021 | LIRANCA SRL | B1500000019 | PAE-JE-JUNIO 2021 | 222969 | 534,094.08 | 31-07-21 |
| 15/06/2021 | MACONDO MULTISERVICIOS, SRL | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 448,765.44 | 31-07-21 |
| 15/06/2021 | ABANDI, SRL | B1500000358 | PAE-JE-JUNIO 2021 | 222969 | 815,362.56 | 31-07-21 |
| 15/06/2021 | ABANDI, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,777,680.00 | 31-07-21 |
| 15/06/2021 | LUJAN ANTONIO MERCEDES RIJO | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 602,040.96 | 31-07-21 |
| 15/06/2021 | LUJAN ANTONIO MERCEDES RIJO | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 319,192.32 | 31-07-21 |
| 15/06/2021 | LUJAN ANTONIO MERCEDES RIJO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,613,343.36 | 31-07-21 |
| 15/06/2021 | NICOLAS ANDRES ACOSTA CORNIELLE | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 2,191,681.92 | 31-07-21 |
| 15/06/2021 | NICOLAS ANDRES ACOSTA CORNIELLE | B1500000077 | PAE-JE-JUNIO 2021 | 222969 | 791,660.16 | 31-07-21 |
| 15/06/2021 | GREGORY ISSAC CAMEJO SANTOS | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,624,404.48 | 31-07-21 |
| 15/06/2021 | COMERCIAL JUAN MANITO SRL | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 15/06/2021 | COMERCIAL JUAN MANITO SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 3,299,374.08 | 31-07-21 |
| 15/06/2021 | SUGEY SANTOS DE CAMEJO | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 1,839,306.24 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 15/06/2021 | MAYRA ALTAGRACIA CORTORREAL JOSE DE UBIERA | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 286,008.96 | 31-07-21 |
| 15/06/2021 | ANTIGUA JOSE AQUINO | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 481,948.80 | 31-07-21 |
| 15/06/2021 | TERYDAM, SRL | B1500000075 | PAE-JE-JUNIO 2021 | 222969 | 3,013,365.12 | 31-07-21 |
| 15/06/2021 | MAYRA ALTAGRACIA CORTORREAL JOSE DE UBIERA | B1500000060 | PAE-JE-JUNIO 2021 | 222969 | 521,452.80 | 31-07-21 |
| 15/06/2021 | WERNICHS ELIZABETH MARTINEZ ABREU DE ACOSTA | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 908,203.52 | 31-07-21 |
| 15/06/2021 | SOLUCION MULTI SERVIS CH SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 630,483.84 | 31-07-21 |
| 15/06/2021 | EFRAIN HERNANDEZ | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 570,534.72 | 31-07-21 |
| 15/06/2021 | EFRAIN HERNANDEZ | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 15/06/2021 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000082 | PAE-JE-JUNIO 2021 | 222969 | 418,742.40 | 31-07-21 |
| 15/06/2021 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 8,160,341.28 | 31-07-21 |
| 15/06/2021 | RAFAEL CABRAL SANTIAGO | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 15/06/2021 | FRANCISCO TERRERO CEDANO | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 998,661.12 | 31-07-21 |
| 15/06/2021 | PAMELA CRUZ SEPULVEDA | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 1,638,625.92 | 31-07-21 |
| 15/06/2021 | GIKAVE INVERSIONES, SRL | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 801,418.24 | 31-07-21 |
| 15/06/2021 | RAFAELA HERNANDEZ REYES | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 161,176.32 | 31-07-21 |
| 15/06/2021 | RAFAELA HERNANDEZ REYES | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 202,260.48 | 31-07-21 |
| 15/06/2021 | JUAN TOMAS COCINA INDUSTRIAL SRL | B1500000159 | PAE-JE-JUNIO 2021 | 222969 | 2,945,023.20 | 31-07-21 |
| 16/05/2021 | JDG COMEDORES INDUSTRIALES, SRL | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 16/05/2021 | GRUPO MOXIN, SRL | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 837,484.80 | 31-07-21 |
| 16/05/2021 | GERARDO TAVAREZ | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 703,171.20 | 31-07-21 |
| 16/05/2021 | MULTIPROVISIONES MEHIGON, EIRL | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 2,354,438.40 | 31-07-21 |
| 16/05/2021 | C & Z NUTRI-DIVERSOS, SRL | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 2,330,736.00 | 31-07-21 |
| 16/05/2021 | DELICIAS DEL PALADAR GARCAR, SRL | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 591,812.48 | 31-07-21 |
| 16/05/2021 | DELICIAS DEL PALADAR GARCAR, SRL | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,662,328.32 | 31-07-21 |
| 16/05/2021 | DELICIAS DEL PALADAR GARCAR, SRL | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 1,676,549.76 | 31-07-21 |
| 16/05/2021 | GRUPO UNZOE SRL | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 2,707,209.12 | 31-07-21 |
| 16/05/2021 | BELMOS SRL | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 16/05/2021 | BELMOS SRL | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 197,520.00 | 31-07-21 |
| 16/05/2021 | D P SERVICIOS MULTIPLES, SRL | B1500000207 | PAE-JE-JUNIO 2021 | 222969 | 1,483,770.24 | 31-07-21 |
| 16/05/2021 | D P SERVICIOS MULTIPLES, SRL | B1500000208 | PAE-JE-JUNIO 2021 | 222969 | 1,038,165.12 | 31-07-21 |
| 16/05/2021 | E J NUÑEZ MONEGRO SERVICIOS GENERALES SRL | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 970,218.24 | 31-07-21 |
| 16/05/2021 | SOLAJICO COMERCIAL | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 1,258,202.40 | 31-07-21 |
| 16/05/2021 | INVERSIONES DOLFI, SRL | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 401,360.64 | 31-07-21 |
| 16/05/2021 | MOLVIER EIRL | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 543,575.04 | 31-07-21 |
| 16/05/2021 | EMJHOMY SERVICIOS, SRL | B1500000143 | PAE-JE-JUNIO 2021 | 222969 | 771,118.08 | 31-07-21 |
| 16/05/2021 | EMJHOMY SERVICIOS, SRL | B1500000144 | PAE-JE-JUNIO 2021 | 222969 | 2,803,993.92 | 31-07-21 |
| 16/05/2021 | EMJHOMY SERVICIOS, SRL | B1500000145 | PAE-JE-JUNIO 2021 | 222969 | 771,118.08 | 31-07-21 |
| 16/05/2021 | PANADERIA REPOSTERIA CALIDAD DEL RANCHO, SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 750,272.32 | 31-07-21 |
| 16/05/2021 | ROCIO ANABEL SANTANA BELTRE | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 511,971.84 | 31-07-21 |
| 16/05/2021 | OFICINA UNIVERSAL, S. A. | B1500001266 | PAE-JE-JUNIO 2021 | 222969 | 8,113,331.52 | 31-07-21 |
| 16/05/2021 | GRUPO ICEBERG SRL | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 7,120,596.00 | 31-07-21 |
| 16/05/2021 | ZUKINI FOOD SRL | B1500000010 | PAE-JE-JUNIO 2021 | 222969 | 415,582.08 | 31-07-21 |
| 16/05/2021 | JOSE GOMEZ CRUZ | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 16/05/2021 | JOSE GOMEZ CRUZ | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,864,588.80 | 31-07-21 |
| 16/05/2021 | MAXIMINA MEJIA | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 16/05/2021 | CARMELINA SANCHEZ CASTILLO | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 3,021,265.92 | 31-07-21 |
| 16/05/2021 | HUGO MANUEL CAMILO HERNANDEZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 3,209,304.96 | 31-07-21 |
| 16/05/2021 | ANTONIO RAFAEL GRULLON DE LOS SANTOS | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 3,220,366.08 | 31-07-21 |
| 16/05/2021 | HECTOR GOMEZ HERNANDEZ | B1500000050 | PAE-JE-JUNIO 2021 | 222969 | 429,803.52 | 31-07-21 |
| 16/05/2021 | EDWARD ANTONIO CORONA CORONA | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 2,295,972.48 | 31-07-21 |
| 16/05/2021 | ANA JICELA VALERIO PAULINO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 921,233.28 | 31-07-21 |
| 16/05/2021 | FOUR CORNERS SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 815,362.56 | 31-07-21 |
| 16/05/2021 | VICTOR MANUEL SALCE CABRERA | B1500000155 | PAE-JE-JUNIO 2021 | 222969 | 2,801,228.64 | 31-07-21 |
| 16/05/2021 | VIDAL RODRIGUEZ DIAZ | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 1,253,066.88 | 31-07-21 |
| 16/05/2021 | VIDAL RODRIGUEZ DIAZ | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 2,009,963.52 | 31-07-21 |
| 16/05/2021 | EVELYN ESMILDA MENDEZ GOMEZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,292,570.88 | 31-07-21 |
| 16/05/2021 | YAJAIRA DESIREE VELASQUEZ DE BETANCE | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 394,644.96 | 31-07-21 |
| 16/05/2021 | YAJAIRA DESIREE VELASQUEZ DE BETANCE | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 526,190.28 | 31-07-21 |
| 16/05/2021 | SERVICIOS TURÍSTICOS RSW, S.A | B1500000225 | PAE-JE-JUNIO 2021 | 222969 | 1,071,348.48 | 31-07-21 |
| 16/05/2021 | NEGOCIOS DRAMPA SRL | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 16/05/2021 | TIA MARIA FOOD HOUSE SRL | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 982,859.52 | 31-07-21 |
| 16/05/2021 | TIA MARIA FOOD HOUSE SRL | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 1,891,451.52 | 31-07-21 |
| 16/05/2021 | DERIMED COMERCIAL MEDRANO GONZALEZ, SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 16/05/2021 | DOMINGO SANTO GONZALEZ ADAME | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,072,928.64 | 31-07-21 |
| 16/05/2021 | PANIFICADORA OZAMA, SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,176,224.00 | 31-07-21 |
| 16/05/2021 | NELSON BERNABE PANIAGUA PEÑA | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,281,509.76 | 31-07-21 |
| 16/05/2021 | ACOSFERNA, SRL | B1500000129 | PAE-JE-JUNIO 2021 | 222969 | 968,638.08 | 31-07-21 |
| 16/05/2021 | RAMONA VICENTE VICTORIANO | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,885,130.88 | 31-07-21 |
| 16/05/2021 | LIDIA ALTAGRACIA JIMENEZ PEGUERO | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 2,052,627.84 | 31-07-21 |
| 16/05/2021 | ADRIANA REYNOSO | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,385,800.32 | 31-07-21 |
| 16/05/2021 | ORGALIA CHECO MONEGRO | B1500000102 | PAE-JE-JUNIO 2021 | 222969 | 674,728.32 | 31-07-21 |
| 16/05/2021 | ORGALIA CHECO MONEGRO | B1500000103 | PAE-JE-JUNIO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 16/05/2021 | ADALMIRO GONZALEZ MERCEDES | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 2,288,071.68 | 31-07-21 |
| 16/05/2021 | JAIRON RODRIGUEZ JIMENEZ | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 624,163.20 | 31-07-21 |
| 16/05/2021 | JAIRON RODRIGUEZ JIMENEZ | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 265,253.28 | 31-07-21 |
| 16/05/2021 | ELBIN ENES NELSON | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 2,815,845.12 | 31-07-21 |
| 16/05/2021 | HECHO EN CASA, EIRL | B1500000345 | PAE-JE-JUNIO 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 16/05/2021 | ISLA MAGICA FACAST SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 2,904,334.08 | 31-07-21 |
| 16/05/2021 | INVERSIONES FEDOMAR | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 1,079,249.28 | 31-07-21 |
| 16/05/2021 | YUSNERDI MARIA HERRA RAMIREZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 864,347.52 | 31-07-21 |
| 16/05/2021 | GEIDY CARMINIA FELIZ GARCIA | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 474,048.00 | 31-07-21 |
| 16/05/2021 | GEIDY CARMINIA FELIZ GARCIA | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 2,483,221.44 | 31-07-21 |
| 16/05/2021 | INVERSIONES SANLIMA SRL | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 1,752,397.44 | 31-07-21 |
| 16/05/2021 | INVERSIONES SANLIMA SRL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 4,735,739.52 | 31-07-21 |
| 16/05/2021 | MERCEDES ISABEL REYES CASTELLANO | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 828,003.84 | 31-07-21 |
| 16/05/2021 | KARAMELLO, SRL | B1500000162 | PAE-JE-JUNIO 2021 | 222969 | 745,835.52 | 31-07-21 |
| 16/05/2021 | PEDRO JULIO ZORRILLA GERMAN | B1500000133 | PAE-JE-JUNIO 2021 | 222969 | 1,791,901.44 | 31-07-21 |
| 16/05/2021 | CARLA LISELOT BELTRE PERDOMO | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 753,736.32 | 31-07-21 |
| 16/05/2021 | ALBERTO ANTONIO ARISTOTELES BELTRE PERDOMO | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 617,803.36 | 31-07-21 |
| 16/05/2021 | ALTAGRACIA CUETO FERNANDEZ DE VELAZQUEZ | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,036,980.00 | 31-07-21 |
| 16/05/2021 | ALTAGRACIA CUETO FERNANDEZ DE VELAZQUEZ | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,382,640.00 | 31-07-21 |
| 16/05/2021 | ALTAGRACIA CUETO FERNANDEZ DE VELAZQUEZ | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 900,691.20 | 31-07-21 |
| 16/05/2021 | ANA DOMINGA RONDON DE VARGAS | B1500000084 | PAE-JE-JUNIO 2021 | 222969 | 2,071,589.76 | 31-07-21 |
| 16/05/2021 | ANA DOMINGA RONDON DE VARGAS | B1500000085 | PAE-JE-JUNIO 2021 | 222969 | 1,050,806.40 | 31-07-21 |
| 16/05/2021 | GLENNIS CROGNIS MATOS DIAZ | B1500000183 | PAE-JE-JUNIO 2021 | 222969 | 3,357,840.00 | 31-07-21 |
| 16/05/2021 | GABYMAR SERVICIOS Y DELICATESSEN, SRL | B1500000197 | PAE-JE-JUNIO 2021 | 222969 | 3,125,556.48 | 31-07-21 |
| 16/05/2021 | PLAZA DINO, SRL | B1500000265 | PAE-JE-JUNIO 2021 | 222969 | 725,293.44 | 31-07-21 |
| 16/05/2021 | PLAZA DINO, SRL | B1500000266 | PAE-JE-JUNIO 2021 | 222969 | 725,293.44 | 31-07-21 |
| 16/05/2021 | SUPER MARKET EL OHASSIS SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 229,122.60 | 31-07-21 |
| 16/05/2021 | SUPER MARKET EL OHASSIS SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 867,507.84 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 16/05/2021 | MANUEL CAMPAÑA DAMIAN | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,322,593.92 | 31-07-21 |
| 16/05/2021 | MANUEL CAMPAÑA DAMIAN | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 756,896.64 | 31-07-21 |
| 16/05/2021 | ALTA GASTRONOMIA CAMPAÑA DAMIAN SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,986,261.12 | 31-07-21 |
| 16/05/2021 | PARTICIPADORA SOLMAX, SRL | B1500000179 | PAE-JE-JUNIO 2021 | 222969 | 3,138,007.20 | 31-07-21 |
| 16/05/2021 | PARTICIPADORA SOLMAX, SRL | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 1,110,062.40 | 31-07-21 |
| 16/05/2021 | MOCAPE IMPERIAL | B1500000151 | PAE-JE-JUNIO 2021 | 222969 | 777,761.60 | 31-07-21 |
| 16/05/2021 | MOCAPE IMPERIAL | B1500000152 | PAE-JE-JUNIO 2021 | 222969 | 1,122,703.68 | 31-07-21 |
| 16/05/2021 | PANIFICADORA MOCA, SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 2,317,304.64 | 31-07-21 |
| 16/05/2021 | PANIFICADORA MOCA, SRL | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 1,982,664.32 | 31-07-21 |
| 16/05/2021 | EMPRESAS G & R, SRL | B1500000751 | PAE-JE-JUNIO 2021 | 222969 | 2,438,186.88 | 31-07-21 |
| 16/05/2021 | DORKA ESTHER GARCIA DE CASTRO | B1500000160 | PAE-JE-JUNIO 2021 | 222969 | 1,583,022.24 | 31-07-21 |
| 16/05/2021 | KACORIS SERVICES, SRL | B1500000124 | PAE-JE-JUNIO 2021 | 222969 | 1,616,503.68 | 31-07-21 |
| 16/05/2021 | DAJEL RUBIO RUIZ | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 1,279,929.60 | 31-07-21 |
| 16/05/2021 | ARIANCY ALEXANDER MEDINA RAMIREZ | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 309,837.84 | 31-07-21 |
| 16/05/2021 | PILY GOURMET, SRL | B1500000139 | PAE-JE-JUNIO 2021 | 222969 | 3,338,878.08 | 31-07-21 |
| 16/05/2021 | PILY GOURMET, SRL | B1500000140 | PAE-JE-JUNIO 2021 | 222969 | 1,826,664.96 | 31-07-21 |
| 16/05/2021 | AGNER YEREMIL CALDERON LACHAPELL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 1,069,768.33 | 31-07-21 |
| 16/05/2021 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 1,979,940.48 | 31-07-21 |
| 16/05/2021 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000074 | PAE-JE-JUNIO 2021 | 222969 | 1,845,626.92 | 31-07-21 |
| 16/05/2021 | RAFAEL FRANCISCO LLUBERES RIVERA | B1500000075 | PAE-JE-JUNIO 2021 | 222969 | 1,197,761.28 | 31-07-21 |
| 16/05/2021 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000186 | PAE-JE-JUNIO 2021 | 222969 | 676,308.48 | 31-07-21 |
| 16/05/2021 | PANADERIA Y REPOSTERIA BRAYAN,S.R.L | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 462,163.52 | 31-07-21 |
| 16/05/2021 | GRUPO TIXE | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 2,461,099.20 | 31-07-21 |
| 16/05/2021 | ORGALIA CHECO MONEGRO | B1500000101 | PAE-JE-JUNIO 2021 | 222969 | 1,166,959.68 | 31-07-21 |
| 16/05/2021 | MIRIAN CELESTE ORTEGA HERRERA | B1500000190 | PAE-JE-JUNIO 2021 | 222969 | 2,308,613.76 | 31-07-21 |
| 16/05/2021 | MIRIAN CELESTE ORTEGA HERRERA | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 2,766,860.16 | 31-07-21 |
| 16/05/2021 | S&S INTERNACIONAL SERVICIOS & SISTEMAS INTERNACIONA | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 16/05/2021 | SANDRA CUEVAS PEREZ DE MEDINA | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 935,454.72 | 31-07-21 |
| 16/05/2021 | JUANALCI BUFETTE SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 584,659.20 | 31-07-21 |
| 16/05/2021 | ERIDANIA RAMIREZ CASTILLO | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 2,608,844.16 | 31-07-21 |
| 16/05/2021 | ERIDANIA RAMIREZ CASTILLO | B1500000186 | PAE-JE-JUNIO 2021 | 222969 | 1,444,266.24 | 31-07-21 |
| 16/05/2021 | SERVICIOS ROENCA, SRL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 3,052,869.12 | 31-07-21 |
| 16/05/2021 | ELSA NATIVIDAD FORTUNA BENITEZ | B1500000199 | PAE-JE-JUNIO 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 16/05/2021 | S & D RESTAURANT, SRL. | B1500000126 | PAE-JE-JUNIO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 16/05/2021 | AGRICOLA SIDER SRL | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 4,046,789.76 | 31-07-21 |
| 16/05/2021 | MAGALIS MEDRANO LORENZO | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,204,081.92 | 31-07-21 |
| 16/05/2021 | ALTA COMIDA SENCION SRL | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 316,032.00 | 31-07-21 |
| 16/05/2021 | ALTA COMIDA SENCION SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,100,581.44 | 31-07-21 |
| 16/05/2021 | JASGA GOURMET SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 744,255.36 | 31-07-21 |
| 16/05/2021 | JASGA GOURMET SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,932,482.72 | 31-07-21 |
| 16/05/2021 | GASTROART EIRL | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 679,468.80 | 31-07-21 |
| 16/05/2021 | DISPROCESA D G SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 16/05/2021 | DISPROCESA D G SRL | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 605,201.28 | 31-07-21 |
| 16/05/2021 | NELVIS SANTOS CANDELARIO | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 626,306.24 | 31-07-21 |
| 16/05/2021 | NELVIS SANTOS CANDELARIO | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,172,478.72 | 31-07-21 |
| 16/05/2021 | LA ESTANCIA ROSARIO LIRANZO EIRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 2,452,408.32 | 31-07-21 |
| 16/05/2021 | YUDI ELIZABETH GONZALEZ JIMENEZ | B1500000175 | PAE-JE-JUNIO 2021 | 222969 | 973,378.56 | 31-07-21 |
| 16/05/2021 | YUDI ELIZABETH GONZALEZ JIMENEZ | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 16/05/2021 | NANCY MARITZA CUSTODIO | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 755,316.48 | 31-07-21 |
| 16/05/2021 | JOHAN MATOS PINEDA | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,393,701.12 | 31-07-21 |
| 16/05/2021 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000217 | PAE-JE-JUNIO 2021 | 222969 | 120,092.16 | 31-07-21 |
| 16/05/2021 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000218 | PAE-JE-JUNIO 2021 | 222969 | 328,673.28 | 31-07-21 |
| 16/05/2021 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000219 | PAE-JE-JUNIO 2021 | 222969 | 1,675,759.68 | 31-07-21 |
| 16/05/2021 | TERYDAM, SRL | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 1,554,622.10 | 31-07-21 |
| 16/05/2021 | ANA LIVIDA NOBOA | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 2,115,834.24 | 31-07-21 |
| 16/05/2021 | JOSELIN MIGUELINA JORGE JORGE | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 2,634,126.72 | 31-07-21 |
| 16/05/2021 | ALIMENTOS IVONNE MARIA, SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 677,888.64 | 31-07-21 |
| 16/05/2021 | ALIMENTOS IVONNE MARIA, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 230,703.36 | 31-07-21 |
| 16/05/2021 | RAQUEL JAQUELIN TEJADA ACOSTA | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 951,256.32 | 31-07-21 |
| 16/05/2021 | RAQUEL JAQUELIN TEJADA ACOSTA | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 587,819.52 | 31-07-21 |
| 16/05/2021 | COCINA Y MAS GONTE SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 385,559.04 | 31-07-21 |
| 16/05/2021 | COCINA Y MAS GONTE SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 273,367.68 | 31-07-21 |
| 16/05/2021 | AUGUSTO GOMEZ JIMENEZ | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 399,780.48 | 31-07-21 |
| 16/05/2021 | KAYLA S CUISINE & CATERING SERVICES SRL | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 941,775.36 | 31-07-21 |
| 16/05/2021 | KAYLA S CUISINE & CATERING SERVICES SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 4,640,139.84 | 31-07-21 |
| 16/05/2021 | RAMON AUGUSTO MIRANDA MARTINEZ | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 407,681.28 | 31-07-21 |
| 16/05/2021 | COMIDA EMPRESARIAL Y EVENTOS PILAR SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 2,858,509.44 | 31-07-21 |
| 16/05/2021 | DINO CAFETERÍA, SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 990,760.52 | 31-07-21 |
| 16/05/2021 | GISELE ALVAREZ FRANCISCO | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 278,108.16 | 31-07-21 |
| 16/05/2021 | TRATTORIA IL MESON D DANTE SRL | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,077,669.12 | 31-07-21 |
| 16/05/2021 | MACA GRILL RESTAURANT, SRL | B1500000141 | PAE-JE-JUNIO 2021 | 222969 | 326,303.04 | 31-07-21 |
| 16/05/2021 | MACA GRILL RESTAURANT, SRL | B1500000140 | PAE-JE-JUNIO 2021 | 222969 | 1,551,717.12 | 31-07-21 |
| 16/05/2021 | FRANCISCA MEJIA DE LA ROSA | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,678,129.92 | 31-07-21 |
| 16/05/2021 | DEYANIRA INVESMENT | B1500000014 | PAE-JE-JUNIO 2021 | 222969 | 771,118.08 | 31-07-21 |
| 16/05/2021 | ANA CLARIBEL HIDALGO SEVERINO DE TEJADA | B1500000084 | PAE-JE-JUNIO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 16/05/2021 | COMEDOR MESON DE PLATA SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 701,591.04 | 31-07-21 |
| 16/05/2021 | ANGELA MARTA PROVIDENCIA DE JESUS SANTANA | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 1,055,546.88 | 31-07-21 |
| 16/05/2021 | ANGELA MARTA PROVIDENCIA DE JESUS SANTANA | B1500000124 | PAE-JE-JUNIO 2021 | 222969 | 1,490,090.88 | 31-07-21 |
| 16/05/2021 | CIRANO ALBERTO AZAR RAMIREZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 692,110.08 | 31-07-21 |
| 16/05/2021 | CIRANO ALBERTO AZAR RAMIREZ | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 2,754,218.88 | 31-07-21 |
| 16/05/2021 | FIORDALIZA DEL CARMEN VALDEZ ABREU | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 2,937,517.44 | 31-07-21 |
| 16/05/2021 | YSELSA YVONNE ORTIZ DE LA CRUZ | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 2,187,336.48 | 31-07-21 |
| 16/05/2021 | COCINA MANA DEL CIELO COMACI, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 3,163,480.32 | 31-07-21 |
| 16/05/2021 | COCINA MANA DEL CIELO COMACI, SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 1,139,295.36 | 31-07-21 |
| 16/05/2021 | EMMA ARELIS DEL CARMEN HOLGUIN KHOURY | B1500000341 | PAE-JE-JUNIO 2021 | 222969 | 1,736,595.84 | 31-07-21 |
| 16/05/2021 | EMMA ARELIS DEL CARMEN HOLGUIN KHOURY | B1500000342 | PAE-JE-JUNIO 2021 | 222969 | 257,566.08 | 31-07-21 |
| 16/05/2021 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000184 | PAE-JE-JUNIO 2021 | 222969 | 919,653.12 | 31-07-21 |
| 16/05/2021 | CARMEN FORTUNA BENJAMIN VOLQUEZ | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 693,690.24 | 31-07-21 |
| 16/05/2021 | CUCHARETO SRL | B1500000085 | PAE-JE-JUNIO 2021 | 222969 | 1,011,302.40 | 31-07-21 |
| 16/05/2021 | CUCHARETO SRL | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 1,676,549.76 | 31-07-21 |
| 16/05/2021 | JULISSA AMPARO SAZON GOURMET, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 414,001.92 | 31-07-21 |
| 16/05/2021 | HECTOR BIENVENIDO HERRERA ROMERO | B1500000463 | PAE-JE-JUNIO 2021 | 222969 | 2,005,223.04 | 31-07-21 |
| 16/05/2021 | HECTOR BIENVENIDO HERRERA ROMERO | B1500000464 | PAE-JE-JUNIO 2021 | 222969 | 1,017,623.04 | 31-07-21 |
| 16/05/2021 | FELICIA RODRIGUEZ SILVA DE PICHARDO | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 2,469,790.08 | 31-07-21 |
| 16/05/2021 | LOSOM IMPORT | B1500000017 | PAE-JE-JUNIO 2021 | 222969 | 832,744.32 | 31-07-21 |
| 16/05/2021 | DIOGENES SIERRA CUEVAS | B1500000201 | PAE-JE-JUNIO 2021 | 222969 | 2,191,681.92 | 31-07-21 |
| 16/05/2021 | COMERCIAL HERRERA CORPORAN SRL | B1500000306 | PAE-JE-JUNIO 2021 | 222969 | 573,598.08 | 31-07-21 |
| 16/05/2021 | SAGRARIO ELCIRA FABIAN PEÑA | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 780,599.04 | 31-07-21 |
| 16/05/2021 | ELIZABETH SANTOS DE ROSARIO | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 641,544.96 | 31-07-21 |
| 16/05/2021 | ELIZABETH SANTOS DE ROSARIO | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 1,011,302.40 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 16/05/2021 | PEDRO DE LEON MULTISERVICIOS SRL | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 2,302,293.12 | 31-07-21 |
| 16/05/2021 | PANIFICADORA SHEILING, SRL | B1500000148 | PAE-JE-JUNIO 2021 | 222969 | 554,279.04 | 31-07-21 |
| 16/05/2021 | PANIFICADORA SHEILING, SRL | B1500000149 | PAE-JE-JUNIO 2021 | 222969 | 1,251,486.72 | 31-07-21 |
| 16/05/2021 | PABLO CALDERON ADAMES | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 2,300,712.96 | 31-07-21 |
| 16/05/2021 | ISABEL MARIA CASTILLO DE LOS SANTOS DE LOPEZ | B1500000159 | PAE-JE-JUNIO 2021 | 222969 | 1,125,073.92 | 31-07-21 |
| 16/05/2021 | YSIDRA SANCHEZ LEBRON DE FRANCO | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 311,291.52 | 31-07-21 |
| 16/05/2021 | MARGARITA LISSET MATOS MEDINA | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,878,810.24 | 31-07-21 |
| 16/05/2021 | MATEO JIMENEZ HERMANOS SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 2,338,636.80 | 31-07-21 |
| 16/05/2021 | YOLAINE MOREL ANGOMAS | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 1,136,135.04 | 31-07-21 |
| 16/05/2021 | AMALIA PIÑA GONZALEZ | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 569,651.20 | 31-07-21 |
| 16/05/2021 | AMALIA PIÑA GONZALEZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 1,266,498.24 | 31-07-21 |
| 16/05/2021 | HANSSEL PIÑA GONZALEZ | B1500000426 | PAE-JE-JUNIO 2021 | 222969 | 293,119.68 | 31-07-21 |
| 16/05/2021 | WILLIAM PEREZ ESPINAL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 425,063.04 | 31-07-21 |
| 16/05/2021 | WILLIAM PEREZ ESPINAL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 16/05/2021 | FATIMA DILUVINA FRANJUL SANTANA | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 2,158,498.56 | 31-07-21 |
| 16/05/2021 | INVERPEP SRL | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 1,578,579.84 | 31-07-21 |
| 16/05/2021 | INVERPEP SRL | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 338,154.24 | 31-07-21 |
| 16/05/2021 | INVERPEP SRL | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 3,088,817.76 | 31-07-21 |
| 16/05/2021 | HAROLD DE LOS SANTOS FRANJUL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 892,790.40 | 31-07-21 |
| 16/05/2021 | ADDERLY DE LOS SANTOS FRANJUL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 845,385.60 | 31-07-21 |
| 16/05/2021 | WILANDRO INVESTMENTS COMERCIALIZADORA, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,158,257.28 | 31-07-21 |
| 16/05/2021 | RAFAELA HERNANDEZ REYES | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 7,787,028.48 | 31-07-21 |
| 16/05/2021 | FRANCISCO TERRERO CEDANO | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 7,770,436.80 | 31-07-21 |
| 16/05/2021 | EMPRESA HERNANDEZ CRUZ SRL | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 3,816,481.44 | 31-07-21 |
| 16/05/2021 | GIKAVE INVERSIONES, SRL | B1500000052 | PAE-JE-JUNIO 2021 | 222969 | 979,699.20 | 31-07-21 |
| 16/05/2021 | RAFAEL CABRAL SANTIAGO | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 8,160,341.28 | 31-07-21 |
| 16/05/2021 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 2,640,447.36 | 31-07-21 |
| 15-06-21 | MARIBEL TRINIDAD VALDEZ ALBERTO DE TAVERAS | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 1,736,595.84 | 31-07-21 |
| 15-06-21 | ALINA RESTAURANT SRL | B1500000179 | PAE-JE-MAYO 2021 | 222969 | 395,040.00 | 31-07-21 |
| 15-06-21 | ALINA RESTAURANT SRL | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 395,040.00 | 31-07-21 |
| 15-06-21 | ALINA RESTAURANT SRL | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 714,232.32 | 31-07-21 |
| 15-06-21 | ALINA RESTAURANT SRL | B1500000178 | PAE-JE-MAYO 2021 | 222969 | 714,232.32 | 31-07-21 |
| 15-06-21 | DISTRIBUIDORA NH, SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,779,260.16 | 31-07-21 |
| 15-06-21 | DISTRIBUIDORA NH, SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 15-06-21 | SENEYDA TORIBIO DE PARRA | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 2,014,704.00 | 31-07-21 |
| 15-06-21 | FAUSTO ANTONIO ARIAS SANCHEZ | B1500000498 | PAE-JE-JUNIO 2021 | 222969 | 1,324,174.08 | 31-07-21 |
| 15-06-21 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 1,199,341.44 | 31-07-21 |
| 15-06-21 | RICHARD ARIEL ALMONTE RIVAS | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 2,324,415.36 | 31-07-21 |
| 15-06-21 | JOSELYN ALTAGRACIA RIVAS VASQUEZ DE ALMONTE | B1500000198 | PAE-JE-JUNIO 2021 | 222969 | 3,782,903.04 | 31-07-21 |
| 15-06-21 | NEGOCIOS ESPEJOS, SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,251,486.72 | 31-07-21 |
| 15-06-21 | PANADERIA & REPOSTERIA BINGO, SRL | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,012,882.56 | 31-07-21 |
| 15-06-21 | FRANCISCO ANTONIO FERREIRA CRUZ | B1500000053 | PAE-JE-JUNIO 2021 | 222969 | 1,368,418.56 | 31-07-21 |
| 15-06-21 | ANA FELICIA UREÑA CEBALLOS | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 2,471,370.24 | 31-07-21 |
| 15-06-21 | GENOBEBA DE JESUS RODRIGUEZ FERNANDEZ | B1500000294 | PAE-JE-JUNIO 2021 | 222969 | 1,553,297.28 | 31-07-21 |
| 15-06-21 | LAURA UREÑA LÓPEZ | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 1,099,791.36 | 31-07-21 |
| 15-06-21 | ELISON BOLIVAR MARTINEZ ESTRELLA | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 300,230.40 | 31-07-21 |
| 15-06-21 | ELISON BOLIVAR MARTINEZ ESTRELLA | B1500000120 | PAE-JE-MAYO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 15-06-21 | ELISON BOLIVAR MARTINEZ ESTRELLA | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 300,230.40 | 31-07-21 |
| 15-06-21 | GARLIR SUPPLY SRL | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 832,744.32 | 31-07-21 |
| 15-06-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 617,842.56 | 31-07-21 |
| 15-06-21 | JOSE EROSTIDES AYBAR OTERO | B1500000119 | PAE-JE-MAYO 2021 | 222969 | 1,254,647.04 | 31-07-21 |
| 15-06-21 | JONATHAN BASILIO PARRA PARRA | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 346,055.04 | 31-07-21 |
| 15-06-21 | D MAYO WINS GE FAMILY, SRL | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 16-06-21 | STRASUPLY, SRL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 3,100,273.92 | 31-07-21 |
| 16-06-21 | STRASUPLY, SRL | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 423,087.94 | 31-07-21 |
| 16-06-21 | ENNY RODRIGUEZ LOPEZ | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 895,950.72 | 31-07-21 |
| 16-06-21 | SHARLYN MICHELL RODRIGUEZ FLORES SRL | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 2,136,376.32 | 31-07-21 |
| 16-06-21 | LINA MARÍA RODRÍGUEZ CÁCERES | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 1,076,088.96 | 31-07-21 |
| 16-06-21 | CATHERINE RAFAELINA UREÑA | B1500000155 | PAE-JE-MAYO 2021 | 222969 | 758,476.80 | 31-07-21 |
| 16-06-21 | CATHERINE RAFAELINA UREÑA | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 758,476.80 | 31-07-21 |
| 16-06-21 | MARIBEL DEL CARMEN GUTIERREZ TAVARES | B1500000018 | PAE-JE-JUNIO 2021 | 222969 | 560,956.80 | 31-07-21 |
| 16-06-21 | GLENNI FRANCISCA FLORES POLANCO | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 496,170.24 | 31-07-21 |
| 16-06-21 | MARGARITA DEL CARMEN SANCHEZ COLLADO | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 3,142,938.24 | 31-07-21 |
| 16-06-21 | JOSEFINA ALT. DEL C. DE JS. MUÑOZ DE ALMANZAR | B1500000147 | PAE-JE-MAYO 2021 | 222969 | 932,294.40 | 31-07-21 |
| 16-06-21 | JOSEFINA ALT. DEL C. DE JS. MUÑOZ DE ALMANZAR | B1500000148 | PAE-JE-JUNIO 2021 | 222969 | 932,294.40 | 31-07-21 |
| 16-06-21 | YENNIFEL CAROLIN VALDEZ SOSA | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 426,643.20 | 31-07-21 |
| 16-06-21 | ELVIS VLADIMIR MUÑOZ SANTOS | B1500000170 | PAE-JE-JUNI0 2021 | 222969 | 1,102,951.68 | 31-07-21 |
| 16-06-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000199 | PAE-JE-JUNI0 2021 | 222969 | 2,147,437.44 | 31-07-21 |
| 16-06-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000200 | PAE-JE-JUNI0 2021 | 222969 | 71,107.20 | 31-07-21 |
| 16-06-21 | YSABEL GOURMET, SRL | B1500000038 | PAE-JE-JUNI0 2021 | 222969 | 2,515,614.72 | 31-07-21 |
| 16-06-21 | LA HORNERIA SRL | B1500000164 | PAE-JE-JUNI0 2021 | 222969 | 1,565,938.56 | 31-07-21 |
| 16-06-21 | SAMAEL DE JESUS RODRIGUEZ TINEO | B1500000169 | PAE-JE-JUNI0 2021 | 222969 | 1,199,341.44 | 31-07-21 |
| 16-06-21 | LINING GLOW MANAGEMENT, SRL | B1500000035 | PAE-JE-JUNI0 2021 | 222969 | 1,023,943.68 | 31-07-21 |
| 16-06-21 | ELISON BOLIVAR MARTINEZ ESTRELLA | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 16-06-21 | MANUEL JAVIER MARIA MINAYA | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 16-06-21 | SHON ALTAGRACIA VILLAMAN D DE HERNANDEZ | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,145,616.00 | 31-07-21 |
| 16-06-21 | JUAN ANTONIO VASQUEZ MINIER | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 609,941.76 | 31-07-21 |
| 16-06-21 | ELBA BAUDILIA RODRIGUEZ MORA | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 1,382,640.00 | 31-07-21 |
| 16-06-21 | ANTONIO SANCHEZ LEOCADIO | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,674,969.60 | 31-07-21 |
| 16-06-21 | FRANCEPAN, SRL | B1500000089 | PAE-JE-JUNIO 2021 | 222969 | 1,388,960.64 | 31-07-21 |
| 16-06-21 | FRANCEPAN, SRL | B1500000090 | PAE-JE-JUNIO 2021 | 222969 | 371,337.60 | 31-07-21 |
| 16-06-21 | FRANCEPAN, SRL | B1500000091 | PAE-JE-JUNIO 2021 | 222969 | 2,131,635.84 | 31-07-21 |
| 16-06-21 | FRANCEPAN, SRL | B1500000088 | PAE-URB-MAYO 2021 | 222969 | 509,212.48 | 31-07-21 |
| 17/06/2021 | SABOR CUBANI, SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 820,103.04 | 31-07-21 |
| 17/06/2021 | MULTISERVICIOS MORILLO CASTILLO SRL | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 1,611,763.20 | 31-07-21 |
| 17/06/2021 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 173,817.60 | 31-07-21 |
| 17/06/2021 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,286,250.24 | 31-07-21 |
| 17/06/2021 | SERVICIOS MULTIPLES ROMANA ROSERVIM SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 674,728.32 | 31-07-21 |
| 17/06/2021 | MARIA INMACULADA MENA DE GARCIA | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 2,213,804.16 | 31-07-21 |
| 17/06/2021 | JONATHAN JESUS TATIS PICHARDO | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 1,842,466.56 | 31-07-21 |
| 17/06/2021 | EUSEBIO VALENTIN PEREZ SOLORIN | B1500000303 | PAE-JE-JUNIO 2021 | 222969 | 2,589,882.24 | 31-07-21 |
| 17/06/2021 | EUSEBIO VALENTIN PEREZ SOLORIN | B1500000304 | PAE-JE-JUNIO 2021 | 222969 | 301,810.56 | 31-07-21 |
| 17/06/2021 | JORGE & J GOURMET S.R.L | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 1,332,074.88 | 31-07-21 |
| 17/06/2021 | JORGE & J GOURMET S.R.L | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 284,428.44 | 31-07-21 |
| 17/06/2021 | INVERSIONES CORPORATIVAS NURO, SRL | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 829,584.00 | 31-07-21 |
| 17/06/2021 | INVERSIONES CORPORATIVAS NURO, SRL | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 1,177,219.20 | 31-07-21 |
| 17/06/2021 | COMIENDO CALIENTE CON DABIANNI SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 782,179.20 | 31-07-21 |
| 17/06/2021 | M & M SOLUCIONES BIENES Y SERVICIOS MULTIPLES SRL | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 1,281,509.76 | 31-07-21 |
| 17/06/2021 | M & M SOLUCIONES BIENES Y SERVICIOS MULTIPLES SRL | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 741,095.04 | 31-07-21 |
| 17/06/2021 | PAVEMCA SRL | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 2,645,187.84 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 17/06/2021 | M & M SOLUCIONES BIENES Y SERVICIOS MULTIPLES SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,281,509.76 | 31-07-21 |
| 17/06/2021 | DOMINGA RAFAELA ANTONIA RAMOS PICHARDO | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 955,996.80 | 31-07-21 |
| 17/06/2021 | LORELAY INDIANA AGUILO HERNANDEZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,954,657.92 | 31-07-21 |
| 17/06/2021 | Amalia Elvira Abreu Encarnación de Reyes | B1500000144 | PAE-JE-JUNIO 2021 | 222969 | 3,248,808.96 | 31-07-21 |
| 17/06/2021 | SOLANGE JACQUELINE GOMEZ ESPINAL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 3,226,686.72 | 31-07-21 |
| 17/06/2021 | TERESA BRITO JAVIER | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 549,895.68 | 31-07-21 |
| 17/06/2021 | AIDA CUELLO SENA | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 698,430.82 | 31-07-21 |
| 17/06/2021 | CANARI COCINAS COMERCIALES, SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,926,215.04 | 31-07-21 |
| 17/06/2021 | DESARROLLOS VIOLANTE, SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 1,159,837.44 | 31-07-21 |
| 17/06/2021 | DESARROLLOS VIOLANTE, SRL | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 1,172,478.72 | 31-07-21 |
| 17/06/2021 | INVESTMENT SANBUR SRL | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 428,223.36 | 31-07-21 |
| 17/06/2021 | SERVICIOS ALIMENTICIOS DEYALU SRL | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 17/06/2021 | COMPETITION INVESTMENTS SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 17/06/2021 | CESAR JOSE SANTANA PEGUERO | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 984,439.68 | 31-07-21 |
| 17/06/2021 | JUAN GARCIA TAVERAS | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 17/06/2021 | COCINA DEL NORDESTE DE YDELFONZO THEN SRL | B1500000016 | PAE-JE-JUNIO 2021 | 222969 | 914,912.64 | 31-07-21 |
| 17/06/2021 | YVAN ORLANDO MININO PIMENTEL | B1500000082 | PAE-JE-JUNIO 2021 | 222969 | 1,717,103.80 | 31-07-21 |
| 17/06/2021 | EDDY ZORRILLA RAMIREZ | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 1,215,143.04 | 31-07-21 |
| 17/06/2021 | GRUPO GUASAR, SRL | B1500000079 | PAE-JE-JUNIO 2021 | 222969 | 3,318,336.00 | 31-07-21 |
| 17/06/2021 | MARLENY CRUZ MEJIA | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 248,085.12 | 31-07-21 |
| 17/06/2021 | DAVID MONTERO MATEO | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 287,574.56 | 31-07-21 |
| 17/06/2021 | JUANA RIVERA CEDEÑO | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 2,754,218.88 | 31-07-21 |
| 17/06/2021 | FERNANDO ENRIQUE CEBALLOS PIMENTEL | B1500000127 | PAE-JE-JUNIO 2021 | 222969 | 1,711,313.28 | 31-07-21 |
| 17/06/2021 | BRIANDA TOURS, SRL | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 2,804,784.00 | 31-07-21 |
| 17/06/2021 | DAVID MONTERO MATEO | B1500000152 | PAE-JE-JUNIO 2021 | 222969 | 641,240.32 | 31-07-21 |
| 17/06/2021 | AMBIORIX LORA DÍAZ | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,700,252.16 | 31-07-21 |
| 17/06/2021 | CARLOS SANCHEZ PEGUERO | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 3,260,253.44 | 31-07-21 |
| 17/06/2021 | FERNANDO ENRIQUE CEBALLOS PIMENTEL | B1500000126 | PAE-JE-JUNIO 2021 | 222969 | 2,092,131.84 | 31-07-21 |
| 17/06/2021 | JUAN JOSE NUÑEZ RODRIGUEZ | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,414,243.20 | 31-07-21 |
| 17/06/2021 | SANDINO RAFAEL JIMENEZ RAMIREZ | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 17/06/2021 | ELVIS JIMENEZ RAMIREZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 17/06/2021 | KIROGA FOOD SERVICES SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 481,948.80 | 31-07-21 |
| 17/06/2021 | OFFICE TECH DOMINICANA SRL | B1500000836 | PAE-JE-JUNIO 2021 | 222969 | 7,693,008.96 | 31-07-21 |
| 17/06/2021 | CATERING DEL CARIBE PEROZO, SRL | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 1,546,976.64 | 31-07-21 |
| 17/06/2021 | YEUDYS OLGUIN CUEVAS | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 196,334.88 | 31-07-21 |
| 17/06/2021 | MAGDALENA ANAOME PEÑA FERRERAS | B1500000400 | PAE-JE-JUNIO 2021 | 222969 | 1,769,779.20 | 31-07-21 |
| 17/06/2021 | MARIA YSABEL CASTILLO SANCHEZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 3,089,212.80 | 31-07-21 |
| 17/06/2021 | WILSTON TOMAS GERVACIO MEJIA | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 736,354.56 | 31-07-21 |
| 17/06/2021 | SPLACE GROUP SRL | B1500000016 | PAE-JE-JUNIO 2021 | 222969 | 1,587,270.72 | 31-07-21 |
| 17/06/2021 | GSSYM, SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,589,640.96 | 31-07-21 |
| 17/06/2021 | GSSYM, SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,621,244.16 | 31-07-21 |
| 17/06/2021 | GGFP MASTER SERVICES, SRL | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 2,972,280.96 | 31-07-21 |
| 17/06/2021 | GGFP MASTER SERVICES, SRL | B1500000175 | PAE-JE-JUNIO 2021 | 222969 | 605,358.88 | 31-07-21 |
| 17/06/2021 | YNCAR DELICATESSE & BUFFET SRL | B1500000343 | PAE-JE-JUNIO 2021 | 222969 | 1,485,350.40 | 31-07-21 |
| 17/06/2021 | MARDENIS SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 681,048.96 | 31-07-21 |
| 17/06/2021 | MARDENIS SRL | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 5,884,515.84 | 31-07-21 |
| 17/06/2021 | DARWIN INDUSTRIAL, SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 4,154,240.64 | 31-07-21 |
| 17/06/2021 | GOLDEN HOUSE HOTEL Y RESTAURANT SRL | B1500014478 | PAE-JE-JUNIO 2021 | 222969 | 8,201,820.51 | 31-07-21 |
| 17/06/2021 | MARY PILY REINOSO REYES | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 17/06/2021 | PAJAVIRE GOURMET SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 639,964.80 | 31-07-21 |
| 17/06/2021 | YSRAEL ROSARIO MEDINA | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 1,283,089.92 | 31-07-21 |
| 17/06/2021 | INCONTAV, SRL | B1500000084 | PAE-JE-JUNIO 2021 | 222969 | 878,568.96 | 31-07-21 |
| 17/06/2021 | ELVIS JIMENEZ RAMIREZ | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 17/06/2021 | SANDINO RAFAEL JIMENEZ RAMIREZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 191,199.36 | 31-07-21 |
| 17/06/2021 | SENEIDA MORILLO DOTEL | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 949,676.16 | 31-07-21 |
| 17/06/2021 | ELVIS ALFONSO JIMENEZ RAMIREZ | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 2,401,843.20 | 31-07-21 |
| 17/06/2021 | ELVIS ALFONSO JIMENEZ RAMIREZ | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,058,707.20 | 31-07-21 |
| 17/06/2021 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000192 | PAE-LIQ-PAST.-1RA. JUNIO 2021 | 222969 | 12,502,751.95 | 31-07-21 |
| 17/06/2021 | ASOCIACION DE GANADEROS DE MONTE PLATA INC. (AGAM | B1500000193 | PAE-LIQ-JEE-UHT-1RA. JUNIO 2021 | 222969 | 18,056,360.00 | 31-07-21 |
| 17/06/2021 | KAREN ELIANNA MATEO DE LA CRUZ | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 17/06/2021 | YASSER MANUEL SUBERO SOTO | B1500000159 | PAE-JE-JUNIO 2021 | 222969 | 571,591.36 | 31-07-21 |
| 17/06/2021 | NAYSI ALEXANDRA PEREZ CHALAS DE SUBERO | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 681,048.96 | 31-07-21 |
| 17/06/2021 | NAYSI ALEXANDRA PEREZ CHALAS DE SUBERO | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 1,069,768.32 | 31-07-21 |
| 17/06/2021 | ANTONIA HIERRO DE LA CRUZ | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 1,046,065.92 | 31-07-21 |
| 17/06/2021 | ANTONIA HIERRO DE LA CRUZ | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 739,514.88 | 31-07-21 |
| 17/06/2021 | CLAUDIO ANTONIO PEREZ SENA | B1500000199 | PAE-JE-JUNIO 2021 | 222969 | 2,583,331.20 | 31-07-21 |
| 17/06/2021 | JOSE VIDAL VELAZQUEZ ROSARIO | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 1,983,890.88 | 31-07-21 |
| 17/06/2021 | JOSE VIDAL VELAZQUEZ ROSARIO | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 2,645,187.84 | 31-07-21 |
| 17/06/2021 | PANIFICADORA Y REPOSTERIA INDEPENDENCIA, S.R.L | B1500000192 | PAE-JE-JUNIO 2021 | 222969 | 719,082.56 | 31-07-21 |
| 17/06/2021 | ANNY ESTHER AMOR SANZ | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 861,187.20 | 31-07-21 |
| 17/06/2021 | ANGEL NATANAEL CUELLO YCIANO | B1500000110 | PAE-JE-JUNIO 2021 | 222969 | 633,644.16 | 31-07-21 |
| 17/06/2021 | CAROL TOPACIO BATISTA DECENA | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 2,331,131.04 | 31-07-21 |
| 17/06/2021 | SUJAILA COMERCIAL SC, SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 17/06/2021 | SUJAILA COMERCIAL SC, SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,083,989.76 | 31-07-21 |
| 17/06/2021 | ROSA MARIA HIERRO DE LA CRUZ | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 2,946,998.40 | 31-07-21 |
| 17/06/2021 | RAMON MATIA MOREL DELGADO | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,321,013.76 | 31-07-21 |
| 17/06/2021 | EURYN GREGORIO MINYETY MINYETY | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 951,256.32 | 31-07-21 |
| 17/06/2021 | EURYN GREGORIO MINYETY MINYETY | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 951,256.32 | 31-07-21 |
| 17/06/2021 | PANADERIA Y REPOSTERIA MARIO ANTONIO SRL | B1500000194 | PAE-JE-JUNIO 2021 | 222969 | 1,366,838.40 | 31-07-21 |
| 17/06/2021 | PANADERIA Y REPOSTERIA MARIO ANTONIO SRL | B1500000195 | PAE-JE-JUNIO 2021 | 222969 | 450,345.60 | 31-07-21 |
| 17/06/2021 | EL BUEN PAN DE SOFIA BUPAFIA, SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 973,378.56 | 31-07-21 |
| 17/06/2021 | EL BUEN PAN DE SOFIA BUPAFIA, SRL | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 968,638.08 | 31-07-21 |
| 17/06/2021 | D FRANCISCA FRIAS CATERING INTERNACIONAL SRL | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 2,752,638.72 | 31-07-21 |
| 17/06/2021 | INVERSIONES DOLFI, SRL | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 260,726.40 | 31-07-21 |
| 17/06/2021 | RAMON ANTONIO TAVERAS TAVERAS | B1500000200 | PAE-JE-JUNIO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 17/06/2021 | RAMON ANTONIO TAVERAS TAVERAS | B1500000201 | PAE-JE-JUNIO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 17/06/2021 | TIPICO SUPER FREDD SRL | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 704,173.68 | 31-07-21 |
| 17/06/2021 | CINDY ESPERANZA VASQUEZ FRIAS | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 837,484.80 | 31-07-21 |
| 17/06/2021 | DS EVENTOS | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 3,133,457.28 | 31-07-21 |
| 17/06/2021 | ROSA MARIA HIERRO DE LA CRUZ | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 211,741.44 | 31-07-21 |
| 17/06/2021 | RESTAURANT BUFFET VILLA ISABELA, SRL | B1500000157 | PAE-JE-ABRIL 2021 | 222969 | 478,788.48 | 31-07-21 |
| 17/06/2021 | RESTAURANT BUFFET VILLA ISABELA, SRL | B1500000158 | PAE-JE-MAYO 2021 | 222969 | 478,788.48 | 31-07-21 |
| 17/06/2021 | INVERSIONES CABRISA, SRL | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 17/06/2021 | EURYN GREGORIO MINYETY MINYETY | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 143,825.12 | 31-07-21 |
| 17/06/2021 | YOHANNA DEL CARMEN RODRIGUEZ PANIAGUA | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 17/06/2021 | ANA VIRGINIA VALDEZ GRULLON | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 17/06/2021 | JESUS ARGENIS VALDEZ GRULLON | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,839,306.24 | 31-07-21 |
| 17/06/2021 | HORNEADOS DIVERSOS HORDI, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 2,531,416.32 | 31-07-21 |
| 17/06/2021 | PRODUCTOS DON REYES, SRL | B1500000391 | PAE-JE-JUNIO 2021 | 222969 | 1,256,227.20 | 31-07-21 |
| 17/06/2021 | SILEM MC SRL | B1500000193 | PAE-JE-JUNIO 2021 | 222969 | 692,110.08 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 17/06/2021 | MARIA S A | B1500011912 | PAE-JE-JUNIO 2021 | 222969 | 14,951,650.30 | 31-07-21 |
| 17/06/2021 | GESTION EMPRESARIAL LYM, SRL | B1500000254 | PAE-JE-JUNIO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 17/06/2021 | DUBA CENTRO, SRL | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 679,468.80 | 31-07-21 |
| 17/06/2021 | FIORD ALIZA CEDEÑO CORDERO DE JIMENEZ | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 2,886,952.32 | 31-07-21 |
| 17/06/2021 | COCINA AQUILINO VARGAS, S.R.L. | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 1,733,435.52 | 31-07-21 |
| 17/06/2021 | SABOR TROPICAL JESUAN SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 4,418,127.36 | 31-07-21 |
| 17/06/2021 | INVERSIONES REVAPLUS & ASOCIADOS SRL | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 4,606,166.40 | 31-07-21 |
| 17/06/2021 | AMIGOS 24 HORAS FOOD FACTORY SRL | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 2,878,656.48 | 31-07-21 |
| 17/06/2021 | AMIGOS 24 HORAS FOOD FACTORY SRL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 3,838,208.64 | 31-07-21 |
| 17/06/2021 | PANADERÍA ESPINOSA & V., E.I.R.L | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 1,319,433.60 | 31-07-21 |
| 17/06/2021 | GRUPO MAGERCA SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 802,326.24 | 31-07-21 |
| 17/06/2021 | LUCIA DEL CARMEN ABREU ACOSTA | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 467,727.36 | 31-07-21 |
| 17/06/2021 | COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFEI | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 3,534,027.84 | 31-07-21 |
| 17/06/2021 | COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFEI | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 981,279.36 | 31-07-21 |
| 17/06/2021 | DISTRIBUIDORA LISA MARIA, SRL | B1500000098 | PAE-JE-JUNIO 2021 | 222969 | 1,781,359.36 | 31-07-21 |
| 17/06/2021 | DISTRIBUIDORA LISA MARIA, SRL | B1500000099 | PAE-JE-JUNIO 2021 | 222969 | 1,771,359.36 | 31-07-21 |
| 17/06/2021 | OLIMARI GOURMET, SRL | B1500000152 | PAE-JE-JUNIO 2021 | 222969 | 908,592.00 | 31-07-21 |
| 17/06/2021 | OLIMARI GOURMET, SRL | B1500000153 | PAE-JE-JUNIO 2021 | 222969 | 284,428.80 | 31-07-21 |
| 17/06/2021 | OLIMARI GOURMET, SRL | B1500000154 | PAE-JE-JUNIO 2021 | 222969 | 1,066,608.00 | 31-07-21 |
| 17/06/2021 | SANTA MARIBEL PEGUERO SANCHEZ | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 809,041.92 | 31-07-21 |
| 17/06/2021 | JHASMONT, SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 797,980.80 | 31-07-21 |
| 17/06/2021 | RODIZ ELECTROMEDICINA, SRL | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 2,714,714.88 | 31-07-21 |
| 17/06/2021 | RODIZ ELECTROMEDICINA, SRL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 891,210.24 | 31-07-21 |
| 17/06/2021 | PANADERIA EL PAN DE DIOS, SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 1,458,487.68 | 31-07-21 |
| 17/06/2021 | PENUEL MC SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 568,857.60 | 31-07-21 |
| 17/06/2021 | ALDISA BUSINESS WORLD, SRL | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 2,859,154.76 | 31-07-21 |
| 17/06/2021 | INVERSIONES TRES C, SRL | B1500000194 | PAE-JE-JUNIO 2021 | 222969 | 8,276,483.04 | 31-07-21 |
| 17/06/2021 | RODRYCHEVA SRL | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 760,056.96 | 31-07-21 |
| 17/06/2021 | RAMON AUGUSTO RUIZ RUIZ | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 660,506.88 | 31-07-21 |
| 17/06/2021 | JOHANNY RAMONA MATEO LUGO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 17/06/2021 | MONCA FOOD SERVICES SRL | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 1,385,800.32 | 31-07-21 |
| 17/06/2021 | PANADERIA ADRIEL, SRL | B1500000087 | PAE-JE-JUNIO 2021 | 222969 | 1,437,945.60 | 31-07-21 |
| 17/06/2021 | ELECTROMECANICA GOMEZ PERALTA EGP, SRL | B1500000179 | PAE-JE-JUNIO 2021 | 222969 | 1,095,050.88 | 31-07-21 |
| 17/06/2021 | ELECTROMECANICA GOMEZ PERALTA EGP, SRL | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 1,081,154.88 | 31-07-21 |
| 17/06/2021 | ALMACENTRO INTERNACIONAL VIP, SRL | B1500000183 | PAE-JE-JUNIO 2021 | 222969 | 1,539,075.84 | 31-07-21 |
| 17/06/2021 | ALMACENTRO INTERNACIONAL VIP, SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 1,539,075.84 | 31-07-21 |
| 17/06/2021 | ALMACENTRO INTERNACIONAL VIP, SRL | B1500000186 | PAE-JE-JUNIO 2021 | 222969 | 1,539,075.84 | 31-07-21 |
| 17/06/2021 | EDWIN MANUEL DIAZ MATEO | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 17/06/2021 | GASTROLAND SRL | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 17/06/2021 | GRUPO CARRASCO MATA EIRL | B1500000155 | PAE-JE-JUNIO 2021 | 222969 | 575,178.24 | 31-07-21 |
| 17/06/2021 | GRUPO CARRASCO MATA EIRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 575,178.24 | 31-07-21 |
| 17/06/2021 | NIZAMALI COCINA, SRL | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 886,469.76 | 31-07-21 |
| 17/06/2021 | BERNARDA DE LOURDES PERALTA MORILLO | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 1,415,823.36 | 31-07-21 |
| 17/06/2021 | MAYORLIN BELTRE PUJOLS | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 17/06/2021 | IGNACIO SENFO LEON | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 703,171.20 | 31-07-21 |
| 17/06/2021 | IGNACIO SENFO LEON | B1500000049 | PAE-JE-JUNIO 2021 | 222969 | 703,171.20 | 31-07-21 |
| 17/06/2021 | SANTIAGO GONZALEZ ADAMES | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,303,632.00 | 31-07-21 |
| 17/06/2021 | ALEX ELPIDIO CARRASCO PERALTA | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 445,605.12 | 31-07-21 |
| 17/06/2021 | UNIFRAN & ASOCIADOS, SRL | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 3,310,435.20 | 31-07-21 |
| 17/06/2021 | GADIEL ENTERPRISE, SRL | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 3,128,716.80 | 31-07-21 |
| 17/06/2021 | ECONOMARKET GOMEL, SRL | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 1,463,228.16 | 31-07-21 |
| 17/06/2021 | JUAN FIDEL MARTE VARGAS | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 627,323.52 | 31-07-21 |
| 17/06/2021 | UNIFRAN & ASOCIADOS, SRL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 2,540,107.20 | 31-07-21 |
| 17/06/2021 | EUGENIO ANTONIO ALMONTE VARGAS | B1500000228 | PAE-JE-JUNIO 2021 | 222969 | 1,829,825.28 | 31-07-21 |
| 17/06/2021 | VICTOR MANUEL SANCHEZ DISLA | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 341,314.56 | 31-07-21 |
| 17/06/2021 | VICTOR MANUEL SANCHEZ DISLA | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 925,973.76 | 31-07-21 |
| 17/06/2021 | DANEIRIS MENDEZ HERASME | B1500000124 | PAE-JE-JUNIO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 17/06/2021 | DANEIRIS MENDEZ HERASME | B1500000125 | PAE-JE-JUNIO 2021 | 222969 | 704,751.36 | 31-07-21 |
| 18-06-21 | MARTIBELIS AGROINDUSTRIAL SRL | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 225,962.88 | 31-07-21 |
| 18-06-21 | MARTIBELIS AGROINDUSTRIAL SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 225,962.88 | 31-07-21 |
| 18-06-21 | ELIANY MARTE DIAZ | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 621,002.88 | 31-07-21 |
| 18-06-21 | LEANA JOSEFINA LEBREAULT GOMEZ | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 18-06-21 | ISSACHAR BURGOS GARCIA | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 1,595,961.60 | 31-07-21 |
| 18-06-21 | JOSA, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 2,752,638.72 | 31-07-21 |
| 18-06-21 | NUOVOPHARMA DOMINICANA, SRL | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 6,374,035.50 | 31-07-21 |
| 18-06-21 | NUOVOPHARMA DOMINICANA, SRL | B1500000084 | PAE-JE-JUNIO 2021 | 222969 | 6,374,035.50 | 31-07-21 |
| 18-06-21 | INVERSIONES LUSAKA, SRL | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 18-06-21 | INVERSIONES LUSAKA, SRL | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 18-06-21 | INVERSIONES LUSAKA, SRL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 18-06-21 | CENERA GOURMET, SRL | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 764,797.44 | 31-07-21 |
| 18-06-21 | ARMANDO SANCHEZ | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 429,803.51 | 31-07-21 |
| 18-06-21 | TERESA BRITO JAVIER | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 1,175,244.00 | 31-07-21 |
| 18-06-21 | LUIS FRANCISCO LABORDE ESDAILE | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,844,046.72 | 31-07-21 |
| 18-06-21 | COLUCE SRL | B1500000004 | PAE-JE-JUNIO 2021 | 222969 | 1,401,996.96 | 31-07-21 |
| 18-06-21 | ESPIRITU GOURMET COMIDAS EMPRESARIALES SRL | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 1,660,748.16 | 31-07-21 |
| 18-06-21 | FRANCISCO JAVIEL NAVARRO SUAZO | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,407,922.56 | 31-07-21 |
| 18-06-21 | PANADERIA VALDEZ GUERRERO, SRL | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 598,288.32 | 31-07-21 |
| 18-06-21 | ROSALIA ARIAS GERMAN | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 18-06-21 | ROSALIA ARIAS GERMAN | B1500001473 | PAE-JE-JUNIO 2021 | 222969 | 1,439,525.76 | 31-07-21 |
| 18-06-21 | ELIZABETH DE JESUS ASENCIO | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 2,360,759.04 | 31-07-21 |
| 18-06-21 | ELIZABETH DE JESUS ASENCIO | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 867,507.84 | 31-07-21 |
| 18-06-21 | LISANGEL BUFFET, SRL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 18-06-21 | AGUSTINA GOURMET, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 508,811.52 | 31-07-21 |
| 18-06-21 | FRUTOS FERRER, SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 9,455,848.58 | 31-07-21 |
| 18-06-21 | D ALVAREZ COMIDA EMPRESARIAL, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,306,792.32 | 31-07-21 |
| 18-06-21 | PANADERIA VALDEZ GUERRERO, SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 641,544.96 | 31-07-21 |
| 18-06-21 | MINERVA SÁNCHEZ DE HERNÁNDEZ | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,807,703.04 | 31-07-21 |
| 18-06-21 | EDUY FRANCIS YNOA PITA | B1500000136 | PAE-JE-JUNIO 2021 | 222969 | 1,872,489.60 | 31-07-21 |
| 18-06-21 | EDUY FRANCIS YNOA PITA | B1500000137 | PAE-JE-JUNIO 2021 | 222969 | 361,856.64 | 31-07-21 |
| 18-06-21 | D ROALCA NEGOCIOS EMPRESARIALES, SRL | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 957,576.96 | 31-07-21 |
| 18-06-21 | ELEUTERIO REYES POZO | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 1,586,480.64 | 31-07-21 |
| 18-06-21 | THE EILEEN GOURMET EIRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,425,304.32 | 31-07-21 |
| 18-06-21 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000129 | PAE-JE-JUNIO 2021 | 222969 | 581,498.88 | 31-07-21 |
| 18-06-21 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 1,554,877.44 | 31-07-21 |
| 18-06-21 | WANDA MIOSOTIS ZORRILLA GERMAN | B1500000131 | PAE-JE-JUNIO 2021 | 222969 | 852,960.64 | 31-07-21 |
| 18-06-21 | APEX SOLUCIONES SIN FRONTERAS EIRL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 2,482,431.36 | 31-07-21 |
| 18-06-21 | ANARIAN CONSTRUCCIONES E INVERSIONES SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 18-06-21 | WALDY OMAR GOMEZ MATOS | B1500000004 | PAE-JE-JUNIO 2021 | 222969 | 1,387,807.36 | 31-07-21 |
| 18-06-21 | TEJEDA RODRIGUEZ DELICATECES, SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 608,361.60 | 31-07-21 |
| 18-06-21 | TEJEDA RODRIGUEZ DELICATECES, SRL | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 1,305,212.16 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 18-06-21 | RICO PALADAR E&P SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 1,343,136.00 | 31-07-21 |
| 18-06-21 | D LIAM S BUFFET, SRL | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 2,100,032.64 | 31-07-21 |
| 18-06-21 | TELERIN COMERCIAL SRL | B1500000078 | PAE-JE-JUNIO 2021 | 222969 | 2,295,182.40 | 31-07-21 |
| 18-06-21 | ALLMAN LEVERANTOR DOMINICANA SRL | B1500000543 | PAE-JE-JUNIO 2021 | 222969 | 1,791,901.44 | 31-07-21 |
| 18-06-21 | INVERSIONES MEJIA VELAZQUEZ SRL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 3,420,650.63 | 31-07-21 |
| 18-06-21 | RAMC INTERNATIONAL, SRL | B1500000472 | PAE-JE-JUNIO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 18-06-21 | RAQUEL DOLORES CUEVAS DE VALERA | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 864,347.52 | 31-07-21 |
| 18-06-21 | CINDY ESPERANZA VASQUEZ FRIAS | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,445,846.40 | 31-07-21 |
| 18-06-21 | SAHORY EXCLUSIVIDADES, SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 941,775.36 | 31-07-21 |
| 18-06-21 | EDELUX DOMINICANA, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,858,268.16 | 31-07-21 |
| 18-06-21 | RIVIER PLACENCIA RODRIGUEZ | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 472,467.84 | 31-07-21 |
| 18-06-21 | EDWARD NICOLAS JIMENEZ HERNANDEZ | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 18-06-21 | ENID WILL MONTERO | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 2,921,715.84 | 31-07-21 |
| 18-06-21 | YANIRY LOPEZ LOPEZ | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 1,657,587.84 | 31-07-21 |
| 18-06-21 | ALMACEN JUAN MARIA GARCIA ,SRL | B1500000461 | PAE-JE-JUNIO 2021 | 222969 | 2,140,326.72 | 31-07-21 |
| 18-06-21 | FRANCISCO ALBERTO GIL BRITO | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 439,679.52 | 31-07-21 |
| 18-06-21 | FRANCISCO ALBERTO GIL BRITO | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 18-06-21 | AGUSTINA MERCEDES CACERES POLANCO | B1500000159 | PAE-JE-JUNIO 2021 | 222969 | 1,987,841.28 | 31-07-21 |
| 18-06-21 | DANIEL ISRAEL MATIAS MELENDEZ | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 2,807,944.32 | 31-07-21 |
| 18-06-21 | INDUSTRIA PANIFICADORA SEANMHATHAIR SRL | B1500000216 | PAE-JE-JUNIO 2021 | 222969 | 1,685,965.12 | 31-07-21 |
| 18-06-21 | SERVICIO GOURMET LA FAMA SGF, SRL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 225,962.88 | 31-07-21 |
| 18-06-21 | MODESTO ROSA ORTIZ | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 1,017,623.04 | 31-07-21 |
| 18-06-21 | KOOPMAN, SRL | B1500000089 | PAE-JE-JUNIO 2021 | 222969 | 2,253,308.16 | 31-07-21 |
| 18-06-21 | KOOPMAN, SRL | B1500000090 | PAE-JE-JUNIO 2021 | 222969 | 344,474.88 | 31-07-21 |
| 18-06-21 | CERRAJERIA BAEZ SRL | B1500000564 | PAE-JE-JUNIO 2021 | 222969 | 2,306,243.52 | 31-07-21 |
| 18-06-21 | FRANCIA GOMEZ CABRAL | B1500000327 | PAE-JE-JUNIO 2021 | 222969 | 1,584,505.44 | 31-07-21 |
| 18-06-21 | MILAGROS GARCIA VILORIA | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 2,032,085.76 | 31-07-21 |
| 18-06-21 | INVERSIONES VOLQUEZ CONCEPCION SRL | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 18-06-21 | PEDRO GONZALEZ CEPEDA DIAZ | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 772,607.36 | 31-07-21 |
| 18-06-21 | WILSON ANTONIO MENDEZ PEÑA | B1500000133 | PAE-JE-JUNIO 2021 | 222969 | 1,485,350.40 | 31-07-21 |
| 18-06-21 | WILSON ANTONIO MENDEZ PEÑA | B1500000132 | PAE-JE-JUNIO 2021 | 222969 | 1,485,350.40 | 31-07-21 |
| 18-06-21 | PANADERIA Y REPOSTERIA PANISUR, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,998,362.40 | 31-07-21 |
| 18-06-21 | AQUINO PAULINO SERVICIOS, SRL | B1500000060 | PAE-JE-JUNIO 2021 | 222969 | 2,877,471.36 | 31-07-21 |
| 18-06-21 | AQUINO PAULINO SERVICIOS, SRL | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 156,435.84 | 31-07-21 |
| 18-06-21 | EMELYN GOURMET, SRL | B1500000152 | PAE-JE-JUNIO 2021 | 222969 | 942,432.96 | 31-07-21 |
| 18-06-21 | EMELYN GOURMET, SRL | B1500000153 | PAE-JE-JUNIO 2021 | 222969 | 342,894.72 | 31-07-21 |
| 18-06-21 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000129 | PAE-JE-JUNIO 2021 | 222969 | 23,702.40 | 31-07-21 |
| 18-06-21 | SALOME DE LOS SANTOS FANI DE ROEDAN | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 1,332,074.88 | 31-07-21 |
| 18-06-21 | KUKIRA SERVICIOS MULTIPLE SRL | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 3,779,742.72 | 31-07-21 |
| 18-06-21 | BARTOLINA PAYANO CONCEPCION | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 650,755.84 | 31-07-21 |
| 18-06-21 | RAYSA SORANGELYS MATEO DE AZA | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 1,398,441.60 | 31-07-21 |
| 18-06-21 | MAYRA ALTAGRACIA LARA GARCIA | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 889,630.08 | 31-07-21 |
| 18-06-21 | KAKIRU INVESTMENT, SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 2,092,131.84 | 31-07-21 |
| 18-06-21 | SUPLIDORA LA MILAGROSA, SRL | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 1,406,342.40 | 31-07-21 |
| 18-06-21 | KATHERINNE ALEJANDRA SILVERIO DE JIMENEZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 883,309.44 | 31-07-21 |
| 18-06-21 | KETTY ROSA CANDELARIO | B1500000097 | PAE-JE-JUNIO 2021 | 222969 | 1,398,441.60 | 31-07-21 |
| 18-06-21 | KETTY ROSA CANDELARIO | B1500000098 | PAE-JE-JUNIO 2021 | 222969 | 1,885,130.88 | 31-07-21 |
| 18-06-21 | JHEISSON MANUEL LOVERA ROSARIO | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 986,019.84 | 31-07-21 |
| 18-06-21 | LUIS ARMANDO PIÑA PUELLO | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 2,145,857.28 | 31-07-21 |
| 18-06-21 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 1,493,251.20 | 31-07-21 |
| 18-06-21 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 442,444.80 | 31-07-21 |
| 18-06-21 | XIODANY DEL CARMEN LIZARDO FRIAS | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 540,414.72 | 31-07-21 |
| 18-06-21 | INVERSIONES YAGUDA SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 281,268.48 | 31-07-21 |
| 18-06-21 | EMYLIV SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 1,237,265.28 | 31-07-21 |
| 18-06-21 | SELAIDA AGRAMONTE OGANDO | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 1,196,181.12 | 31-07-21 |
| 18-06-21 | FRANCISCO ENCARNACION CUEVAS | B1500000052 | PAE-JE-JUNIO 2021 | 222969 | 325,512.96 | 31-07-21 |
| 18-06-21 | MANUEL AQUILES ALVAREZ EUSEBIO | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 921,233.28 | 31-07-21 |
| 18-06-21 | CESAR EMMANUEL CASTILLO FELIZ | B1500000003 | PAE-JE-JUNIO 2021 | 222969 | 516,712.32 | 31-07-21 |
| 18-06-21 | SILCILIA ROMERO CALDERON | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 251,245.44 | 31-07-21 |
| 18-06-21 | MINERVA MARIA ROSARIO REYES | B1500000110 | PAE-JE-JUNIO 2021 | 222969 | 997,080.96 | 31-07-21 |
| 18-06-21 | PROAGRO DOMINICANA, EIRL | B1500000364 | PAE-LIQ-JUNIO 2021 | 222969 | 3,363,265.50 | 31-07-21 |
| 18-06-21 | PROAGRO DOMINICANA, EIRL | B1500000365 | PAE-LIQ-JUNIO 2021 | 222969 | 631,890.00 | 31-07-21 |
| 18-06-21 | PROAGRO DOMINICANA, EIRL | B1500000366 | PAE-LIQ-JUNIO 2021 | 222969 | 1,753,494.75 | 31-07-21 |
| 18-06-21 | SDM GROUP, SRL | B1500000343 | PAE-JE-JUNIO 2021 | 222969 | 1,495,940.74 | 31-07-21 |
| 18-06-21 | JIOVANNY SANTAMARIA DEL POZO | B1500000131 | PAE-JE-JUNIO 2021 | 222969 | 1,471,128.96 | 31-07-21 |
| 18-06-21 | TULADY GOURMET SRL | B1500000105 | PAE-JE-JUNIO 2021 | 222969 | 329,463.36 | 31-07-21 |
| 18-06-21 | TULADY GOURMET SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 658,926.72 | 31-07-21 |
| 18-06-21 | FERNANDO LEO ALVAREZ | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 1,294,151.04 | 31-07-21 |
| 18-06-21 | MARILYN LIBURD DICLO, SRL | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,984,680.96 | 31-07-21 |
| 18-06-21 | GRAN PAC, SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 2,101,612.80 | 31-07-21 |
| 18-06-21 | SILCILIA ROMERO CALDERON | B1500000124 | PAE-JE-JUNIO 2021 | 222969 | 2,036,826.24 | 31-07-21 |
| 18-06-21 | BELKIS YASMIN RODRIGUEZ AVILA | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 2,594,622.72 | 31-07-21 |
| 18-06-21 | CASA PACO | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 1,033,424.64 | 31-07-21 |
| 18-06-21 | ARTISKFOOD SRL | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 500,909.96 | 31-07-21 |
| 18-06-21 | ARTISKFOOD SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 35,081.52 | 31-07-21 |
| 18-06-21 | RAFAEL ALBERTO ALVAREZ MERCEDES | B1500000288 | PAE-JE-JUNIO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 18-06-21 | RAFAEL ALBERTO ALVAREZ MERCEDES | B1500000295 | PAE-JE-JUNIO 2021 | 222969 | 1,428,464.64 | 31-07-21 |
| 18-06-21 | NORMANDY POLLO EXPRESS SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 695,270.40 | 31-07-21 |
| 18-06-21 | NORMANDY SERVICIO GOURMET SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,575,419.52 | 31-07-21 |
| 18-06-21 | NORMANDY SERVICIO GOURMET SRL | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 1,502,732.16 | 31-07-21 |
| 18-06-21 | PANIFICADORA VENTURA SRL | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 605,395.84 | 31-07-21 |
| 18-06-21 | POHUT COMERCIAL SRL | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 2,303,478.24 | 31-07-21 |
| 21/06/2021 | DRELIS REYITO FERMIN VASQUEZ | B1500000110 | PAE-JE-JUNIO 2021 | 222969 | 865,927.68 | 31-07-21 |
| 21/06/2021 | DRELIS REYITO FERMIN VASQUEZ | B1500000109 | PAE-JE-JUNIO 2021 | 222969 | 865,927.68 | 31-07-21 |
| 21/06/2021 | WINSTON RAFAEL FABIAN REYNOSO | B1500000162 | PAE-JE-JUNIO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 21/06/2021 | WINSTON RAFAEL FABIAN REYNOSO | B1500000163 | PAE-JE-JUNIO 2021 | 222969 | 353,955.84 | 31-07-21 |
| 21/06/2021 | GREMYS ODALKYS LAZALA LAZALA | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,316,273.28 | 31-07-21 |
| 21/06/2021 | SERVILUNCH, SRL | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 1,311,532.80 | 31-07-21 |
| 21/06/2021 | FIANMA SOLUSYON, SRL | B1500000139 | PAE-JE-JUNIO 2021 | 222969 | 270,207.36 | 31-07-21 |
| 21/06/2021 | FIANMA SOLUSYON, SRL | B1500000140 | PAE-JE-JUNIO 2021 | 222969 | 796,400.64 | 31-07-21 |
| 21/06/2021 | FIANMA SOLUSYON, SRL | B1500000141 | PAE-JE-JUNIO 2021 | 222969 | 504,071.04 | 31-07-21 |
| 21/06/2021 | ROHIMED SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 513,552.00 | 31-07-21 |
| 21/06/2021 | ALVIANNIS COMERDOR SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 949,676.16 | 31-07-21 |
| 21/06/2021 | ROHIMED SRL | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 21/06/2021 | DANILO DE OLEO PEREZ | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,308,372.48 | 31-07-21 |
| 21/06/2021 | BUENO PERALTA & ASOCIADOS, SRL | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,245,166.08 | 31-07-21 |
| 21/06/2021 | MELTIS SRL | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 831,164.16 | 31-07-21 |
| 21/06/2021 | MIGUEL ANTONIO DE LEON ABREU | B1500000101 | PAE-JE-JUNIO 2021 | 222969 | 1,083,989.72 | 31-07-21 |
| 21/06/2021 | MIGUEL ANTONIO DE LEON ABREU | B1500000100 | PAE-JE-JUNIO 2021 | 222969 | 1,183,539.84 | 31-07-21 |
| 21/06/2021 | GIOMO INVERSIONES, SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 21/06/2021 | STEVEN ARGENIS PEÑA PAULINO | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 757,686.72 | 31-07-21 |
| 21/06/2021 | SABOR LATINO BY DULCE MARIA SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 1,123,493.76 | 31-07-21 |
| 21/06/2021 | D ALVAREZ COMIDA EMPRESARIAL, SRL | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,747,656.96 | 31-07-21 |
| 21/06/2021 | CAFETERIA COMEDOR TODO RICO, SRL | B1500000213 | PAE-JE-JUNIO 2021 | 222969 | 1,802,962.56 | 31-07-21 |
| 21/06/2021 | ASTROGAS PETROLEUM SRL | B1500000214 | PAE-JE-JUNIO 2021 | 222969 | 4,732,579.20 | 31-07-21 |
| 21/06/2021 | PASTEURIZADORA RICA C POR A | B1500001980 | PAE-LIQ-JUNIO 2021 | 222969 | 42,679,834.65 | 31-07-21 |
| 21/06/2021 | JULIO ERNESTO SANCHEZ ARIAS | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 4,563,502.08 | 31-07-21 |
| 21/06/2021 | INVERSIONES WILENU, SRL | B1500000150 | PAE-JE-JUNIO 2021 | 222969 | 2,442,532.32 | 31-07-21 |
| 21/06/2021 | P&D RESTAURANT, SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,603,862.40 | 31-07-21 |
| 21/06/2021 | ZOHET SOLUCIONES GENERAL SRL | B1500000005 | PAE-JE-JUNIO 2021 | 222969 | 2,002,062.72 | 31-07-21 |
| 21/06/2021 | HANDELIC SRL | B1500000005 | PAE-JE-JUNIO 2021 | 222969 | 2,884,187.04 | 31-07-21 |
| 21/06/2021 | PROAGRO DOMINICANA, EIRL | B1500000367 | PAE-JE-JUNIO 2021 | 222969 | 631,890.00 | 31-07-21 |
| 21/06/2021 | MELTIS SRL | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 489,824.80 | 31-07-21 |
| 21/06/2021 | ETHAM COMERCIAL SRL | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 779,018.88 | 31-07-21 |
| 21/06/2021 | RAISA YANET ACOSTA MATOS | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,744,496.64 | 31-07-21 |
| 21/06/2021 | NELIDE GROUP SRL | B1500000003 | PAE-JE-JUNIO 2021 | 222969 | 3,559,920.24 | 31-07-21 |
| 21/06/2021 | COMIDA EMPRESARIAL MIRALIA,SRL | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 21/06/2021 | TEJASA DELICATESE, SRL | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 1,006,561.92 | 31-07-21 |
| 21/06/2021 | MANUEL ALBERTO SANCHEZ CARRASCO | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 21/06/2021 | ETHAM COMERCIAL SRL | B1500000159 | PAE-JE-JUNIO 2021 | 222969 | 673,114.08 | 31-07-21 |
| 21/06/2021 | SANTA CARABALLO | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 579,918.72 | 31-07-21 |
| 21/06/2021 | ABNER BAEZ REYES | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 586,239.36 | 31-07-21 |
| 21/06/2021 | ABNER BAEZ REYES | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 2,206,581.72 | 31-07-21 |
| 21/06/2021 | COMEDOR JOSY, SRL | B1500000184 | PAE-JE-JUNIO 2021 | 222969 | 1,248,326.40 | 31-07-21 |
| 21/06/2021 | COMEDOR JOSY, SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 428,223.36 | 31-07-21 |
| 21/06/2021 | RAMON ANTONIO TAVERAS TAVERAS | B1500000202 | PAE-URB-JUNIO 2021 | 222969 | 1,345,520.96 | 31-07-21 |
| 21/06/2021 | LEONARDA ROSARIO DE ROSARIO | B1500000151 | PAE-JE-JUNIO 2021 | 222969 | 992,340.48 | 31-07-21 |
| 21/06/2021 | MENCHIG ANTONIA LEE OLEAGA | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,414,243.20 | 31-07-21 |
| 21/06/2021 | PANHER SRL | B1500000060 | PAE-JE-MAYO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 21/06/2021 | PANHER SRL | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 842,225.28 | 31-07-21 |
| 21/06/2021 | CACHERIN COMEDOR & CATERING SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 546,707.68 | 31-07-21 |
| 21/06/2021 | TEJASA DELICATESE, SRL | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 693,655.12 | 31-07-21 |
| 21/06/2021 | D FRANCISCA FRIAS CATERING INTERNACIONAL SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 355,536.00 | 31-07-21 |
| 21/06/2021 | JOSE ALBERTO ABREU REYES | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 362,580.96 | 31-07-21 |
| 21/06/2021 | YUDELKA ISABEL VIÑAS EVANGELISTA DE SUAREZ | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 1,488,501.72 | 31-07-21 |
| 21/06/2021 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 668,407.68 | 31-07-21 |
| 21/06/2021 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 189,619.20 | 31-07-21 |
| 21/06/2021 | DESIREE FELIZ COSTE | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,889,871.36 | 31-07-21 |
| 21/06/2021 | MARIA GABRIELA FELIZ FERRERAS | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 657,346.56 | 31-07-21 |
| 21/06/2021 | VIRGINIA YUDELKYS MERCEDES DE ZAPATA | B1500000130 | PAE-URB-JUNIO 2021 | 222969 | 239,341.76 | 31-07-21 |
| 21/06/2021 | INVERSIONES MONTE PALMA, (INMOPAL), SRL | B1500000155 | PAE-JE-JUNIO 2021 | 222969 | 3,974,102.40 | 31-07-21 |
| 21/06/2021 | PANIFICADORA GERMAN, SRL | B1500000075 | PAE-JE-JUNIO 2021 | 222969 | 1,751,384.32 | 31-07-21 |
| 21/06/2021 | PANIFICADORA GERMAN, SRL | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 600,410.80 | 31-07-21 |
| 21/06/2021 | LA COCINA DE JACKIE SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,684,450.56 | 31-07-21 |
| 21/06/2021 | RAMON AUGUSTO RUIZ RUIZ | B1500000177 | PAE-URB-JUNIO 2021 | 222969 | 516,216.96 | 31-07-21 |
| 21/06/2021 | COMEDOR CAFETERIA YOQUELVIS SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 1,267,288.32 | 31-07-21 |
| 21/06/2021 | MYRNA ROSA DE LA ALTAGRACIA PELLETIER NOBLE DE RUIZ | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 341,314.56 | 31-07-21 |
| 21/06/2021 | AMPARO MARGARITA ROSSIS SANCHEZ | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 894,370.56 | 31-07-21 |
| 21/06/2021 | DOMINGA DILCIA ALCANTARA | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 122,061.18 | 31-07-21 |
| 21/06/2021 | DOMINGA DILCIA ALCANTARA | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 162,748.24 | 31-07-21 |
| 21/06/2021 | DOMINGA DILCIA ALCANTARA | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 1,253,003.44 | 31-07-21 |
| 21/06/2021 | NUTRI EMPRESA B & P, SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 21/06/2021 | ARISLEYDA ALTAGRACIA HENRIQUEZ DE REYES | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 21/06/2021 | ARISLEYDA ALTAGRACIA HENRIQUEZ DE REYES | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 21/06/2021 | COMEDOR SAL & PIMIENTA, SRL | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 1,158,257.28 | 31-07-21 |
| 21/06/2021 | LUCRECIA MERCEDES TORRES DIAZ | B1500000020 | PAE-JE-MAYO 2021 | 222969 | 1,044,485.76 | 31-07-21 |
| 21/06/2021 | LUCRECIA MERCEDES TORRES DIAZ | B1500000019 | PAE-JE-JUNIO 2021 | 222969 | 1,044,485.76 | 31-07-21 |
| 21/06/2021 | WILFRIDO INIRIO DE LOS SANTOS | B1500000162 | PAE-URB-JUNIO 2021 | 222969 | 418,682.88 | 31-07-21 |
| 21/06/2021 | ARISLEYDA ALTAGRACIA HENRIQUEZ DE REYES | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 1,443,403.08 | 31-07-21 |
| 21/06/2021 | H AMAYO COMIDAS EMPRESARIALES SRL | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,581,740.16 | 31-07-21 |
| 21/06/2021 | SEFARDIES PROVEEDORES DIVERSOS SRL | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 782,139.60 | 31-07-21 |
| 21/06/2021 | COCINA INDUSTRIAL ENMANUEL, SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 976,538.88 | 31-07-21 |
| 21/06/2021 | MONTERO CAIRO & ASOCIADOS SRL | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 3,508,962.66 | 31-07-21 |
| 21/06/2021 | EL MOCANO GOURMET MOGOUR, SRL | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 3,168,220.80 | 31-07-21 |
| 21/06/2021 | EL MOCANO GOURMET MOGOUR, SRL | B1500000081 | PAE-JE-JUNIO 2021 | 222969 | 3,168,220.80 | 31-07-21 |
| 21/06/2021 | COCINA INDUSTRIAL MANA DEL YAQUE CINMAY SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 1,212,772.80 | 31-07-21 |
| 21/06/2021 | RAFAEL AMADO VILLAMAN DEPRATT | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 1,200,921.60 | 31-07-21 |
| 21/06/2021 | FELIZ SANCHEZ SUPLIDORA, SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 21/06/2021 | DISTRIBUIDORA LISA MARIA, SRL | B1500000100 | PAE-JE-JUNIO 2021 | 222969 | 1,822,227.26 | 31-07-21 |
| 21/06/2021 | ANA KAREN TAVERAS MARIA | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 316,523.20 | 31-07-21 |
| 21/06/2021 | JOSEFINA RUBIO GARCIA | B1500000179 | PAE-JE-JUNIO 2021 | 222969 | 1,516,953.60 | 31-07-21 |
| 21/06/2021 | JUAN TOMAS COCINA INDUSTRIAL SRL | B1500000160 | PAE-JE-JUNIO 2021 | 222969 | 957,546.96 | 31-07-21 |
| 21/06/2021 | EMPRESAS MARTE VM, SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 2,496,652.80 | 31-07-21 |
| 21/06/2021 | GRANCASA SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 4,460,170.82 | 31-07-21 |
| 21/06/2021 | EL GORDO TE DA DE COMER, SRL | B1500000173 | PAE-JE-ABRIL 2021 | 222969 | 1,728,695.04 | 31-07-21 |
| 21/06/2021 | EL GORDO TE DA DE COMER, SRL | B1500000174 | PAE-JE-MAYO2021 | 222969 | 1,728,695.04 | 31-07-21 |
| 21/06/2021 | EL GORDO TE DA DE COMER, SRL | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 1,728,695.04 | 31-07-21 |
| 21/06/2021 | ELANTRIKA SRL | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 4,710,218.48 | 31-07-21 |
| 22-06-21 | CARIMERCA, SRL | B1500000272 | PAE-JE-JUNIO 2021 | 222969 | 4,092,614.40 | 31-07-21 |
| 22-06-21 | JOSE ANTONIO KEOPS GONZALEZ MORA | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 229,123.20 | 31-07-21 |
| 22-06-21 | DOMINGO ANTONIO VELEZ BARRIOLA | B1500000060 | PAE-JE-JUNIO 2021 | 222969 | 1,972,039.68 | 31-07-21 |
| 22-06-21 | ZONYA GOURMET ZGR SRL | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 673,148.16 | 31-07-21 |
| 22-06-21 | MAYERLING INFANTE COMIDA EMPRESARIAL, SRL | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 1,404,762.24 | 31-07-21 |
| 22-06-21 | SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA | B1500000143 | PAE-JE-JUNIO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 22-06-21 | GARIBALSA GROUP S.R.L | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,384,220.16 | 31-07-21 |
| 22-06-21 | SUPLIDORA DOMINICANA CRUZ & ASOCIADOS SUPLIDOMCA | B1500000144 | PAE-JE-JUNIO 2021 | 222969 | 1,243,585.92 | 31-07-21 |
| 22-06-21 | FAIRYLAND INVESTMENTS SRL | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 2,186,941.44 | 31-07-21 |
| 22-06-21 | ARIPO COMERCIALIZADORA DOMINICANA DE INSUMOS Y NE | B1500000096 | PAE-JE-JUNIO 2021 | 222969 | 1,053,966.72 | 31-07-21 |
| 22-06-21 | COOPERATIVA DE AGROPECUARIA DE LA FEDERACION DE GA | B1500000059 | PAE-LIQ-JUNIO 2021 | 222969 | 6,927,253.40 | 31-07-21 |
| 22-06-21 | JESUS HICIANO REYES | B1500000093 | PAE-JE-JUNIO 2021 | 222969 | 1,836,145.92 | 31-07-21 |
| 22-06-21 | FRANCISCO ANTONIO VASQUEZ RAMOS | B1500000215 | PAE-JE-JUNIO 2021 | 222969 | 1,069,768.32 | 31-07-21 |
| 22-06-21 | CRAMTEX SRL | B1500000286 | PAE-JE-JUNIO 2021 | 222969 | 1,412,218.22 | 31-07-21 |
| 22-06-21 | PANADERIA Y REPOSTERIA PLAZA LA UNION SRL | B1500000106 | PAE-URB-JUNIO 2021 | 222969 | 818,522.88 | 31-07-21 |
| 22-06-21 | INVESTMENT SANBUR SRL | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 862,723.68 | 31-07-21 |
| 22-06-21 | CANARI COCINAS COMERCIALES, SRL | B1500000034 | PAE-JE-MAYO2021 | 222969 | 872,204.16 | 31-07-21 |
| 22-06-21 | CANARI COCINAS COMERCIALES, SRL | B1500000036 | PAE-JE-MAYO2021 | 222969 | 1,162,938.88 | 31-07-21 |
| 22-06-21 | SEGO, SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 2,668,755.12 | 31-07-21 |
| 22-06-21 | SAMUEL RAFAEL CABREJA MARTINEZ | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 764,797.44 | 31-07-21 |
| 22-06-21 | COMERCIAL Y PANADERIA MELVIN DORADO SRL | B1500000151 | PAE-JE-JUNIO 2021 | 222969 | 658,883.68 | 31-07-21 |
| 22-06-21 | GERSON MATEO MATOS | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 1,966,014.54 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 22-06-21 | YINETTE JOSEFINA HERNANDEZ PAULINO | B1500000155 | PAE-JE-JUNIO 2021 | 222969 | 1,265,708.16 | 31-07-21 |
| 22-06-21 | PUNTOS DE CONVERGENCIA SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 355,536.00 | 31-07-21 |
| 22-06-21 | PUNTOS DE CONVERGENCIA SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,020,783.36 | 31-07-21 |
| 22-06-21 | JULIO SALVADOR ESPINO ALCANTARA | B1500000209 | PAE-JE-JUNIO 2021 | 222969 | 2,899,593.60 | 31-07-21 |
| 22-06-21 | RONNY DANIEL CARPIO SANTANA | B1500000269 | PAE-JE-JUNIO 2021 | 222969 | 1,237,265.28 | 31-07-21 |
| 22-06-21 | DIOGENES PEREZ | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,809,283.20 | 31-07-21 |
| 22-06-21 | RAMONA ALTAGRACIA ANTIGUA DE LA CRUZ | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 2,134,796.16 | 31-07-21 |
| 22-06-21 | ROSARIO RAMON FELIZ FELIZ | B1500000184 | PAE-JE-JUNIO 2021 | 222969 | 929,134.08 | 31-07-21 |
| 22-06-21 | ROSARIO RAMON FELIZ FELIZ | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 551,475.84 | 31-07-21 |
| 22-06-21 | NAVIDI BIENES RAICES, SRL | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 1,855,107.84 | 31-07-21 |
| 22-06-21 | FELBANERA SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 450,345.60 | 31-07-21 |
| 22-06-21 | PUNTOS DE CONVERGENCIA SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 355,536.00 | 31-07-21 |
| 22-06-21 | PUNTOS DE CONVERGENCIA SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 1,020,783.36 | 31-07-21 |
| 22-06-21 | JULIO ERNESTO SEVERINO CESPEDES | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,363,678.08 | 31-07-21 |
| 22-06-21 | PATIÑO & ROSARIO SRL | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 3,232,448.66 | 31-07-21 |
| 22-06-21 | D NELIS BUFFET, SRL | B1500000201 | PAE-JE-JUNIO 2021 | 222969 | 2,190,101.76 | 31-07-21 |
| 22-06-21 | PANADERIA Y REPOSTERIA PANISUR, SRL | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,467,372.48 | 31-07-21 |
| 22-06-21 | SOCRIN COMERCIAL SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 744,255.36 | 31-07-21 |
| 22-06-21 | ROGER THOMAS ESTEVEZ MARICHAL | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 756,896.64 | 31-07-21 |
| 22-06-21 | M G MULTISERVICIOS, SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 973,378.56 | 31-07-21 |
| 22-06-21 | ALFREDO RAMIREZ | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 1,493,175.60 | 31-07-21 |
| 22-06-21 | SERVICIOS WILANGEL DELICATESSEN SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 2,602,523.52 | 31-07-21 |
| 22-06-21 | BIANCA CATERING, SRL | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 736,354.56 | 31-07-21 |
| 22-06-21 | SERVICIOS INDULAMAR SRL | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 1,216,723.20 | 31-07-21 |
| 22-06-21 | ARTISKFOOD SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 500,910.72 | 31-07-21 |
| 22-06-21 | ARTISKFOOD SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 311,291.52 | 31-07-21 |
| 22-06-21 | LEONER ANTONIO PEROZO PAULINO | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 1,516,953.60 | 31-07-21 |
| 22-06-21 | NEBAHORU CONSTRUCCIONES SRL | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 1,509,766.44 | 31-07-21 |
| 22-06-21 | SUPLIDORA DE ALIMENTOS Y BEBIDA BERHANS SRL | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 2,425,545.60 | 31-07-21 |
| 22-06-21 | VIRGINIA DAMARYS TORRES | B1500000188 | PAE-JE-JUNIO 2021 | 222969 | 1,935,696.00 | 31-07-21 |
| 22-06-21 | PASTELLA CAKES JM SRL | B1500000023 | PAE-JE-JUNIO 2021 | 222969 | 363,436.80 | 31-07-21 |
| 22-06-21 | GRUPO RIVERA GARCIA, SRL | B1500000080 | PAE-JE-JUNIO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 22-06-21 | ISOMERCA COMERCIAL SRL | B1500000307 | PAE-JE-JUNIO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 22-06-21 | GRUPO RIVERA GARCIA, SRL | B1500000081 | PAE-JE-JUNIO 2021 | 222969 | 4,712,037.12 | 31-07-21 |
| 22-06-21 | JOHAN MANUEL BERAS MEJIA | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 22-06-21 | BINIO BIENVENIDO BATLLE BREA | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,866,168.96 | 31-07-21 |
| 22-06-21 | WIRMAN FELIZ TONOS | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 538,807.28 | 31-07-21 |
| 22-06-21 | Digna Mercedes Loveras Frias de Gomez | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 167,496.96 | 31-07-21 |
| 22-06-21 | Digna Mercedes Loveras Frias de Gomez | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 861,187.20 | 31-07-21 |
| 22-06-21 | Digna Mercedes Loveras Frias de Gomez | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 645,890.40 | 31-07-21 |
| 22-06-21 | DON PIMPIN, SRL | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 1,313,112.96 | 31-07-21 |
| 22-06-21 | LA COCINA DE JACKIE SRL | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 4,991,330.40 | 31-07-21 |
| 22-06-21 | ELIZABETH ASUNCION BONILLA MARTINEZ SRL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 22-06-21 | LUZ MERCEDES GALVAN GALVAN | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 873,828.48 | 31-07-21 |
| 22-06-21 | DELISITIO, EIRL | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 1,662,328.32 | 31-07-21 |
| 22-06-21 | YAGMIVI ALIMENTOS Y BEBIDAS,SRL | B1500000092 | PAE-JE-JUNIO 2021 | 222969 | 1,401,601.92 | 31-07-21 |
| 22-06-21 | PASTELLA CAKES JM SRL | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 1,545,318.24 | 31-07-21 |
| 22-06-21 | ELIZABETH ASUNCION BONILLA MARTINEZ SRL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 1,681,205.12 | 31-07-21 |
| 22-06-21 | CARLOS RAFAEL HERNANDEZ JIMENEZ | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 7,998,769.92 | 31-07-21 |
| 22-06-21 | GRUPO BARABICU SRL | B1500000198 | PAE-JE-JUNIO 2021 | 222969 | 4,624,894.16 | 31-07-21 |
| 22-06-21 | JOSE SECUNDINO SANCHEZ PEREZ | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 488,269.44 | 31-07-21 |
| 22-06-21 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000079 | PAE-JE-MAYO 2021 | 222969 | 410,841.60 | 31-07-21 |
| 22-06-21 | COMIDA EMPRESARIAL DAISMIELLY, SRL | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 410,841.60 | 31-07-21 |
| 22-06-21 | KARONLAY MARIA DIAZ CORPORAN | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 997,081.36 | 31-07-21 |
| 22-06-21 | P&M GOURMET, SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 2,901,173.76 | 31-07-21 |
| 22-06-21 | IZZY HEALTH SRL | B1500000004 | PAE-JE-JUNIO 2021 | 222969 | 4,727,599.36 | 31-07-21 |
| 22-06-21 | ELDRY KAMILLE BELTRE RAMIREZ | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 867,507.84 | 31-07-21 |
| 22-06-21 | FRAYMER LUGO RAMIREZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,202,441.60 | 31-07-21 |
| 22-06-21 | DON PIMPIN, SRL | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 4,552,210.48 | 31-07-21 |
| 22-06-21 | ARISTIDES JOSE RAMIREZ BELTRE | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 2,708,394.24 | 31-07-21 |
| 22-06-21 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 1,068,134.08 | 31-07-21 |
| 22-06-21 | MERCEDES RAFAELINA SANCHEZ GIL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 1,994,161.92 | 31-07-21 |
| 22-06-21 | JOSE RAMON PULA DIAZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 334,581.94 | 31-07-21 |
| 22-06-21 | GIKAVE INVERSIONES, SRL | B1500000053 | PAE-JE-JUNIO 2021 | 222969 | 7,319,325.58 | 31-07-21 |
| 22-06-21 | ARSA SRL | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 22-06-21 | ARSA SRL | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,102,895.84 | 31-07-21 |
| 22-06-21 | MULTISERVICIOS MORILLO CASTILLO SRL | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 545,127.60 | 31-07-21 |
| 22-06-21 | FLOR MARIELY PEREZ GUERRERO | B1500000073 | PAE-JE-MAYO 2021 | 222969 | 584,659.20 | 31-07-21 |
| 22-06-21 | FLOR MARIELY PEREZ GUERRERO | B1500000074 | PAE-JE-JUNIO 2021 | 222969 | 584,659.20 | 31-07-21 |
| 22-06-21 | COMERCIAL CODI SRL | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 1,244,313.00 | 31-07-21 |
| 22-06-21 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000215 | PAE-JE-JUNIO 2021 | 222969 | 880,149.12 | 31-07-21 |
| 22-06-21 | LAFONTAINE MARTINEZ SUPPLY EXPRESS, SRL | B1500000216 | PAE-JE-JUNIO 2021 | 222969 | 516,712.32 | 31-07-21 |
| 22-06-21 | MARIFEL PEÑA MONTERO | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 2,297,761.28 | 31-07-21 |
| 22-06-21 | MARIFEL PEÑA MONTERO | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 244,924.80 | 31-07-21 |
| 22-06-21 | JESUS MARIA ORTIZ CALZADO | B1500000107 | PAE-JE-JUNIO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 22-06-21 | GASTROLAND SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 7,573,718.46 | 31-07-21 |
| 22-06-21 | YDAIZA JOSEFINA SUERO DE LEON | B1500000565 | PAE-JE-JUNIO 2021 | 222969 | 1,687,610.88 | 31-07-21 |
| 22-06-21 | RAMONA ALTAGRACIA SANCHEZ CUSTODIO | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,042,905.60 | 31-07-21 |
| 22-06-21 | C & L MARKET | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 2,684,555.92 | 31-07-21 |
| 22-06-21 | COMERCIALIZADORA DE ALIMENTOS ADRIANA SRL | B1500000067 | PAE-JE-MAYO 2021 | 222969 | 2,709,974.40 | 31-07-21 |
| 22-06-21 | COMERCIALIZADORA DE ALIMENTOS ADRIANA SRL | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 2,709,974.40 | 31-07-21 |
| 22-06-21 | RAMONA ALTAGRACIA SANCHEZ CUSTODIO | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 831,122.08 | 31-07-21 |
| 22-06-21 | PLAZA SABANA DEL PUERTO, SRL | B1500000223 | PAE-JE-JUNIO 2021 | 222969 | 1,307,121.18 | 31-07-21 |
| 22-06-21 | PLAZA SABANA DEL PUERTO, SRL | B1500000225 | PAE-JE-JUNIO 2021 | 222969 | 1,742,828.24 | 31-07-21 |
| 22-06-21 | ANSELMO CATERING SRL | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 2,004,828.00 | 31-07-21 |
| 22-06-21 | GOLDEN PHENIX CONSULTING GROUP SRL | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 327,883.20 | 31-07-21 |
| 22-06-21 | PEDRO DE LOS SANTOS SANCHEZ | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 3,278,832.00 | 31-07-21 |
| 22-06-21 | DISTRIBUIDORA PDS, SRL | B1500001792 | PAE-JE-JUNIO 2021 | 222969 | 391,879.68 | 31-07-21 |
| 16-06-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 309,711.36 | 31-07-21 |
| 16-06-21 | ARGELIS VLADIMIR MIRABAL INFANTE | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 16-06-21 | PANIFICADORA Y REPOSTERIA MARIEL, SRL | B1500000124 | PAE-JE-JUNIO 2021 | 222969 | 982,839.52 | 31-07-21 |
| 16-06-21 | ROMAURY BASILIO PARRA PARRA | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 565,697.28 | 31-07-21 |
| 16-06-21 | NATILDIA RAMILDRE CABRERA DIAZ | B1500000076 | PAE-JE-JUNIO 2021 | 222969 | 1,477,449.60 | 31-07-21 |
| 16-06-21 | NATILDIA RAMILDRE CABRERA DIAZ | B1500000077 | PAE-JE-JUNIO 2021 | 222969 | 2,002,062.72 | 31-07-21 |
| 16-06-21 | GABRIEL DE LA CRUZ SILVERIO | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 349,215.36 | 31-07-21 |
| 17-06-21 | ANGEL TOBIAS VASQUEZ GERMAN | B1500000137 | PAE-JE-JUNIO 2021 | 222969 | 2,951,738.88 | 31-07-21 |
| 17-06-21 | ANGEL TOBIAS VASQUEZ GERMAN | B1500000136 | PAE-URB-MAYO 2021 | 222969 | 1,055,297.60 | 31-07-21 |
| 17-06-21 | JOSE MANUEL BELLIARD SALVADOR | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 1,388,960.64 | 31-07-21 |
| 17-06-21 | MAYRA ALTAGRACIA NUÑEZ | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 2,711,554.56 | 31-07-21 |
| 17-06-21 | EMPRESAS GONELL, SRL | B1500000163 | PAE-JE-JUNIO 2021 | 222969 | 1,777,680.00 | 31-07-21 |

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| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 17-06-21 | WILLIAMS JOSE LUIS SANCHEZ RODRIGUEZ | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 1,193,020.80 | 31-07-21 |
| 17-06-21 | LA COCINA DE ARYS SRL | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 2,085,811.20 | 31-07-21 |
| 17-06-21 | CARLOS VIRGILIO PEREZ AMARANTE | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 752,156.16 | 31-07-21 |
| 17-06-21 | JOSE MICHAEL FERMIN FERNANDEZ | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 802,721.28 | 31-07-21 |
| 17-06-21 | CESAR AUGUSTO MUÑOZ CEPIN | B1500000247 | PAE-JE-JUNIO 2021 | 222969 | 1,392,120.96 | 31-07-21 |
| 17-06-21 | DOLCE FIORY GOURMET RD SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 624,163.20 | 31-07-21 |
| 17-06-21 | DOLCE FIORY GOURMET RD SRL | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 489,849.60 | 31-07-21 |
| 17-06-21 | PANADERIA GRISELDA, SRL | B1500000078 | PAE-JE-JUNIO 2021 | 222969 | 2,458,728.96 | 31-07-21 |
| 17-06-21 | DIONIS NATHALIE ALBERTO LOPEZ | B1500000077 | PAE-JE-JUNIO 2021 | 222969 | 1,292,570.88 | 31-07-21 |
| 17-06-21 | ARLESIRIA ANDREA ALMONTE RODRIGUEZ | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 1,096,631.04 | 31-07-21 |
| 17-06-21 | FRANCISCO JOSE HERNANDEZ VILLAMAN | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,542,236.16 | 31-07-21 |
| 17-06-21 | D DOMINIK VARGAS COMEDOR EIRL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 627,323.52 | 31-07-21 |
| 17-06-21 | RAMON CABRERA POLANCO | B1500000085 | PAE-JE-JUNIO 2021 | 222969 | 1,518,533.76 | 31-07-21 |
| 17-06-21 | JULIANA ALTAGRACIA TAVERAS TAVERAS | B1500000203 | PAE-JE-JUNIO 2021 | 222969 | 2,681,531.52 | 31-07-21 |
| 17-06-21 | SUPLICOMI, SRL | B1500000313 | PAE-JE-JUNIO 2021 | 222969 | 3,579,062.40 | 31-07-21 |
| 18-06-21 | MONIKA ELIZABETH RODRIGUEZ JIMENEZ | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 1,082,409.60 | 31-07-21 |
| 18-06-21 | JUAN JOSE PEREZ ZAPATA | B1500000099 | PAE-JE-JUNIO 2021 | 222969 | 1,249,906.56 | 31-07-21 |
| 18-06-21 | JULISSA ALTAGRACIA GARCIA DE JIMENEZ | B1500000050 | PAE-JE-MAYO 2021 | 222969 | 2,250,147.84 | 31-07-21 |
| 18-06-21 | BELKIS RAMIREZ MEZQUITA | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 805,881.60 | 31-07-21 |
| 18-06-21 | MARIA AGUSTINA RODRIGUEZ RODRIGUEZ | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 1,613,343.36 | 31-07-21 |
| 18-06-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000160 | PAE-JE-JUNIO 2021 | 222969 | 2,640,447.36 | 31-07-21 |
| 18-06-21 | PROCESADORA Y DISTRIBUIDORA DE ALIMENTOS VICOM SR | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 47,427.08 | 31-07-21 |
| 18-06-21 | MIGUEL DEMETRIO CABRERA CAMACHO | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 1,287,830.40 | 31-07-21 |
| 18-06-21 | VITALINA MERCEDES MEJIA SANCHEZ | B1500000080 | PAE-JE-JUNIO 2021 | 222969 | 1,711,313.28 | 31-07-21 |
| 18-06-21 | VITALINA MERCEDES MEJIA SANCHEZ | B1500000081 | PAE-JE-JUNIO 2021 | 222969 | 135,893.76 | 31-07-21 |
| 18-06-21 | MARIA RAQUEL BENCOSME COMPRÉS | B1500000192 | PAE-JE-JUNIO 2021 | 222969 | 3,024,426.24 | 31-07-21 |
| 18-06-21 | Valerio & Núñez Plaza Comercial, SRL (V&N) | B1500000125 | PAE-JE-JUNIO 2021 | 222969 | 3,416,305.92 | 31-07-21 |
| 18-06-21 | RANCHO CHITO, SRL | B1500001011 | PAE-JE-JUNIO 2021 | 222969 | 2,167,979.52 | 31-07-21 |
| 18-06-21 | JULISSA ALTAGRACIA GARCIA DE JIMENEZ | B1500000052 | PAE-JE-JUNIO 2021 | 222969 | 2,250,147.84 | 31-07-21 |
| 18-06-21 | MARIA ROSA SANDOVAL RODRIGUEZ | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,776,099.84 | 31-07-21 |
| 18-06-21 | ISABEL CABRERA POLANCO | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 502,490.88 | 31-07-21 |
| 18-06-21 | MIGUEL DEMETRIO CABRERA CAMACHO | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 2,030,505.60 | 31-07-21 |
| 18-06-21 | PANADERIA & REPOSTERIA BINGO, SRL | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 2,803,206.84 | 31-07-21 |
| 18-06-21 | CARLOS GUILLERMO TAVAREZ ESTEVEZ | B1500000035 | PAE-JE-MAYO 2021 | 222969 | 401,755.68 | 31-07-21 |
| 18-06-21 | F LONGO & ASOCIADOS SRL | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 2,077,910.40 | 31-07-21 |
| 18-06-21 | F LONGO & ASOCIADOS SRL | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 18-06-21 | CARLOS GUILLERMO TAVAREZ ESTEVEZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 18-06-21 | MARIA DOLORES GIL MARTINEZ | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 1,437,945.60 | 31-07-21 |
| 18-06-21 | JUAN EMILIO ERARTE RODRIGUEZ | B1500000027 | PAE-URB-MAYO 2021 | 222969 | 503,661.76 | 31-07-21 |
| 18-06-21 | PANADERIA REPOSTERIA BETHY, SRL | B1500000030 | PAE-URB-MAYO 2021 | 222969 | 859,832.96 | 31-07-21 |
| 18-06-21 | JUAN MARIA ROSA MENDEZ | B1500000424 | PAE-JE-JUNIO 2021 | 222969 | 946,515.84 | 31-07-21 |
| 18-06-21 | MARIA ALTAGRACIA DEL CARMEN REYES GENAO | B1500000181 | PAE-JE-MAYO 2021 | 222969 | 1,123,493.76 | 31-07-21 |
| 21-06-21 | KENIA AUSTRALIA HENRIQUEZ RODRIGUEZ | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 21-06-21 | EL GUSTATIO DEL CHEF, SRL | B1500000060 | PAE-JE-JUNIO 2021 | 222969 | 1,027,104.00 | 31-07-21 |
| 21-06-21 | PAULINO PERALTA DISLA | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 2,288,071.68 | 31-07-21 |
| 21-06-21 | ARLESIRIA ANDREA ALMONTE RODRIGUEZ | B1500000121 | PAE-JE-MAYO 2021 | 222969 | 1,232,524.80 | 31-07-21 |
| 21-06-21 | ARLESIRIA ANDREA ALMONTE RODRIGUEZ | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 1,643,366.40 | 31-07-21 |
| 21-06-21 | HEREDIA MAGDALENA MATEO INOA DE MARTE | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 225,962.88 | 31-07-21 |
| 21-06-21 | CECILIA SOBEIDA HINOJOSA REINOSO | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,175,639.04 | 31-07-21 |
| 21-06-21 | CECILIA SOBEIDA HINOJOSA REINOSO | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,175,639.04 | 31-07-21 |
| 21-06-21 | MARISOL DE LOS ANGELES CASTILLO DE POLANCO | B1500000138 | PAE-JE-JUNIO 2021 | 222969 | 2,446,087.68 | 31-07-21 |
| 21-06-21 | MARIA ANTONIA RODRIGUEZ RODRIGUEZ | B1500000246 | PAE-JE-JUNIO 2021 | 222969 | 2,421,105.12 | 31-07-21 |
| 21-06-21 | MARIA ANTONIA RODRIGUEZ RODRIGUEZ | B1500000245 | PAE-JE-MAYO 2021 | 222969 | 158,806.08 | 31-07-21 |
| 21-06-21 | MARÍA ANTONIA VASQUEZ MEDINA | B1500000248 | PAE-JE-JUNIO 2021 | 222969 | 217,489.68 | 31-07-21 |
| 21-06-21 | RAMIRO GREGORIO GARCIA | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 2,540,897.28 | 31-07-21 |
| 21-06-21 | JUAN BARTOLO DE JESUS CARABALLO | B1500000196 | PAE-JE-JUNIO 2021 | 222969 | 500,910.72 | 31-07-21 |
| 21-06-21 | LICET DEL CARMEN GERMOSEN JACKSON | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 3,386,282.88 | 31-07-21 |
| 21-06-21 | MARÍA ANTONIA VASQUEZ MEDINA | B1500000077 | PAE-JE-JUNIO 2021 | 222969 | 619,422.72 | 31-07-21 |
| 21-06-21 | RAMONA MARTE | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 707,911.68 | 31-07-21 |
| 22-06-21 | MAYRA ALTAGRACIA NUÑEZ | B1500000157 | PAE-JE-MAYO 2021 | 222969 | 237,012.00 | 31-07-21 |
| 22-06-21 | MAYRA ALTAGRACIA NUÑEZ | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 316,016.00 | 31-07-21 |
| 22-06-21 | RAFAEL ANTONIO DIAZ GARCIA | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 2,232,766.08 | 31-07-21 |
| 22-06-21 | NORYS ALTAGRACIA FLETE NUÑEZ | B1500000201 | PAE-JE-JUNIO 2021 | 222969 | 334,976.96 | 31-07-21 |
| 22-06-21 | RAMON REYES ALMONTE | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,725,534.72 | 31-07-21 |
| 22-06-21 | JAMAO COCINA GOURMET, SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 504,071.04 | 31-07-21 |
| 22-06-21 | GARCIA SUPER MAX, SRL | B1500000126 | PAE-JE-JUNIO 2021 | 222969 | 1,211,982.72 | 31-07-21 |
| 22-06-21 | COCINA CREATIVA DON AMADO SRL | B1500000163 | PAE-JE-JUNIO 2021 | 222969 | 1,121,913.60 | 31-07-21 |
| 22-06-21 | HEREDIA MAGDALENA MATEO INOA DE MARTE | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 559,376.64 | 31-07-21 |
| 22-06-21 | ROLANDO LORA LIZARDO | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 22-06-21 | CARLOS GUILLERMO TAVAREZ ESTEVEZ | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 862,767.36 | 31-07-21 |
| 22-06-21 | GARCIA SUPER MAX, SRL | B1500000125 | PAE-JE-MAYO 2021 | 222969 | 1,623,532.20 | 31-07-21 |
| 22-06-21 | GARCIA SUPER MAX, SRL | B1500000127 | PAE-JE-JUNIO 2021 | 222969 | 2,164,709.60 | 31-07-21 |
| 22-06-21 | JAMAO COCINA GOURMET, SRL | B1500000161 | PAE-JE-MAYO 2021 | 222969 | 674,299.14 | 31-07-21 |
| 22-06-21 | JAMAO COCINA GOURMET, SRL | B1500000162 | PAE-JE-JUNIO 2021 | 222969 | 899,065.52 | 31-07-21 |
| 22-06-21 | RANCHO CHITO, SRL | B1500001012 | PAE-JE-JUNIO 2021 | 222969 | 4,334,159.44 | 31-07-21 |
| 22-06-21 | CESAR AUGUSTO SALDAÑA JAQUEZ | B1500000163 | PAE-JE-MARZO 2021 | 222969 | 1,435,575.36 | 31-07-21 |
| 22-06-21 | CESAR AUGUSTO SALDAÑA JAQUEZ | B1500000164 | PAE-JE-ABRIL 2021 | 222969 | 1,407,922.56 | 31-07-21 |
| 22-06-21 | CESAR AUGUSTO SALDAÑA JAQUEZ | B1500000165 | PAE-JE-MAYO 2021 | 222969 | 1,407,922.56 | 31-07-21 |
| 22-06-21 | KETY SERIMAR GUZMAN DIAZ | B1500000061 | PAE-JE-JUNIO 2021 | 222969 | 3,059,189.76 | 31-07-21 |
| 22-06-21 | CESAR AUGUSTO SALDAÑA JAQUEZ | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,463,228.16 | 31-07-21 |
| 22-06-21 | MARIA ALTAGRACIA DEL CARMEN REYES GENAO | B1500000182 | PAE-JE-JUNIO 2021 | 222969 | 1,123,493.76 | 31-07-21 |
| 23-06-21 | RAMIRO GREGORIO GARCIA | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,534,257.68 | 31-07-21 |
| 23-06-21 | VIANNY BUFFET SRL | B1500000081 | PAE-JE-JUNIO 2021 | 222969 | 797,980.80 | 31-07-21 |
| 23-06-21 | JOSE ANTONIO GARCIA HERNANDEZ | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 2,305,453.44 | 31-07-21 |
| 23-06-21 | ISIDRO MORONTA MARTINEZ | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 1,058,707.20 | 31-07-21 |
| 23-06-21 | EMPRESAS GONELL, SRL | B1500000162 | PAE-URB-JUNIO 2021 | 222969 | 1,387,283.52 | 31-07-21 |
| 23-06-21 | HERIKA VALENTINA TORRES | B1500000070 | PAE-JE-MAYO 2021 | 222969 | 2,474,530.56 | 31-07-21 |
| 23-06-21 | HERIKA VALENTINA TORRES | B1500000071 | PAE-JE-MAYO 2021 | 222969 | 1,286,185.12 | 31-07-21 |
| 23-06-21 | FRANKLIN ANDRES SABATER NUÑEZ | B1500000215 | PAE-JE-JUNIO 2021 | 222969 | 905,431.68 | 31-07-21 |
| 23-06-21 | BRUBEL, SRL | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 1,106,112.00 | 31-07-21 |
| 23-06-21 | BRUBEL, SRL | B1500000049 | PAE-JE-JUNIO 2021 | 222969 | 372,917.76 | 31-07-21 |
| 24-06-21 | CESAR Y MAXIMO GOMEZ SRL | B1500000082 | PAE-JE-MARZO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 24-06-21 | CESAR Y MAXIMO GOMEZ SRL | B1500000089 | PAE-JE-ABRIL 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 24-06-21 | CESAR Y MAXIMO GOMEZ SRL | B1500000090 | PAE-JE-MAYO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 24-06-21 | CESAR Y MAXIMO GOMEZ SRL | B1500000089 | PAE-JE-JUNIO 2021 | 222969 | 1,374,739.20 | 31-07-21 |
| 24-06-21 | BASILIO PARRA MARTE | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 556,216.32 | 31-07-21 |
| 24-06-21 | DELICIAS DON DESI SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 2,762,119.68 | 31-07-21 |
| 24-06-21 | INVERQUE, SRL | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 3,367,320.96 | 31-07-21 |
| 24-06-21 | PATRICIO ALBERTO JIMÉNEZ LLAVERÍAS | B1500000054 | PAE-JE-JUNIO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 24-06-21 | VERÓNICA MARÍA ROSA ROSARIO | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 1,042,905.60 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 24-06-21 | Nuris Kizaris Bejarán Jiménez | B1500000046 | PAE-JE-MAYO 2021 | 222969 | 802,721.28 | 31-07-21 |
| 24-06-21 | LUIS SALVADOR DE LA CRUZ GONZALEZ | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 1,666,984.40 | 31-07-21 |
| 24-06-21 | BAEZ & BOCIO, SRL | B1500000133 | PAE-JE-JUNIO 2021 | 222969 | 2,642,027.52 | 31-07-21 |
| 24-06-21 | DAIWRKA MERCEDES PARRA TORIBIO | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 695,270.40 | 31-07-21 |
| 25-06-21 | DENIS JOEL GOMEZ GUZMAN | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,649,687.04 | 31-07-21 |
| 25-06-21 | ROLANDO LORA LIZARDO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,143,582.90 | 31-07-21 |
| 25-06-21 | DARIO ISMAEL DIAZ GARCIA | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 2,228,025.60 | 31-07-21 |
| 25-06-21 | DARIO ISMAEL DIAZ GARCIA | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 376,078.08 | 31-07-21 |
| 25-06-21 | JOHANNA ELIZABETH PEÑA | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 421,902.72 | 31-07-21 |
| 25-06-21 | RAFAEL ANTONIO GONZALEZ SALCEDO | B1500000095 | PAE-JE-JUNIO 2021 | 222969 | 2,291,232.00 | 31-07-21 |
| 25-06-21 | TROPICAL LUNCH VIVIAN DIAZ, SRL | B1500000261 | PAE-JE-JUNIO 2021 | 222969 | 1,379,479.68 | 31-07-21 |
| 25-06-21 | JOSE AMBIORIS RAFAEL DESCHAMPS MARIA | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 1,148,776.32 | 31-07-21 |
| 25-06-21 | RAMADA COMEDOR WILLIAM FRANCISCO SUAREZ LOPEZ SR | B1500000854 | PAE-JE-MAYO 2021 | 222969 | 3,281,992.32 | 31-07-21 |
| 25-06-21 | RAMADA COMEDOR WILLIAM FRANCISCO SUAREZ LOPEZ SR | B1500000859 | PAE-JE-JUNIO 2021 | 222969 | 3,281,992.32 | 31-07-21 |
| 25-06-21 | MARIA MERCEDES SOSA GARCIA | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 677,888.64 | 31-07-21 |
| 25-06-21 | RADHAMES INOEL DIAZ GARCIA | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 1,771,359.36 | 31-07-21 |
| 25-06-21 | RADHAMES INOEL DIAZ GARCIA | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 1,616,421.84 | 31-07-21 |
| 25-06-21 | LUIS SALVADOR DE LA CRUZ GONZALEZ | B1500000019 | PAE-JE-JUNIO 2021 | 222969 | 636,804.48 | 31-07-21 |
| 25-06-21 | JUANA TEBAIDA UREÑA ORTEGA DE MOYA | B1500000159 | PAE-JE-ABRIL 2021 | 222969 | 1,278,349.44 | 31-07-21 |
| 25-06-21 | JUANA TEBAIDA UREÑA ORTEGA DE MOYA | B1500000160 | PAE-JE-MAYO 2021 | 222969 | 1,278,349.44 | 31-07-21 |
| 25-06-21 | JUANA TEBAIDA UREÑA ORTEGA DE MOYA | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 1,278,349.44 | 31-07-21 |
| 25-06-21 | D DOMINIK VARGAS COMEDOR EIRL | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 2,521,807.68 | 31-07-21 |
| 25-06-21 | FRATO SOLUCIONES GENERALES SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 2,149,017.60 | 31-07-21 |
| 25-06-21 | JOSEFA ANTONIA REINOSO ABREU | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 2,043,146.88 | 31-07-21 |
| 25-06-21 | ELIANNY DE LEON | B1500000023 | PAE-JE-JUNIO 2021 | 222969 | 1,050,753.20 | 31-07-21 |
| 25-06-21 | ABNER EDUARDO VARGAS SALCE | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 1,851,527.68 | 31-07-21 |
| 25-06-21 | DEXCORP, SRL | B1500000157 | PAE-JE-JUNI0 2021 | 222969 | 728,416.88 | 31-07-21 |
| 25-06-21 | VIRGINIA, SRL | B1500000224 | PAE-JE-JUNI0 2021 | 222969 | 3,103,277.12 | 31-07-21 |
| 25-06-21 | DON ELPIDIO ELOY DEELY S PALADARES, SRL | B1500000194 | PAE-JE-JUNI0 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 25-06-21 | LA BISTRORIA SRL | B1500000019 | PAE-JE-MARZO 2021 | 222969 | 328,673.28 | 31-07-21 |
| 25-06-21 | LA BISTRORIA SRL | B1500000020 | PAE-JE-ABRIL 2021 | 222969 | 328,673.28 | 31-07-21 |
| 25-06-21 | LA BISTRORIA SRL | B1500000021 | PAE-JE-MAYO 2021 | 222969 | 328,673.28 | 31-07-21 |
| 28-06-21 | MANUEL JAVIER MARIA MINAYA | B1500000170 | PAE-JE-JUNI0 2021 | 222969 | 861,143.60 | 31-07-21 |
| 28-06-21 | COMEDOR LA OPCION DEL SABOR, SRL | B1500000355 | PAE-JE-MAYO 2021 | 222969 | 1,426,884.48 | 31-07-21 |
| 28-06-21 | BERNABE CABRERA | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 576,758.40 | 31-07-21 |
| 28-06-21 | JOSE EROSTIDES AYBAR OTERO | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 1,254,647.04 | 31-07-21 |
| 28-06-21 | VICTORIA COLLADO GARCIA | B1500000150 | PAE-JE-JUNIO 2021 | 222969 | 1,949,917.44 | 31-07-21 |
| 22-06-21 | JANLY BLADIMIR CABRAL VICTORIANO | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,878,810.24 | 31-07-21 |
| 22-06-21 | COMERCIALIZADORA DE ALIMENTOS ADRIANA SRL | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 799,125.46 | 31-07-21 |
| 23-06-21 | PROAGRO DOMINICANA, EIRL | B1500000368 | PAE-LIQ-PREP-JUNIO 2021 | 222969 | 1,347,102.75 | 31-07-21 |
| 23-06-21 | FLORENTINO ROSADO CUEVAS | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,273,608.96 | 31-07-21 |
| 23-06-21 | LA GRAN MANZANA SUPERMARKET,SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 3,877,712.64 | 31-07-21 |
| 23-06-21 | JAIRO ERNESTO ROSADO MENDEZ | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 23-06-21 | JAIRO ERNESTO ROSADO MENDEZ | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 1,480,609.92 | 31-07-21 |
| 23-06-21 | JUANA MARGARITA ROSARIO DIAZ | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 1,177,219.20 | 31-07-21 |
| 23-06-21 | JUANA MARGARITA ROSARIO DIAZ | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 870,668.16 | 31-07-21 |
| 23-06-21 | CESAR EMILIO PICHARDO RODRIGUEZ | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 1,090,310.40 | 31-07-21 |
| 23-06-21 | RESTAURANTE PASCUAL ABREU SRL | B1500000012 | PAE-JE-ENERO 2021 | 222969 | 373,312.80 | 31-07-21 |
| 23-06-21 | RESTAURANTE PASCUAL ABREU SRL | B1500000013 | PAE-JE-FEBRERO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 23-06-21 | RESTAURANTE PASCUAL ABREU SRL | B1500000014 | PAE-JE-MARZO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 23-06-21 | J&A NEW GENERATION SUPPLIES, SRL | B1500000190 | PAE-JE-JUNIO 2021 | 222969 | 1,275,189.12 | 31-07-21 |
| 23-06-21 | RAFAEL ANTONIO PEÑA FRIAS | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 1,153,516.80 | 31-07-21 |
| 23-06-21 | JACONVI, SRL | B1500000050 | PAE-JE-JUNIO 2021 | 222969 | 1,668,648.96 | 31-07-21 |
| 23-06-21 | SUPLIDORA INSTITUCIONAL ISVANIA SRL | B1500000175 | PAE-JE-JUNIO 2021 | 222969 | 1,810,863.36 | 31-07-21 |
| 23-06-21 | JOHNNY FLORENTINO CASTILLO | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,507,472.64 | 31-07-21 |
| 23-06-21 | YANNA ALCANTARA CAMARENA | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 2,477,690.88 | 31-07-21 |
| 23-06-21 | SUPLIDORES RMS, SRL | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 548,315.52 | 31-07-21 |
| 23-06-21 | LOURDES DEL PILAR JOAQUIN DE LA CRUZ | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,872,489.60 | 31-07-21 |
| 23-06-21 | LOURDES DEL PILAR JOAQUIN DE LA CRUZ | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 559,348.32 | 31-07-21 |
| 23-06-21 | CESAR EMILIO PICHARDO RODRIGUEZ | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 580,644.96 | 31-07-21 |
| 23-06-21 | PANADERIA Y REPOSTERIA RICO, SRL | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 2,411,655.68 | 31-07-21 |
| 23-06-21 | LOURDES CRISTOBALINA RAMIREZ RAMIREZ | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 1,371,578.88 | 31-07-21 |
| 23-06-21 | FIOR D´ALIZA ALMONTE DE PAULINO | B1500000082 | PAE-JE-JUNIO 2021 | 222969 | 1,183,539.84 | 31-07-21 |
| 23-06-21 | PETRA PAOLA GONZALEZ TEJADA | B1500000160 | PAE-JE-JUNIO 2021 | 222969 | 981,279.36 | 31-07-21 |
| 23-06-21 | YESSY CAROLINA DOMINGUEZ DURAN | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 1,085,569.92 | 31-07-21 |
| 23-06-21 | BANQUETES Y BOCADILLOS L.M.A., SRL, | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 23-06-21 | BANQUETES Y BOCADILLOS L.M.A., SRL, | B1500000175 | PAE-JE-JUNIO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 23-06-21 | BANQUETES Y BOCADILLOS L.M.A., SRL, | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 390,299.52 | 31-07-21 |
| 23-06-21 | CADENA REGIONAL DE NEGOCIOS SUPER PEREZ | B1500000993 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 23-06-21 | GABYMAR SERVICIOS Y DELICATESSEN, SRL | B1500000198 | PAE-JE-JUNIO 2021 | 222969 | 837,894.40 | 31-07-21 |
| 23-06-21 | FLENNY PATRICIA GARCIA | B1500000212 | PAE-JE-JUNIO 2021 | 222969 | 2,382,881.28 | 31-07-21 |
| 23-06-21 | FLENNY PATRICIA GARCIA | B1500000213 | PAE-JE-JUNIO 2021 | 222969 | 200,680.32 | 31-07-21 |
| 23-06-21 | DELICIAS CABRALEÑAS TFJV, SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,475,869.44 | 31-07-21 |
| 23-06-21 | BOHIO EVENTOS SRL | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 285,599.46 | 31-07-21 |
| 23-06-21 | BOHIO EVENTOS SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 380,799.28 | 31-07-21 |
| 23-06-21 | MARIA MARCELINA DURAN ORTIZ | B1500000189 | PAE-JE-JUNIO 2021 | 222969 | 1,972,039.68 | 31-07-21 |
| 23-06-21 | ONE WM EIRL | B1500000154 | PAE-JE-JUNIO 2021 | 222969 | 2,217,642.28 | 31-07-21 |
| 23-06-21 | MOPIX DOMINICANA SRL | B1500000101 | PAE-JE-JUNIO 2021 | 222969 | 1,000,980.68 | 31-07-21 |
| 23-06-21 | CONSORCIO DURAN P & ASOC SRL | B1500000113 | PAE-JE-ABRIL 2021 | 222969 | 1,515,373.44 | 31-07-21 |
| 23-06-21 | LUISA ANDREA PEREZ FELIZ | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 1,629,144.96 | 31-07-21 |
| 23-06-21 | RAFAEL ANTONIO FELIZ FELIZ | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 281,831.20 | 31-07-21 |
| 23-06-21 | CADIA INVERSIONES SRL | B1500001120 | PAE-JE-JUNIO 2021 | 222969 | 1,630,642.56 | 31-07-21 |
| 23-06-21 | MARIA MONTERO MARTINEZ | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 1,327,334.40 | 31-07-21 |
| 23-06-21 | LUIS CARLOS SALAS GOMEZ | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 598,880.64 | 31-07-21 |
| 23-06-21 | PEDRO JESUS BUENO MARTINEZ | B1500000570 | PAE-JE-JUNIO 2021 | 222969 | 229,826.24 | 31-07-21 |
| 23-06-21 | PANIFICADORA PEROZO, SRL | B1500000103 | PAE-JE-JUNIO 2021 | 222969 | 798,048.16 | 31-07-21 |
| 23-06-21 | GRUPO BIANCO, SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 3,324,656.64 | 31-07-21 |
| 23-06-21 | JUAN ADOLFO DESENA REYES | B1500000044 | PAE-JE-JUNIO 2021 | 222969 | 1,562,778.24 | 31-07-21 |
| 23-06-21 | Luz Nilda Moreta de Martínez | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 259,146.24 | 31-07-21 |
| 23-06-21 | ROSSEVER MIGUEL MERCADO ALMONTE | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 516,349.12 | 31-07-21 |
| 23-06-21 | IMPORTADORA CODEPRO | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 1,924,537.44 | 31-07-21 |
| 23-06-21 | ELVIS MANUEL RAMIREZ MARTINEZ | B1500000122 | PAE-JE-JUNIO 2021 | 222969 | 720,552.96 | 31-07-21 |
| 23-06-21 | ELVIS MANUEL RAMIREZ MARTINEZ | B1500000123 | PAE-JE-JUNIO 2021 | 222969 | 720,552.96 | 31-07-21 |
| 23-06-21 | INVERSIONES MENTOL, SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 745,835.52 | 31-07-21 |
| 23-06-21 | INVERSIONES MENTOL, SRL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 745,835.52 | 31-07-21 |
| 23-06-21 | JESSY DAYANA SANTOS GOMEZ | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 1,678,439.98 | 31-07-21 |
| 23-06-21 | JESSY DAYANA SANTOS GOMEZ | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 1,151,936.64 | 31-07-21 |
| 23-06-21 | JUAN ALMONTE | B1500000362 | PAE-JE-JUNIO 2021 | 222969 | 1,662,328.32 | 31-07-21 |
| 23-06-21 | MATEA CASTRO FAMILIA | B1500000043 | PAE-JE-JUNIO 2021 | 222969 | 1,825,084.80 | 31-07-21 |
| 23-06-21 | INDERMERICA, SRL | B1500000162 | PAE-JE-JUNIO 2021 | 222969 | 2,648,348.16 | 31-07-21 |

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INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 23-06-21 | SUPLI ALIMENTOS YAZIEL, SRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 2,457,148.80 | 31-07-21 |
| 23-06-21 | SOLIN GONZALEZ ACOSTA | B1500000015 | PAE-JE-JUNIO 2021 | 222969 | 347,635.20 | 31-07-21 |
| 23-06-21 | SOLIN GONZALEZ ACOSTA | B1500000016 | PAE-JE-JUNIO 2021 | 222969 | 347,635.20 | 31-07-21 |
| 23-06-21 | ESMERVI PEREZ FORTUNA | B1500000031 | PAE-JE-ABRIL 2021 | 222969 | 493,009.92 | 31-07-21 |
| 23-06-21 | ESMERVI PEREZ FORTUNA | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 23-06-21 | ESMERVI PEREZ FORTUNA | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 493,009.92 | 31-07-21 |
| 23-06-21 | D ARISLEYDA EL COMEDERO DEL CHEF SRL | B1500000129 | PAE-JE-JUNIO 2021 | 222969 | 641,544.96 | 31-07-21 |
| 23-06-21 | TD & N CONSULTING SRL | B1500000013 | PAE-JE-JUNIO 2021 | 222969 | 1,590,036.00 | 31-07-21 |
| 23-06-21 | MULTISERVICIOS PALMAR DEL LAGO, SRL | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 1,627,564.80 | 31-07-21 |
| 23-06-21 | LUMISA SRL | B1500000001 | PAE-JE-JUNIO 2021 | 222969 | 7,640,468.64 | 31-07-21 |
| 23-06-21 | JB GLOBAL SUPPLY SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 8,179,284.12 | 31-07-21 |
| 23-06-21 | GRUPO VDMA,SRL | B1500000084 | PAE-JE-JUNIO 2021 | 222969 | 671,568.00 | 31-07-21 |
| 23-06-21 | GERARD ALBERTY MARTINEZ FOSTER | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 2,008,383.36 | 31-07-21 |
| 23-06-21 | MIAK GOURMET, SRL | B1500000115 | PAE-JE-JUNIO 2021 | 222969 | 1,447,426.56 | 31-07-21 |
| 23-06-21 | MIAK GOURMET, SRL | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 3,997,827.84 | 31-07-21 |
| 23-06-21 | LEIDY LAURA CACERES DIAZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 23-06-21 | PLATO BLANCO GOURMET SRL | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 481,948.80 | 31-07-21 |
| 23-06-21 | PUME GOURMET SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 1,418,983.68 | 31-07-21 |
| 23-06-21 | PUME GOURMET SRL | B1500000112 | PAE-JE-JUNIO 2021 | 222969 | 747,415.68 | 31-07-21 |
| 23-06-21 | FACTORIA MONTILLA COMERCIAL | B1500000017 | PAE-JE-JUNIO 2021 | 222969 | 1,102,951.68 | 31-07-21 |
| 23-06-21 | NANYI LIDIA MATEO LUCIANO | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,366,769.20 | 31-07-21 |
| 23-06-21 | NANCIS REGINA LUCIANO JIMENEZ | B1500000307 | PAE-JE-JUNIO 2021 | 222969 | 714,196.16 | 31-07-21 |
| 23-06-21 | YANERIS WALQUIDIA ALTAGRACIA LUNA DE LUNA | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 1,916,734.08 | 31-07-21 |
| 23-06-21 | LEONER ANTONIO PEROZO PAULINO | B1500000174 | PAE-JE-JUNIO 2021 | 222969 | 101,130.24 | 31-07-21 |
| 23-06-21 | BARBIANTEK SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 696,850.56 | 31-07-21 |
| 23-06-21 | Belquis Dominga Chireno | B1500000168 | PAE-JE-MAYO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 23-06-21 | Belquis Dominga Chireno | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 2,106,353.28 | 31-07-21 |
| 23-06-21 | OREGA CORPORATION SRL | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 2,192,864.82 | 31-07-21 |
| 23-06-21 | INVERSIONES REYES GARCIA SRL | B1500000010 | PAE-JE-JUNIO 2021 | 222969 | 3,871,388.08 | 31-07-21 |
| 23-06-21 | KADASHI COMERCIAL SRL | B1500000111 | PAE-JE-JUNIO 2021 | 222969 | 3,003,091.04 | 31-07-21 |
| 23-06-21 | JANLY BLADIMIR CABRAL VICTORIANO | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 1,878,810.24 | 31-07-21 |
| 23-06-21 | MIROLAVIA DÍAZ MERCADO | B1500000041 | PAE-JE-JUNIO 2021 | 222969 | 592,560.00 | 31-07-21 |
| 23-06-21 | ELIANNY DE LEON | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 788,064.90 | 31-07-21 |
| 23-06-21 | BERNABE CABRERA | B1500000026 | PAE-JE-MAYO 2021 | 222969 | 1,002,560.76 | 31-07-21 |
| 24-06-21 | LEIDY LAURA CACERES DIAZ | B1500000156 | PAE-JE-MAYO 2021 | 222969 | 431,361.84 | 31-07-21 |
| 24-06-21 | LEIDY LAURA CACERES DIAZ | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 575,149.12 | 31-07-21 |
| 24-06-21 | ESSEN SERVIERT SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 379,238.40 | 31-07-21 |
| 24-06-21 | EUSEBIA DE JESUS DE JESUS DE ROSARIO | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 1,136,135.04 | 31-07-21 |
| 24-06-21 | GARIBALSA GROUP S.R.L | B1500000073 | PAE-JE-JUNIO 2021 | 222969 | 1,535,837.76 | 31-07-21 |
| 24-06-21 | PAVEMCA SRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 2,645,187.84 | 31-07-21 |
| 24-06-21 | COMEDOR INDUSTRIAL LOS LLANOS SRL | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 1,540,656.00 | 31-07-21 |
| 24-06-21 | DELIA MERCEDES CAPELLAN LAGARES | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 1,983,100.80 | 31-07-21 |
| 24-06-21 | ASOCIACION VEGANA DE SERVICIOS AVE, SRL | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 748,995.84 | 31-07-21 |
| 24-06-21 | ALEXIS VASQUEZ TEJADA | B1500000155 | PAE-JE-JUNIO 2021 | 222969 | 369,757.44 | 31-07-21 |
| 24-06-21 | EURYS RAFAEL ALMANZAR MARTE EIRL | B1500000005 | PAE-JE-JUNIO 2021 | 222969 | 2,778,965.70 | 31-07-21 |
| 24-06-21 | CRISTINA RAQUEL SOSA HERNANDEZ | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 799,560.96 | 31-07-21 |
| 24-06-21 | FRANKLIN PLASENCIA RODRIGUEZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 772,698.24 | 31-07-21 |
| 24-06-21 | DANY CARIDAD BONILLA | B1500000144 | PAE-JE-JUNIO 2021 | 222969 | 2,629,648.14 | 31-07-21 |
| 24-06-21 | CARMELINA SANCHEZ CASTILLO EIRL | B1500000003 | PAE-JE-JUNIO 2021 | 222969 | 5,679,597.56 | 31-07-21 |
| 24-06-21 | FRM SERVICIOS MULTIPLES, SRL | B1500000060 | PAE-JE-JUNIO 2021 | 222969 | 385,559.04 | 31-07-21 |
| 24-06-21 | JOSE MIGUEL ACOSTA SANTANA | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 1,638,625.92 | 31-07-21 |
| 24-06-21 | AIDA JOSEFINA ROSARIO DIAZ | B1500000001 | PAE-JE-MAYO 2021 | 222969 | 792,805.14 | 31-07-21 |
| 24-06-21 | AIDA JOSEFINA ROSARIO DIAZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,057,073.52 | 31-07-21 |
| 24-06-21 | EL BUFFET ROSA ULLOA SRL | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 731,614.08 | 31-07-21 |
| 24-06-21 | EL BUFFET ROSA ULLOA SRL | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 1,082,354.80 | 31-07-21 |
| 24-06-21 | DANIEL PLASENCIA RODRIGUEZ | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 1,469,548.80 | 31-07-21 |
| 24-06-21 | DANIEL PLASENCIA RODRIGUEZ | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 559,348.32 | 31-07-21 |
| 24-06-21 | ROSANNA MATOS PEGUERO | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 565,697.28 | 31-07-21 |
| 24-06-21 | LEYDI JULEY CONCEPCION GUERRERO | B1500000199 | PAE-JE-JUNIO 2021 | 222969 | 3,398,924.16 | 31-07-21 |
| 24-06-21 | YDAIZA JOSEFINA SUERO DE LEON | B1500000566 | PAE-JE-JUNIO 2021 | 222969 | 1,240,362.80 | 31-07-21 |
| 24-06-21 | MOLVIER EIRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 3,216,020.64 | 31-07-21 |
| 24-06-21 | Joel Elias Alburquerque | B1500000083 | PAE-JE-JUNIO 2021 | 222969 | 533,001.28 | 31-07-21 |
| 24-06-21 | GRUPO DPM, S.R.L. | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 3,008,624.64 | 31-07-21 |
| 24-06-21 | FULMINEX SRL | B1500000109 | PAE-JE-ABRIL 2021 | 222969 | 886,469.76 | 31-07-21 |
| 24-06-21 | FULMINEX SRL | B1500000110 | PAE-JE-MAYO 2021 | 222969 | 886,469.76 | 31-07-21 |
| 24-06-21 | CONSTRUCCIONES Y EDIFICACIONES EE SRL | B1500000166 | PAE-JE-ABRIL 2021 | 222969 | 644,705.28 | 31-07-21 |
| 24-06-21 | ANA VICTORIA GONZALEZ BOTTIER | B1500000166 | PAE-JE-MAYO 2021 | 222969 | 912,496.20 | 31-07-21 |
| 24-06-21 | ANA VICTORIA GONZALEZ BOTTIER | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 1,216,661.60 | 31-07-21 |
| 24-06-21 | SUPLIDORES INDUSTRIALES MELLA, SRL | B1500000188 | PAE-JE-JUNIO 2021 | 222969 | 8,016,140.86 | 31-07-21 |
| 24-06-21 | Induveca, S.A | B1500215454 | PAE-JE-JUNIO 2021 | 222969 | 42,838,268.76 | 31-07-21 |
| 24-06-21 | INVERSIONES YADIJ, SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 3,330,977.28 | 31-07-21 |
| 24-06-21 | INVERSIONES YADIJ, SRL | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,575,339.76 | 31-07-21 |
| 24-06-21 | GRUPO VDMA,SRL | B1500000085 | PAE-JE-JUNIO 2021 | 222969 | 1,336,747.68 | 31-07-21 |
| 24-06-21 | Bon Agroindustrial, S.A | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 12,515,946.55 | 31-07-21 |
| 24-06-21 | KENIA SORAYA ALTAGRACIA MUÑOZ TAVERAS DE MARTE | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 342,894.72 | 31-07-21 |
| 24-06-21 | KELVIN ANTONIO MARTE MUÑOZ | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 767,957.76 | 31-07-21 |
| 24-06-21 | EDITH ANTONIO BASTARDO RAMIREZ | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 1,028,684.16 | 31-07-21 |
| 24-06-21 | SIALAP SOLUCIONES SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 591,739.96 | 31-07-21 |
| 24-06-21 | SOLUCION MULTI SERVIS CH SRL | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 431,383.68 | 31-07-21 |
| 24-06-21 | SOLUCION MULTI SERVIS CH SRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 431,383.68 | 31-07-21 |
| 24-06-21 | CLUB LAS ORQUIDEAS, SRL | B1500000198 | PAE-JE-JUNIO 2021 | 222969 | 1,240,425.60 | 31-07-21 |
| 24-06-21 | CLUB LAS ORQUIDEAS, SRL | B1500000199 | PAE-JE-JUNIO 2021 | 222969 | 273,367.68 | 31-07-21 |
| 24-06-21 | ALEXANDRA VICENTE DE LA ROSA | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 1,458,487.68 | 31-07-21 |
| 24-06-21 | JOSE ALBERTO MUÑOZ TAVERAS | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,082,409.60 | 31-07-21 |
| 24-06-21 | JOSE ALBERTO MUÑOZ TAVERAS | B1500000179 | PAE-JE-JUNIO 2021 | 222969 | 1,082,409.60 | 31-07-21 |
| 24-06-21 | ANDRIS FRANCILY CAPELLAN AMADIZ | B1500000017 | PAE-JE-JUNIO 2021 | 222969 | 378,034.14 | 31-07-21 |
| 24-06-21 | ANDRIS FRANCILY CAPELLAN AMADIZ | B1500000019 | PAE-JE-JUNIO 2021 | 222969 | 504,045.52 | 31-07-21 |
| 25-06-21 | JOSE RAMON PULA DIAZ | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 1,009,722.24 | 31-07-21 |
| 25-06-21 | NELLY GLORIVEE MONTAS MONTILLA | B1500000192 | PAE-JE-JUNIO 2021 | 222969 | 2,025,765.12 | 31-07-21 |
| 25-06-21 | ROBERTO MENDEZ DE LOS SANTOS | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 614,682.24 | 31-07-21 |
| 25-06-21 | JOSE ANTONIO FELIZ CUSTODIO | B1500000086 | PAE-JE-JUNIO 2021 | 222969 | 709,491.84 | 31-07-21 |
| 25-06-21 | MAURICIO CONFESOR VOLQUEZ PEREZ | B1500000158 | PAE-JE-JUNIO 2021 | 222969 | 669,987.84 | 31-07-21 |
| 25-06-21 | NANCY ALTAGRACIA JAVIER DE BERROA | B1500000117 | PAE-JE-JUNIO 2021 | 222969 | 467,727.36 | 31-07-21 |
| 25-06-21 | GROUP ASPARKABLY, SRL | B1500000251 | PAE-JE-JUNIO 2021 | 222969 | 651,025.92 | 31-07-21 |
| 25-06-21 | JACQUELINE ALTAGRACIA AMPARO DE JESUS | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,960,978.56 | 31-07-21 |
| 25-06-21 | MIRIAN PATRIA CUEVAS FELIZ | B1500000156 | PAE-JE-JUNIO 2021 | 222969 | 263,886.72 | 31-07-21 |
| 25-06-21 | JULIA MARITZA SOLANO | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 753,736.32 | 31-07-21 |
| 25-06-21 | CARMEN ALICIA MOTA GUERRERO DE REYES | B1500000108 | PAE-JE-JUNIO 2021 | 222969 | 2,923,296.00 | 31-07-21 |
| 25-06-21 | RESTAURANTE PASCUAL ABREU SRL | B1500000015 | PAE-JE-JUNIO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 25-06-21 | RESTAURANTE PASCUAL ABREU SRL | B1500000016 | PAE-JE-JUNIO 2021 | 222969 | 497,750.40 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 25-06-21 | RESTAURANTE PASCUAL ABREU SRL | B1500000017 | PAE-JE-JUNIO 2021 | 222969 | 497,750.40 | 31-07-21 |
| 25-06-21 | HUGOBERTO TAVAREZ PASCUAL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 967,057.92 | 31-07-21 |
| 25-06-21 | HUGOBERTO TAVAREZ PASCUAL | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 967,057.92 | 31-07-21 |
| 25-06-21 | HUGOBERTO TAVAREZ PASCUAL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 967,057.92 | 31-07-21 |
| 25-06-21 | HUGOBERTO TAVAREZ PASCUAL | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 967,057.92 | 31-07-21 |
| 25-06-21 | HUGOBERTO TAVAREZ PASCUAL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 967,057.92 | 31-07-21 |
| 25-06-21 | SERVICIOS LOS QUICA, EIRL | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 875,408.64 | 31-07-21 |
| 25-06-21 | DAULIN PENIEL ESPINAL LORENZO | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 769,537.92 | 31-07-21 |
| 25-06-21 | SOLUCIONES EMPRESARIALES Y DE NEGOCIOS DIAZ MORE, | B1500000153 | PAE-JE-JUNIO 2021 | 222969 | 1,820,344.32 | 31-07-21 |
| 25-06-21 | ALEXANDER MANUEL BRITO HERNANDEZ | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 821,683.20 | 31-07-21 |
| 25-06-21 | INVERSIONES CARIBE ORIENTAL SRL | B1500000538 | PAE-JE-JUNIO 2021 | 222969 | 1,354,197.12 | 31-07-21 |
| 25-06-21 | CONSTRUCCIONES Y EDIFICACIONES EE SRL | B1500000167 | PAE-JE-JUNIO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 25-06-21 | ELECTROMECANICA GOMEZ PERALTA EGP, SRL | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 1,095,050.88 | 31-07-21 |
| 25-06-21 | GRUPO NEITHAN SRL, | B1500000190 | PAE-JE-JUNIO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 25-06-21 | GRUPO NEITHAN SRL, | B1500000191 | PAE-JE-JUNIO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 25-06-21 | GRUPO NEITHAN SRL, | B1500000192 | PAE-JE-JUNIO 2021 | 222969 | 1,537,417.84 | 31-07-21 |
| 25-06-21 | LOPEZ & ORTEGA SRL | B1500000023 | PAE-JE-JUNIO 2021 | 222969 | 881,729.28 | 31-07-21 |
| 25-06-21 | INVERSIONES HJS | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 912,496.20 | 31-07-21 |
| 25-06-21 | GG FOODS SRL | B1500000244 | PAE-JE-JUNIO 2021 | 222969 | 2,931,048.40 | 31-07-21 |
| 25-06-21 | SUPLIDORA AJEYA, SRL | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 812,202.24 | 31-07-21 |
| 25-06-21 | PARIELSA MULTISERVIS S.R.L | B1500000028 | PAE-JE-mayO 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 25-06-21 | PARIELSA MULTISERVIS S.R.L | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 1,185,120.00 | 31-07-21 |
| 25-06-21 | PARIELSA MULTISERVIS S.R.L | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 3,033,358.58 | 31-07-21 |
| 25-06-21 | LISA NOHELY SARANTE NUÑEZ | B1500000018 | PAE-JE-MAYO 2021 | 222969 | 1,935,598.00 | 31-07-21 |
| 25-06-21 | LISA NOHELY SARANTE NUÑEZ | B1500000017 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 25-06-21 | GADASHI INTERNACIONAL SRL | B1500000101 | PAE-JE-JUNIO 2021 | 222969 | 2,560,519.64 | 31-07-21 |
| 25-06-21 | LISA NOHELY SARANTE NUÑEZ | B1500000019 | PAE-JE-JUNIO 2021 | 222969 | 632,064.00 | 31-07-21 |
| 25-06-21 | PASTELLA CAKES JM SRL | B1500000021 | PAE-JE-JUNIO 2021 | 222969 | 1,158,988.68 | 31-07-21 |
| 25-06-21 | ROSARIO MIGUELINA PALIN GALVA | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,300,471.68 | 31-07-21 |
| 25-06-21 | DANILO DE LOS SANTOS ROMERO | B1500000026 | PAE-JE-ABRIL 2021 | 222969 | 1,518,533.76 | 31-07-21 |
| 25-06-21 | DANILO DE LOS SANTOS ROMERO | B1500000027 | PAE-JE-MAYO 2021 | 222969 | 1,518,533.76 | 31-07-21 |
| 25-06-21 | DANILO DE LOS SANTOS ROMERO | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 1,518,533.76 | 31-07-21 |
| 25-06-21 | GRUPO RAMINEN, SRL | B1500000184 | PAE-JE-JUNIO 2021 | 222969 | 1,653,553.72 | 31-07-21 |
| 25-06-21 | GRUPO RAMINEN, SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 707,911.68 | 31-07-21 |
| 25-06-21 | LILIAN MARGARITA ORTIZ CALDERON | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 1,542,948.12 | 31-07-21 |
| 25-06-21 | COMPAÑIA FAMILIAR DE MUJERES EMPRENDEDORAS COFE | B1500000116 | PAE-JE-JUNIO 2021 | 222969 | 4,712,037.12 | 31-07-21 |
| 25-06-21 | CESAR BIENVENIDO OZUNA RODRIGUEZ | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 2,419,497.50 | 31-07-21 |
| 25-06-21 | DENTO MEDIA SRL | B1500000103 | PAE-JE-JUNIO 2021 | 222969 | 2,021,317.34 | 31-07-21 |
| 25-06-21 | CONSTRUCTORA PACHECO Y ASOCIADOS SRL | B1500000128 | PAE-JE-JUNIO 2021 | 222969 | 1,385,335.14 | 31-07-21 |
| 25-06-21 | INACO IMPORTADORA NACIONAL DE COMESTIBLES SRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 2,827,553.16 | 31-07-21 |
| 25-06-21 | INACO IMPORTADORA NACIONAL DE COMESTIBLES SRL | B1500000030 | PAE-JE-JUNIO 2021 | 222969 | 3,770,070.88 | 31-07-21 |
| 29-06-21 | CRISTHIAN ARTURO CABRERA MÁRQUEZ | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,305,212.16 | 31-07-21 |
| 29-06-21 | IONA COMPANY, SRL | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,720,794.24 | 31-07-21 |
| 29-06-21 | RANCHO JARABACOA, SRL | B1500000051 | PAE-JE-JUNIO 2021 | 222969 | 2,311,774.08 | 31-07-21 |
| 29-06-21 | RANCHO JARABACOA, SRL | B1500000052 | PAE-JE-JUNIO 2021 | 222969 | 366,597.12 | 31-07-21 |
| 29-06-21 | ALEIDA RODRIGUEZ DE CORONADO | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,739,756.16 | 31-07-21 |
| 29-06-21 | EMILDO LUCIANO LORENZO | B1500000118 | PAE-JE-JUNIO 2021 | 222969 | 842,405.65 | 31-07-21 |
| 29-06-21 | ISABEL CABRERA POLANCO | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 1,278,284.72 | 31-07-21 |
| 29-06-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000032 | PAE-JE-JUNIO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 29-06-21 | ORELISE DE LA ROSA CRUZ | B1500000018 | PAE-JE-JUNIO 2021 | 222969 | 383,978.88 | 31-07-21 |
| 29-06-21 | ROMAURY BASILIO PARRA PARRA | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 1,534,257.68 | 31-07-21 |
| 29-06-21 | SERVICIOS VERAS MENDOZA & MUÑOZ VMM, SRL | B1500000182 | PAE-JE-JUNIO 2021 | 222969 | 897,485.44 | 31-07-21 |
| 29-06-21 | MARIA DEL CARMEN MEZON GONZALEZ | B1500000169 | PAE-JE-ABRIL 2021 | 222969 | 2,332,316.16 | 31-07-21 |
| 29-06-21 | MARIA DEL CARMEN MEZON GONZALEZ | B1500000171 | PAE-JE-MAYO 2021 | 222969 | 2,332,316.16 | 31-07-21 |
| 29-06-21 | EDIBERTO CORDERO | B1500000116 | PAE-JE-MAYO 2021 | 222969 | 1,003,401.60 | 31-07-21 |
| 29-06-21 | EDIBERTO CORDERO | B1500000117 | PAE-JE-ABRIL 2021 | 222969 | 1,003,401.60 | 31-07-21 |
| 28-06-21 | GUSTOS & SABORES BAEZ ROSARIO SRL | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 1,479,029.76 | 31-07-21 |
| 28-06-21 | ROSA AMERICA FERREIRA ROSARIO | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 2,453,988.48 | 31-07-21 |
| 28-06-21 | COMEDOR KG, SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 369,152.00 | 31-07-21 |
| 28-06-21 | LUCIANO NUÑEZ LIRIANO | B1500000197 | PAE-JE-JUNIO 2021 | 222969 | 638,464.96 | 31-07-21 |
| 28-06-21 | MARIA VIRGEN LUCIANO GERMAN | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 474,048.00 | 31-07-21 |
| 28-06-21 | DELI CANDELARIO LEONARDO | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 2,932,776.96 | 31-07-21 |
| 28-06-21 | VENANCIO REYES POZO | B1500000229 | PAE-JE-JUNIO 2021 | 222969 | 173,817.60 | 31-07-21 |
| 28-06-21 | VENANCIO REYES POZO | B1500000230 | PAE-JE-JUNIO 2021 | 222969 | 4,953,801.60 | 31-07-21 |
| 28-06-21 | JUDY CUETO SANTANA | B1500000074 | PAE-JE-JUNIO 2021 | 222969 | 248,196.48 | 31-07-21 |
| 28-06-21 | ADELA JOANNA ORTIZ REYES | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 1,180,379.52 | 31-07-21 |
| 28-06-21 | KELVIN GARCIA FELIZ | B1500000077 | PAE-JE-JUNIO 2021 | 222969 | 407,317.12 | 31-07-21 |
| 28-06-21 | JUANA REYES POZO DE ORTIZ | B1500000040 | PAE-JE-JUNIO 2021 | 222969 | 2,770,020.48 | 31-07-21 |
| 28-06-21 | JHONNY LEONEL SILVERIO REYES | B1500000206 | PAE-JE-JUNIO 2021 | 222969 | 997,543.68 | 31-07-21 |
| 28-06-21 | INVERSIONES HANSAB, SRL | B1500000223 | PAE-JE-JUNIO 2021 | 222969 | 523,485.76 | 31-07-21 |
| 28-06-21 | PANIFICADORA DON CHECO, SRL | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 1,606,536.96 | 31-07-21 |
| 28-06-21 | NANCIS FRANCISCA MONTERO DE OLEO | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,564,358.40 | 31-07-21 |
| 28-06-21 | SANTO SALVADOR CUEVAS JIMENEZ | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 1,485,275.20 | 31-07-21 |
| 28-06-21 | MIRIAN PATRIA CUEVAS FELIZ | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 5,430,734.96 | 31-07-21 |
| 28-06-21 | MARIA DE LOS ANGELES GARCIA RODRIGUEZ | B1500000034 | PAE-JE-JUNIO 2021 | 222969 | 1,101,553.60 | 31-07-21 |
| 28-06-21 | LUIS RAFAEL DALMASI DESPRADEL | B1500000623 | PAE-JE-JUNIO 2021 | 222969 | 2,051,047.68 | 31-07-21 |
| 28-06-21 | JONES SERVICES, S.R.L. | B1500000208 | PAE-JE-JUNIO 2021 | 222969 | 3,032,327.04 | 31-07-21 |
| 28-06-21 | JHARONY MARIEL BAUTISTA ENCARNACION | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 1,697,091.84 | 31-07-21 |
| 28-06-21 | JHON CRHISTIAN ROSARIO SANCHEZ | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 1,369,998.72 | 31-07-21 |
| 28-06-21 | HAROLT ALBERTO ARROYO JIMENEZ | B1500000337 | PAE-JE-JUNIO 2021 | 222969 | 1,512,213.12 | 31-07-21 |
| 28-06-21 | HAROLT ALBERTO ARROYO JIMENEZ | B1500000338 | PAE-JE-JUNIO 2021 | 222969 | 1,512,213.12 | 31-07-21 |
| 28-06-21 | DEYSI MARISOL MARTINEZ DE PERALTA | B1500000053 | PAE-JE-JUNIO 2021 | 222969 | 477,208.32 | 31-07-21 |
| 28-06-21 | DEYSI MARISOL MARTINEZ DE PERALTA | B1500000054 | PAE-JE-JUNIO 2021 | 222969 | 477,208.32 | 31-07-21 |
| 28-06-21 | RAFAEL AMADO VILLAMAN DEPRATT | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 2,886,806.16 | 31-07-21 |
| 28-06-21 | Distribuidora Corripio, S.A.S | B1500000614 | PAE-JE-JUNIO 2021 | 222969 | 7,872,168.22 | 31-07-21 |
| 28-06-21 | Distribuidora Corripio, S.A.S | B1500000615 | PAE-JE-JUNIO 2021 | 222969 | 7,872,168.22 | 31-07-21 |
| 28-06-21 | LUIS MARTINEZ MANUEL | B1500000176 | PAE-JE-JUNIO 2021 | 222969 | 504,071.04 | 31-07-21 |
| 28-06-21 | LUIS MARTINEZ MANUEL | B1500000175 | PAE-JE-JUNIO 2021 | 222969 | 1,911,993.60 | 31-07-21 |
| 28-06-21 | KATBRI GOURMET EIRL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 222,802.56 | 31-07-21 |
| 28-06-21 | KATBRI GOURMET EIRL | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 3,741,234.42 | 31-07-21 |
| 28-06-21 | ERASMO WILKI SANTOS VILLEGAS | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 701,554.91 | 31-07-21 |
| 28-06-21 | MARINO DE DIOS ALMONTE | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 1,735,921.60 | 31-07-21 |
| 28-06-21 | DIGMA ABASTECIMIENTOS, SRL | B1500001644 | PAE-JE-JUNIO 2021 | 222969 | 1,036,927.50 | 31-07-21 |
| 28-06-21 | ERASMO WILKI SANTOS VILLEGAS | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 927,553.07 | 31-07-21 |
| 28-06-21 | D CANDY REPOSTERIA, EIRL | B1500000199 | PAE-JE-JUNIO 2021 | 222969 | 2,485,591.68 | 31-07-21 |
| 28-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000022 | PAE-JE-JUNIO 2021 | 222969 | 471,677.76 | 31-07-21 |
| 28-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000023 | PAE-JE-JUNIO 2021 | 222969 | 471,677.76 | 31-07-21 |
| 28-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 28-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 28-06-21 | MAYRA SOTO GOURMET SRL | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 646,285.44 | 31-07-21 |

REPÚBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 28-06-21 | SUR STAR SERVICE, SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 252,825.60 | 31-07-21 |
| 28-06-21 | D WILDEN PUJOLS EXQUISITES SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 635,224.32 | 31-07-21 |
| 28-06-21 | DIGNA MORILLO EVENTOS Y MAS, SRL | B1500000215 | PAE-JE-JUNIO 2021 | 222969 | 1,248,326.40 | 31-07-21 |
| 28-06-21 | DEYSI MARISOL MARTINEZ DE PERALTA | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 477,208.32 | 31-07-21 |
| 28-06-21 | DEYSI MARISOL MARTINEZ DE PERALTA | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 477,208.32 | 31-07-21 |
| 28-06-21 | JULIO MINAYA ALAYON | B1500000165 | PAE-JE-JUNIO 2021 | 222969 | 777,438.72 | 31-07-21 |
| 28-06-21 | MARCIAL ANDUJAR | B1500000059 | PAE-JE-JUNIO 2021 | 222969 | 290,749.44 | 31-07-21 |
| 28-06-21 | ANGEL ALTAGRACIA CAMILO RAMIREZ | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,254,727.04 | 31-07-21 |
| 28-06-21 | NOHEMI VOLQUEZ DE NOVA | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 1,167,738.24 | 31-07-21 |
| 28-06-21 | FC MENU GOURMET, SRL | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,137,715.20 | 31-07-21 |
| 28-06-21 | FC MENU GOURMET, SRL | B1500000173 | PAE-JE-JUNIO 2021 | 222969 | 1,137,715.20 | 31-07-21 |
| 28-06-21 | LA ESTANCIA ROSARIO LIRANZO EIRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,279,074.76 | 31-07-21 |
| 28-06-21 | DELICIAS DEL PALADAR GARCAR, SRL | B1500000042 | PAE-JE-JUNIO 2021 | 222969 | 591,812.48 | 31-07-21 |
| 28-06-21 | PLINIO ROBERTO SUERO ABREU | B1500000180 | PAE-JE-JUNIO 2021 | 222969 | 1,930,955.52 | 31-07-21 |
| 28-06-21 | PLINIO ROBERTO SUERO ABREU | B1500000181 | PAE-JE-JUNIO 2021 | 222969 | 1,930,955.52 | 31-07-21 |
| 28-06-21 | YANINA ODETTE HIERRO ESTEVEZ | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 3,106,437.28 | 31-07-21 |
| 28-06-21 | DARIANA MATOS PINEDA | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 346,055.04 | 31-07-21 |
| 28-06-21 | LOPEZ & ORTEGA SRL | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 3,153,999.36 | 31-07-21 |
| 28-06-21 | JOSE ANTONIO PEREZ ABREU | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 1,381,059.84 | 31-07-21 |
| 28-06-21 | GILMA GM, SRL | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 2,332,198.08 | 31-07-21 |
| 28-06-21 | MARINA MATOS JIMENEZ | B1500000120 | PAE-JE-JUNIO 2021 | 222969 | 2,886,952.32 | 31-07-21 |
| 28-06-21 | EVEL SUPLIDORES SRL | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 3,505,407.48 | 31-07-21 |
| 28-06-21 | EVEL SUPLIDORES SRL | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 2,336,938.32 | 31-07-21 |
| 28-06-21 | EVEL SUPLIDORES SRL | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 2,336,938.32 | 31-07-21 |
| 29-06-21 | MAYRA ALTAGRACIA LARA GARCIA | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 734,809.60 | 31-07-21 |
| 29-06-21 | ISSACHAR BURGOS GARCIA | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 2,731,086.40 | 31-07-21 |
| 29-06-21 | YASU BISTRO REAL, SRL | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 846,965.76 | 31-07-21 |
| 29-06-21 | ACOSFERNA, SRL | B1500000130 | PAE-JE-JUNIO 2021 | 222969 | 357,889.28 | 31-07-21 |
| 29-06-21 | INVERSIONES DLP SRL | B1500000540 | PAE-JE-JUNIO 2021 | 222969 | 3,102,487.08 | 31-07-21 |
| 29-06-21 | DEYSI MARIA RAMIREZ | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 668,373.84 | 31-07-21 |
| 29-06-21 | DEYSI MARIA RAMIREZ | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 891,165.12 | 31-07-21 |
| 29-06-21 | DANIEL PLASENCIA RODRIGUEZ | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,075,518.08 | 31-07-21 |
| 29-06-21 | LUCIA DEL CARMEN ABREU ACOSTA | B1500000072 | PAE-JE-JUNIO 2021 | 222969 | 279,254.08 | 31-07-21 |
| 29-06-21 | JOSE LUIS DE LA ROSA JIMENEZ | B1500000178 | PAE-JE-JUNIO 2021 | 222969 | 1,472,709.12 | 31-07-21 |
| 29-06-21 | CARMEN ALTAGRACIA TINEO DELGADILLO | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 644,705.28 | 31-07-21 |
| 29-06-21 | M&M CATERING Y MAS SRL | B1500000113 | PAE-JE-JUNIO 2021 | 222969 | 1,021,993.28 | 31-07-21 |
| 29-06-21 | VITERBO ACOSTA GUILLEN | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 618,508.80 | 31-07-21 |
| 29-06-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000127 | PAE-JE-JUNIO 2021 | 222969 | 334,761.28 | 31-07-21 |
| 29-06-21 | GUANKARA DE INVERSIONES SRL | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 1,833,287.82 | 31-07-21 |
| 29-06-21 | WHISPERING PINES S A | B1500000177 | PAE-JE-JUNIO 2021 | 222969 | 2,145,748.24 | 31-07-21 |
| 29-06-21 | YANET TAVERAS DE GUZMAN. | B1500000139 | PAE-JE-JUNIO 2021 | 222969 | 1,096,631.04 | 31-07-21 |
| 29-06-21 | PANADERIA VALDEZ GUERRERO, SRL | B1500000057 | PAE-JE-JUNIO 2021 | 222969 | 598,288.32 | 31-07-21 |
| 29-06-21 | M&M CATERING Y MAS SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 639,932.40 | 31-07-21 |
| 29-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 29-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000027 | PAE-JE-JUNIO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 29-06-21 | MULTISERVICIOS MIROVAN, SRL | B1500000028 | PAE-JE-JUNIO 2021 | 222969 | 628,903.68 | 31-07-21 |
| 29-06-21 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000038 | PAE-JE-JUNIO 2021 | 222969 | 829,584.00 | 31-07-21 |
| 29-06-21 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 347,635.20 | 31-07-21 |
| 29-06-21 | LIMARI NATACHA FIGUEROA GUTIERREZ | B1500000039 | PAE-JE-JUNIO 2021 | 222969 | 1,234,104.96 | 31-07-21 |
| 29-06-21 | MAURICIO CONFESOR VOLQUEZ PEREZ | B1500000159 | PAE-JE-JUNIO 2021 | 222969 | 932,247.20 | 31-07-21 |
| 29-06-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000125 | PAE-JE-JUNIO 2021 | 222969 | 1,192,960.40 | 31-07-21 |
| 29-06-21 | JUAN JOSE GUZMAN DELGADILLO | B1500000126 | PAE-JE-JUNIO 2021 | 222969 | 903,851.52 | 31-07-21 |
| 29-06-21 | FARMAEQUIPOS LIDAMED SRL | B1500000161 | PAE-JE-JUNIO 2021 | 222969 | 1,866,469.50 | 31-07-21 |
| 29-06-21 | YANET TAVERAS DE GUZMAN. | B1500000140 | PAE-JE-JUNIO 2021 | 222969 | 426,643.20 | 31-07-21 |
| 29-06-21 | RAMON ANTONIO TAVERAS TAVERAS | B1500000203 | PAE-JE-JUNIO 2021 | 222969 | 1,345,520.96 | 31-07-21 |
| 29-06-21 | ANTONIO FERREYRA JIMENEZ | B1500000069 | PAE-JE-JUNIO 2021 | 222969 | 595,690.16 | 31-07-21 |
| 29-06-21 | ANTONIO FERREYRA JIMENEZ | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 965,477.76 | 31-07-21 |
| 29-06-21 | SUPER MERCADO HERMANOS FERREYRA, SRL | B1500001150 | PAE-JE-JUNIO 2021 | 222969 | 319,176.16 | 31-07-21 |
| 29-06-21 | ROIDE DAVID CUEVAS JIMENEZ | B1500000024 | PAE-JE-JUNIO 2021 | 222969 | 199,100.16 | 31-07-21 |
| 29-06-21 | ROIDE DAVID CUEVAS JIMENEZ | B1500000025 | PAE-JE-JUNIO 2021 | 222969 | 2,365,379.76 | 31-07-21 |
| 29-06-21 | COMERCIAL GOMEZ FORTUNA SRL | B1500000372 | PAE-JE-JUNIO 2021 | 222969 | 8,029,966.56 | 31-07-21 |
| 29-06-21 | MARISOL MENDEZ RODRIGUEZ | B1500000026 | PAE-JE-JUNIO 2021 | 222969 | 589,399.68 | 31-07-21 |
| 29-06-21 | INVERSIONES SOLUGAMA SRL | B1500000256 | PAE-JE-JUNIO 2021 | 222969 | 1,790,321.28 | 31-07-21 |
| 29-06-21 | OSCAR MARINI NAVARRO SEVERINO | B1500000045 | PAE-JE-JUNIO 2021 | 222969 | 1,646,526.72 | 31-07-21 |
| 29-06-21 | OSCAR MARINI NAVARRO SEVERINO | B1500000046 | PAE-JE-JUNIO 2021 | 222969 | 1,646,526.72 | 31-07-21 |
| 29-06-21 | ESMERALDA SOSA MERCEDES DE MEJIA | B1500000272 | PAE-JE-JUNIO 2021 | 222969 | 1,036,584.96 | 31-07-21 |
| 29-06-21 | ESMERALDA SOSA MERCEDES DE MEJIA | B1500000273 | PAE-JE-JUNIO 2021 | 222969 | 1,036,584.96 | 31-07-21 |
| 29-06-21 | BLAS ISRAEL MEJIA SOSA | B1500000070 | PAE-JE-JUNIO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 29-06-21 | BLAS ISRAEL MEJIA SOSA | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 1,276,769.28 | 31-07-21 |
| 29-06-21 | JOSE DENSY PONS REYNOSO | B1500000185 | PAE-URB-JUNIO 2021 | 222969 | 1,175,298.88 | 31-07-21 |
| 29-06-21 | ALIMENTOS Y COMIDA EMPRESARIAL ALICOEM SRL | B1500000002 | PAE-JE-JUNIO 2021 | 222969 | 1,635,382.80 | 31-07-21 |
| 29-06-21 | TEOFILO SUERO DICENT | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 29-06-21 | TEOFILO SUERO DICENT | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 29-06-21 | TEOFILO SUERO DICENT | B1500000065 | PAE-JE-JUNIO 2021 | 222969 | 268,627.20 | 31-07-21 |
| 29-06-21 | KAFFE SPOT ON, SRL | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 1,919,894.40 | 31-07-21 |
| 29-06-21 | PANIFICADORA GOYA, SRL | B1500000175 | PAE-JE-JUNIO 2021 | 222969 | 1,102,082.24 | 31-07-21 |
| 29-06-21 | NELVIS SANTOS CANDELARIO | B1500000172 | PAE-JE-JUNIO 2021 | 222969 | 626,306.24 | 31-07-21 |
| 29-06-21 | ALBA GISSELLE CASTRO MELENCIANO | B1500000121 | PAE-JE-JUNIO 2021 | 222969 | 1,373,159.04 | 31-07-21 |
| 29-06-21 | GRUPO NEITHAN SRL, | B1500000193 | PAE-JE-JUNIO 2021 | 222969 | 535,674.24 | 31-07-21 |
| 29-06-21 | BERQUI MARISOL BERIGUETE DE OLEO DE MULLER | B1500000035 | PAE-JE-JUNIO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 29-06-21 | BERQUI MARISOL BERIGUETE DE OLEO DE MULLER | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 590,979.84 | 31-07-21 |
| 29-06-21 | MAUREEN Y LAS DELICIAS DE BOYA SRL | B1500000055 | PAE-JE-JUNIO 2021 | 222969 | 521,452.80 | 31-07-21 |
| 29-06-21 | MAUREEN Y LAS DELICIAS DE BOYA SRL | B1500000056 | PAE-JE-JUNIO 2021 | 222969 | 521,452.80 | 31-07-21 |
| 29-06-21 | D DAMARIS FERRERAS PARAISO DEL BUFETTE SRL | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 1,453,747.20 | 31-07-21 |
| 29-06-21 | D DAMARIS FERRERAS PARAISO DEL BUFETTE SRL | B1500000049 | PAE-JE-JUNIO 2021 | 222969 | 1,453,747.20 | 31-07-21 |
| 29-06-21 | INVERSIONES SOLUGAMA SRL | B1500000257 | PAE-JE-JUNIO 2021 | 222969 | 412,005.86 | 31-07-21 |
| 29-06-21 | MULTISERVICIOS GRAJES SRL | B1500000052 | PAE-JE-JUNIO 2021 | 222969 | 649,807.90 | 31-07-21 |
| 29-06-21 | S 23 GOURMET SRL | B1500000106 | PAE-JE-JUNIO 2021 | 222969 | 477,208.32 | 31-07-21 |
| 29-06-21 | JEMAMONCA DOMINICANA, SRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 1,200,921.60 | 31-07-21 |
| 29-06-21 | DALCOM, SRL | B1500000114 | PAE-JE-JUNIO 2021 | 222969 | 1,390,540.80 | 31-07-21 |
| 29-06-21 | PEDRO JULIO ZORRILLA GERMAN | B1500000134 | PAE-JE-JUNIO 2021 | 222969 | 930,714.24 | 31-07-21 |
| 29-06-21 | PEDRO JULIO ZORRILLA GERMAN | B1500000135 | PAE-JE-JUNIO 2021 | 222969 | 540,005.76 | 31-07-21 |
| 29-06-21 | ALBERTA PAULINO DE DURAN | B1500000037 | PAE-JE-JUNIO 2021 | 222969 | 1,787,160.96 | 31-07-21 |
| 29-06-21 | Suplidora General Moval, SRL | B1500000169 | PAE-JE-JUNIO 2021 | 222969 | 1,058,707.20 | 31-07-21 |
| 29-06-21 | Suplidora General Moval, SRL | B1500000149 | PAE-JE-JUNIO 2021 | 222969 | 1,208,032.32 | 31-07-21 |
| 29-06-21 | Suplidora General Moval, SRL | B1500000163 | PAE-JE-JUNIO 2021 | 222969 | 2,416,064.64 | 31-07-21 |
| 29-06-21 | Suplidora General Moval, SRL | B1500000168 | PAE-JE-JUNIO 2021 | 222969 | 2,416,064.64 | 31-07-21 |
| 29-06-21 | LILIAN MARGARITA ORTIZ CALDERON | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 1,774,519.68 | 31-07-21 |
| 29-06-21 | LILIAN MARGARITA ORTIZ CALDERON | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 1,774,519.68 | 31-07-21 |
| 29-06-21 | LILIAN MARGARITA ORTIZ CALDERON | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 1,774,519.68 | 31-07-21 |

REPUBLICA DOMINICANA
MINISTERIO DE EDUCACIÓN

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL

***RELACION CUENTAS POR PAGAR AL 30 DE JUNIO DEL 2021***

| FECHA DE REGISTRO | SUPLIDOR | NUMERO NCF | CONCEPTO | OBJETAL | MONTO | FECHA LIMITE DE PAGO |
|---|---|---|---|---|---|---|
| 29-06-21 | LEXSIL, SRL | B1500000170 | PAE-JE-JUNIO 2021 | 222969 | 500,490.34 | 31-07-21 |
| 29-06-21 | LEXSIL, SRL | B1500000171 | PAE-JE-JUNIO 2021 | 222969 | 1,505,892.48 | 31-07-21 |
| 29-06-21 | MARIA DE LOS ANGELES GARCIA RODRIGUEZ | B1500000033 | PAE-JE-JUNIO 2021 | 222969 | 4,647,015.28 | 31-07-21 |
| 29-06-21 | EDILIO ZORRILLA | B1500000062 | PAE-JE-JUNIO 2021 | 222969 | 565,697.28 | 31-07-21 |
| 29-06-21 | EDILIO ZORRILLA | B1500000063 | PAE-JE-JUNIO 2021 | 222969 | 2,826,763.12 | 31-07-21 |
| 29-06-21 | ZEIT INVESMETN SRL | B1500000157 | PAE-JE-JUNIO 2021 | 222969 | 845,342.80 | 31-07-21 |
| 29-06-21 | CARIBBEAN FOOD SUPPLY Y R SRL | B1500000047 | PAE-JE-JUNIO 2021 | 222969 | 3,467,485.56 | 31-07-21 |
| 29-06-21 | CARIBBEAN FOOD SUPPLY Y R SRL | B1500000048 | PAE-JE-JUNIO 2021 | 222969 | 2,311,657.04 | 31-07-21 |
| 29-06-21 | CARIBBEAN FOOD SUPPLY Y R SRL | B1500000049 | PAE-JE-JUNIO 2021 | 222969 | 2,311,657.04 | 31-07-21 |
| 29-06-21 | PANADERIA ADRIEL, SRL | B1500000089 | PAE-JE-JUNIO 2021 | 222969 | 674,676.80 | 31-07-21 |
| 29-06-21 | PANADERIA ADRIEL, SRL | B1500000088 | PAE-JE-JUNIO 2021 | 222969 | 674,676.80 | 31-07-21 |
| 29-06-21 | SERESLY SRL | B1500000020 | PAE-JE-JUNIO 2021 | 222969 | 518,292.48 | 31-07-21 |
| 29-06-21 | GILMA GM, SRL | B1500000036 | PAE-JE-JUNIO 2021 | 222969 | 3,144,518.40 | 31-07-21 |
| 29-06-21 | PANIFICADORA JANILU, SRL | B1500000029 | PAE-JE-JUNIO 2021 | 222969 | 2,178,921.92 | 31-07-21 |
| 29-06-21 | ANA FRANCISCA JAQUEZ ENCARNACION | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,594,381.44 | 31-07-21 |
| 30-06-21 | YOVELIS SUPER EVENTOS SRL | B1500000185 | PAE-JE-JUNIO 2021 | 222969 | 2,471,370.24 | 31-07-21 |
| 30-06-21 | WILLIAMS JOSE LUIS SANCHEZ RODRIGUEZ | B1500000123 | PAE-URB-MAYO 2021 | 222969 | 1,359,529.92 | 31-07-21 |
| 30-06-21 | ROMI DE JESUS VIDAL ALBERTO | B1500000065 | PAE-JE-MAYO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 30-06-21 | ROMI DE JESUS VIDAL ALBERTO | B1500000066 | PAE-JE-MAYO 2021 | 222969 | 643,487.58 | 31-07-21 |
| 30-06-21 | ROMI DE JESUS VIDAL ALBERTO | B1500000067 | PAE-JE-JUNIO 2021 | 222969 | 1,065,027.84 | 31-07-21 |
| 30-06-21 | ROMI DE JESUS VIDAL ALBERTO | B1500000068 | PAE-JE-JUNIO 2021 | 222969 | 857,983.44 | 31-07-21 |
| 30-06-21 | EMPRESAS GONELL, SRL | B1500000164 | PAE-JE-JUNIO 2021 | 222969 | 711,072.00 | 31-07-21 |
| 30-06-21 | WILLIAMS JOSE LUIS SANCHEZ RODRIGUEZ | B1500000121 | PAE-URB-JUNIO 2021 | 222969 | 1,359,529.92 | 31-07-21 |
| 30-06-21 | FRANCISCO JOSE HERNANDEZ VILLAMAN | B1500000166 | PAE-JE-JUNIO 2021 | 222969 | 1,801,291.20 | 31-07-21 |
| 30-06-21 | JEAN DEIBY BAEZ BAEZ | B1500000066 | PAE-JE-JUNIO 2021 | 222969 | 1,801,291.20 | 31-07-21 |
| 30-06-21 | FRANCEPAN, SRL | B1500000092 | PAE-URB-JUNIO 2021 | 222969 | 509,212.48 | 31-07-21 |
| 30-06-21 | JOSE ALBERTO GARCIA GUZMAN | B1500000071 | PAE-JE-JUNIO 2021 | 222969 | 2,082,650.88 | 31-07-21 |
| 30-06-21 | FELICIA ALTAGRACIA GARCIA ESPINAL | B1500000119 | PAE-JE-JUNIO 2021 | 222969 | 2,235,926.40 | 31-07-21 |
| 30-06-21 | RAMILZA ISABEL CABRERA CABRERA | B1500000031 | PAE-JE-JUNIO 2021 | 222969 | 205,420.80 | 31-07-21 |
| 30-06-21 | CARLOS AQUINO DE JESUS REYES HENRIQUEZ | B1500000063 | PAE-JE-MAYO 2021 | 222969 | 432,963.84 | 31-07-21 |
| 30-06-21 | CARLOS AQUINO DE JESUS REYES HENRIQUEZ | B1500000064 | PAE-JE-JUNIO 2021 | 222969 | 432,963.84 | 31-07-21 |
| 30-06-21 | RICARDO EMILIO REYES ALMONTE | B1500000057 | PAE-JE-MAYO 2021 | 222969 | 1,817,092.00 | 31-07-21 |
| 30-06-21 | RICARDO EMILIO REYES ALMONTE | B1500000058 | PAE-JE-JUNIO 2021 | 222969 | 323,932.80 | 31-07-21 |

TOTAL GENERAL 7,718,138,235.49

MANUEL DE JS. PAULINO
ENC. INTERINO CUENTAS POR PAGAR
**REALIZADO POR:**

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
DIVISION DE CONTABILIDAD
MINISTERIO DE EDUCACION

ANDRES ROMERO
ENC. CONTABILIDAD
**REVISADO POR:**