

INSTITUTO NACIONAL DE BIENESTAR ESTUDIANTIL
"Año de Atención Integral a la Primera Infancia".
Dirección Financiera-División Ejecución Presupuestaria
SERVICIOS BÁSICOS
Periodo Enero-Octubre 2015
VALORES EN RD\$

año facturado	2015										
Detalle	meses										
proveedores-Servicios	enero	febrero	marzo	abril	mayo	junio	julio	agosto	septiembre	octubre	Grand Total
CAASD	1,364.00	1,564.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	1,364.00	2,108.00	14,584.00
19/01/2015	1,364.00										1,364.00
16/02/2015		1,564.00									1,564.00
12/03/2015			1,364.00								1,364.00
17/04/2015				1,364.00							1,364.00
15/05/2015					1,364.00						1,364.00
11/06/2015						1,364.00					1,364.00
14/07/2015							1,364.00				1,364.00
14/08/2015								1,364.00			1,364.00
11/09/2015									1,364.00		1,364.00
19/10/2015										2,108.00	2,108.00
COMPañIA DOMINICANA DE TELEFONOS S.A.	278,495.51	623,586.29	683,640.64	581,695.94	696,253.54	733,422.71	668,511.41	763,477.83	1,235,431.37	640,405.56	6,904,920.80
14/01/2015	278,495.51										278,495.51
02/02/2015		46,054.81									46,054.81
18/02/2015		575,717.98									575,717.98
24/02/2015		1,813.50									1,813.50
02/03/2015			46,542.88								46,542.88
18/03/2015			637,097.76								637,097.76
27/04/2015				581,695.94							581,695.94
01/05/2015					47,936.23						47,936.23
28/05/2015					648,317.31						648,317.31
15/06/2015						733,422.71					733,422.71
20/07/2015							363,456.21				363,456.21
21/07/2015							235,042.60		235,238.71		470,281.31
28/07/2015							70,012.60				70,012.60
26/08/2015								763,477.83			763,477.83
28/09/2015									1,000,192.66		1,000,192.66
19/10/2015										637,779.50	637,779.50
20/10/2015										2,626.06	2,626.06
EDEESTE										2,690.87	2,690.87
15/10/2015										2,690.87	2,690.87
EDESUR DOMINICANA S.A.		43,310.16		46,798.56	100,230.10	61,078.97	82,704.48	94,109.43		177,110.02	605,341.72
17/02/2015		43,310.16									43,310.16
06/04/2015				46,798.56							46,798.56
05/05/2015					346.62						346.62
15/05/2015					44,994.63						44,994.63
21/05/2015					54,888.85						54,888.85
10/06/2015						60,737.54					60,737.54
18/06/2015						341.43					341.43
17/07/2015							82,704.48				82,704.48
25/08/2015								94,109.43			94,109.43
12/10/2015										176,799.22	176,799.22
13/10/2015										310.80	310.80
Grand Total	279,859.51	668,460.45	685,004.64	629,858.50	797,847.64	795,865.68	752,579.89	858,951.26	1,236,795.37	822,314.45	7,527,537.39