

ESTADO DE CUENTAS X PAGAR DEL 01 AL 30 DE ABRIL 2024

| CODIGO OBJETAL | FECHA DE REGISTRO | NUMERO DE FACTURA O COMPROBANTE | ACREEDOR | CONCEPTO | VALOR \$ |
|----------------|-------------------|---------------------------------|------------------------------|-------------------------------------------------------|---------------------|
| 2.3.1 | 19/04/2024 | B1500000068 | JGD MULTISERVICIOS. SRL. | ADQ DE CAFÉ, TE, AZUCAR Y CREMORA | \$233,456.57 |
| 2.3.9 | 19/04/2024 | B1500000509 | GARENA, SRL. | ADQ DE ARTICULOS DE LIMPIEZA | \$232,187.42 |
| 2.3.7 | 15/04/2024 | B1500002184 | ECO PETROLEO DOMINICANA, S.A | ADQ DE TICKETS DE COMBUSTIBLE | \$1,750,000.00 |
| 2.3.9 | 27/03/2024 | B1500001074 | ENFOQUE DIGITAL | ADQ DE ARTICULOS AUDIOVISUALES | \$153,498.08 |
| 2.3.9 | 09/04/2024 | B1500001075 | ENFOQUE DIGITAL | ADQ DE AUDIFONOS AKG | \$19,499.98 |
| 2.2.5 | 08/03/2024 | B1500002251 | ALL OFFICE SOLUTIONS, SRL. | SERVICIO ALQUILER DE IMPRESORA | \$207,623.36 |
| 2.3.1 | 19/03/2024 | B1500009035 | GRUPO ALASKA, S.A. | ADQ DE AGUA MINERAL | \$18,750.00 |
| 2.2.9 | 18/04/2024 | B1500000396 | RONEL DIAZ INVESTMENT, SRL. | ADQ SERVICIO DE CATERING | \$7,611.00 |
| 2.2.9 | 18/04/2024 | B1500000401 | RONEL DIAZ INVESTMENT, SRL. | ADQ SERVICIO DE CATERING | \$40,356.00 |
| 2.2.9 | 18/04/2024 | B1500000402 | RONEL DIAZ INVESTMENT, SRL. | ADQ SERVICIO DE CATERING | \$270,378.12 |
| 2.2.9 | 17/04/2024 | B1500000394 | RONEL DIAZ INVESTMENT, SRL. | ADQ ALMUERZOS Y CENA PARA MILITARES DE ESTA DIRECCION | \$174,746.20 |
| 2.2.5 | 15/02/2024 | B1500002224 | ALL OFFICE SOLUTIONS, SRL. | SERVICIO DE ALQUILER DE IMPRESORA | \$297,324.48 |
| | | | | TOTAL RD\$ | 3,405,431.21 |

Soleidy Mota P.

Preparado por:
 Soleidy Mota
 Analista Financiera



Carmen Adelina Gomez

Aprobado por:
 Carmen Adelina Gomez
 Directora Financiera