



CONTRALORIA GENERAL DE LA REPUBLICA DOMINICANA



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CONTABILIDAD INTERNA
RELACION DE CUENTAS POR PAGAR PROVEEDORES 2012
Al 30/04/2012

Beneficiarios	Cuentas	Factura No.	Fecha	Monto exp.	Total Prob.
2RR Group Services SRL	613	11500000188	03/04/2012	165,330.86	
2RR Group Services SRL	282	1150201-264	16/04/2012	67,245.20	
2RR Group Services SRL	282	1150207-206	19/04/2012	59,972.00	292,548.06
Alta Natus, S. A.	313	11500000760	09/04/2012	9,726.38	9,726.38
Antony S, Antony S. Shoes Y Ocar de la Renta	323	varias fact	03/06/2012	256,882.00	256,882.00
Autosterio s. a.	322-396-399	150000920	19/03/2012	51,627.01	
Autosterio s. a.	322,396,355	11500000900	24/02/2012	54,527.01	106,154.02
AVL. Tech, C por A.		11500000383	23/04/2012	19,140.00	19,140.00
Bizion	296	11500000172	28/03/2012	656,865.84	656,865.84
Centro de Servicios de Alta Tecnologia	397	11500000229	12/03/2012	124,568.57	124,568.57
Cleotilde Margarita Cordero Guerrero	232-296	11501238411	11/04/2012	145,323.64	145,323.64
Colmado Cafeteria Ortíz S.A.	311	11500000808	17/04/2012	161,982.40	161,982.40
Data Credito	296	1500002517	19/04/2012	11,967.00	11,967.00
Editora Hoy, C por A.	231	11508492y 93	02/04/2012	18,500.00	18,500.00
Editora Listín Diario, C por A.	231	21500007175	05/03/2012	18,374.74	18,374.74
Farmacia Evelin	343	Varias	24/04/2012	56,265.09	56,265.09
Fragma Pest Control & Garden C. por A.	296	10100003281	12/04/2012	14,500.00	14,500.00
GTG Industrial	varios	11500000664	20/03/2012	248,672.60	248,672.60
Hoteles Nacionales, S.A.	299	Varios	Varios	916,840.00	916,840.00
Impreso y Servicio Lopez	392	11500004182	12/03//2012	65,332.80	
Impreso y Servicio Lopez	Varios	11500004152	21/02//2012	39,507.80	104,840.60
INAVI	294	-		58,850.00	58,850.00
JM Prin Shop SRL	232	11500000318	23/03/2012	1,740.00	

JM Prin Shop SRL	232	11500000320	23/03/2012	71,050.00	
JM Print Shop SRL	232	11500000319	23/03/2012	95,352.00	168,142.00
Made decoraciones	313	11500001733	23/04/2012	10,690.00	10,690.00
Menca Audio Video y Luces, SRL. Resta	61	OR/2012-115	13/03/2012	1,637,930.21	1,637,930.21
Minicomputadores	614	11500000908	28/03/2012	1,827,000.00	1,827,000.00
Nas, S. A.	282	11500019556	09/04/2012	33,949.94	33,949.94
Offitek SRL	Varios	10100043644	22/02/2012	431,876.12	431,876.12
Offitek SRL	Varios	10100043600	21/02/2012	282,151.20	282,151.20
Oficorp	282	11500000833	30/03/2012	102,312.00	102,312.00
Redes IP.	396	11500000076	10/04/2012	963,463.84	963,463.84
Santo Domingo Motors	282	1500000601	19/04/2012	3,029.00	3,029.00
STPG Service S.A.	691	11500000011	14/02/2012	26,564.00	
STPG Service S.A.	282	11500000012	21/03/2012	15,892.00	42,456.00
west	391	11500001394	13/04/2012	138,399.60	138,399.60
Total				8,863,400.85	8,863,400.85

