



CONSEJO DE COORDINACIÓN ZONA ESPECIAL DESARROLLO FRONTERIZO

"Año de la Innovación y la Competitividad"

RELACIÓN DE CUENTAS POR PAGAR
AL 31 DE AGOSTO DEL 2019

SALDO POR ANTIGÜEDAD												
CANT.	FECHA RECIBIDA	FACTURA NUM.	NCF	FECHA FACTURA	PROVEEDOR	CONCEPTO	MONTO	CONDICION DE PAGO	OBJETAL	DIAS	1-30 DIAS	31-60 DIAS
1	30/7/2019	FCO-0000195	BI500000002	30/07/2019	PROGRAMA HABLANDO CON LA COMUNIDAD	SPOT PUBLICITARIO PARA EL CCDF	23,600.00	CREDITO	2.2.2.1.01	30	23,600.00	
2	25/08/2019	CC2019082528 04337244	BI5000014644	25/08/2019	ALITCE DOMINICANA, S A	SERV. TELEFONICO INTERNET	31,804.93	CREDITO	2.2.1.3.01/ 2.2.1.5.01	6	31,804.93	
3	31/08/2019	645447704886	BI5000093473	31/08/2019	EDESUR DOMINICANA, S A	PAGO ENERGIA ELECTRICA, AGOSTO 2019.	54,841.56	CREDITO	2.2.1.6.01	1	54,841.56	
4	05/08/2019	FIGP-FAC-02185	BI5000006808	05/08/2019	SIGMA PETROLEUM CORP	ADQ. DE COMBUSTIBLE PARA USO DE VEHICULOS DEL CCDF.	300,000.00	CREDITO	2.3.7.1.01	26	300,000.00	
5	13/07/2019	FAI-8672	BI5000002355	13/07/2019	GRUPO ASTRO, SRL.	CONFECCIÓN DE LETREROS PARA SEÑALIZAR EXTINTORES	8,908.06	CREDITO	2.3.9.9.04	49		8,908.06
6	19/07/2019	43114	BI5000000832	19/07/2019	EL MOLINO DEPORTIVO	ADQ. DE TROFEOS Y PLACAS	9,287.97	CREDITO	2.3.6.3.06	43		9,287.97
7	24/07/2019	-	BI500000035	24/07/2019	BORDADOS Y UNIFORMES MARTE	CONFECCIÓN DE UNIFORMES DEPORTIVOS	32,450.00	CREDITO	2.3.2.3.01	38		32,450.00
8	08/07/2019	-	BI500000198	08/07/2019	MULTISERVICES	IMPRESIÓN SERIGRAFADA SIGLAS INSTITUCIONAL	49,796.00	CREDITO	2.2.2.2.01	54		49,796.00
9	24/07/2019	FAI-86699	BI500002409	23/07/2019	GRUPO ASTRO, SRL.	IMPRESIÓN DE BALANTE DE FONDO DE ESCENARIO.	5,500.71	CREDITO	2.2.2.2.01	38		5,500.71
10	18/07/2019	FR-75651	BI500000295	17/07/2019	PADRON OFFICE SUPPLY	ADQ. DE MATERIAL GASTABLE DE OFICINA	27,513.35	CREDITO	2.3.3.3.01/ 2.3.9.2.01	45		27,513.35
11	08/07/2019	286	BI500000011	08/07/2019	JONES DATA ELECTIC	TRASLADO Y MANT. DE INVERSOR	10,620.00	CREDITO	2.2.7.2.06	54		10,620.00
12	28/08/2019		BI500000063	28/08/2019	KRONGEL COMERCIAL	ADQ. DE ALIMENTOS Y BEBIDAS	51,423.90	CREDITO	2.3.1.1.01	3	51,423.90	
13	28/08/2019	310	BI500000016	28/08/2019	JONES DATAELECTRIC	MANT. DE PLANTA ELECTRICA DEL CCDF.	23,448.96	CREDITO	2.2.7.2.08	3	23,448.96	
14	12/08/2019	309	BI500000015	12/08/2019	JONES DATAELECTRIC	ADQ. DE 1 BATERIA Y UN MANTENEDOR	20,119.00	CREDITO	2.3.9.6.01	19	20,119.00	
15	12/8/2019	308	BI500000014	12/08/2019	JONES DATAELECTRIC	SERV. MANTENIMIENTO DE AIRES ACONDICIONADOS	31,765.00	CREDITO	2.2.7.2.08	19	31,765.00	
16	15/08/2019		BI500000002	15/08/2019	DOMINGO ANTONIO VENTURA	SPOT PUBLICITARIO PARA EL CCDF	23,600.00	CREDITO	2.2.2.1.01	30	23,600.00	
17	26/08/2019	14960	BI500000132	21/08/2019	SOLUCIONES DE OFICINA DIAZ, SRL.	ADQ. DE TONERS PARA IMPRESORAS	52,954.79	CREDITO	2.3.9.2.01	10	52,954.79	
18	29/8/2019		BI500000076	29/8/19	FL BEZANCES Y ASOCIADOS SRL.	ADQ. DE 31 LAPTOPS	356,890.58	CREDITO	2.6.1.3.01	30	356,890.58	356,890.58
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ADO DE 31 LAPTOPS

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