

*Ayuntamiento del
Municipio de Pepillo*

Salcedo

*“Nuevo Ayuntamiento,
Gestión 2020-2024”*

RNC-408000856

MES DE SEPTIEMBRE 2021

S U P L I D O R E	DEUDA PEND.	DEUDA ACTUAL	TOTAL
BOMBA ECO GENERE		141,524.00	141,524.00
COCUNUT		5,225.00	5,225.00
REST. AGUA AZULES)		7,790.00	7,790.00
IMPRESORA SOCORRO		11,675.00	11,675.00
FUNERARIA LA ALTAGRACIA	14,000.00		14,000.00
VARIEDADES ADA		8,000.00	8,000.00
SUPER MERC. SAN GERALDO	130,931.11	17,371.00	148,302.11
SUPER MERCADO MARTHA		16,300.00	16,300.00
D DIGITO BENITO		6,425.00	6,425.00
SUPER MERCADOMILAGROS		9,603.00	9,603.00
VARIED. PERDOMO TONY		2,240.00	2,240.00
VARIED. ELENA MILAGROS		16,150.00	16,150.00
GOMERA LA PLAZA		2,300.00	2,300.00
INTERNET M-M		5,000.00	5,000.00
FERRETERIA BINORKA	435.00	18,958.00	19,393.00
TOTAL EN SERVICIOS	145,366.11	268,561.00	413,927.11
REFRI WILSON, S.A.	51,765.00	22,344.00	74,109.00
CAROLINA REKWEST		15,000.00	15,000.00
ALEXANDER GARCIA S.	200,000.00		200,000.00
HERNANDEZ MOB. Y EQ.	100,800.00		100,800.00
ALEGA SERVICES GROUP,SLR		54,000.00	54,000.00
JULIO REYES		20,350.00	20,350.00
AGROINDUSTRIAL LA LINEA		14,954.00	14,954.00
TOTAL EN INVERSION	352,565.00	126,648.00	479,213.00
TOTAL GENERAL	497,931.11	443,051.00	940,982.11