



## *Ayuntamiento del Municipio de Pepillo Salcedo*

*“Nuevo Ayuntamiento, Gestión 2020-2024”*

RNC-408000856

**MES DE OCTUBRE 2021**

S U P L I D O R E S	DEUDA PEND.	DEUDA ACTUAL	TOTAL
GRUPO DACAMARA, SRL		138,123.00	138,123.00
COCUNUT		5,225.00	5,225.00
REST. AGUA AZULES )		9,675.00	9,675.00
FUNERARIA SAN JOSE		70,000.00	70,000.00
SUPER MERCADO SAN GERALDO		52,944.75	52,944.75
SUPER MERCADO MARTHA		24,260.00	24,260.00
D DIGITO BENITO		11,265.00	11,265.00
SUPER MERCADO MILAGROS-LION		6,553.00	6,553.00
VARIETADES PERDOMO TONY		14,000.00	14,000.00
VARIETADES ELENA MILAGROS C.		16,150.00	16,150.00
GOMERA LA PLAZA		1,800.00	1,800.00
LUIS ENRIQUE UREÑA A		3,600.00	3,600.00
CONFIHOG		12,000.00	12,000.00
INTERNET M-M		5,000.00	5,000.00
CASILDA TORRES-DESEMBOLSO		2,525.00	2,525.00
<b>TOTAL EN SERVICIOS</b>		<b>373,120.75</b>	<b>373,120.75</b>
REFRI WILSON, S.A.		64,150.00	64,150.00
FERRETERIA BINORKA		6,045.00	6,045.00
CAROLINA REKWEST		15,000.00	15,000.00
FERRETERIA BELLER		67,479.49	67,479.49
SERIE 15 AUTO IMPORT SRL		105,000.00	105,000.00
FUTURO SEGUROS, S.A.		21,423.00	21,423.00
JUAN RAFAEL ALMONTE		273,173.14	273,173.14
MANUEL ALBERTO CARRASCO		17,000.00	17,000.00
YISSEL GABRIELA CABRERA		10,000.00	10,000.00
PAGO DE CONTRATO OBREROS		85,500.00	85,500.00
FRANCISCO VALENZUELA		20,000.00	20,000.00
JULIO REYES		21,000.00	21,000.00
AGROINDUSTRIAL LA LINEA		2,317.00	2,317.00
<b>TOTAL EN INVERSION</b>		<b>708,087.63</b>	<b>708,087.63</b>
<b>TOTAL GENERAL</b>		<b>1,081,208.38</b>	<b>1,081,208.38</b>