



Ayuntamiento Municipal de Pepillo Salcedo

RNC 408000856

RELACION DE COMPRAS

MES DE NOVIEMBRE 2021

S U P L I D O R E	DEUDA PEND.	DEUDA ACTUAL	TOTAL
GRUPO DACAMARA SRL		130,222.00	130,222.00
COCUNUT		4,770.00	4,770.00
REST. AGUA AZULES)		22,750.00	22,750.00
IMPRESORA SOCORRO		14,101.00	14,101.00
FUNERARIA LA ALTAGRACIA		7,000.00	7,000.00
YUBERKIS SUERO		33,414.63	33,414.63
SUPER MERC. SAN GERALDO	52,944.75	58,519.00	111,463.75
SUPER MERCADO MARTHA		16,695.00	16,695.00
SUPER MERC. MILAGROS		3,500.00	3,500.00
REP. GENAO FERNANDEZ		800.00	800.00
AGUA BELLER, C.A.		2,300.00	2,300.00
VARIEDADES ALTAGRACIA		2,000.00	2,000.00
REST. ANTONIO REMOS		3,300.00	3,300.00
BAR-REST. EL PILON		2,800.00	2,800.00
CONFIHOG	30,000.00	12,000.00	42,000.00
INERTNET M-M		5,000.00	5,000.00
CAFETERIA MAMI SOSA		3,735.00	3,735.00
TOTAL EN SERVICIOS	82,944.75	322,906.63	405,851.38
REFRI WILSON, S.A.		162,771.00	162,771.00
FERRETERIA BINORKA		10,170.00	10,170.00
ALEGA SERVICES GROUP ,SLR	54,000.00		54,000.00
FERRETERIA BELLER,C X A.		138,205.77	138,205.77
SERIE 15 AUTO IMPORT SRL	105,000.00		105,000.00
JULIO REYES	18,150.00	6,550.00	24,700.00
AGROINDUSTRIAL LA LINEA		7,470.00	7,470.00
TOTAL EN INVERSION	177,150.00	325,166.77	502,316.77
TOTAL GENERAL	260,094.75	648,073.40	908,168.15