

## Ayuntamiento del Municipio de San Francisco de Macorís

### CUENTAS POR PAGAR PROVEEDORES

Mes de Julio 2025

Valores en RD\$

#### ALIMENTO Y BEBIDA

| Proveedor                         | Rnc/Cedula    | Valor                     |
|-----------------------------------|---------------|---------------------------|
| Grelvy Hernandez Hidalgo          | 056-0005108-9 | 84,712.00                 |
| Magdalena A. Peña F.              | 056-0065913-9 | 14,525.80                 |
| Restaurant el Dorado San Fco. SRL | 131288571     | 934,151.99                |
| Supermercado Amistad              | 130613923     | 915,685.91 Cuenta vieja   |
| Santo y Joaquin                   | 104016963     | 2,173,225.46 Cuenta vieja |
| Agua Rosa SRL                     | 104595327     | 6,250.00                  |
| Maria SRL                         | 140014261     | 39,190.00                 |
| Supermercado Gran Porvenir        | 104017481     | 929,293.63 Cuenta vieja   |
| Panificadora y Resp. De Moya      | 104594711     | 22,844.30                 |
| <b>SUB-TOTAL</b>                  |               | <b>5,119,879.09</b>       |

#### IMPRENTA

| Proveedor                  | RNC/Cedula | Valor                   |
|----------------------------|------------|-------------------------|
| Compumiscel SRL            | 1240100411 | 292,765.46 Cuenta Vieja |
| Maria Ilma Tehnology SRL   | 132239042  | 270,190.08              |
| Imprenta y suplidora pixma | 131871412  | 55,755.00               |
| <b>SUB-TOTAL</b>           |            | <b>618,710.54</b>       |

#### COMBUSTIBLE

| PROVEEDOR                | RNC/CEDULA    | Valor                     |
|--------------------------|---------------|---------------------------|
| Jose de la Cruz Gonzalez | 056-0084571-2 | 2,914,637.09 Cuenta vieja |
| <b>SUB-TOTAL</b>         |               | <b>2,914,637.09</b>       |

## COMUNICACIONES

| PROVEEDOR        | RNC/CEDULA | Valor                   |
|------------------|------------|-------------------------|
| Platano Celular  | 130320136  | 265,210.36 Cuenta Vieja |
| <b>SUB-TOTAL</b> |            | <b>265,210.36</b>       |

## FARMACIA

| PROVEEDOR         | RNC/CEDULA | Valor                   |
|-------------------|------------|-------------------------|
| Farmacia Nacional | 104014758  | 232,004.32 Cuenta Vieja |
| <b>SUB-TOTAL</b>  |            | <b>232,004.32</b>       |

## FERRETERIA

| PROVEEDOR                       | RNC/CEDULA    | Valor                   |
|---------------------------------|---------------|-------------------------|
| Inovacion Marmolite             | 056-0004576-8 | 289,074.15 Cuenta Vieja |
| La Casa Del Desabollador        | 130803919     | 378,940.00              |
| Manuel de Moya & Asociado, SRL. | 130156573     | 185,322.13              |
| <b>SUB-TOTAL</b>                |               | <b>853,336.28</b>       |

## RESPUETOS

| PROVEEDOR                        | RNC/CEDULA | Valor                   |
|----------------------------------|------------|-------------------------|
| Lajara Abreu ( Agregados y Maq.) | 130879028  | 779,980.00 Cuenta Vieja |
| Sellos y Rodamientos             | 131176224  | 73,196.50               |
| <b>SUB-TOTAL</b>                 |            | <b>853,176.50</b>       |

## ARQUILER

| PROVEEDOR                           | RNC/CEDULA  | Valor             |
|-------------------------------------|-------------|-------------------|
| Evento Del Nordeste (Arq. Sonido)   | 130636432   | 178,745.20        |
| Grupo 3JM SRL ( Arquiler de Planta) | 130633322   | 84,112.00         |
| Renso Reyes                         | 056-0282006 | 123,362.40        |
| Sound Disco FR EIRL                 | 131772064   | 389,636.00        |
| Soluciones y Tecnologias Habiles    | 130148082   | 16,520.00         |
| <b>SUB-TOTAL</b>                    |             | <b>792,375.60</b> |

### TIENDA DE ABARROTE

| PROVEEDOR        | RNC/CEDULA | Valor                   |
|------------------|------------|-------------------------|
| Tienda la Suerte | 104017676  | 292,118.96 Cuenta Vieja |
| <b>SUB-TOTAL</b> |            | <b>292,118.96</b>       |

### RECOGIDA DE BASURA

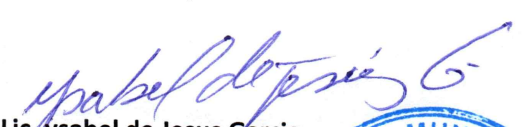
| PROVEEDOR                        | RNC/CEDULA | VALOR        |
|----------------------------------|------------|--------------|
| Movil soluciones Ambientales srl | 130487839  | 6,300,000.00 |
| Sub-Total                        |            | 6,300,000.00 |

### OTROS PROVEEDORES

| PROVEEDOR                    | RNC/CEDULA    | Valor                   |
|------------------------------|---------------|-------------------------|
| Ramon E. Equea Sosa          | 056-0096621.1 | 251,000.31 Cuenta Vieja |
| Delcy Maria Velez Paulino    | 001-0151185-5 | 5,900.00                |
| Jeap Eagle Paint. Industrial | 130744892     | 89,789.69               |
| <b>SUB-TOTAL</b>             |               | <b>346,690.00</b>       |

**TOTAL**                      **RD \$**                      **\$ 18,588,138.74**

Nota: dentro de estos renglones hay cuentas en depuracion

  
Lic. Ysabel de Jesus Garcia  
Ecn. Cuenta por Pagar

