

CONTRALORIA GENERAL DE LA REPUBLICA

DIRECCION UNIDADES DE AUDITORIA INTERNA GUBERNAMENTAL

Relacion de cuentas por pagar
FACTURAS

UNIDAD : MINISTERIO DE INDUSTRIA Y COMERCIO

FECHA:

28-Feb-15

SALDO POR ANTIGÜEDAD

CANT.	FACTURA NUM.	NCF	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	FECHA FACTURA	FECHA	DIAS	0 - 30 Días :	31 - 60 Días:	60 - 90 Días:	91 - 120 Días:	Mas de 120 Días	TOTAL
1	63	A010010011500000063	COMPAÑIA DE INVERSIONES DUMFRIES,SRL	MATERIALES DE LIMPI	588,407.59	CREDITO	31/12/2014	31/12/2014	59			588,407.59			588,407.59
2	65	A010010011500000065	COMPAÑIA DE INVERSIONES DUMFRIES,SRL	MATERIALES DE LIMPI	581,075.23	CREDITO	31/12/2014	31/12/2014	59			581,075.23			581,075.23
3	67	A010010011500000067	COMPAÑIA DE INVERSIONES DUMFRIES,SRL	MATERIALES DE LIMPI	65,334.24	CREDITO	03/02/2015	03/02/2015	25	65334.24					65,334.24
4	2545	A010010011500002545	PERSEUS COMERCIAL,SRL	ADQUISICION ARTICUL	626,833.13	CREDITO	26/11/2014	26/11/2014	94				626833.13		626,833.13
5	2590	A010010011500002590	PERSEUS COMERCIAL,SRL	ADQUISICION ARTICUL	164,700.29	CREDITO	03/02/2015	03/02/2015	25	164700.29					164,700.29
6	224	A010010011500000224	THE CLASSIC GOURMET H & A	COMPRA ALMUERZOS	1,106,208.70	CREDITO	02/02/2015	02/02/2015	24	1,106,208.70					1,106,208.70
7	226	A010010011500000226	THE CLASSIC GOURMET H & A	COMPRA ALMUERZOS	1,090,022.64	CREDITO	03/02/2015	03/02/2015	25	1,090,022.64					1,090,022.64
8	2273	A010010011500002273	RSD REMANUFACTURE SOLUTIONS DOM., SRL	ADQUISICION DE CART	65,844.00	CREDITO	26/11/2014	26/11/2014	94				65,844.00		65,844.00
9	913	A010010011500000913	LOGOMOTION	COMPRA DE GORRAS	76,700.00	CREDITO	29/12/2014	29/12/2014	61			76,700.00			76,700.00
10	922	A010010011500000922	LOGOMOTION	COMPRA DE BANDERA	88,736.00	CREDITO	28/01/2015	28/01/2015	31		88,736.00				88,736.00
11	161	A010010011500000161	PROEVENTOS	SERIVICIOS	145,848.00	CREDITO	19/12/2014	19/12/2014	71			145,848.00			145,848.00
12	192	A010010011500000192	OFINOVA	ADQ. ART.	395,308.26	CREDITO	09/12/2014	09/12/2014	81			395,308.26			395,308.26
13	428	A010010011500000428	D'FIESTA S & F, C X A	ADQ. ART.	15,837.00	CREDITO	09/12/2014	09/12/2014	81			15,837.00			15,837.00
14	910	A020010011500000910	MAX FERRETERIA	COMPRA DE MAT.	342,590.58	CREDITO	29/12/2014	29/12/2014	61			342,590.58			342,590.58
15	511	A040010011500000511	PIZZERIA LA ANTILLANA,SRL	COMPRA PICADERAS	13,275.00	CREDITO	14/01/2015	14/01/2015	45		13,275.00				13,275.00
16	30	A010010011500000030	INVERSIONES IPARRA DEL CARIBE,SRL	COMPRA VARIAS	597,419.96	CREDITO	27/01/2015	27/01/2015	32		597,419.96				597,419.96
17	31	A010010011500000031	INVERSIONES IPARRA DEL CARIBE,SRL	COMPRA VARIAS	114,650.05	CREDITO	02/02/2015	02/02/2015	26	114650.05					114,650.05
18	10	A010010011500000010	LEANDEL & S AUTOS SEERVICES SRL	SERIVICIOS	156,069.16	CREDITO	19/08/2014	19/08/2014	193				156069.16		156,069.16
19	16	A010010011500000016	LEANDEL & S AUTOS SEERVICES SRL	COMPRA ESPEJ. AUTO	6,637.50	CREDITO	24/11/2014	24/11/2014	96				6637.5		6,637.50
20	19	A010010011500000019	LEANDEL & S AUTOS SEERVICES SRL	SERIVICIOS	57,082.50	CREDITO	19/12/2014	19/12/2014	71			57,082.50			57,082.50
21	18	A010010011500000018	LEANDEL & S AUTOS SEERVICES SRL	SERIVICIOS	25,075.00	CREDITO	02/12/2014	02/12/2014	88			25,075.00			25,075.00
22	21	A010010011500000021	LEANDEL & S AUTOS SEERVICES SRL	SERVICIOS	35,842.50	CREDITO	16/01/2015	16/01/2015	43		35,842.50				35,842.50
23	430	A010010011500000430	ACTIVIDADES CAOMA,C X A	SERIVICIOS	80,393.40	CREDITO	31/07/2014	31/07/2014	212					80,393.40	80,393.40
24	216	A010010011500000216	MARIA GRACIELA CORONA	SERIVICIOS	159,276.00	CREDITO	03/10/2014	03/10/2014	148					159,276.00	159,276.00
25	244	A010010011500000244	MARIA GRACIELA CORONA	SERIVICIOS	613,505.10	CREDITO	02/01/2015	02/01/2015	57		613,505.10				613,505.10
26	255	A010010011500000255	MARIA GRACIELA CORONA	SERIVICIOS	88,489.20	CREDITO	08/01/2015	08/01/2015	51		88,489.20				88,489.20
27	256	A010010011500000256	MARIA GRACIELA CORONA	SERIVICIOS	73,905.70	CREDITO	08/01/2015	08/01/2015	51		73,905.70				73,905.70

28	1784	A010010011500001784	MUELLES Y FRENOS FLAQUER, SRL	SERVICIOS	62,954.18	CREDITO	23/01/2015	23/01/2015	36		62,954.18				62,954.18
29	570	A010010011500000570	EVERPRINT TECHNOLOGIES	COMP. MAT.	6,072.99	CREDITO	04/02/2015	04/02/2015	24	6,072.99					6,072.99
30	5826	A010010011500005826	HYLSA	COMP. GOMAS	33,864.65	CREDITO	20/01/2015	20/01/2015	39		33,864.65				33,864.65
31	5827	A010010011500005827	HYLSA	COMP. GOMAS	53,668.62	CREDITO	22/01/2015	22/01/2015	37		53,668.62				53,668.62
32	5831	A010010011500005831	HYLSA	COMP. GOMAS	34,619.36	CREDITO	28/01/2015	28/01/2015	31		34,619.36				34,619.36
33	5832	A010010011500005832	HYLSA	COMP. GOMAS	67,697.97	CREDITO	29/01/2015	29/01/2015	30	67,697.97					67,697.97
34	2078	A010010011500002078	HYLSA	COMP. GOMAS	28,418.46	CREDITO	04/02/2015	04/02/2015	24	28,418.46					28,418.46
35	5839	A010010011500005839	HYLSA	COMP. GOMAS	50,024.36	CREDITO	05/02/2015	05/02/2015	23	50,024.36					50,024.36
36	5842	A010010011500005842	HYLSA	COMP. LUBRICANTES	19,689.43	CREDITO	05/02/2015	05/02/2015	23	19,689.43					19,689.43
37	1450	A010010011500001450	OD DOMINICANA CORP.	COMPRA MAT. COMP.	330,764.44	CREDITO	05/02/2015	05/02/2015	23	330,764.44					330,764.44
38	397	A010010011500000397	TEKNOWLOGIC	SERCIVOS DE CONS.	491,068.80	CREDITO	08/09/2014	08/09/2014	173					491,068.80	491,068.80
39	2016	A010010011500002016	COMPU-OFFICE DOMINICANA,SRL	COMP. MAT.	104,185.66	CREDITO	04/02/2015	04/02/2015	24	104,185.66					104,185.66
40	996	A010010011500000996	ARTELUZ, SRL	SERV. MONTAJ.	263,140.00	CREDITO	05/11/2014	05/11/2014	115				263,140.00		263,140.00
41	1043	A010010011500001043	ARTELUZ, SRL	ALQUILERES	7,577.00	CREDITO	15/01/2015	15/01/2015	44		7,577.00				7,577.00
42	1049	A010010011500001049	ARTELUZ, SRL	ALQUILERES	3,506.00	CREDITO	22/01/2015	22/01/2015	37		3,506.00				3,506.00
43	5759	A010010011500005759	FLORISTERIA ZUNIFLOR	COMPRA ARREGLOS	45,430.00	CREDITO	05/12/2014	05/12/2014	85			45,430.00			45,430.00
44	17708	A020020021500017708	DELTA COMERCIAL	REPARAC. VEH.	29,867.96	CREDITO	22/01/2015	22/01/2015	37		29,867.96				29,867.96
45	559	A010010011500000559	EDITORA JJB	IMPRENTA Y PUBLICA	528,168.00	CREDITO	04/01/2015	04/01/2015	55		528,168.00				528,168.00
46	560	A010010011500000560	EDITORA JJB	IMPRENTA Y PUBLICA	582,802.00	CREDITO	09/01/2015	09/01/2015	50		582,802.00				582,802.00
47	561	A010010011500000561	EDITORA JJB	IMPRENTA Y PUBLICA	492,650.00	CREDITO	28/01/2015	28/01/2015	31		492,650.00				492,650.00
					10,022,829.02	TOTAL				3,147,769.23	3,340,851.23	1,684,946.57	1,118,523.79	730,738.20	10,022,829.02

Encargado de la UAI

Director Adm. Y Financ.

Ministro(a) o Administrador(a) de la Institucion

NOTA: EXISTEN FACTURAS PENDIENTES DE SER PAGADAS AL 28/02/2015, QUE NO ESTAN CONTEMPLADAS EN ESTA RELACION POR QUE NO HAN LLEGADO AL DEPARTAMENTO DE CONTABILIDAD.

AER, 04/03/2015

AER, 17/03/2014