



REPUBLICA DOMINICANA
MINISTERIO DE DEFENSA
CUERPO ESPECIALIZADO PARA LA SEGURIDAD DEL METRO
"Todo Por La Patria"
"AÑO DE LA INNOVACION Y LA COMPETITIVIDAD"

RELACION DE CUENTA POR PAGAR DE ESTE CESMET
AL 31/03/2017

FECHA : 30/09/2019

AGAPITO SANTOS GARCIA	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000137	20/07/2015	109/15	336	147,805.00
				SUB-TOTAL RD\$	147,805.00

ALFRETON BUSINESS GROUP	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010010100000002	.05/04/2009	209/09	3022009-2	507,468.85
	A010010010100000004	.17/04/2009	208/09	5122008-4	173,478.28
	A010010010100000001	.05/05/2009	264/09	3122009-1	865,439.16
	A010010010100000003	.25/05/2009	265/09	5122008-3	405,365.30
				SUB-TOTAL RD\$	1,951,751.59

ARKESA	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000401	.12/02/2008	26	2353	28,501.20

				SUB-TOTAL RD\$	28,501.20
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ALBA MARLENNY RODRIGUEZ CANARIO	NCF	FECHA	O/C	FACT	RD\$
	A010010011500000004	.01/03/2012	043/12	4	20,700.00
				SUB-TOTAL RD\$	20,700.00

ALMACENES RANCHERA	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000167	11/08/2016	176/16	8429	3,565.00
	A010010011500000175	17/11/2016	190/16	8439	26,550.00
	A010010011500000170	11/11/2016	185/16	8433	17,700.00
	A010010011500000183	16/12/2016	206/16	183	124,242.60
	A010010011500000189	7/02/2017.	21/17	189	40,209.68
	A010010011500000107	28/03/2017	48/17	107	471,410.00
	A010010011500000211	31/03/2017	61/17	212	719,941.60
	A010010011500000212	31/03/2017	53/17	211	101,491.80
	A010010011500000210	31/03/2017	51/17	210	22,774.00
	A010010011500000101	17/03/2017	44/17	101	93,302.60
	A010010011500000106	27/03/2017	47/17	106	80,328.55
				SUB-TOTAL RD\$	1,701,515.83

ALMACENES LA CASA NOBLES	NCF	FECHA	O/C	FACT	RD\$
	A010010011500000342	23/11/2016	193/16	342	38,055.00
	A010010011500000350	24/01/2017	.6/17	350	49,560.00
	A010010011500000354	31/03/2017	54/17	354	102,660.00
	A010010011500000351	31/03/2017	59/17	351	131,736.84
	A010010011500000355	31/03/2017	52/17	355	50,445.00
				SUB-TOTAL RD\$	372,456.84

ANTONIO MANUEL. SAVIÑON	NCF	FECHA	O/C	FACT	RD\$
	A010010011500000010	.25/07/2016	132/16	10	80,358.00
				SUB-TOTAL RD\$	80,358.00

CORPORACION EUROAMERICANA DE SEGURIDAD	NCF	FECHA	O/C	FACT. #.	RD\$
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	A010010010200000008	.08/04/2010	181	8	182,500.00
	A010010010200000009	.25/06/2010	187	9	18,350.00
				SUB-TOTAL RD\$	200,850.00

COPNOS	NCF	FECHA	O/C	FACT	RD\$
	A010010011500001622	.25/07/2016	129	1915	20,956.80
	A010010011500001571	.25/05/2016	134/16	1860	56,404.00
				SUB-TOTAL RD\$	77,360.80

CUEVAS RIJO LA GENTE	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000127	28/03/2017	28/17	127	802,400.00
				SUB-TOTAL RD\$	802,400.00

CUSTOM SERVICE AUTO PAINT	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000355	17/06/2013	82/13	586	196,039.30
				SUB-TOTAL RD\$	196,039.30

DAVID RUIZ FELIZ (uniformes orientales)	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000452	07/10/2010	222/10	452	120,408.00
				SUB-TOTAL RD\$	120,408.00

DISTRIBUIDORA NICASIO CABRERA	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000868	.01/02/2016	17/16	868	33,040.00
	A010010011500000874	.03/08/2016	139/16	874	78,352.00
	A010010011500000870	.02/03/2016	37/16	870	3,481.00
				SUB-TOTAL RD\$	114,873.00

CONFECCIONES E IMP. ZAGLUL	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000152	.10/01/2013	.2/13	706	1,299,567.80
				SUB-TOTAL RD\$	1,299,567.80

COMERCIAL MAXIMO JULIO	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000260	12/02/2016	197/16	260	66,292.40
	A010010011500000266	12/05/2016	210/16	266	21,322.60

V.P.

	A010010011500000265	21/12/2016	211/16	265	70,841.30
	A010010011500000269	16/01/2017	.4/17	269	48,734.00
	A010010011500000270	02/02/2017	15/17.	270	440,550.60
	A010010011500000274	23/02/2017	29/17	274	58,705.00
				SUB-TOTAL RD\$	706,445.90

EDITA LIBROS EDITORES IMPRESORES, S.A.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000049	02/02/2009	76/09	49	178,344.00
	A010010011500000039	25/06/2008	146/08	39	49,144.80
				SUB-TOTAL RD\$	227,488.80

FIESTAS Y DECORACIONES	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500002572	.30/06/2011	118/11	2572	21,100.00
	A010010011500001217	.25/05/2009	130/09	1217	192,850.00
	A010010011500001218	.12/05/2009	110/09	1218	26,100.00
	A010010011500001101	.02/10/2008	164/08	1101	8,720.00
	A010010011500001107	.07/10/2008	154/08	1107	17,337.20
				TOTAL RD\$	266,107.20

FLORISTERIA ZUNIFLOR	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500006704	.21/05/2016	37/16	2244	1,179.50
	A010010011500007099	28/12/2016	102/16	7099	4,219.00
				SUB-TOTAL RD\$	5,398.50

EL MUNDO INSTITUCIONAL COMERCIAL	NCF	FECHA	O/C	FACT. #.	RD\$
122018862 RNC.	A010010011500000763	27/01/2017	.11/17	763	318,157.50
				SUB-TOTAL RD\$	318,157.50

GALCOCI Y ASOCIADOS, SRL.	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000128	.19/01/2015	.11/15	129	150,778.75
	A010010011500000146	.27/03/2015	51/15	157	19,949.00
	A010010011500000136	.23/02/2015	36/15	137	37,583.00

V.M.

	A010010011500000147	.2713/2015	50/15	158	34,208.20
	A010010011500000164	.08/06/2015	84/15	184	86,978.98
	A010010011500000161	.05/06/2015	82/15	180	71,956.40
	A010010011500000170	.29/06/2015	99/15	191	35,341.00
	A010010011500000185	.04/09/2015	125/15	214	35,341.00
	A010010011500000192	.06/10/2015	61/15	221	42,480.00
	A010010011500000196	.22/10/2015	151/15	231	11,210.00
	A010010011500000200	11/11/2015	167/15	236	8,059.40
	A010010011500000202	.10/11/2015	170/15	238	132,407.80
	A010010011500000199	.10/11/2015	166/15	235	59,472.00
	A010010011500000111	.03/12/2014	120/14	110	194,818.00
	A010010011500000240	.26/09/2016	150/16	240	100,848.70
	A010010011500000241	.03/10/2016	163/16	327	39,294.00
	A010010011500000277	23/02/2017	41/17	277	180,168.30
	A010010011500000274	23/02/2017	32/17	274	21,771.00
	A010010011500000287	17/03/2017	43/17	287	53,631.00
				SUB-TOTAL RD\$	1,316,296.53

GRUPO D&Z HERMANOS	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000335	19/01/2017	.2/17	335	155,907.10
	A010010011500000337	24/02/2017	23/17	337	64,900.00
				SUB-TOTAL RD\$	220,807.10

JAZ IMPORT, SRL	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000117	16/12/2016	201/16	117	2.00
	A010010011500000116	16/12/2016	200/16	116	227,744.10
				SUB-TOTAL RD\$	227,746.10

JB GLOBAL SUPPLY, SRL.	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000177	.02/07/2016	50/16	410	193,508.20
	A010010011500000097	.06/10/2015	141/15	302	24,697.40
	A010010011500000076	.03/07/2015	47/15	258	2,000.00
				SUB-TOTAL RD\$	220,205.60

V.M.

IF CORP. SRL.	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000005	30/03/2017	50/17	5	66,080.00
	A010010011500000006	28/02/2017	30/17	6	32,096.00
				SUB-TOTAL RD\$	98,176.00

IRONELIS FIGUERO MARTINEZ	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000031	.29/09/2016	155/16	31	45,430.00
	A010010011500000033	.04/10/2016	162/16	33	115,050.00
	A010010011500000035	28/02/2017	31/17	35	18,290.00
	N/CF	31/03/2017	60/17	104	192,930.00
				SUB-TOTAL RD\$	371,700.00

IMPRESOS DE JESUS LE, SRL.	NCF	FECHA	O/C	FACT. #.	RD\$
IMPRESOS DE JESUS LE, SRL.		.20/07/2015	120/15	8	23,682.60
				SUB-TOTAL RD\$	23,682.60

INVERSIONES VIDAL PENA Y ASOCIADOS	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000283	.26/06/2008	80/08	3629	145,258.40
	A010010011500000857	.27/06/2013	80/13	6250	116,530.00
		25/06/2013	13-ago	62490	13,100.00
				SUB-TOTAL RD\$	274,888.40

KLEENER POINT/CONSTRUCCIONES IVANALES, S.A.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010010100000031	07/09/2010	205/10	31	211,306.41
	A010010010100000038	07/10/2010	220/10	38	211,306.41
	A010010010100000029	08/08/2010	181/10	29	211,306.41
	A010010010100000042	08/11/2010	243/10	42	211,306.41
	A010010010100000042	25/02/2009		21	211,306.41
	A010010010100000019	25/01/2009		19	111,306.41
	A010010010100000015	25/12/2008		15	122,612.41
				SUB-TOTAL RD\$	1,290,450.87

L G TRADING COMPANY Cpor A.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000426	27/01/2017	.10/17	426	352,820.00

V.M.

				SUB-TOTAL RD\$	352,820.00
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MANNIX BLINDS, S.A.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	NO/NCF.	.21/11/2007	22	243082	31,282.28
	NO/NCF.	.21/11/2007	25	3086	65,186.20
				SUB-TOTAL RD\$	96,468.48

NATHALY M. GOMEZ ARIAS Y/O NAMIGO COMERCIAL	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000775	.20/02/2016	.11/12	775	1,337,440.00
	A010010011500000986	.31/01/2013	.12/13	986	189,485.58
				SUB-TOTAL RD\$	1,526,925.58

OMALTO SUPPLY	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010010100000012	21/02/2017	12/17.	12	92,825.88
	A010010010100000013	23/02/2017	39/17.	13	628,940.00
				SUB-TOTAL RD\$	721,765.88

PLAZA SANTA CRUZ		FECHA	O/C	FACT. #.	RD\$
	A010010010100001980	.05/08/2014	65/14	1092014	517,878.99
				SUB-TOTAL RD\$	517,878.99

PROTECTOR VIGILANCIA PROFECIONAL	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000007	.08/06/2009	233/09	123	1,330,665.00
	A010010011500000008	.06/05/2009	232/09	122	1,330,665.00
	A010010011500000006	.09/04/2009	214/09	120	1,274,220.00
				SUB-TOTAL RD\$	3,935,550.00

S & S COMPUTADORAS	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000001	.17/12/2007	48	913	28,750.00
				SUB-TOTAL RD\$	28,750.00

SERGISA	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500000058	21/12/2016	207/16	58	300,000.00
	A010010011500000059	31/01/2017	.12/17	59	400,954.56

V.M.

				SUB-TOTAL RD\$	700,954.56
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SERVICIOS DE SEGURIDAD DE AVIACION Y	NCF	FECHA	O/C. #.	FACT. #.	RD\$
POROTECION PRIVADA, S.A.	A010010011500000002	.20/01/2009	261/09	2	259,840.00
				SUB-TOTAL RD\$	259,840.00

SEGURIDAD ELECT. GARANTIZADA	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010010100000131	.25/07/2008	75	378	285,600.00
				SUB-TOTAL RD\$	285,600.00

SERVICIOS GENERALES M A, SRL.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010011500004761	05/02/2016	50/16	4761	86,140.00
	A010010011500004764	20/02/2016	72/16	4764	438,016.00
	A010010011500004773	.27/04/2016	78/16	4373	619,500.00
	A010010011500004790	.15/06/2016	115/16	1500	138,650.00
	A010010011500004774	09/05/2016	8416	4774	456,188.00
	A010010011500004585	.23/01/2015	21/15	4585	82,802.67
	A010010011500004584	.23/01/2015	20/15	4584	2,457,400.00
	A010010011500004656	.17/07/2015	108/15	4656	324,500.00
	A010010011500004655	.01/02/2015	97/15	4655	672,600.00
				SUB-TOTAL RD\$	5,275,796.67

SUPERINTENDENCIA DE SEGURIDAD PRIVADA	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010010200000058	15/05/2008	68	58	64,000.00
				SUB-TOTAL RD\$	64,000.00

SUPLIDORA COMERCIAL RODRIGUEZ	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500000952	.20/01/2016	.25/16	132	22,947.98
	A010010011500000944	20/01/2016	.24/16	131	41,907.70
	A010010011500000954	.21/03/2016	45/16	135	45,937.39
	A010010011500000953	21/03/2016	44/16	136	36,604.21
	A010010011500000951	.19/02/2016	31/16	134	122,867.60
	A010010011500000899	.24/05/2016	100/16	138	82,669.58
	A010010011500000880	.27/05/2016	96/16	2572	4,629.21

V.P.

	A010010011500000882	.27/04/2016	95/16	2574	20,083.84
	A010010011500000900	.27/05/2016	97/16	139	59,371.46
	A010010011500000883	.27/05/2016	110/16	2575	47,923.88
	A010010011500000897	.28/04/2016	79/16	2589	84,410.36
	A010010011500000898	06/05/2016	82/16	2590	16,048.00
	A010010011500000881	.24/05/2016	101	2573	92,359.17
	A010010011500000913	.27/05/2016	99	137	11,716.52
	A010010011500000896	.03/05/2016	81/16	2588	104,239.14
	A010010011500000976	.25/07/2016	127	2642	37,019.55
	A010010011500000977	.25/07/2016	128	2643	11,472.55
	A010010011500000975	.28/07/2016	130	2641	29,718.30
	A010010011500000978	.28/07/2016	131/15	2644	27,789.00
	A010010011500000987	.09/08/2016	141	2653	29,640.42
	A010010011500000988	.09/08/2016	142	2654	8,698.37
	A010010011500000926	.09/03/2015	39/15	49	24,288.50
	A010010011500000956	.04/03/2015	40/15	48	80,014.93
	A010010011500000920	.14/04/2015	60/15	60	3,982.50
	A010010011500000925	.23/02/2015	45/15	54	25,940.83
	A010010011500000629	.18/05/2015	72/15	2361	19,422.43
	A010010011500000640	.18/05/2015	73/15	2362	15,797.25
	A010010011500000950	.06/07/2015	98/15	89	11,456.15
	A010010011500000957	.17/07/2015	107/15	88	99,549.55
	A010010011500000949	.30/07/2015	113/15	92	5,771.26
	A010010011500000948	.30/07/2015	117/15	91	39,064.67
	A010010011500000918	.22/05/2015	93/15	82	7,434.00
	A010010011500000927	.12/06/2015	92/15	84	17,124.75
	A010010011500000916	.03/06/2015	95/15	81	62,007.61
	A010010011500000945	04/11/2015	163/15	113	42,842.02
	A010010011500000946	03/11/2015	162/15	112	12,555.20
	A010010011500000955	30/11/2015	175/15	129	4,629.21
	A010010011500000817	27/11/2015	176/15	128	91,362.14
	A010010011500000947	.08/10/2015	144/15	111	47,923.88
	A010010011500000819	15/09/2015	131/15	104	75,842.15
PENDIENTE	A010010011500000720	06/02/2015	31/15	2283	988.52

V.M.

	A010010011500001040	11/04/2016	160/16	2709	230,000.00
				SUB-TOTAL RD\$	1,856,051.78

SUPLIDORES DIVERSOS	NCF	FECHA	O/C	FACT. #.	RD\$
	A010010011500002202	.05/06/2015	83/15	2903	94.35
	A010010011500002212	.08/10/2015	135/15	3055	19,034.58
	A010010011500002329	.10/11/2015	165/15	3079	41,695.80
	A010010011500002615	..02/09/2016	147/16	3479	10,443.00
	A010010011500002640	.05/10/2016	165/16	3509	26,420.20
	A010010011500002634	.30/09/2016	68/16	3502	20,060.00
	A010010011500002715	11/10/2016	181/16	3584	31,447.00
	A010010011500002723	11/11/2016	85/16	3616	20,060.00
	A010010011500002693	11/11/2016	78/16	3582	27,423.20
	A010010011500002759	15/12/2016	94/16	2759	49,324.00
	A010010011500002757	21/12/2016	95/16	2757	60,014.80
	A010010011500002769	11/08/2016	178/16	2769	497,331.00
	A010010011500002754	20/12/2016	212/16	2754	722,000.00
	A010010011500002767	29/12/2016	214/16	2767	44,250.00
	A010010011500002788	24/01/2017	.8/17	2788	17,493.50
	A010010011500002793	24/01/2018	.7/17	2793	14,396.00
	A010010011500002787	06/02/2017.	20/17.	2787	18,644.00
	A010010011500002794	24/01/2017	.9/17	2794	52,186.60
	A010010011500002838	03/01/2017	36/17	2838	10,974.00
	A010010011500002839	04/01/2017	37/17	2839	64,900.00
	A010010011500002828	22/02/2017	14/17	2828	7,552.00
	A010010011500002834	28/02/2018	33/17	2834	9,369.20
	A010010011500002829	23/02/2017	18/17	2829	143,299.20
	A010010011500002835	28/02/2017	34/17	2835	33,346.80
	A010010011500002877	31/03/2017	31/17	2877	43,271.10
	A010010011500002854	29/03/2017	32/17	2854	191,065.60
	A010010011500002879	31/03/2017	57/17	2879	36,832.00
				SUB-TOTAL RD\$	2,212,927.93

SUPLIDORES INDUSTRIALES MELLA	NCF	FECHA	O/C	FACT. #.	RD\$
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V.P.

	A010010011500001527	.26/05/2015	76/15	312	65,926.60
	A010010011500001675	.06/06/.016	104/16	417	84,305.10
	A010010011500001664	21/04/2016	76/16	408	42,409.20
	A010010011500001683	07/07/2016	123/16	424	316,968.65
	A010010011500001698	.05/08/2016	140/16	432	259,600.00
	A010010011500001682	28/06/2016	118/16	423	148,149.00
	A010010011500001697	.04/08/2016	138/16	431	179,017.80
	A010010011500001695	02/08/2016	136/16	430	165,707.40
	A010010011500001648	04/03/2016	40/16	393	74,888.90
				SUB-TOTAL RD\$	1,336,972.65

SUPLIMED, SRL.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	A010010010200000710	23/12/2010	283/10	635	406,000.00
	A010010010200000709	22/12/2010	298/10	636	318,000.00
	A010010010200000700	23/12/2010	.3/11	631	276,000.00
				SUB-TOTAL RD\$	1,000,000.00

V Z CONTROLES INDUTRIALES, SRL.	NCF	FECHA	O/C. #.	FACT. #.	RD\$
	NO/NCF	.25/05/2012	64/12	N/F	3,897.60
	A010010010100028028	.30/03/2011	58/11	50084	66,889.10
				SUB-TOTAL RD\$	70,786.70

YUMI AUTO TRUCK. SRL.	NCF		O/C	FACT. #.	RD\$
	A010010011500000064	13/01/2014	.06/14	64	30,090.00
	A010010011500000079	01/15/2014	37/14	79	44,958.00
	A010010011500000081	.02/05/2014	38/14	81	24,544.00
	A010010011500000078	.02/05/2014	36/14	78	33,305.50
	A010010011500000065	13/01/2014	.7/14	65	19,588.00
	A010010011500000066	13/01/2014	.5/14	66	42,385.60
	A010010011500000072	04/02/2014	18/14	72	9,156.80
	A010010011500000073	05/02/2014	20/14	73	49,737.00

V.M.

	A010010011500000062	02/01/2014	.03/14	62	14,000.70
	A010010011500000071	.03/02/2014	19/14	71	48,544.02
	A010010011500000080	.01/05/2014	43/14	2277	52,775.50
				SUB-TOTAL RD\$	369,085.12
				TOTAL GRAL. RD\$	33,294,312.80


 Lic. MARINO VALENZUELA MADINA,
 Cap. Cont. ERD.
 Enc. De Cuenta por Pagar

