

FUERZA AEREA DE REPUBLICA DOMINICANA

DIRECCION DE CONTABILIDAD Y FINANZAS

Relación Pagos a Proveedores al 31 de Agosto 2023

Descripción de Colores

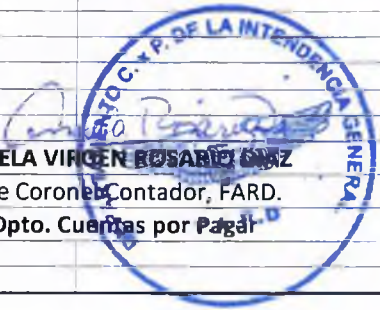
PAGADOS

ABONO

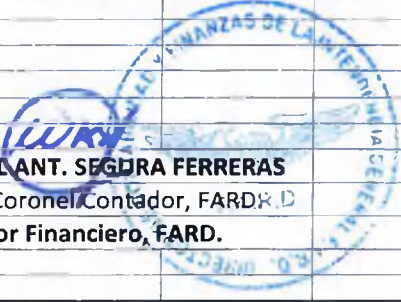
PROVEEDOR	CONCEPTO	FACTURA No.	FECHA DE FACTURA	MONTO DE FACTURADO	FECHA FINAL DE LA FACTURA	MONTO PAGADO HASTA LA FECHA	MONTO PENDIENTE	ESTADO
EDEESTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500280200	19/07/2023	6,982,802.03	23/08/2023	6,982,802.03		PAGADO
EDEESTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500280209	19/07/2023	35,339.89	23/08/2023	35,339.89		PAGADO
EDEESTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500283696	28/07/2023	7,984,653.05	23/08/2023	7,984,653.05		PAGADO
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500367153	03/07/2023	1,069,269.71	16/08/2023	1,069,269.71		PAGADO
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500368407	03/07/2023	4,267.24	16/08/2023	4,267.24		PAGADO
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500368645	03/07/2023	32,755.40	16/08/2023	32,755.40		PAGADO
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500368680	03/07/2023	5,177.32	16/08/2023	5,177.32		PAGADO
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500368709	03/07/2023	1,447.84	16/08/2023	1,447.84		PAGADO
EDESUR	SUMINISTRO DE ENERGIA ELECTRICA	B1500394610	21/07/2023	34,095.43	22/08/2023	34,095.43		PAGADO
CAASD	SUMINISTRO DE AGUA POTABLE	B1500023063	08/08/2023	13,362.00	09/09/2023	13,362.00		PAGADO
CLARO DOMINICANA	SERVICIOS TELEFONICOS	E45000018006	27/07/2023	857,280.63	16/08/2023	857,280.63		PAGADO
CLARO DOMINICANA	SERVICIOS TELEFONICOS	E45000016297	27/07/2023	638,719.76	16/08/2023	638,719.76		PAGADO
CLARO DOMINICANA	SERVICIOS TELEFONICOS	E45000017421	27/07/2023	775.00	16/08/2023	775.00		PAGADO
INVERSIONES MIGS, S.R.L.	TICKETS DE COMBUSTIBLE	B1500009782	01/08/2023	1,702,000.00	18/08/2023	1,702,000.00		PAGADO
PETROMOVIL, S.A.	TICKETS DE COMBUSTIBLE	B1500032750	03/08/2023	3,559,000.00	18/08/2023	3,559,000.00		PAGADO
PETROMOVIL, S.A.	COMBUSTIBLE	B1500032554	25/07/2023	383,200.00	30/08/2023	383,200.00		PAGADO
PETROMOVIL, S.A.	COMBUSTIBLE	B1500032759	01/08/2023	1,155,600.00	30/08/2023	1,155,600.00		PAGADO
PETROMOVIL, S.A.	COMBUSTIBLE	B1500032882	07/08/2023	192,600.00	30/08/2023	192,600.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002111	05/04/2023	1,979,600.00	19/08/2023	1,979,600.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002141	24/04/2023	274,500.00	19/08/2023	274,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002165	04/05/2023	884,700.00	19/08/2023	884,700.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002190	15/05/2023	273,500.00	19/08/2023	273,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002272	08/06/2023	273,500.00	19/08/2023	273,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002316	28/06/2023	1,367,500.00	19/08/2023	1,367,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002317	28/06/2023	1,367,500.00	19/08/2023	1,367,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002318	28/06/2023	1,367,500.00	19/08/2023	1,367,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002319	28/06/2023	1,367,500.00	19/08/2023	1,367,500.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002384	13/07/2023	313,490.00	19/08/2023	313,490.00		PAGADO
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002385	13/07/2023	313,490.00	19/08/2023	313,490.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012707	13/07/2023	25,391.50	22/08/2023	25,391.50		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012708	13/07/2023	7,676.50	22/08/2023	7,676.50		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012709	13/07/2023	23,620.00	22/08/2023	23,620.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012710	13/07/2023	23,620.00	22/08/2023	23,620.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013855	14/07/2023	17,715.00	22/08/2023	17,715.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013856	14/07/2023	76,765.00	22/08/2023	76,765.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013857	14/07/2023	14,762.50	22/08/2023	14,762.50		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013858	14/07/2023	13,581.50	22/08/2023	13,581.50		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013859	14/07/2023	20,667.50	22/08/2023	20,667.50		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013860	14/07/2023	29,525.00	22/08/2023	29,525.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013861	14/07/2023	4,724.00	22/08/2023	4,724.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013863	31/07/2023	73,222.00	22/08/2023	73,222.00		PAGADO

TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013864	31/07/2023	20,667.50	22/08/2023	20,667.50		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013865	31/07/2023	29,525.00	22/08/2023	29,525.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013866	31/07/2023	16,534.00	22/08/2023	16,534.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013867	31/07/2023	35,430.00	22/08/2023	35,430.00		PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013868	31/07/2023	13,581.50	22/08/2023	13,581.50		PAGADO

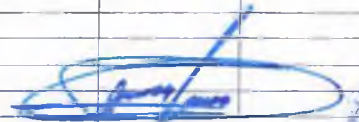
34,882,133.80



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