

FUERZA AEREA DE REPUBLICA DOMINICANA									
DIRECCION DE CONTABILIDAD Y FINANZAS									
Relación Pagos a Proveedores al 30 de Junio 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	B1500270218	19/5/2023	4,780,900.86	20/6/2023	4,780,900.86		PAGADO	
EDEESTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500270230	19/5/2023	36,291.19	20/6/2023	36,291.19		PAGADO	
EDEESTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500270230	29/5/2023	7,242,364.91	20/6/2023	7,242,364.91		PAGADO	
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500354951	6/5/2023	1,179.88	16/6/2023	1,179.88		PAGADO	
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500356381	9/5/2023	804,958.45	16/6/2023	804,958.45		PAGADO	
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500357286	9/5/2023	127.18	16/6/2023	127.18		PAGADO	
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500357656	9/5/2023	3,940.18	16/6/2023	3,940.18		PAGADO	
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500357870	9/5/2023	31,590.62	16/6/2023	31,590.62		PAGADO	
EDENORTE	SUMINISTRO DE ENERGIA ELECTRICA	B1500357906	9/5/2023	5,490.16	16/6/2023	5,490.16		PAGADO	
EDESUR	SUMINISTRO DE ENERGIA ELECTRICA	B1500381643	31/5/2023	37,861.45	17/6/2023	37,861.45		PAGADO	
CAASD	SUMINISTRO DE AGUA POTABLE	B1500119684	1/6/2023	18,576.00	24/6/2023	18,576.00		PAGADO	
CAASD	SUMINISTRO DE AGUA POTABLE	B1500119685	1/6/2023	600.00	24/6/2023	600.00		PAGADO	
CAASD	SUMINISTRO DE AGUA POTABLE	B1500119790	1/6/2023	33,120.00	24/6/2023	33,120.00		PAGADO	
CAASD	SUMINISTRO DE AGUA POTABLE	B1500119823	1/6/2023	61,102.00	24/6/2023	61,102.00		PAGADO	
CAASD	SUMINISTRO DE AGUA POTABLE	B1500022269	6/6/2023	13,362.00	13/7/2023	13,362.00		PAGADO	
CLARO DOMINICANA	SERVICIOS TELEFONICOS	E450000010875	27/5/2023	597,315.34	16/6/2023	597,315.34		PAGADO	
CLARO DOMINICANA	SERVICIOS TELEFONICOS	E450000011169	27/5/2023	642,844.09	16/6/2023	642,844.09		PAGADO	
CLARO DOMINICANA	SERVICIOS TELEFONICOS	E450000012303	27/5/2023	775.00	16/6/2023	775.00		PAGADO	
INVERSIONES MIGS, S.R.L.	TICKETS DE COMBUSTIBLE	B1500009537	1/6/2023	1,702,000.00	16/6/2023	1,702,000.00		PAGADO	
PETROMOVIL, S.A.	TICKETS DE COMBUSTIBLE	B1500031495	1/6/2023	3,559,000.00	16/6/2023	3,559,000.00		PAGADO	
PETROMOVIL, S.A.	COMBUSTIBLE	B1500030663	18/4/2023	1,733,400.00	24/6/2023	1,733,400.00		PAGADO	
PETROMOVIL, S.A.	COMBUSTIBLE	B1500030664	18/4/2023	96,300.00	24/6/2023	96,300.00		PAGADO	
PETROMOVIL, S.A.	COMBUSTIBLE	B1500030843	24/4/2023	385,200.00	24/6/2023	385,200.00		PAGADO	
PETROMOVIL, S.A.	COMBUSTIBLE	B1500031343	15/5/2023	770,400.00	24/6/2023	770,400.00		PAGADO	
PETROMOVIL, S.A.	COMBUSTIBLE	B1500031344	15/5/2023	96,300.00	24/6/2023	96,300.00		PAGADO	
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002048	3/3/2023	2,111,200.00	16/6/2023	2,111,200.00		PAGADO	
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002103	4/4/2023	274,500.00	16/6/2023	274,500.00		PAGADO	
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002105	4/4/2023	1,979,600.00	16/6/2023	1,979,600.00		PAGADO	
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002106	4/4/2023	1,979,600.00	16/6/2023	1,979,600.00		PAGADO	
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002149	27/4/2023	1,372,500.00	16/6/2023	1,372,500.00		PAGADO	
GULFSTREAM PETROLEUM	COMBUSTIBLE	B1500002151	28/4/2023	1,372,500.00	16/6/2023	1,372,500.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500002157	2/5/2023	1,372,500.00	16/6/2023	1,372,500.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013798	3/5/2023	13,310.00	17/6/2023	13,310.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013799	5/5/2023	29,276.68	17/6/2023	29,276.68		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013800	6/5/2023	5,324.00	17/6/2023	5,324.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013801	7/5/2023	5,324.00	17/6/2023	5,324.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013802	9/5/2023	23,292.50	17/6/2023	23,292.50		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013803	10/5/2023	75,870.99	17/6/2023	75,870.99		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013804	11/5/2023	9,982.50	17/6/2023	9,982.50		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013805	12/5/2023	7,187.40	17/6/2023	7,187.40		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013806	12/5/2023	31,944.00	17/6/2023	31,944.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013807	13/5/2023	33,275.00	17/6/2023	33,275.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013808	13/5/2023	26,620.00	17/6/2023	26,620.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013809	14/5/2023	26,620.00	17/6/2023	26,620.00		PAGADO	
TROPIGAS DOMINICANA, S.R.L.	GAS PROPANAO	B1500013810	14/5/2023	66,550.00	17/6/2023	66,550.00		PAGADO	

TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013811	15/5/2023	21,296.00	17/6/2023	21,296.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013812	16/5/2023	13,310.00	17/6/2023	13,310.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013813	16/5/2023	16,637.50	17/6/2023	16,637.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013814	17/5/2023	66,550.00	17/6/2023	66,550.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013815	17/5/2023	16,637.50	17/6/2023	16,637.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013816	18/5/2023	6,388.80	17/6/2023	6,388.80	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013817	19/5/2023	24,623.50	17/6/2023	24,623.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013818	20/5/2023	33,275.00	17/6/2023	33,275.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013819	21/5/2023	30,613.00	17/6/2023	30,613.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013820	21/5/2023	13,310.00	17/6/2023	13,310.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500013821	21/5/2023	79,860.00	17/6/2023	79,860.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500011866	9/5/2023	24,068.50	21/5/2023	24,068.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500011867	9/5/2023	19,515.00	21/5/2023	19,515.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012577	10/5/2023	6,505.00	21/5/2023	6,505.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012579	15/5/2023	31,775.00	21/5/2023	31,775.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012580	15/5/2023	20,971.50	21/5/2023	20,971.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012581	15/5/2023	16,523.00	21/5/2023	16,523.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012582	15/5/2023	10,803.50	21/5/2023	10,803.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012583	15/5/2023	15,887.50	21/5/2023	15,887.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012584	15/5/2023	77,531.00	21/5/2023	77,531.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012589	30/5/2023	68,936.00	21/5/2023	68,936.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012590	30/5/2023	21,542.50	21/5/2023	21,542.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012591	30/5/2023	21,542.50	21/5/2023	21,542.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012592	30/5/2023	14,156.50	21/5/2023	14,156.50	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012593	30/5/2023	30,775.00	21/5/2023	30,775.00	PAGADO
TROPIGAS DOMINICANA, S.R.L	GAS PROPANAO	B1500012684	9/5/2023	26,020.00	21/5/2023	26,020.00	PAGADO

**34,201,030.18**

Lic. ANGELA VIRGEN ROSARIO DIAZ  
Teniente Coronel Contador, FARD.  
Enc. Dpto. Cuentas por Pagar



Lic. MANUEL ANT. SECURA FERRERAS  
Teniente Coronel Contador, FARD.  
Director Financiero, FARD.



Lic. SALVADOR E. ALCANTARA ALVARADO  
Teniente Coronel Contador, FARD.  
Auditor Interno, FARD.

