

Junta de Distrito Municipal de Amina
Cuentas por pagar Proveedor
JULIO-DICIEMBRE-2023

NOMBRE	FECHA	RNC	TOTAL
RUBEN GOMEZ	02-07-2023	03400227363	1,338.00
RUBEN GOMEZ	03-07-2023	03400227363	2,791.00
FARMACIA BOGART	03-07-2023	109000629	6,673.71
RUBEN GOMEZ	04-07-2023	03400227363	2,301.00
RUBEN GOMEZ	04-07-2023	03400227363	600.00
RUBEN GOMEZ	05-07-2023	03400227363	2,375.00
FARMACIA BOGART	05-07-2023	109000629	2,849.10
FARMACIA BOGART	05-07-2023	109000629	2,001.60
MORALES DE L SANTOS	05-07-2023	03400227363	525.00
RUBEN GOMEZ	06-07-2023	03400227363	2,910.00
FARMACIA BOGART	06-07-2023	109000629	2,995.71
FARMACI BOGART	06-07-2023	109000629	2,495.04
RUBEN GOMEZ	07-07-2023	03400227363	2,259.00
RUBEN GOMEZ	08-07-2023	03400227363	1,921.00
RUBEN GOMEZ	08-07-2023	03400227363	975.00
DISTRIBUIDORA PAULIZA	08-07-2023	130490996	3,348.15
RUBEN GOMEZ	10-07-2023	03400227363	3,047.00
MORALES DE L SANTOS	10-07-2023	03400227363	625.00
RUBEN GOMEZ	11-07-2023	03400227363	2,888.00
RUBEN GOMEZ	11-07-2023	03400227363	1,500.00
FARMACIA BOGART	11-07-2023	109000629	1,213.24
FARMACIA BOGART	11-07-2023	109000629	2,531.67
FARMACIA BOGART	12-07-2023	109000629	3,370.80
RUBEN GOMEZ	12-07-2023	03400227363	1,500.00
RUBEN GOMEZ	13-07-2023	03400227363	1,000.00
RUBEN GOMEZ	13-07-2023	03400227363	4,489.00
ANDYS BERSON MATA SOSA	13-07-2023	09200111202	818.50
RUBEN GOMEZ	14-07-2023	03400227363	2,000.00
RUBEN GOMEZ	14-07-2023	03400227363	1,500.00
RUBEN GOMEZ	14-07-2023	03400227363	2,206.00
RUBEN GOMEZ	14-07-2023	03400227363	550.00
RUBEN GOMEZ	14-07-2023	03400227363	2,100.00
RUBEN GOMEZ	14-07-2023	03400227363	1,275.00
DISTRIBUIDORA PAULIZA	14-07-2023	130490996	1,000.00
RUBEN GOMEZ	15-07-2023	03400227363	1,386.00
RUBEN GOMEZ	15-07-2023	03400227363	1,386.00
RUBEN GOMEZ	15-07-2023	03400227363	975.00
DISTRIBUIDORA PAULIZA	15-07-2023	130490996	1,500.00
RUBEN GOMEZ	17-07-2023	03400227363	2,749.00
RUBEN GOMEZ	17-07-2023	03400227363	1,000.00
MORALES DE L SANTOS	17-07-2023	03400460386	575.00
RYMAUTOPINTURA, S,R,L	17-07-2023	130651175	40,420.00
FARMACIA BOGART	17-07-2023	109000629	995.00
FARMACIA BOGART	17-07-2023	109000629	1,405.50
FARMACIA BOGART	17-07-2023	109000629	1,993.00
FARMACIA BOGART	18-07-2023	109000629	954.90
FARMACIA BOGART	18-07-2023	109000629	2,492.75
FARMACIA BOGART	18-07-2023	109000629	685.44
DISTRIBUIDORA PAULIZA	19-07-2023	130490996	1,500.00
RUBEN GOMEZ	19-07-2023	03400227363	1,858.00
RUBEN GOMEZ	20-07-2023	03400227363	3,419.00
FARMACIA BOGART	20-07-2023	109000629	1,154.25
ISMENIO VARGAS GOMEZ	20-07-2023	03400276725	4,000.00
RYMAUTOPINTURA, S,R,L	20-07-2023	130651175	8,075.00
RUBEN GOMEZ	21-07-2023	03400227363	2,710.00
RYMAUTOPINTURA, S,R,L	21-07-2023	130651175	11,412.00

RUBEN GOMEZ	22-07-2023	03400227363	1,080.00
MORALES DE L'SANTOS	24-07-2023	03400460386	575.00
RUBEN GOMEZ	24-07-2023	03400227363	3,252.00
FERRETERIA RODRIGUEZ	25-07-2023	132139453	14,925.20
RUBEN GOMEZ	25-07-2023	03400227363	2,000.00
RUBEN GOMEZ	25-07-2023	03400227363	3,843.00
RUBEN GOMEZ	26-07-2023	03400227363	1,500.00
RUBEN GOMEZ	26-07-2023	03400227363	3,365.00
OCAR REYNOSO	27-07-2023	03400531277	400.00
MANUEL ARSENIO S.A	27-07-2023	102004625	140,162.76
RUBEN GOMEZ	27-07-2023	03400227363	3,301.00
DISTRIBUIDORA PAULIZA	28-07-2023	130490996	500.00
AGREGADOS LINIEROS FC	28-07-2023	132488245	18,000.00
RUBEN GOMEZ	28-07-2023	03400227363	2,000.00
RUBEN GOMEZ	28-07-2023	03400227363	2,221.00
FUNERARIA SAN JUDAS	29-07-2023	131621831	20,000.00
RUBEN GOMEZ	31-07-2023	03400227363	2,237.00
RYMAUTOPINTURA, S,R,L	31-07-2023	130651175	56,166.00
DISTRIBUIDORA PAULIZA	31-07-2023	130490996	1,500.00
RUBEN GOMEZ	01-08-2023	03400227363	3,856.00
RUBEN GOMEZ	02-08-2023	03400227363	1,500.00
RUBEN GOMEZ	02-08-2023	03400227363	630.00
DISTRIBUIDORA PAULIZA	03-08-2023	130490996	1,500.00
DISTRIBUIDORA PAULIZA	03-08-2023	130490996	300.00
RYMAUTOPINTURA, S,R,L	03-08-2023	130651175	2,850.00
RUBEN GOMEZ	03-08-2023	03400227363	1,365.00
RUBEN GOMEZ	03-08-2023	03400227363	1,500.00
DISTRIBUIDORA PAULIZA	04-08-2023	130490996	1,000.00
RYMAUTOPINTURA, S,R,L	04-08-2023	130651175	14,840.00
DISTRIBUIDORA PAULIZA	06-08-2023	130490996	1,500.00
LIBRERÍA MAO S,R,L	07-08-2023	132738705	10,825.00
RUBEN GOMEZ	07-08-2023	03400227363	2,186.00
RYMAUTOPINTURA, S,R,L	08-08-2023	130651175	7,750.00
ISMENIO VARGAS GOMEZ	09-08-2023	03400276725	1,500.00
ISMENIO VARGAS GOMEZ	10-08-2023	03400276725	3,000.00
RYMAUTOPINTURA, S,R,L	10-08-2023	130651175	5,602.00
ISMENIO VARGAS GOMEZ	11-08-2023	03400276725	1,500.00
ISMENIO VARGAS GOMEZ	16-08-2023	03400276725	1,000.00
FARMCIA BOGART	18-08-2023	109000629	7,107.40
FARMCIA BOGART	18-08-2023	109000629	1,498.07
FARMCIA BOGART	18-08-2023	109000629	1,863.00
JUAN DANILO RZ.	18-08-2023	03400233387	500.00
FARMCIA BOGART	19-08-2023	109000629	734.40
FARMCIA BOGART	19-08-2023	109000629	2,412.75
JÓSE ELISEO ALVAREZ	19-08-2023	03400095133	3,000.00
MANUEL ARSENIO UREÑA	24-08-2023	102004625	27,495.18
FARMCIA BOGART	24-08-2023	109000629	2,375.10
FARMCIA BOGART	24-08-2023	109000629	977.55
FARMCIA BOGART	26-08-2023	109000629	2,495.28
MORALES DE L'SANTOS	29-08-2023	03400460386	1,100.00
DISTRIBUIDORA PAULIZA	29-08-2023	130490996	2,000.00
FARMCIA BOGART	31-08-2023	109000629	1,976.48
DISTRIBUIDORA PAULIZA	31-08-2023	130490996	1,000.00

NOMBRE	FECHA	RNC	TOTAL
CETIOSA ,EIRL	31-08-2023	130732035	71,974.00
DISTRIBUIDORA PAULIZA	02-09-2023	130490996	1,000.00
ELIGIO VENTURA	05-09-2023	03400242966	6,244.00
FARMCIA BOGART	07-09-2023	109000629	5,210.22
RYMAUTOPINTURA	07-09-2023	130651175	6,532.00
RYMAUTOPINTURA	07-09-2023	130651175	1,058.25
ELIGIO VENTURA	09-09-2023	03400242966	3,920.00
ISMENIO VARGAS	12-09-2023	03400276725	1,500.00
RYMAUTOPINTURA	13-09-2023	130651175	15,426.00
ARCADIO ESPINAL	13-09-2023	03400113985	7,200.00
ELIGIO VENTURA	18-09-2023	03400242966	7,752.00
ELIGIO VENTURA	18-09-2023	03400242966	2,065.00
FARMCIA BOGART	18-09-2023	109000629	749.00
MORLES DE L SANTOS	18-09-2023	03400460386	750.00
LIBRERÍA MAO	20-09-2023	13278705	5,435.00
RYMAUTOPINTURA	26-09-2023	130651175	5,810.00
RYMAUTOPINTURA	26-09-2023	130651175	5,290.00
RYMAUTOPINTURA	28-09-2023	130651175	1,352.50
STARLIN JIMENEZ	29-09-2023	40212148759	2,000.00
CETIOSA ,EIRL	30-09-2023	130732035	172,843.00
WILBERT CORCINO	03-10-2023	03400616086	36,000.00
CARLOS MANUEL BATIST.	05-10-2023	03400206698	708.00
ANA MARIA ZAPATA	07-10-2023	03101933053	300.00
ELIGIO VENTURA	08-10-2023	03400242966	3,341.00
ANDYS BERSON MATA	10-10-2023	09200111202	1,130.50
DISTRIBUIDORA PAULIZA	10-10-2023	130490996	500.00
DISTRIBUIDORA PAULIZA	11-10-2023	130490996	1,000.00
ARCADIO ESPINAL	13-10-2023	03400113985	400.00
DISTRIBUIDORA PAULIZA	13-10-2023	130490996	500.00
DISTRIBUIDORA PAULIZA	18-10-2023	130490996	1,500.00
DISTRIBUIDORA PAULIZA	18-10-2023	130490996	1,500.00
DISTRIBUIDORA PAULIZA	18-10-2023	03400276725	2,000.00
ISMENIO VARGAS GOMEZ	18-10-2023	40212148759	2,000.00
STARLIN JIMENEZ	19-10-2023	130490996	1,500.00
DISTRIBUIDORA PAULIZA	19-10-2023	03400276725	1,500.00
ISMENIO VARGAS GOMEZ	19-10-2023	03400276725	1,000.00
ISMENIO VARGAS GOMEZ	19-10-2023	130490996	1,500.00
DISTRIBUIDORA PAULIZA	20-10-2023	130490996	1,000.00
DISTRIBUIDORA PAULIZA	23-10-2023	130490996	1,000.00
STARLIN JIMENEZ	23-10-2023	40212148759	2,000.00
RUBEN GOMEZ	24-10-2023	03400227363	2,080.00
RUBEN GOMEZ	25-10-2023	03400227363	1,205.00
STARLIN JIMENEZ	25-10-2023	40212148759	1,500.00
RUBEN GOMEZ	26-10-2023	03400227363	1,937.00
DISTRIBUIDORA PAULIZA	27-10-2023	130490996	500.00
IRONIA REYES	30-10-2023	03103770453	7,650.00
STARLIN JIMENEZ	31-10-2023	40212148759	1,000.00
RUBEN GOMEZ	01-11-2023	03400227363	1,500.00
RUBEN GOMEZ	01-11-2023	03400227363	325.00
RUBEN GOMEZ	01-11-2023	03400227363	4,605.00
RUBEN GOMEZ	01-11-2023	03400227363	231.00
RUBEN GOMEZ	01-11-2023	03400227363	3,898.00
RUBEN GOMEZ	01-11-2023	03400227363	2,277.00
RUBEN GOMEZ	02-11-2023	03400227363	180.00
RUBEN GOMEZ	03-11-2023	03400227363	9,070.00
RUBEN GOMEZ	03-11-2023	03400227363	3,519.00
STARLIN JIMENEZ	03-11-2023	40212148759	910.00
RUBEN GOMEZ	03-11-2023	03400227363	1,020.00
RUBEN GOMEZ	03-11-2023	03400227363	1,500.00
DISTRIBUIDORA PAULIZA	03-11-2023	130490996	500.00
DISTRIBUIDORA PAULIZA	04-11-2023	130490996	300.00

RUBEN GOMEZ	06-11-2023	03400227363	3,600.00
DISTRIBUIDORA PAULIZA	07-11-2023	130490996	1,500.00
RUBEN GOMEZ	08-11-2023	03400227363	360.00
RUBEN GOMEZ	08-11-2023	03400227363	360.00
RUBEN GOMEZ	08-11-2023	03400227363	2,067.00
RUBEN GOMEZ	09-11-2023	03400227363	1,110.00
RUBEN GOMEZ	09-11-2023	03400227363	860.00
RUBEN GOMEZ	09-11-2023	03400227363	595.00
RUBEN GOMEZ	12-11-2023	03400227363	2,000.00
RUBEN GOMEZ	13-11-2023	03400227363	2,180.00
ISMENIO VARGAS GOMEZ	15-11-2023	03400276725	2,000.00
RYMAUTOPINTURA	15-11-2023	130651175	380.00
RUBEN GOMEZ	15-11-2023	03400227363	440.00
RUBEN GOMEZ	15-11-2023	03400227363	1,615.00
ISMENIO VARGAS GOMEZ	16-11-2023	03400276725	2,000.00
ISMENIO VARGAS GOMEZ	17-11-2023	03400276725	2,000.00
ISMENIO VARGAS GOMEZ	17-11-2023	03400276725	2,000.00
RYMAUTOPINTURA	17-11-2023	130651175	1,080.00
DISTRIBUIDORA PAULIZA	20-11-2023	130490996	1,500.00
RUBEN GOMEZ	20-11-2023	03400227363	1,859.00
ISMENIO VARGAS GOMEZ	21-11-2023	03400276725	2,000.00
STARLIN JIMENEZ	21-11-2023	40212148759	2,000.00
RUBEN GOMEZ	22-11-2023	03400227363	10,115.00
RUBEN GOMEZ	23-11-2023	03400227363	2,652.00
RUBEN GOMEZ	23-11-2023	03400227363	7,640.00
LIBRERÍA MAO	24-11-2023	13278705	2,000.00
LIBRERÍA MAO	24-11-2023	132787050	11,365.00
RUBEN GOMEZ	24-11-2023	03400227363	6,555.00
RUBEN GOMEZ	27-11-2023	03400227363	3,325.00
RUBEN GOMEZ	27-11-2023	03400227363	310.00
STARLIN JIMENEZ	27-11-2023	40212148759	1,500.00
RUBEN GOMEZ	28-11-2023	03400227363	1,500.00
RUBEN GOMEZ	29-11-2023	03400227363	3,987.00
RUBEN GOMEZ	29-11-2023	03400227363	1,204.00
DISTRIBUIDORA PAULIZA	30-11-2023	130490996	1,500.00
RUBEN GOMEZ	30-11-2023	03400227363	2,850.00
RUBEN GOMEZ	30-11-2023	03400227363	295.00
RUBEN GOMEZ	30-11-2023	03400227363	405.00
RUBEN GOMEZ	02-12-2023	03400227363	150.00
JUAN DANILO RODRIGUE	04-12-2023	03400233387	2,519.00
RUBEN GOMEZ	04-12-2023	03400227363	1,500.00
RUBEN GOMEZ	04-12-2023	03400227363	1,200.00
RUBEN GOMEZ	05-12-2023	03400227363	2,409.00
RUBEN GOMEZ	05-12-2023	03400227363	1,180.00
RUBEN GOMEZ	06-12-2023	03400227363	986.00
RUBEN GOMEZ	06-12-2023	03400227363	2,563.00
RUBEN GOMEZ	07-12-2023	03400227363	1,965.00
RUBEN GOMEZ	08-12-2023	03400227363	6,125.00
RUBEN GOMEZ	11-12-2023	03400227363	3,666.00
WILBERT CORCINO	11-12-2023	03400616086	10,000.00
WILBERT CORCINO	11-12-2023	03400616086	12,000.00

NOMBRE	FECHA	RNC	TOTAL
YOHAN SANTANA	11-12-2023	40226543284	850.00
ANA ZAPATA PEREZ	12-12-2023	03101933053	600.00
RUBEN GOMEZ	12-12-2023	03400227363	550.00
WILBERT CORCINO	12-12-2023	03400616086	9,500.00
RUBEN GOMEZ	13-12-2023	03400227363	2,765.00
RUBEN GOMEZ	13-12-2023	03400227363	604.00
RUBEN GOMEZ	15-12-2023	03400227363	755.00
YOHAN SANTANA	15-12-2023	03400227363	10,510.00
JORGE JIMNEZ ESTEVEZ	16-12-2023	40226543284	2,800.00
ISMENIO VARGAS GOMEZ	16-12-2023	03400069328	63,600.00
JUAN RODRIGUEZ	18-12-2023	03400276725	2,000.00
RAFAEL ALT REYES	18-12-2023	03400233387	150.00
RUBEN GOMEZ	18-12-2023	130975248	7,823.40
RUBEN GOMEZ	18-12-2023	03400227363	2,000.00
DISTRIBUIDORA PAULIZ.	18-12-2023	03400227363	1,405.00
RODACARIBE	20-12-2023	130490996	500.00
RUBEN GOMEZ	20-12-2023	102629031	82,700.00
RUBEN GOMEZ	20-12-2023	03400227363	1,690.00
STARLIN JIMENEZ	21-12-2023	03400227363	1,520.00
RUBEN GOMEZ	21-12-2023	40212148759	2,000.00
RUBEN GOMEZ	22-12-2023	03400227363	1,500.00
RUBEN GOMEZ	22-12-2023	03400227363	550.00
WILBERT CORCINO	22-12-2023	03400227363	1,525.00
WILBERT CORCINO	22-12-2023	03400616086	32,000.00
RUBEN GOMEZ	22-12-2023	03400616086	28,000.00
RUBEN GOMEZ	26-12-2023	03400227363	660.00
RUBEN GOMEZ	26-12-2023	03400227363	794.00
RUBEN GOMEZ	26-12-2023	03400227363	1,895.00
RUBEN GOMEZ	26-12-2023	03400227363	660.00
STARLIN JIMENEZ	26-12-2023	03400227363	1,500.00
RUBEN GOMEZ	27-12-2023	40212148759	29,509.00
YOHAN SANTANA	28-12-2023	03400227363	1,755.00
RUBEN GOMEZ	28-12-2023	40226543284	950.00
ANDYS MATA SOSA	29-12-2023	03400227363	950.00
ANDYS MATA SOSA	30-12-2023	09200111202	1,286.00
TOTAL GENERAL	1,361,587.93	72,762.48	1,434,350.41