



AYUNTAMIENTO MUNICIPAL DE RIO SAN JUAN

Calle Mella esq. Duarte, Río San Juan, Prov. María Trinidad Sánchez, R.D. Tel: 809-589-3046

UNIDAD DE COMPRAS Y CONTRATACIONES

Relación de Cuenta por pagar al 31 de Diciembre 2024

Fecha	Nº Factura	NCF	Sub-Total	ITBIS	Valor Factura	Monto	Pagado	Pendiente
Proveedor: 000010 - AGROFER S.R.L.								
4/12/2024	432/2024		20,966.90	0.00	20,966.90	0.00	0.00	20,966.90
31/12/2024	473/2024		135,916.20	1,162.80	137,079.00	0.00	0.00	137,079.00
	Total Proveedor:		156,883.10	1,162.80	158,045.90	0.00	0.00	158,045.90
Proveedor: 000132 - ALMACEN DEL CAMION								
2/12/2024	411/2024		110,859.10	0.00	110,859.10	0.00	0.00	110,859.10
31/12/2024	489/2024		129,328.00	0.00	129,328.00	0.00	0.00	129,328.00
	Total Proveedor:		240,187.10	0.00	240,187.10	0.00	0.00	240,187.10
Proveedor: 000025 - ARTURO DUVAL DURAN								
6/12/2024	438/2024		16,950.00	0.00	16,950.00	0.00	0.00	16,950.00
31/12/2024	488/2024		4,890.00	0.00	4,890.00	0.00	0.00	4,890.00
	Total Proveedor:		21,840.00	0.00	21,840.00	0.00	0.00	21,840.00
Proveedor: 000168 - CONRADO ROMAN ALONZO ESCAÑO								
31/5/2024	153/2024		13,043,447.52	0.00	13,043,447.52	0.00	6,080,482.45	6,962,965.07
	Total Proveedor:		13,043,447.52	0.00	13,043,447.52	0.00	0.00	6,962,965.07
Proveedor: 000029 - D ARIS FLOWERS EVENTS & DECOR								
31/12/2024	486/2024		50,563.00	0.00	50,563.00	0.00	0.00	50,563.00
	Total Proveedor:		50,563.00	0.00	50,563.00	0.00	0.00	50,563.00

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Proveedor: 000014 - FARMACIA REYES PEROZO, SRL.										RNC / Cédula: 131-27632-6	
31/12/2024	484/2024		3,810.00	0.00	3,810.00	0.00		0.00		3,810.00	
		Total Proveedor:	3,810.00	0.00	3,810.00	0.00		0.00		3,810.00	
Proveedor: 000035 - FRANK FELIX MARTINEZ JIMENEZ										RNC / Cédula: 08100065914	
31/12/2024	487/2024		57,560.00	0.00	57,560.00	0.00		0.00		57,560.00	
		Total Proveedor:	57,560.00	0.00	57,560.00	0.00		0.00		57,560.00	
Proveedor: 000460 - GOUT INVESTMENTS SRL.										RNC / Cédula: 132139771	
7/11/2023	416/2023		350,000.00	0.00	350,000.00	0.00		0.00		350,000.00	
		Total Proveedor:	350,000.00	0.00	350,000.00	0.00		0.00		350,000.00	
Proveedor: 000012 - GRACIELA LUZON FERMIN DE CAPELLAN										RNC / Cédula: 08100097594	
31/12/2024	481/2024		15,700.00	0.00	15,700.00	0.00		0.00		15,700.00	
		Total Proveedor:	15,700.00	0.00	15,700.00	0.00		0.00		15,700.00	
Proveedor: 000040 - GRUPO MEJIA SRL										RNC / Cédula: 105057484	
30/12/2024	458/2024		21,100.00	0.00	21,100.00	0.00		0.00		21,100.00	
		Total Proveedor:	21,100.00	0.00	21,100.00	0.00		0.00		21,100.00	
Proveedor: 000047 - INVERSIONES, RIO SAN JUAN										RNC / Cédula: 130596522	
31/12/2024	479/2024		11,340.00	0.00	11,340.00	0.00		0.00		11,340.00	
		Total Proveedor:	11,340.00	0.00	11,340.00	0.00		0.00		11,340.00	
Proveedor: 000015 - JIMMY ACOSTA										RNC / Cédula: 060-0009052-9	
31/12/2024	474/2024		10,290.00	0.00	10,290.00	0.00		0.00		10,290.00	
		Total Proveedor:	10,290.00	0.00	10,290.00	0.00		0.00		10,290.00	
Proveedor: 000642 - KELVIN MIGUEL NUÑEZ TINEO										RNC / Cédula: 40226930564	
31/12/2024	470/2024		90,000.00	0.00	90,000.00	0.00		0.00		90,000.00	
		Total Proveedor:	90,000.00	0.00	90,000.00	0.00		0.00		90,000.00	

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		Total Proveedor:	90,000.00	0.00	90,000.00	0.00	50,000.00	40,000.00
Proveedor: 000223 - LA MONUMENTAL DE SEGUROS								
29/10/2024	360/2024		83,723.52	0.00	83,723.52	0.00	65,583.42	18,140.10
		Total Proveedor:	83,723.52	0.00	83,723.52	0.00	65,583.42	18,140.10
Proveedor: 000615 - LENNY ANTONIO SANCHEZ GUZMAN								
29/11/2024	404/2024		35,000.00	0.00	35,000.00	0.00	17,500.00	17,500.00
		Total Proveedor:	35,000.00	0.00	35,000.00	0.00	17,500.00	17,500.00
Proveedor: 000638 - LUIS ALBERTO SUAREZ PARRON								
20/12/2024	454/2024		426,720.00	0.00	426,720.00	0.00	100,000.00	326,720.00
30/12/2024	459/2024		8,375.00	0.00	8,375.00	0.00	0.00	8,375.00
		Total Proveedor:	435,095.00	0.00	435,095.00	0.00	100,000.00	335,095.00
Proveedor: 000616 - LUIS ARTURO TORRES RONDON								
30/12/2024	465/2024		15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
		Total Proveedor:	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00
Proveedor: 000557 - LUIS ENRIQUE DE MOYA GOMEZ O FARMACIA PLACLIN								
2/12/2024	412/2024		3,581.00	0.00	3,581.00	0.00	0.00	3,581.00
31/12/2024	491/2024		1,375.00	0.00	1,375.00	0.00	0.00	1,375.00
		Total Proveedor:	4,956.00	0.00	4,956.00	0.00	0.00	4,956.00
Proveedor: 000110 - LUIS FELIPE MUÑOZ OVAEZ								
31/12/2024	478/2024		7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
		Total Proveedor:	7,300.00	0.00	7,300.00	0.00	0.00	7,300.00
Proveedor: 000011 - MARTIN PEREZ ALMONTE								
31/12/2024	483/2024		40,370.00	0.00	40,370.00	0.00	0.00	40,370.00

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		Total Proveedor:	40,370.00	0.00	40,370.00	0.00		0.00	40,370.00
Proveedor: 000340 - MISAEL GARCIA									
31/12/2024		490/2024	9,720.00	0.00	9,720.00	0.00		0.00	9,720.00
		Total Proveedor:	9,720.00	0.00	9,720.00	0.00		0.00	9,720.00
Proveedor: 000101 - NARCISO ROSARIO									
19/11/2024		395/2024	53,200.00	0.00	53,200.00	0.00		0.00	53,200.00
9/12/2024		442/2024	53,200.00	0.00	53,200.00	0.00		0.00	53,200.00
31/12/2024			68,400.00		68,400.00				68,400.00
		Total Proveedor:	106,400.00	0.00	106,400.00	0.00		0.00	174,800.00
Proveedor: 000621 - PAPATERRA EIRL									
31/12/2024		477/2024	3,849.40	0.00	3,849.40	0.00		0.00	3,849.40
		Total Proveedor:	3,849.40	0.00	3,849.40	0.00		0.00	3,849.40
Proveedor: 000045 - PLASTICOS MARLI SRL									
3/12/2024		428/2024	23,425.00	0.00	23,425.00	0.00		0.00	23,425.00
		Total Proveedor:	23,425.00	0.00	23,425.00	0.00		0.00	23,425.00
Proveedor: 000039 - PLINIO ROBERTO SUERO ABREU									
31/12/2024		469/2024	18,750.00	0.00	18,750.00	0.00		0.00	18,750.00
31/12/2024		482/2024	18,750.00	0.00	18,750.00	0.00		0.00	18,750.00
		Total Proveedor:	37,500.00	0.00	37,500.00	0.00		0.00	37,500.00
Proveedor: 000016 - RAFAEL BASILIO PEREZ CEBALLOS									
2/12/2024		424/2024	50,000.00	0.00	50,000.00	0.00		0.00	20,000.00
31/12/2024		471/2024	40,000.00	0.00	40,000.00	0.00		0.00	40,000.00
		Total Proveedor:	90,000.00	0.00	90,000.00	0.00		0.00	60,000.00

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Proveedor: 000020 - RAFAEL NUÑEZ PARRA										RNC / Cédula: 08100113862	
2/10/2024	317/2024		17,335.00	0.00	17,335.00	0.00		0.00	17,335.00		
2/12/2024	422/2024		7,065.00	0.00	7,065.00	0.00		0.00	7,065.00		
31/12/2024	472/2024		392,265.00	0.00	392,265.00	0.00		0.00	392,265.00		
31/12/2024	480/2024		24,200.00	775.00	24,975.00	0.00		0.00	24,975.00		
		Total Proveedor:	445,240.00	775.00	446,015.00	0.00		0.00	441,640.00		
Proveedor: 000108 - RAMON ANTONIO PAREDES POLANCO										RNC / Cédula: 08100052490	
30/12/2024	464/2024		10,000.00	0.00	10,000.00	0.00		0.00	10,000.00		
		Total Proveedor:	10,000.00	0.00	10,000.00	0.00		0.00	10,000.00		
Proveedor: 000075 - REPUESTO DE LA COSTA, SRL										RNC / Cédula: 130345147	
2/12/2024	423/2024		9,620.00	0.00	9,620.00	0.00		0.00	9,620.00		
26/12/2024	456/2024		19,845.00	0.00	19,845.00	0.00		0.00	19,845.00		
		Total Proveedor:	29,465.00	0.00	29,465.00	0.00		0.00	29,465.00		
Proveedor: 000018 - ROSA GERMAN SANCHEZ DE SURIEL										RNC / Cédula: 08100012536	
27/12/2024	457/2024		18,175.00	0.00	18,175.00	0.00		0.00	18,175.00		
		Total Proveedor:	18,175.00	0.00	18,175.00	0.00		0.00	18,175.00		
Proveedor: 000009 - TERESA NOLASCO										RNC / Cédula: 081-0000639-7	
31/12/2024	476/2024		11,325.00	0.00	11,325.00	0.00		0.00	11,325.00		
		Total Proveedor:	11,325.00	0.00	11,325.00	0.00		0.00	11,325.00		
Proveedor: 000613 - VIANNA NOELIA GOMEZ GONZALEZ										RNC / Cédula: 00111985115	
23/12/2024	455/2024		4,750.00	0.00	4,750.00	0.00		0.00	4,750.00		
		Total Proveedor:	4,750.00	0.00	4,750.00	0.00		0.00	4,750.00		
Proveedor: RIO CONSTRUCTION GOMEZ SRL										RNC / Cédula: 131-82815-9	

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