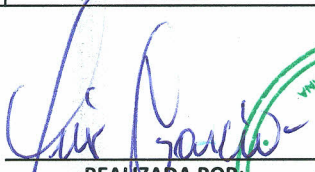


**OFICINA NACIONAL DE DEFENSA PUBLICA**  
**CUENTAS POR PAGAR PROVEEDORES AL 30 DE JUNIO 2022**  
**VALORES EN RD\$**

| FECHA        | BENEFICIARIO                        | RNC        | NCF         | MONTO               | CONCEPTO                             | FECHA DE VENCIMIENTO |
|--------------|-------------------------------------|------------|-------------|---------------------|--------------------------------------|----------------------|
| 19/4/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500142102 | 910.00              | AGUA(ALIMENTOS)                      | 19/5/2022            |
| 19/4/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500145055 | 2,460.00            | AGUA(ALIMENTOS)                      | 19/5/2022            |
| 29/4/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500145035 | 1,190.00            | AGUA(ALIMENTOS)                      | 29/5/2022            |
| 9/5/2022     | AGUA PLANETA AZUL                   | 101503939  | B1500145459 | 2,470.00            | AGUA(ALIMENTOS)                      | 9/6/2022             |
| 11/5/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500145554 | 2,015.00            | AGUA(ALIMENTOS)                      | 11/6/2022            |
| 24/5/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500145540 | 1,190.00            | AGUA(ALIMENTOS)                      | 24/6/2022            |
| 24/6/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500136922 | 1,755.00            | AGUA(ALIMENTOS)                      | 24/7/2022            |
| 27/6/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500600450 | 1,820.00            | AGUA(ALIMENTOS)                      | 27/7/2022            |
| 15/6/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500597979 | 2,520.00            | AGUA(ALIMENTOS)                      | 15/7/2022            |
| 2/6/2022     | AGUA PLANETA AZUL                   | 101503939  | B1500136688 | 1,690.00            | AGUA(ALIMENTOS)                      | 2/7/2022             |
| 2/6/2022     | AGUA PLANETA AZUL                   | 101503939  | B1500595275 | 2,145.00            | AGUA(ALIMENTOS)                      | 2/7/2022             |
| 9/6/2022     | EVENTS PLANNER YE SRL               | 131740792  | B1500000232 | 557,432.00          | SERVICIO DE ALIMENTACION             | 9/7/2022             |
| 22/6/2022    | MAXI BODEGAS EOP DEL CARIBGE SRL    | 131132057  | B1500001190 | 83,570.01           | IMPRESORA                            | 22/7/2022            |
| 15/6/2022    | CECOMSA SRL                         | 1023216163 | B1500014045 | 3,314,307.77        | LICENCIAS (SOFTWARE)                 | 15/7/2022            |
| 1/6/2022     | GRUPO APB                           | 1321000961 | B1500000159 | 60,300.00           | SERVICIO DE ALIMENTACION             | 1/7/2022             |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500173213 | 251,840.80          | TELEFONO, FAX E INTERNET             | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500172121 | 2,541.50            | FAX BANI                             | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500172120 | 2,671.50            | TELEFONO                             | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500173215 | 2,834.78            | TELEFONO                             | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500172270 | 1,293.50            | INTERNET                             | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500173214 | 117,109.02          | TELEFONO (FLOTAS)                    | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500173216 | 17,641.00           | INTERNET (VARIOS MODEM)              | 28/7/2022            |
| 28/6/2022    | COMPANIA DOMINICANA DE TELEFONOS SA | 101001577  | B1500173674 | 674,310.00          | INTERNET (MODEM DEFENSORES PUBLICOS) | 28/7/2022            |
| 30/6/2022    | RAMANI PINTURAS Y MAS SRL           | 131741517  | B1500000311 | 8,475.00            | PINTURA                              | 30/7/2022            |
| 6/6/2022     | AGUA PLANETA AZUL                   | 101503939  | B1500145548 | 1,260.00            | AGUA(ALIMENTOS)                      | 6/7/2022             |
| 20/6/2022    | AGUA PLANETA AZUL                   | 101503939  | B1500137853 | 1,330.00            | AGUA(ALIMENTOS)                      | 20/7/2022            |
| 27/6/2027    | AGUA PLANETA AZUL                   | 101503939  | B1500138173 | 700.00              | AGUA(ALIMENTOS)                      | 27/7/2027            |
| <b>TOTAL</b> |                                     |            |             | <b>5,117,781.88</b> |                                      |                      |

  
**REALIZADA POR:**  


  
**APROBADO POR:**  
