



REPÚBLICA DOMINICANA
DIRECCIÓN NACIONAL DE CONTROL DE DROGAS

RELACION DE CUENTAS POR PAGAR

DIVISION DE CONTABILIDAD

5/31/2023

VALORES RD\$

Fecha de Factura	No.Fact.	Nombre del Acreedor	Rnc /Cédula	Concepto	Codificación Objetal	Deuda	Fecha límite de pago
3/9/2023	00051	Corp.desarrollo de seguridad y Defensa	130960666	Licencias Informáticas	2.2.5.9.01	37,172,617.00	4/9/2023
5/5/2023	00107	Faro Dominicana	130827443	Productos Metalicos	2.3.6.3.06	507,400.00	6/5/2023
5/16/2023	41975	Seguros Reservas	101874503	Seguros Generales	111404	4,984.68	6/16/2023
5/16/2023	41976	Seguros Reservas	101874503	Seguros Generales	111404	326.84	6/16/2023
5/16/2023	42019	Seguros Reservas	101874503	Seguros Generales	111404	1,823.28	6/16/2023
5/19/2023	42020	Seguros Reservas	101874503	Seguros Generales	111404	156.89	5/19/2023
11/2/2022	00641	Sunix Petroleum	130192731	Gasolina	200040003	587,200.00	12/2/2022

TOTAL,..... 38,274,508.69

Enc. Cuentas por Pagar, DNCD.

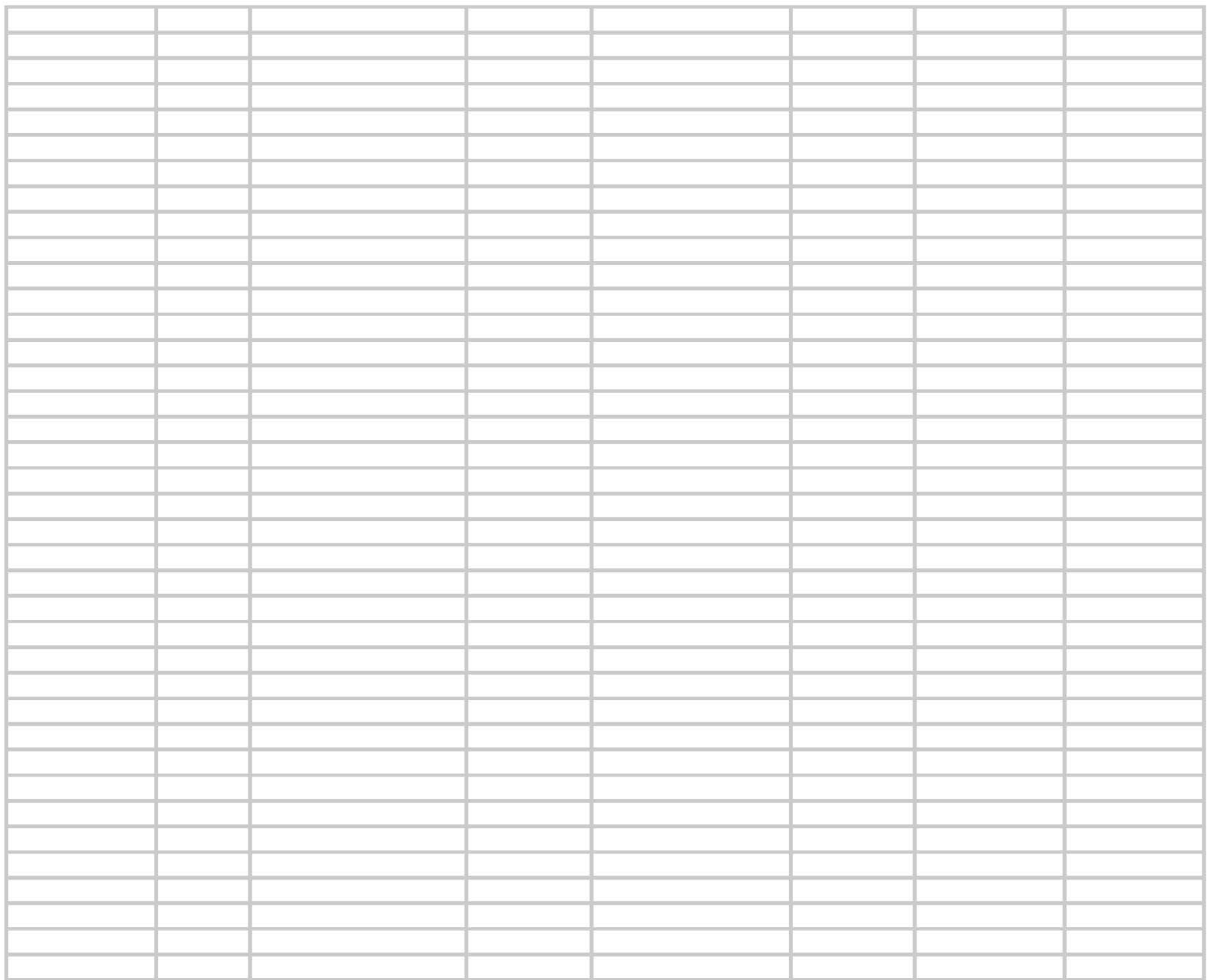


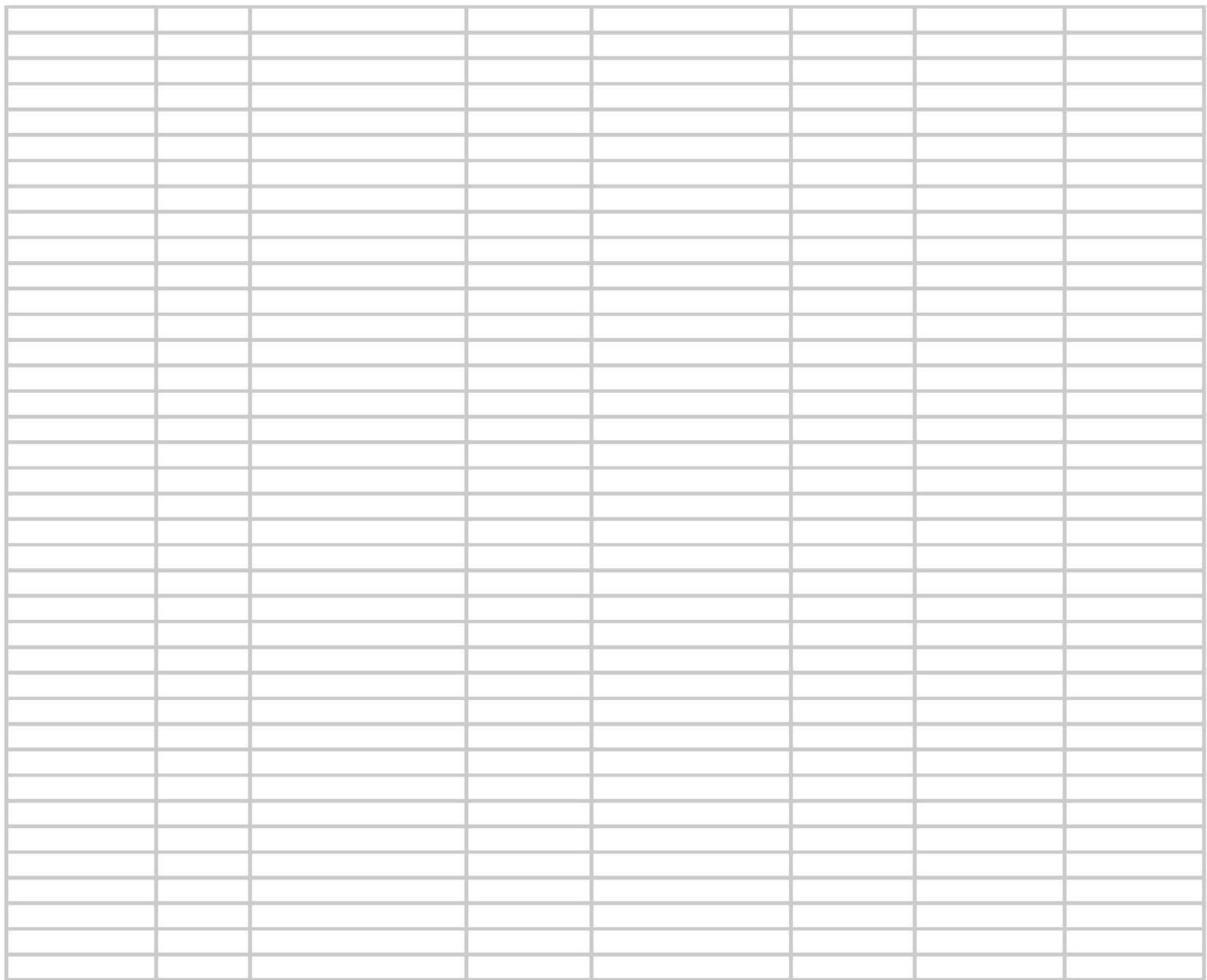
Enc. Depto. de Contabilidad, DNCD.

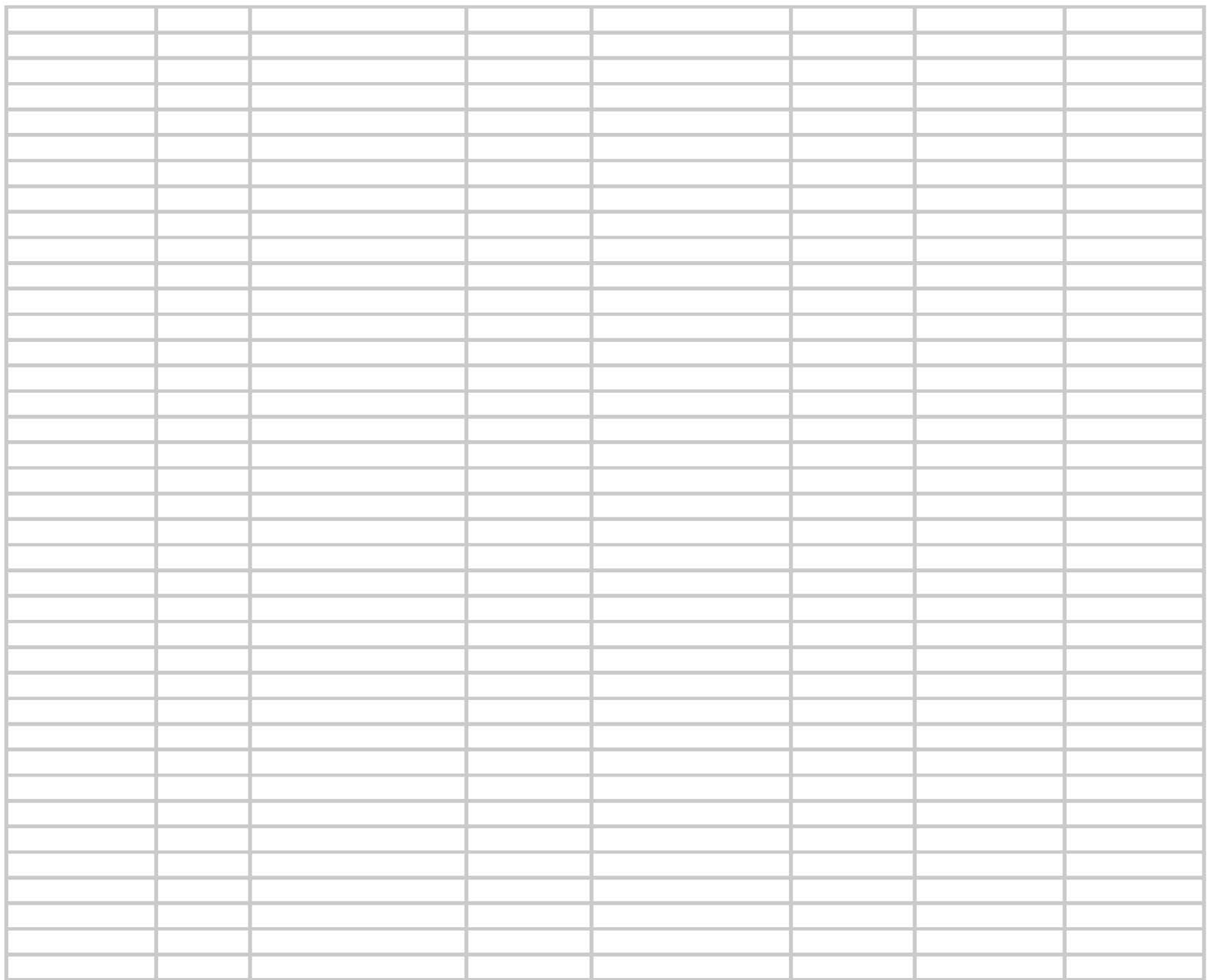
Director Financiero, DNCD.

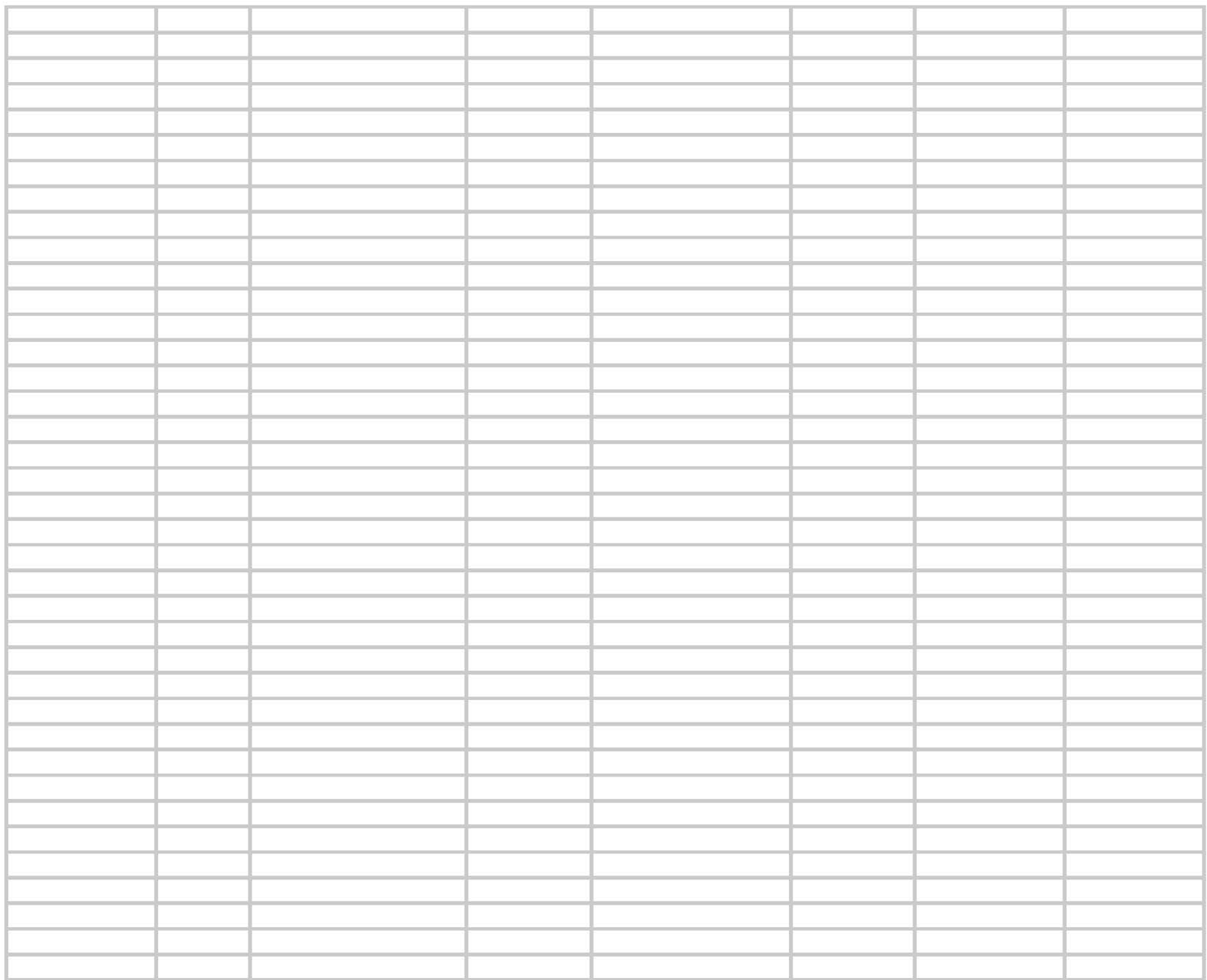


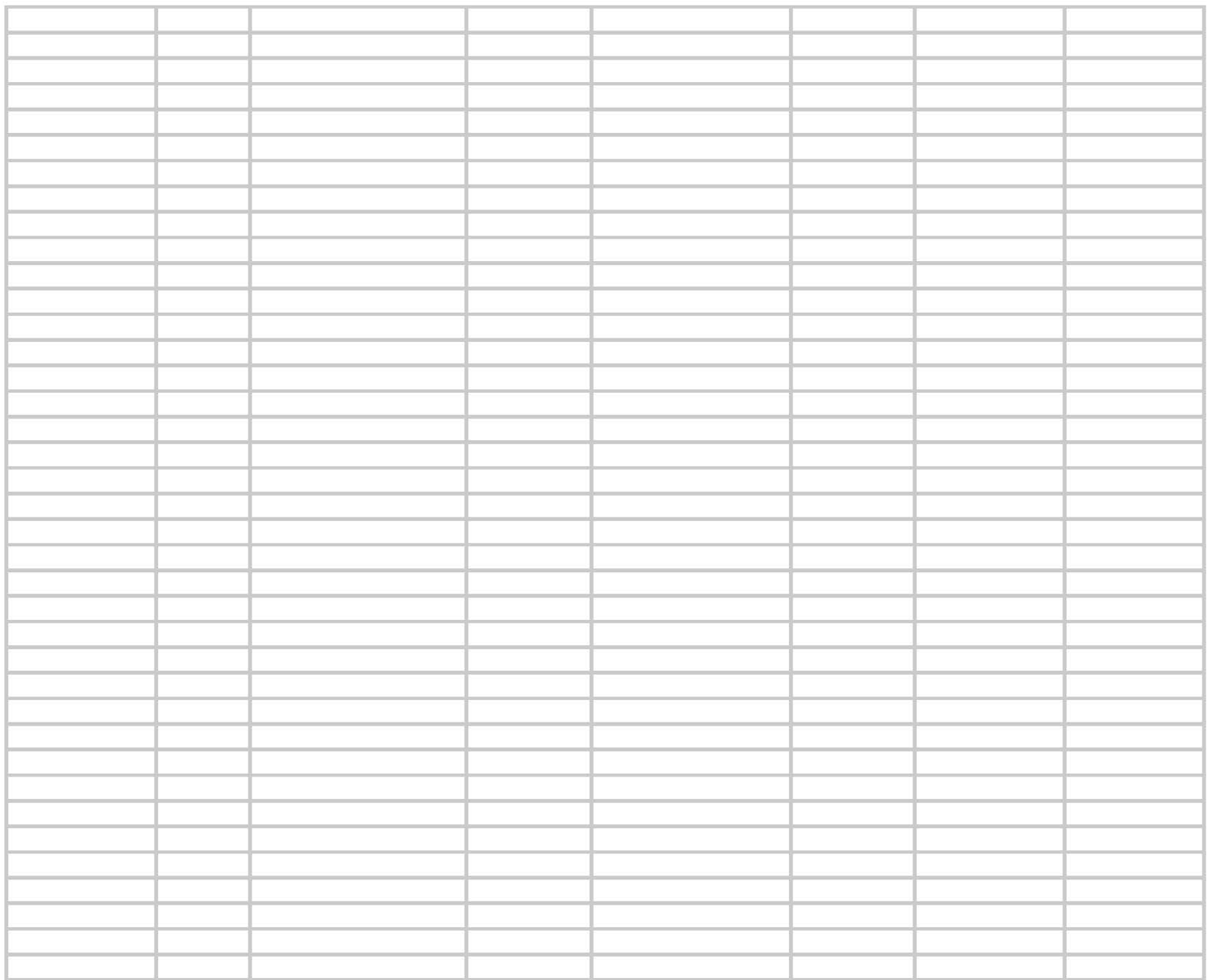
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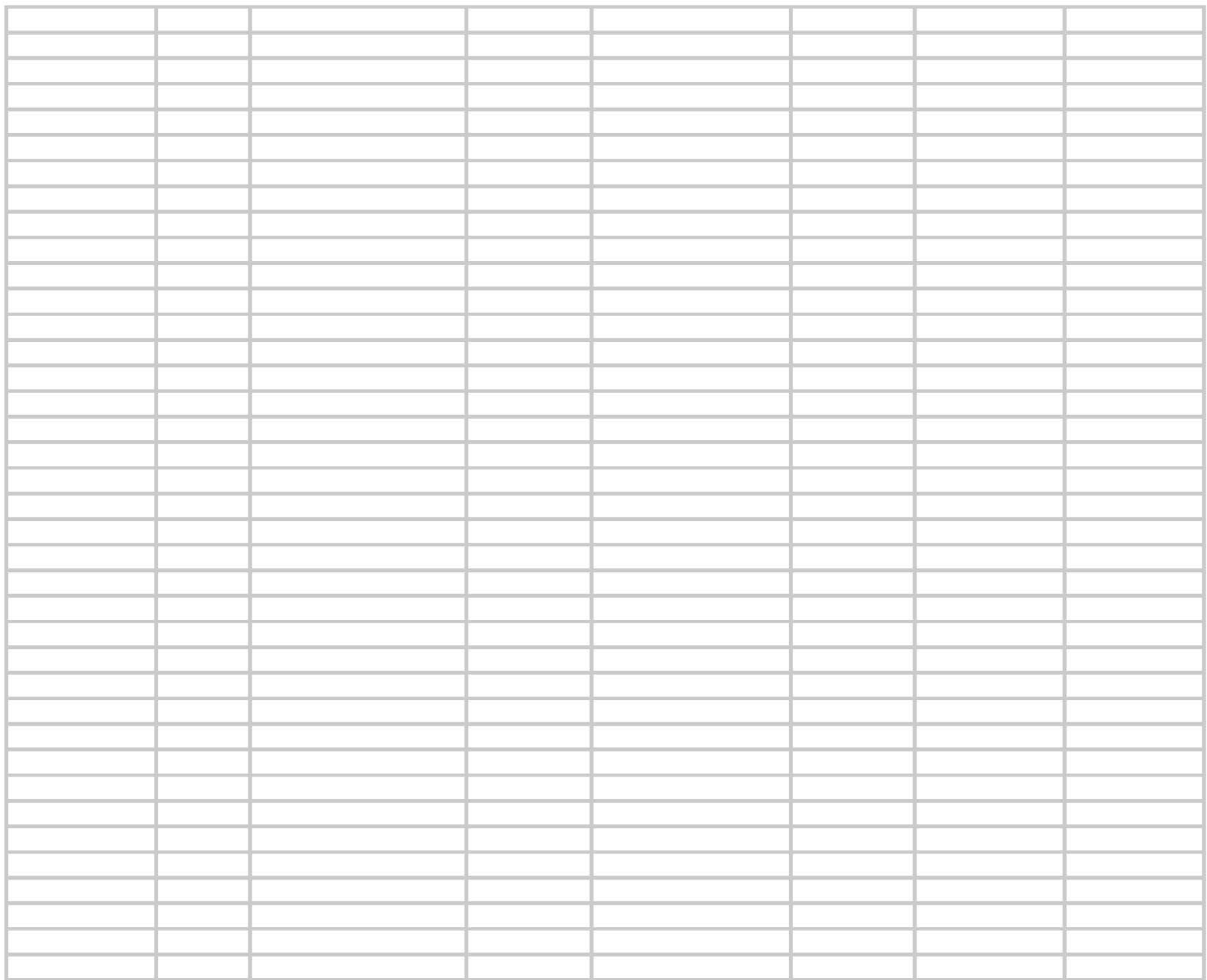


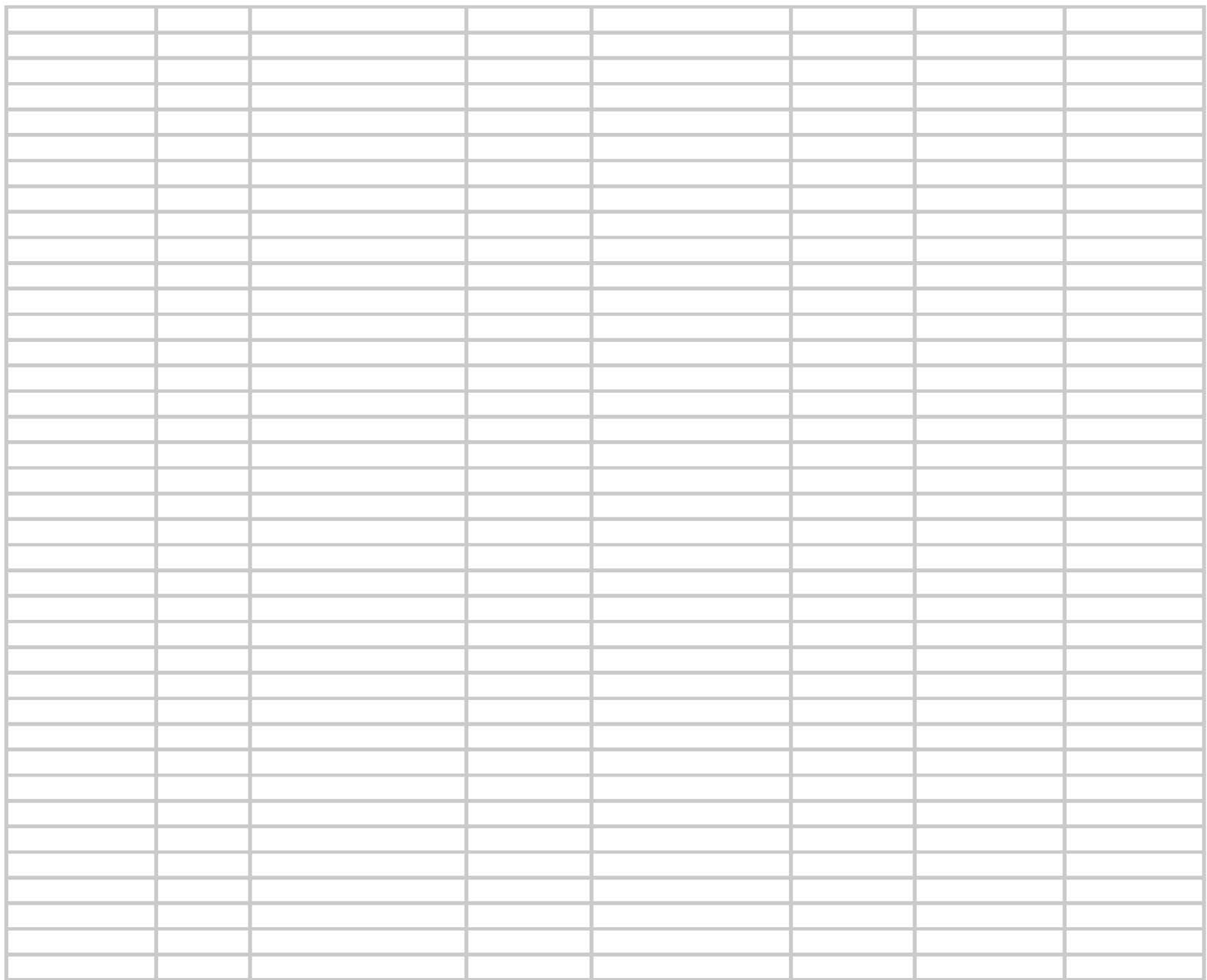


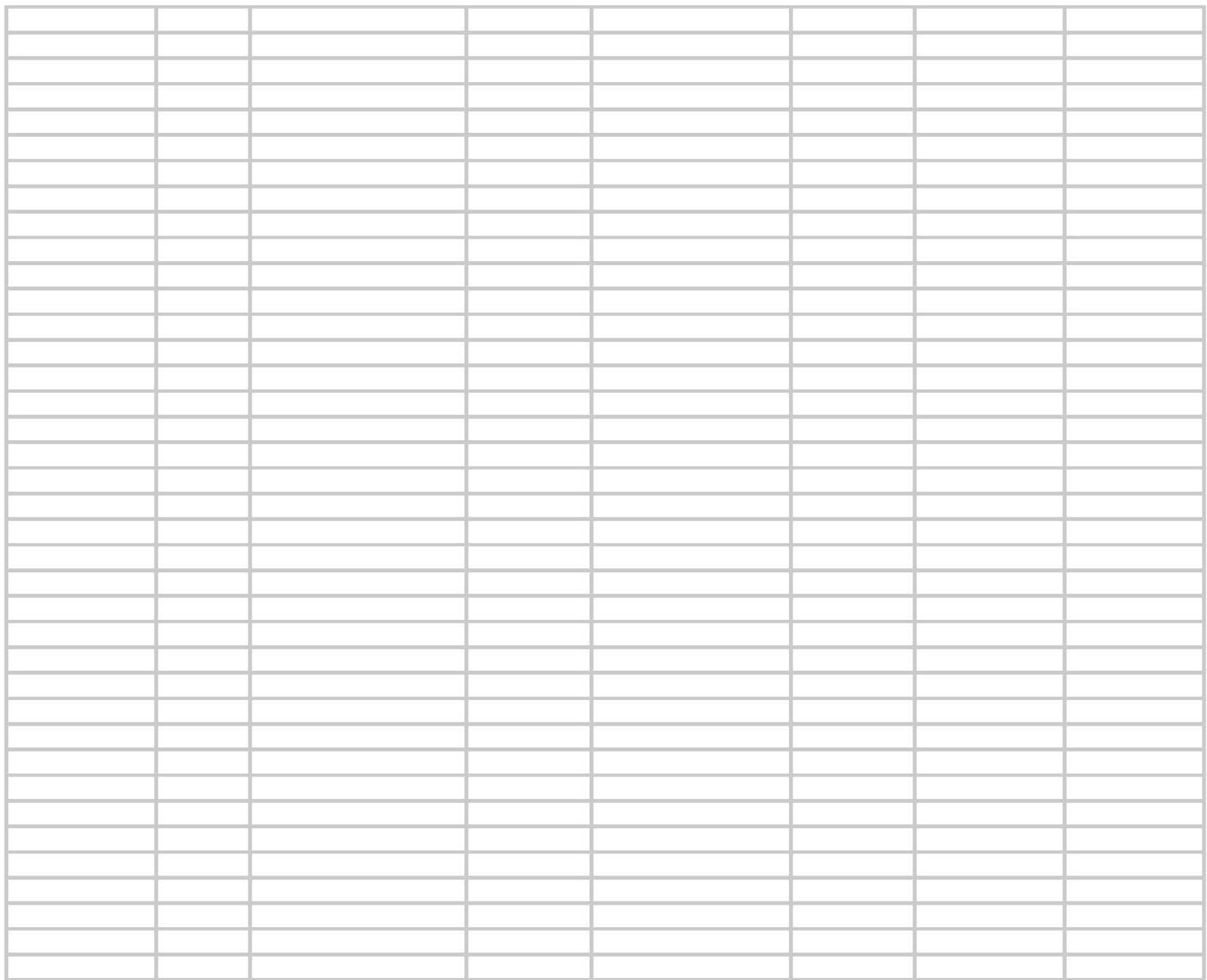


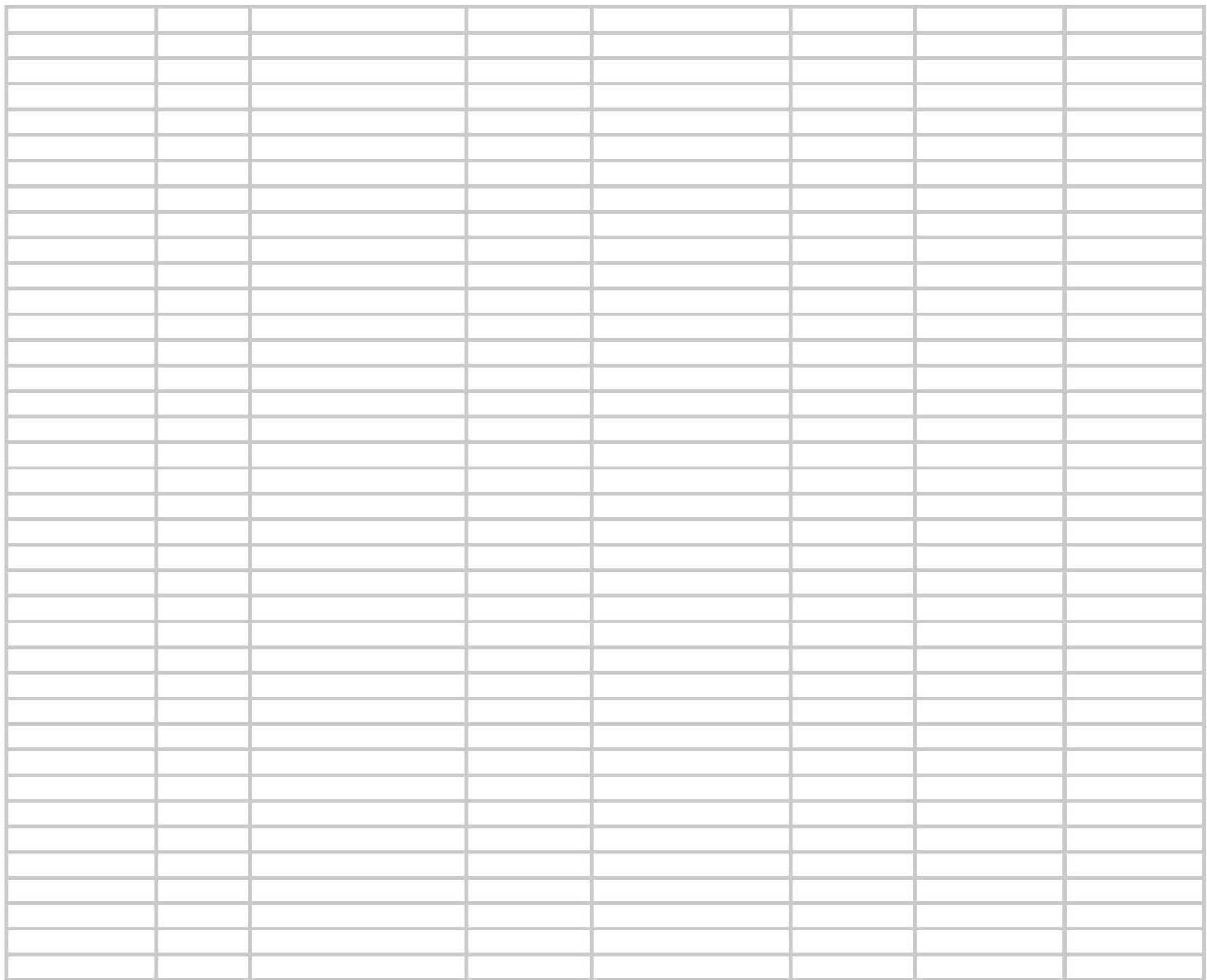


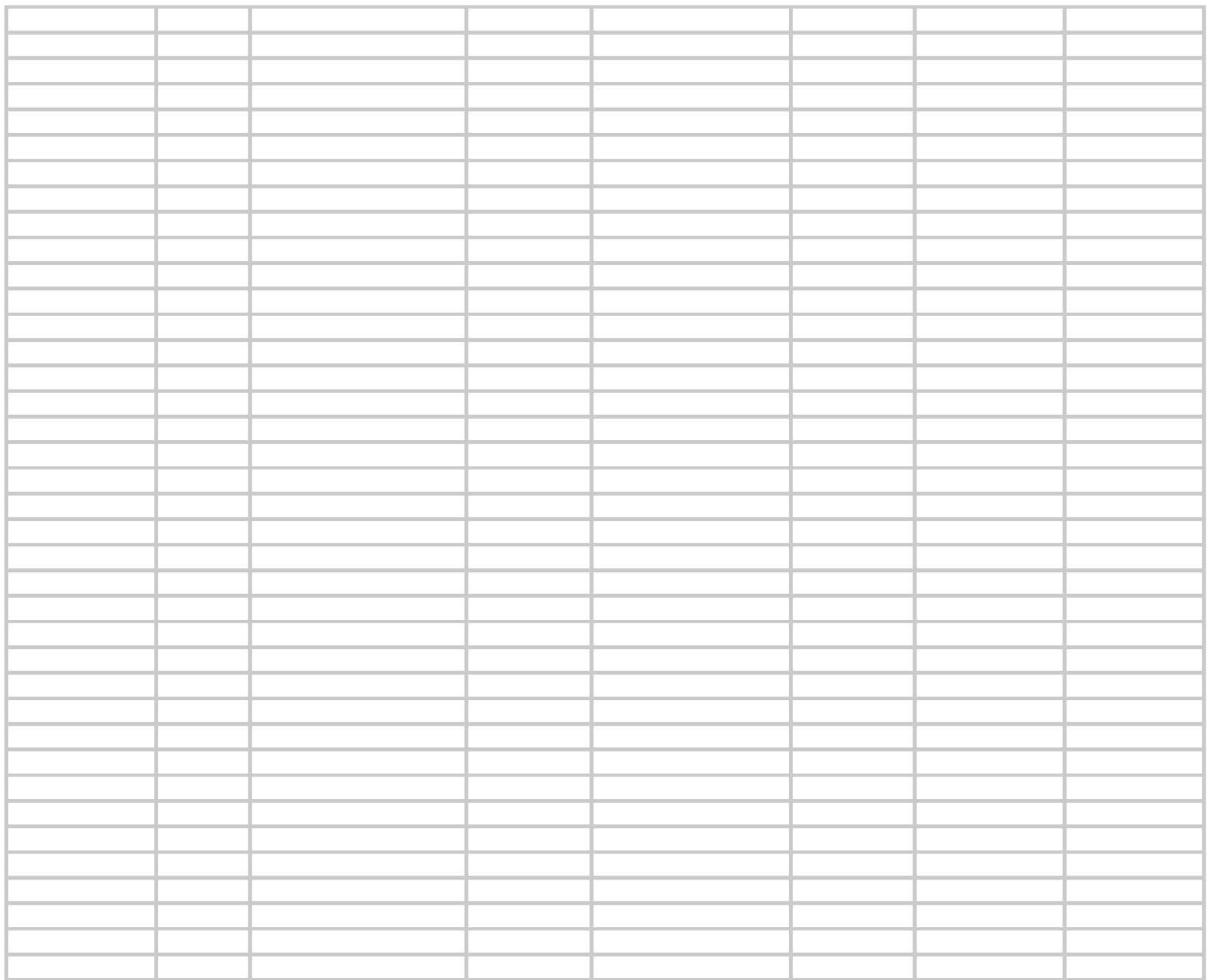


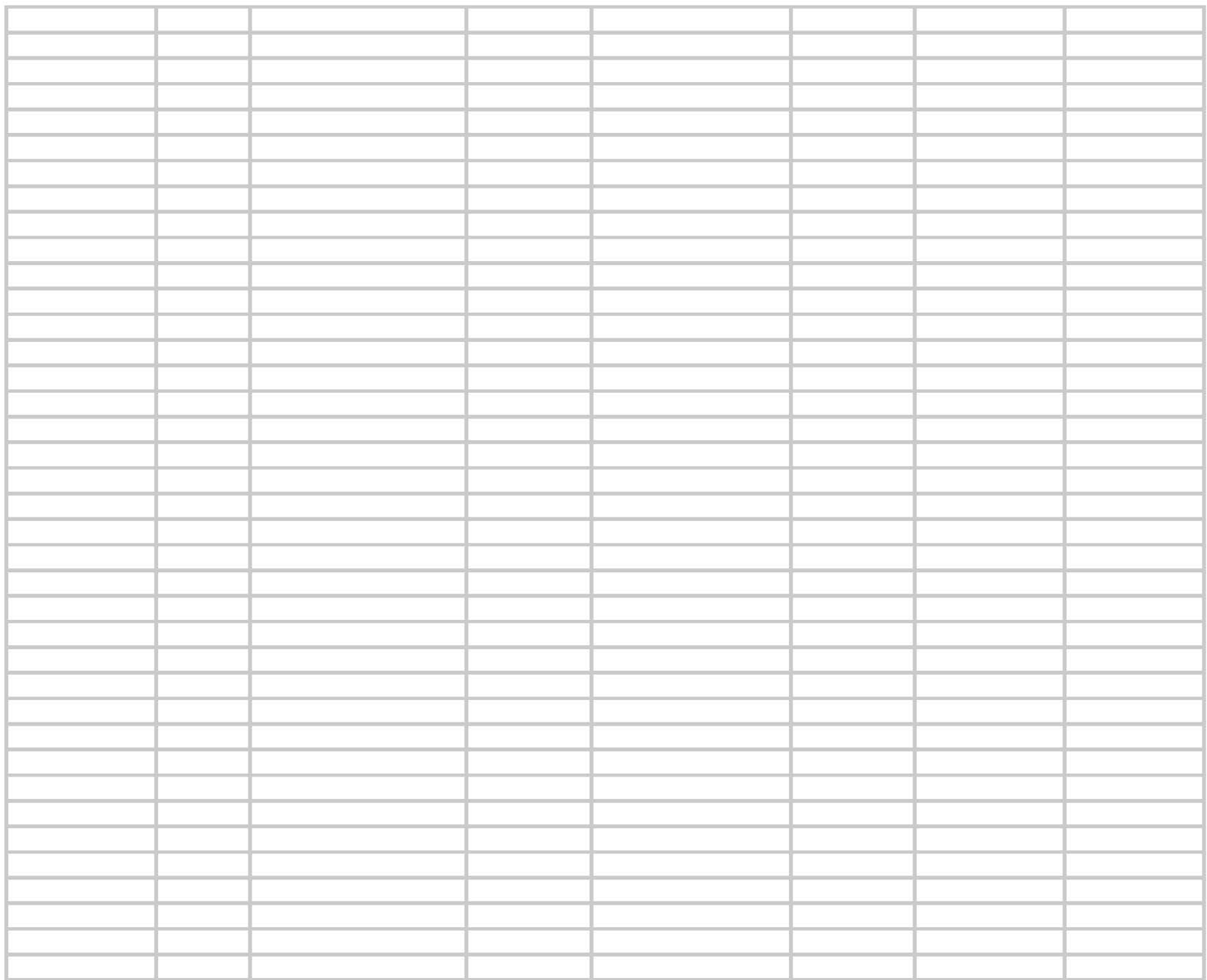


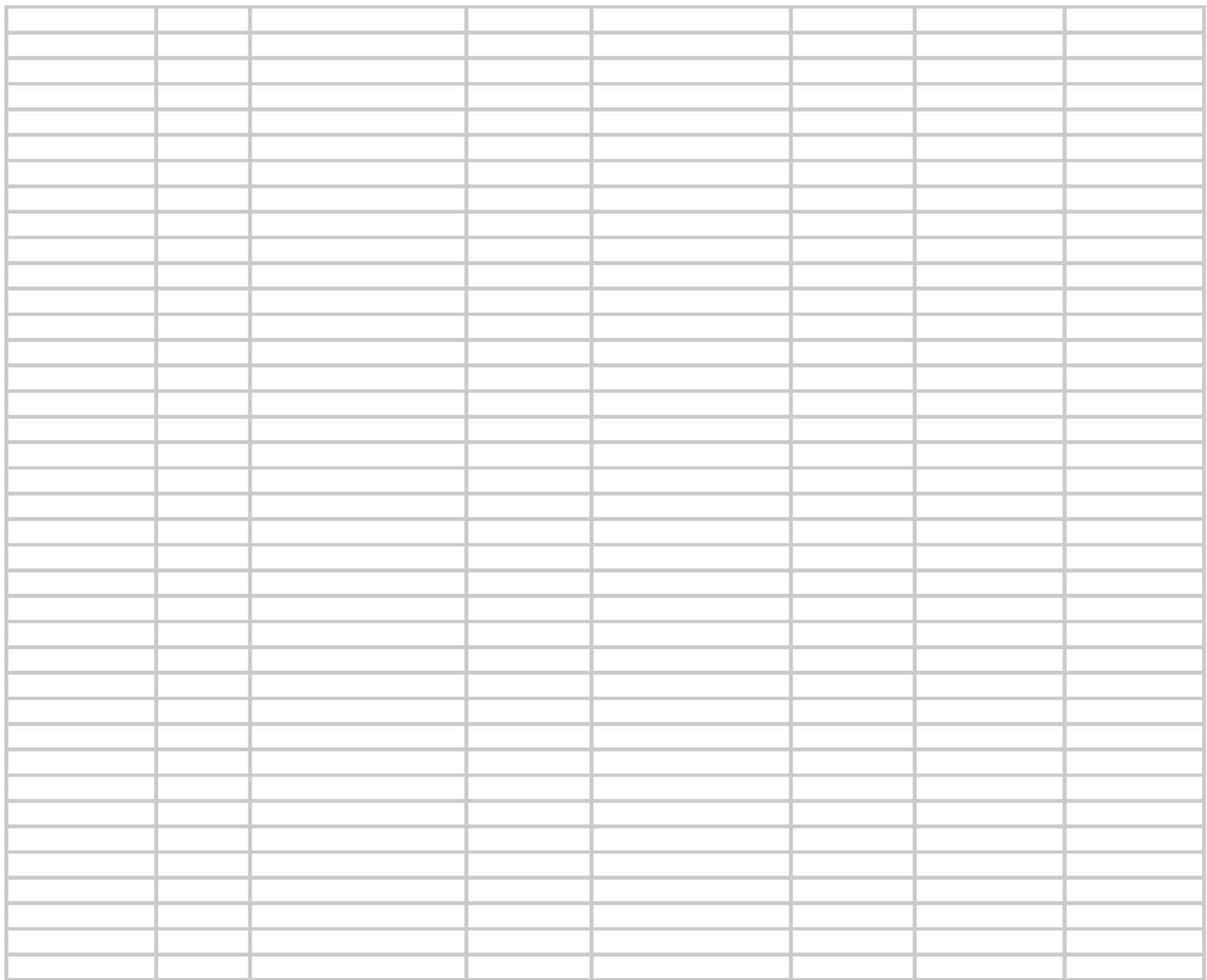


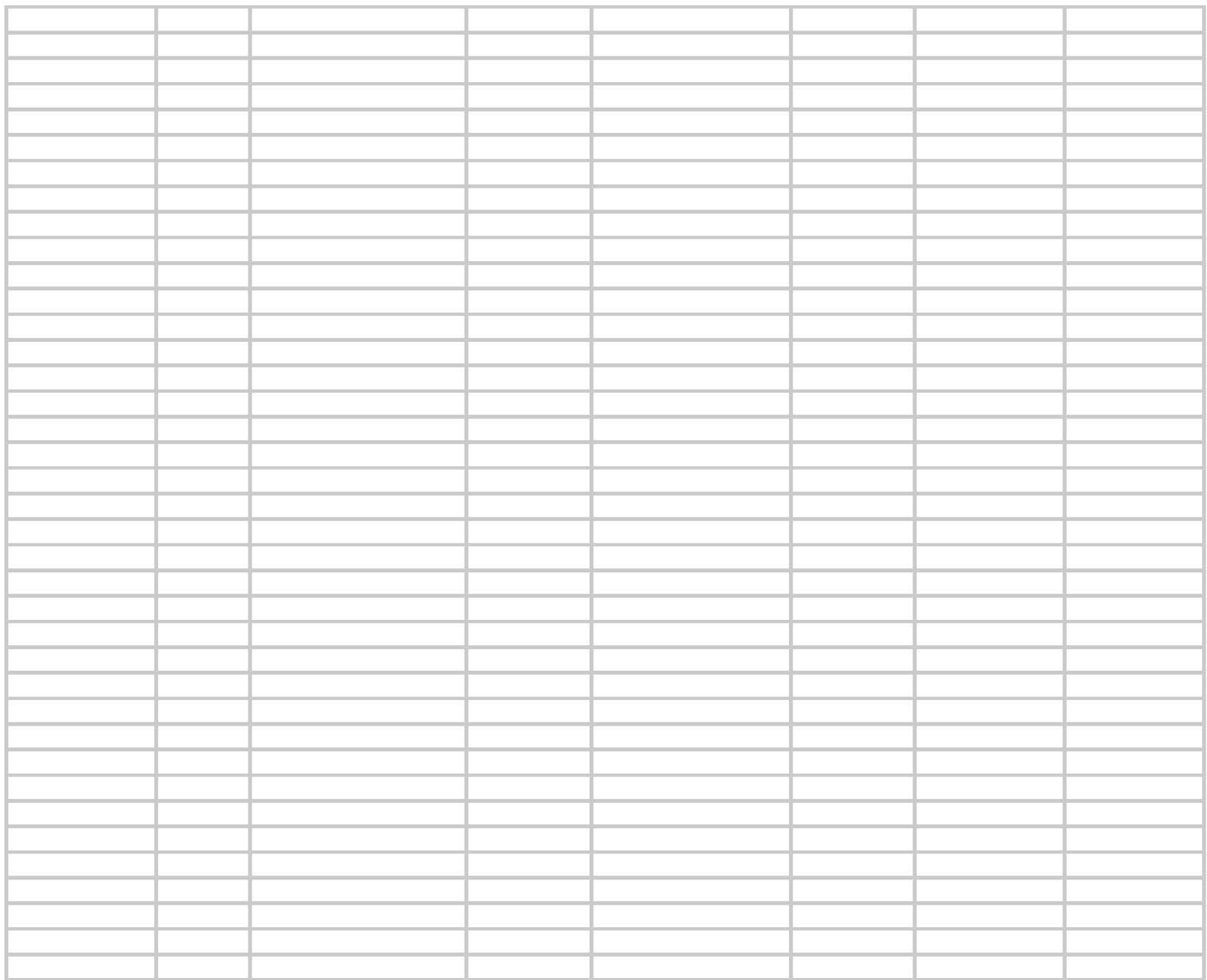


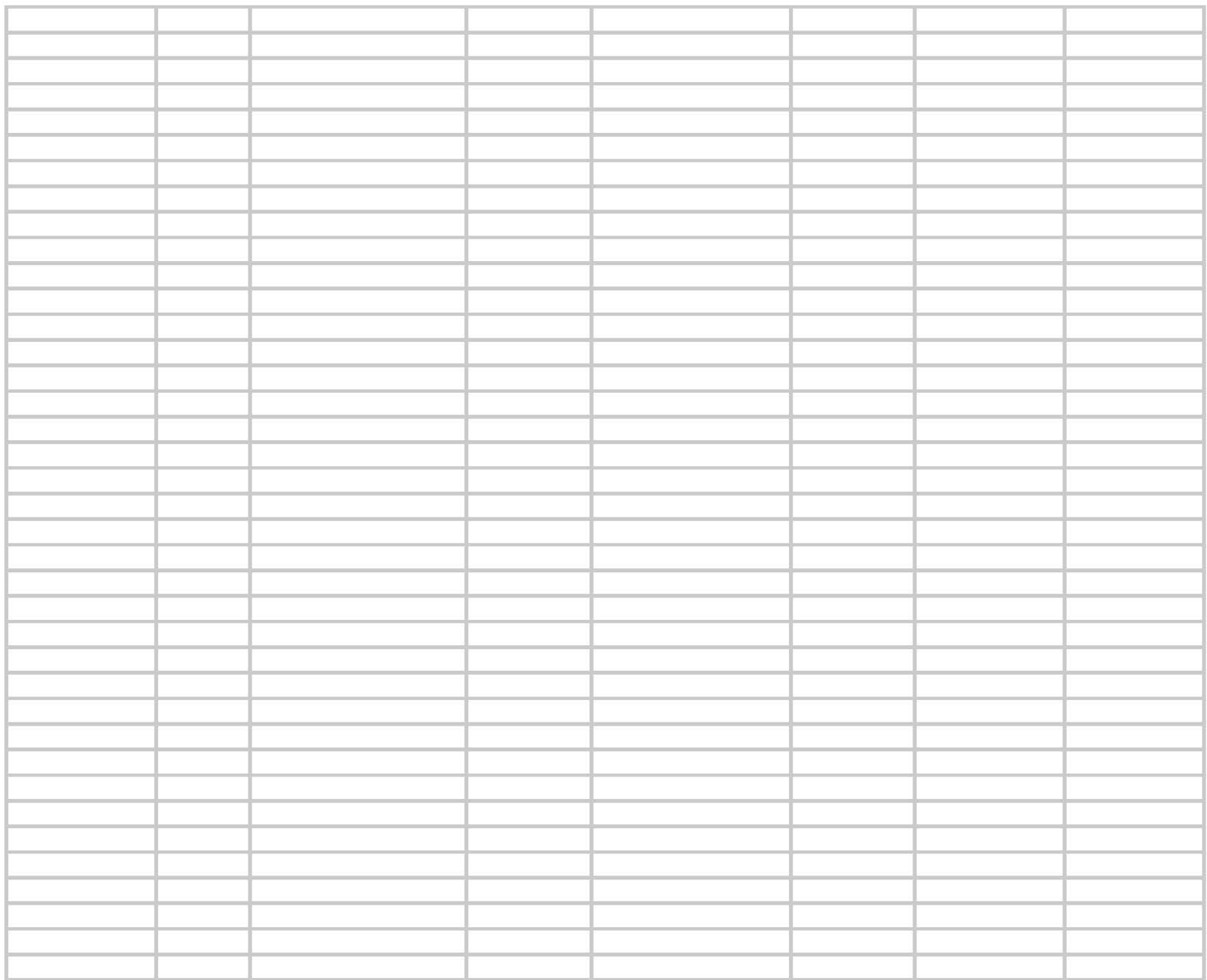


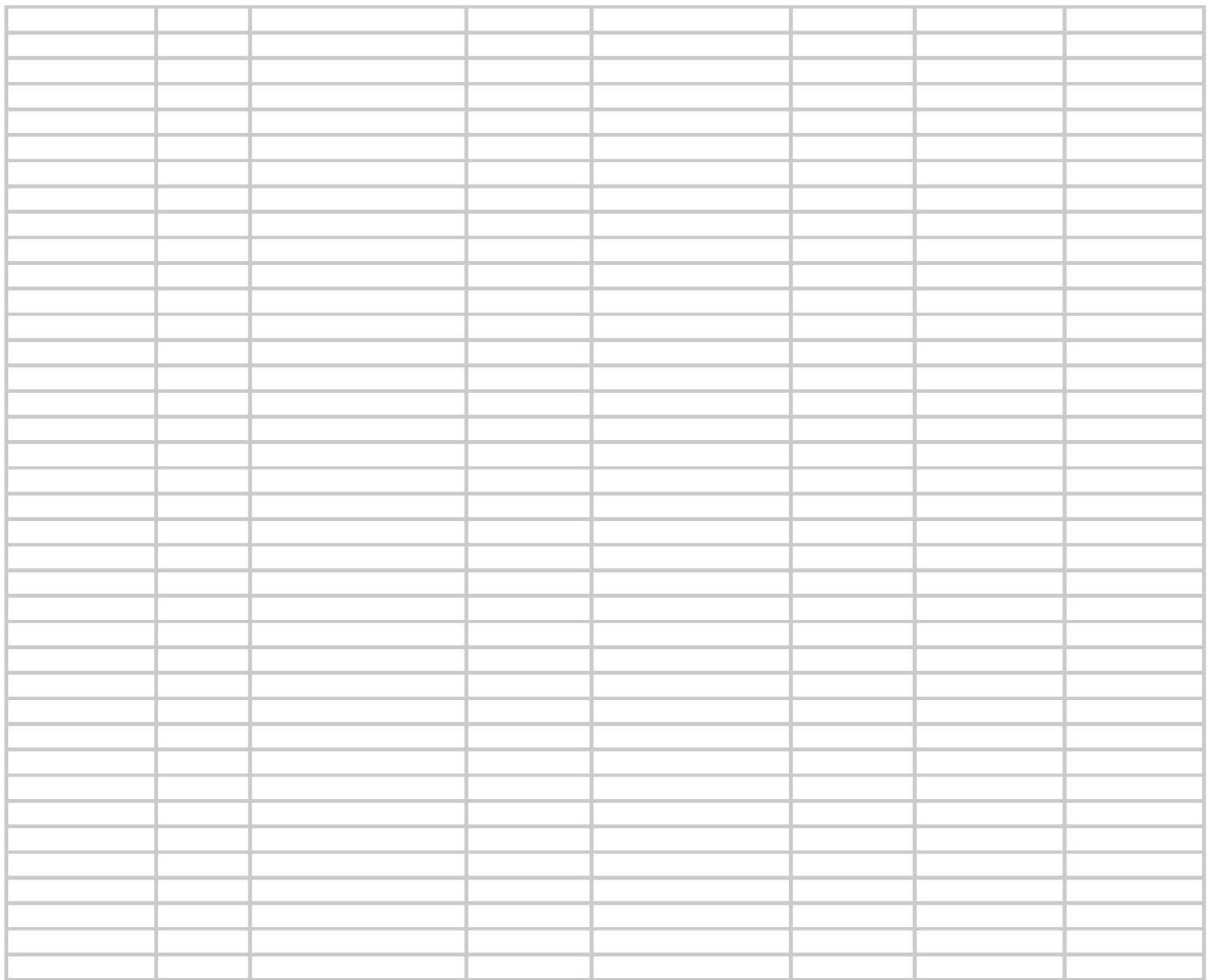


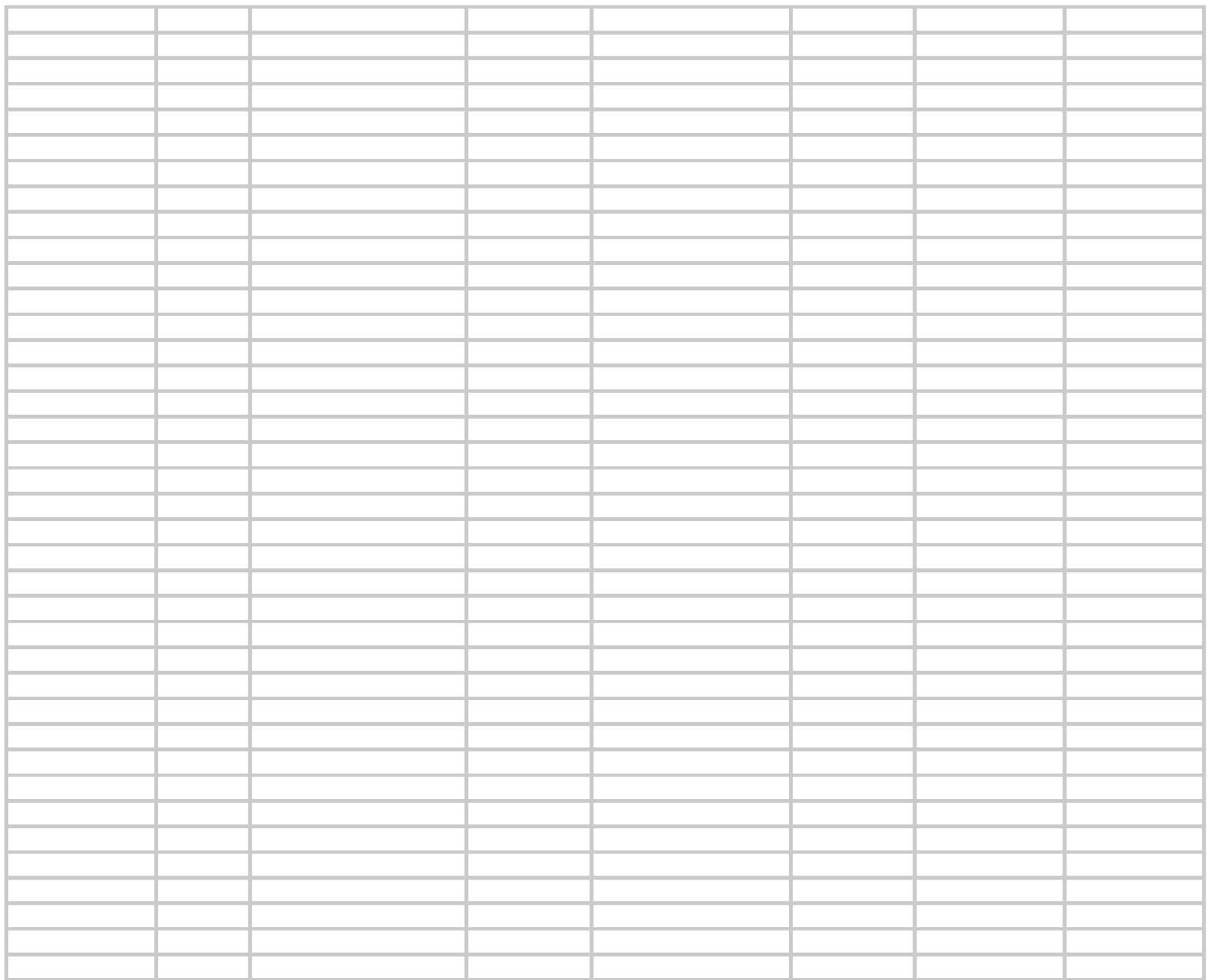


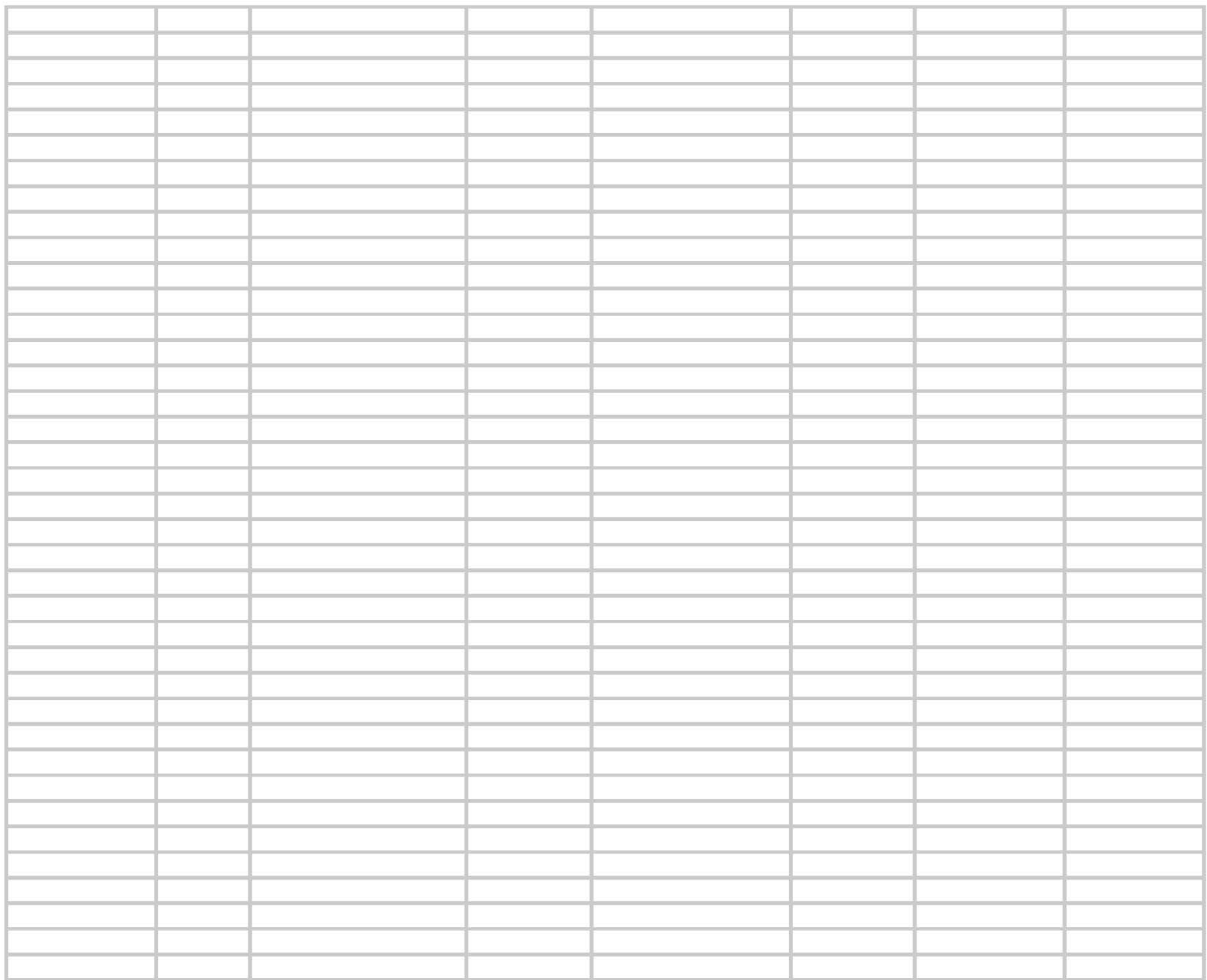


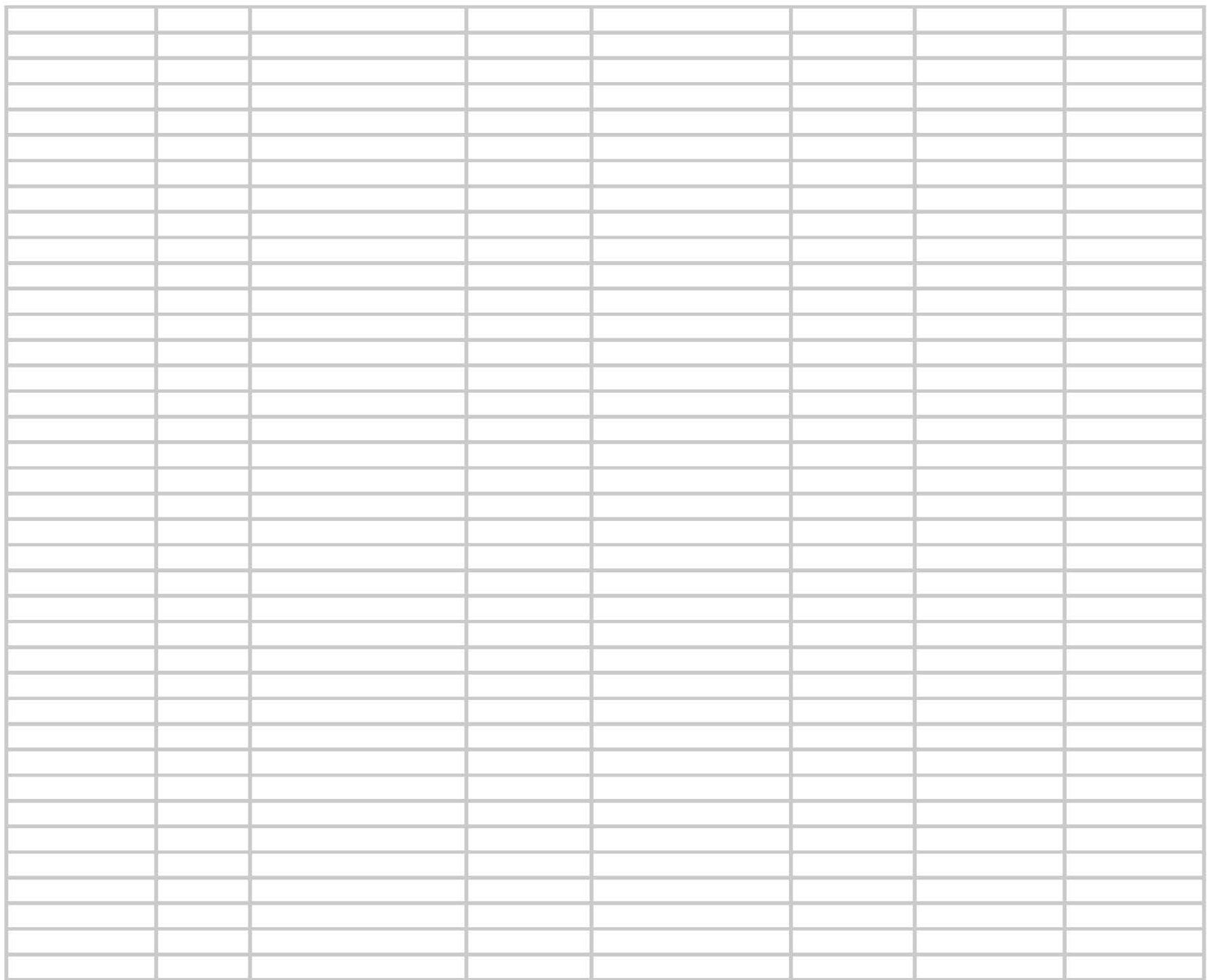


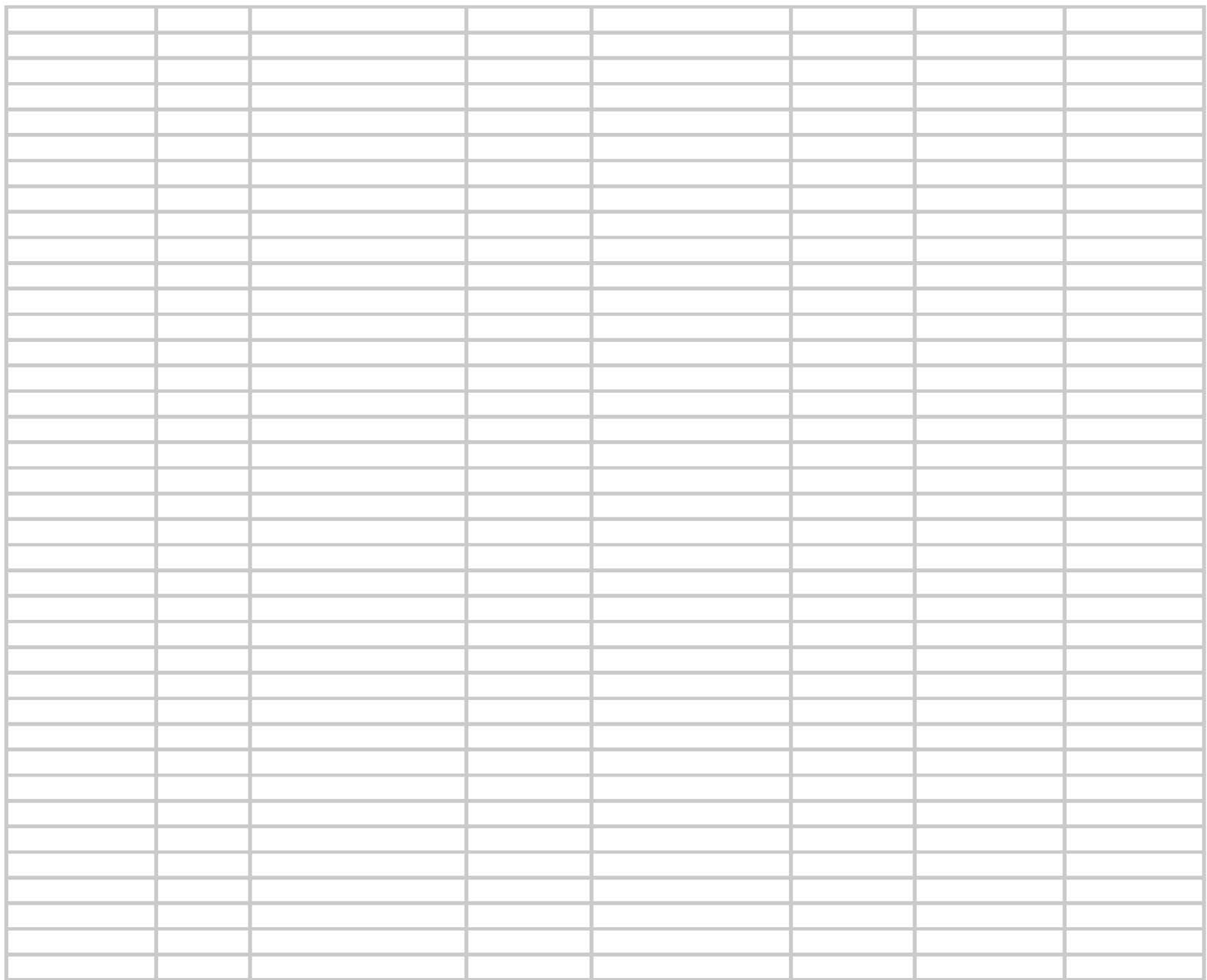


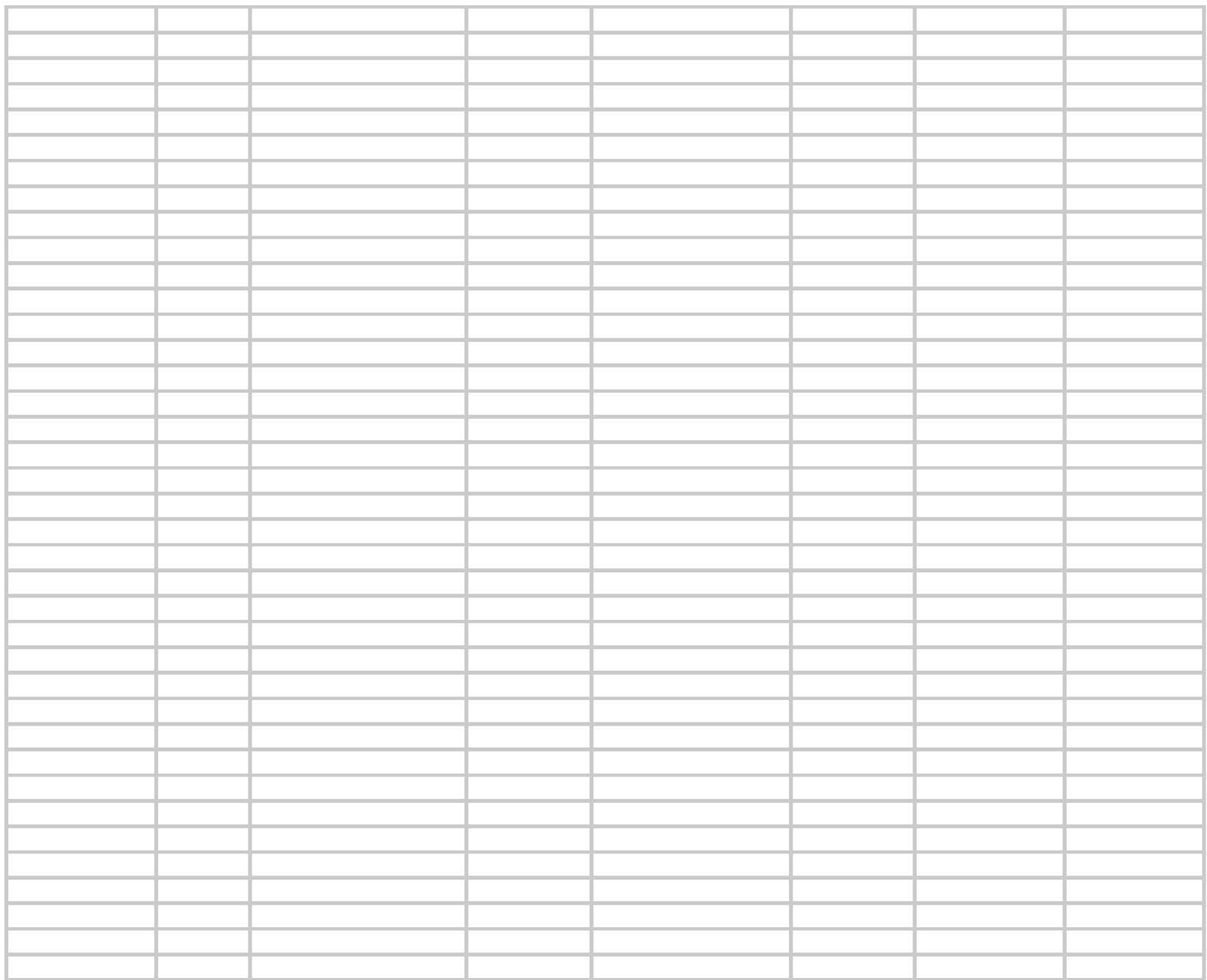




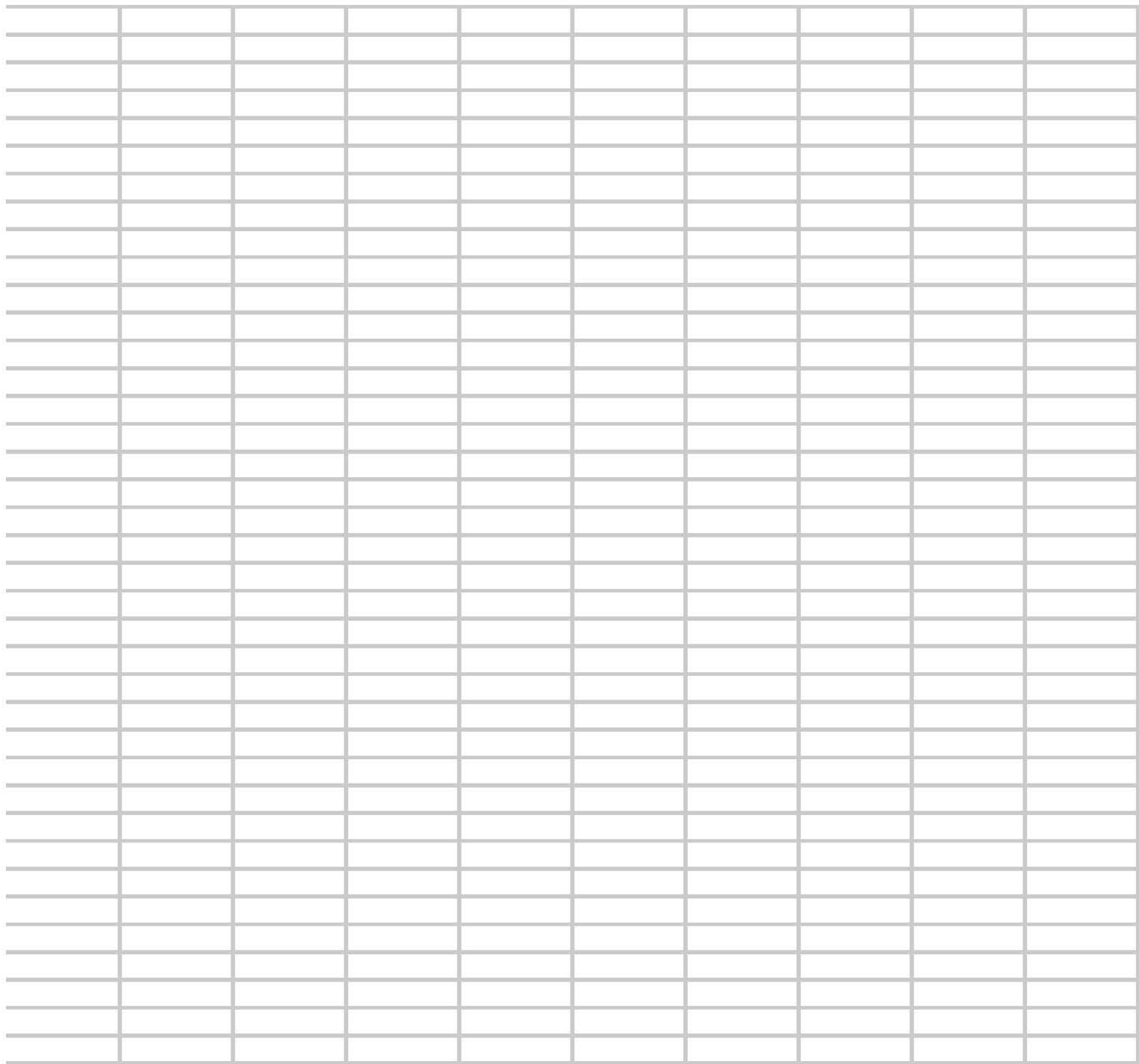


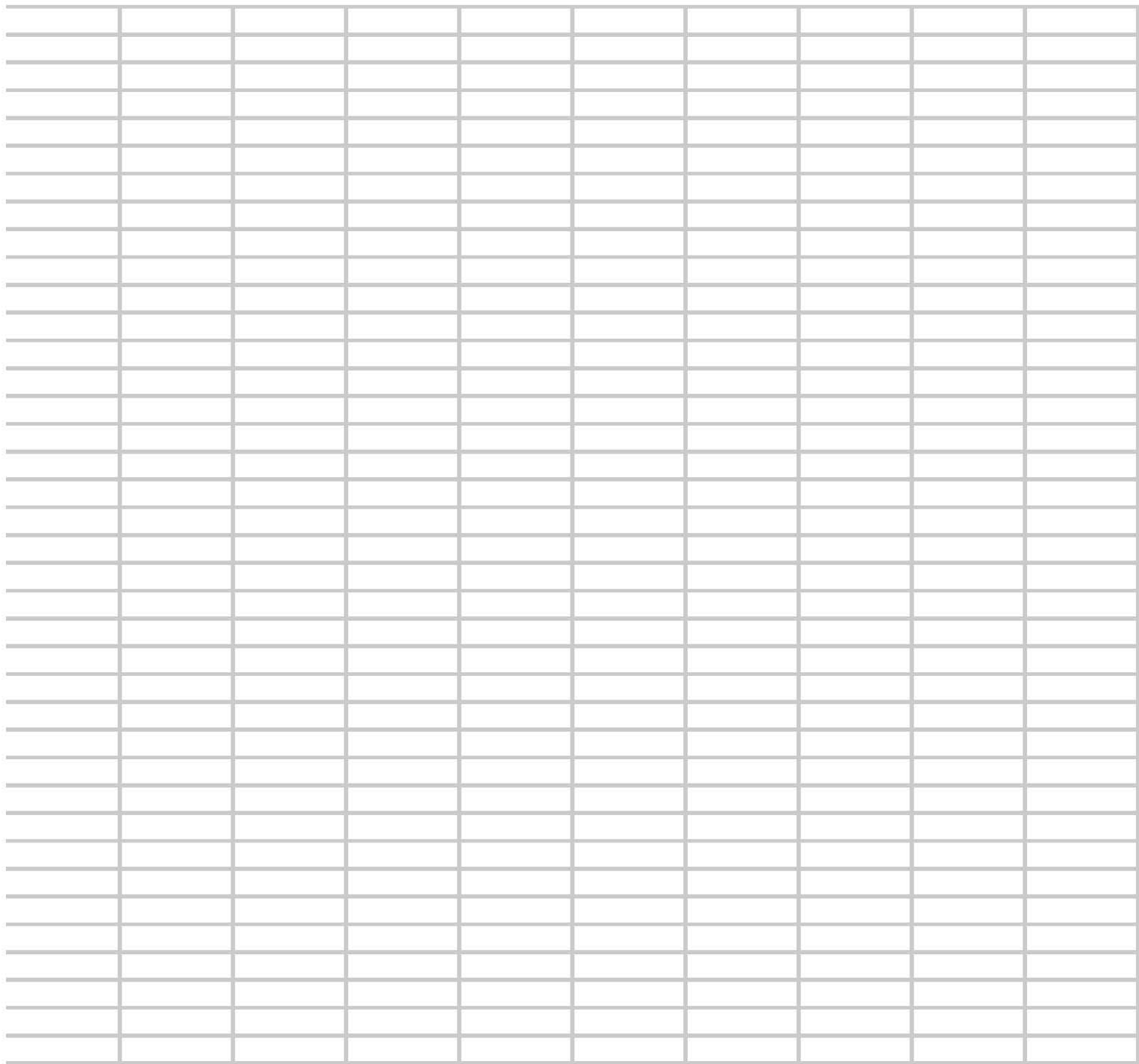




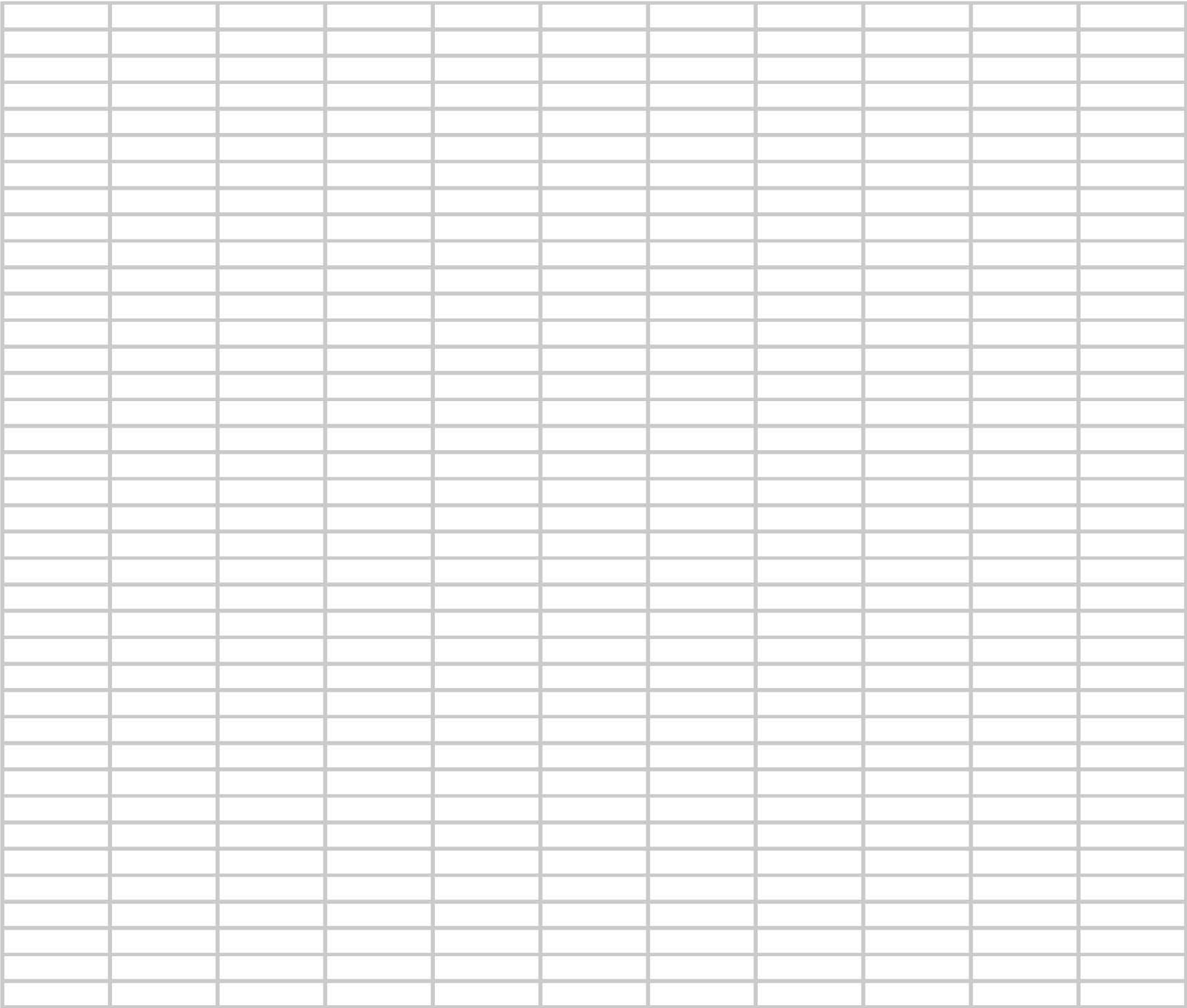


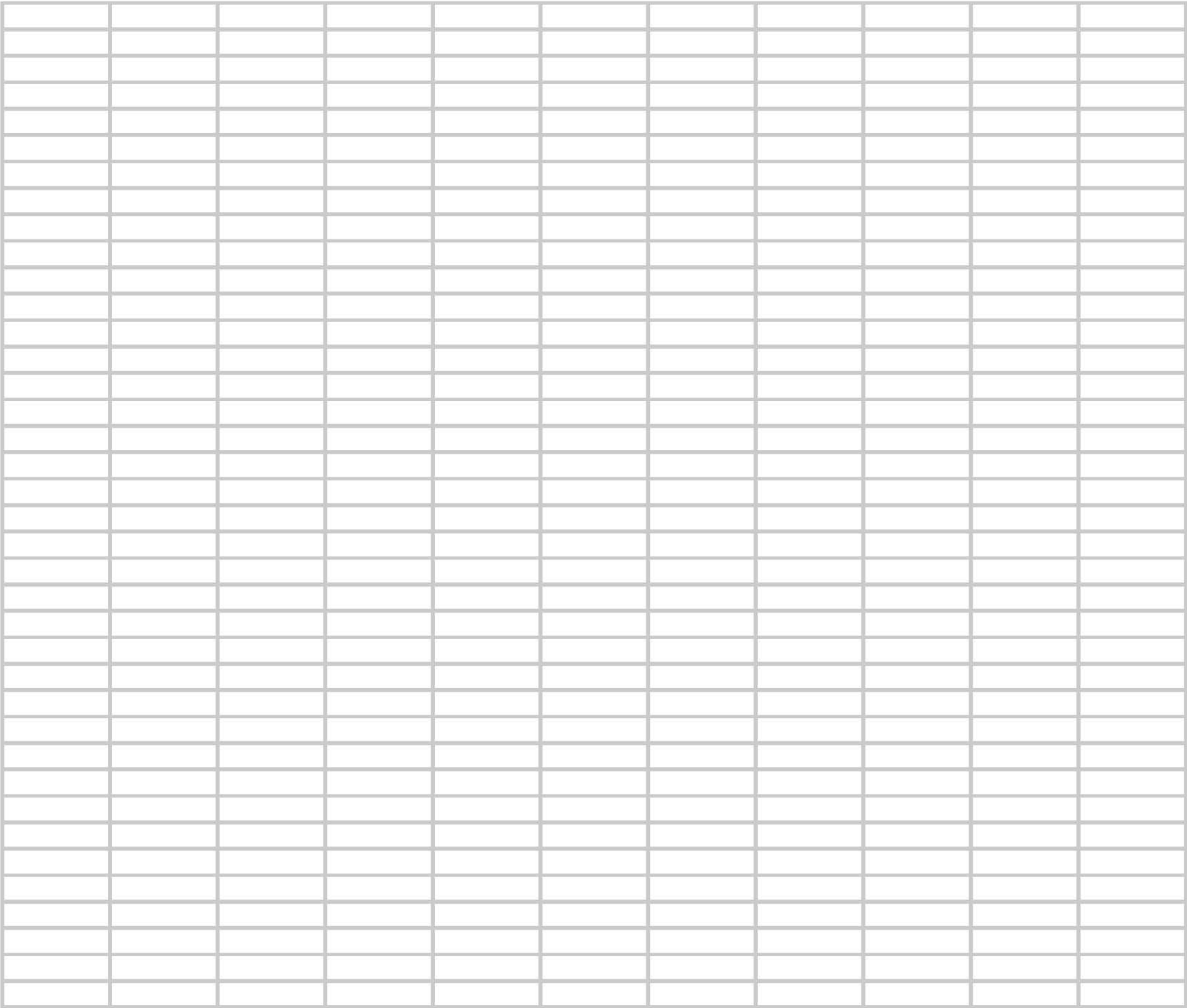
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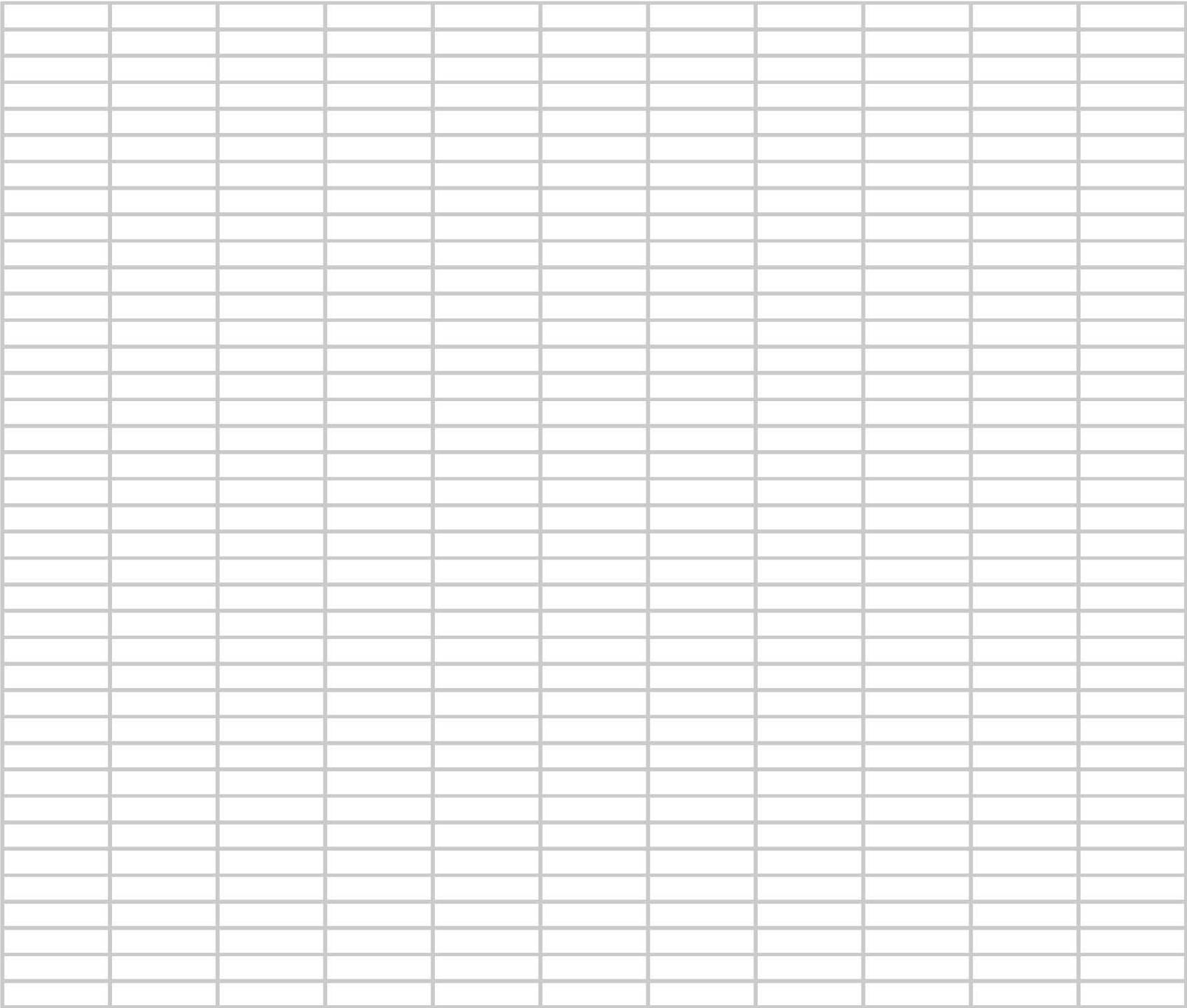


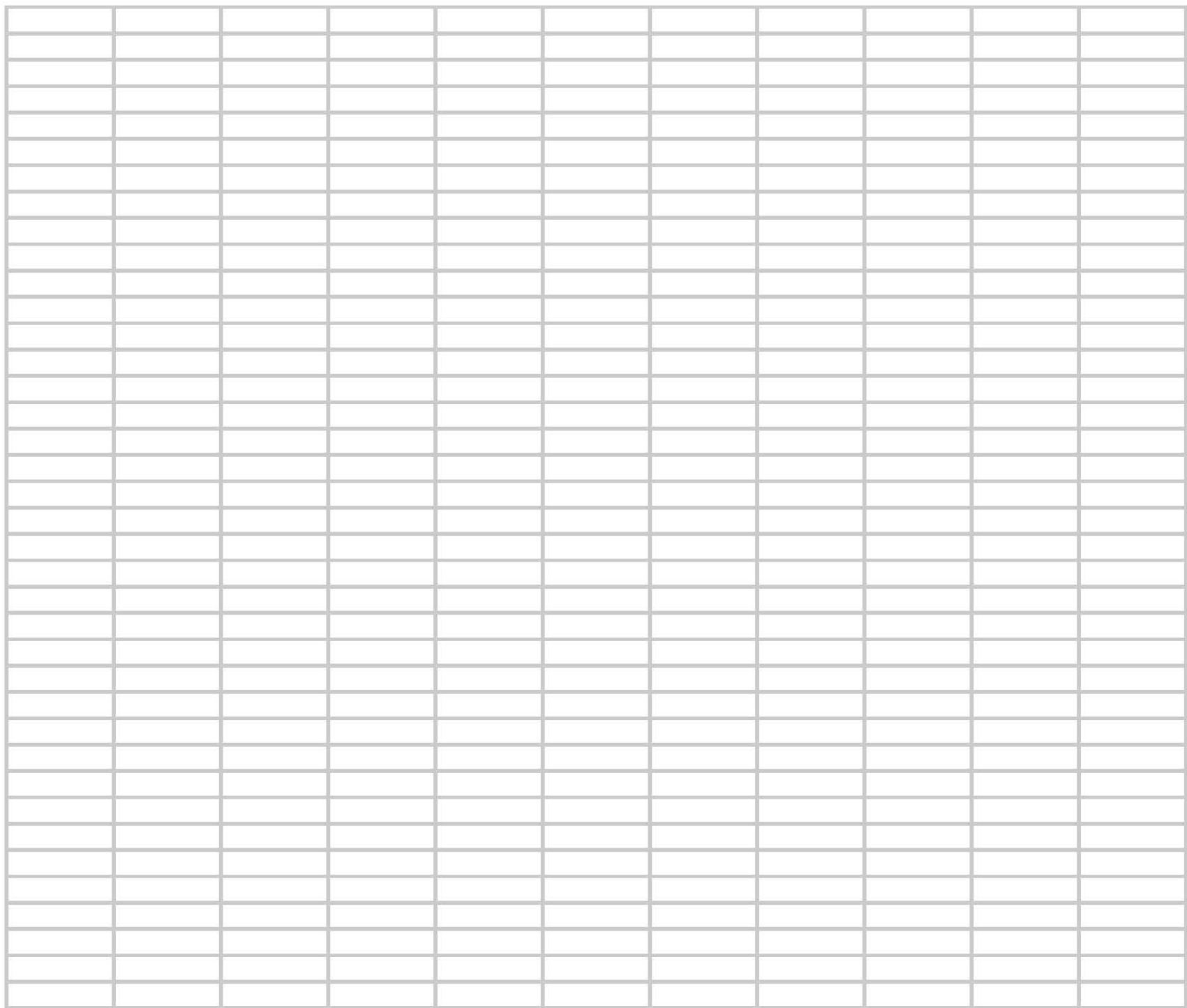


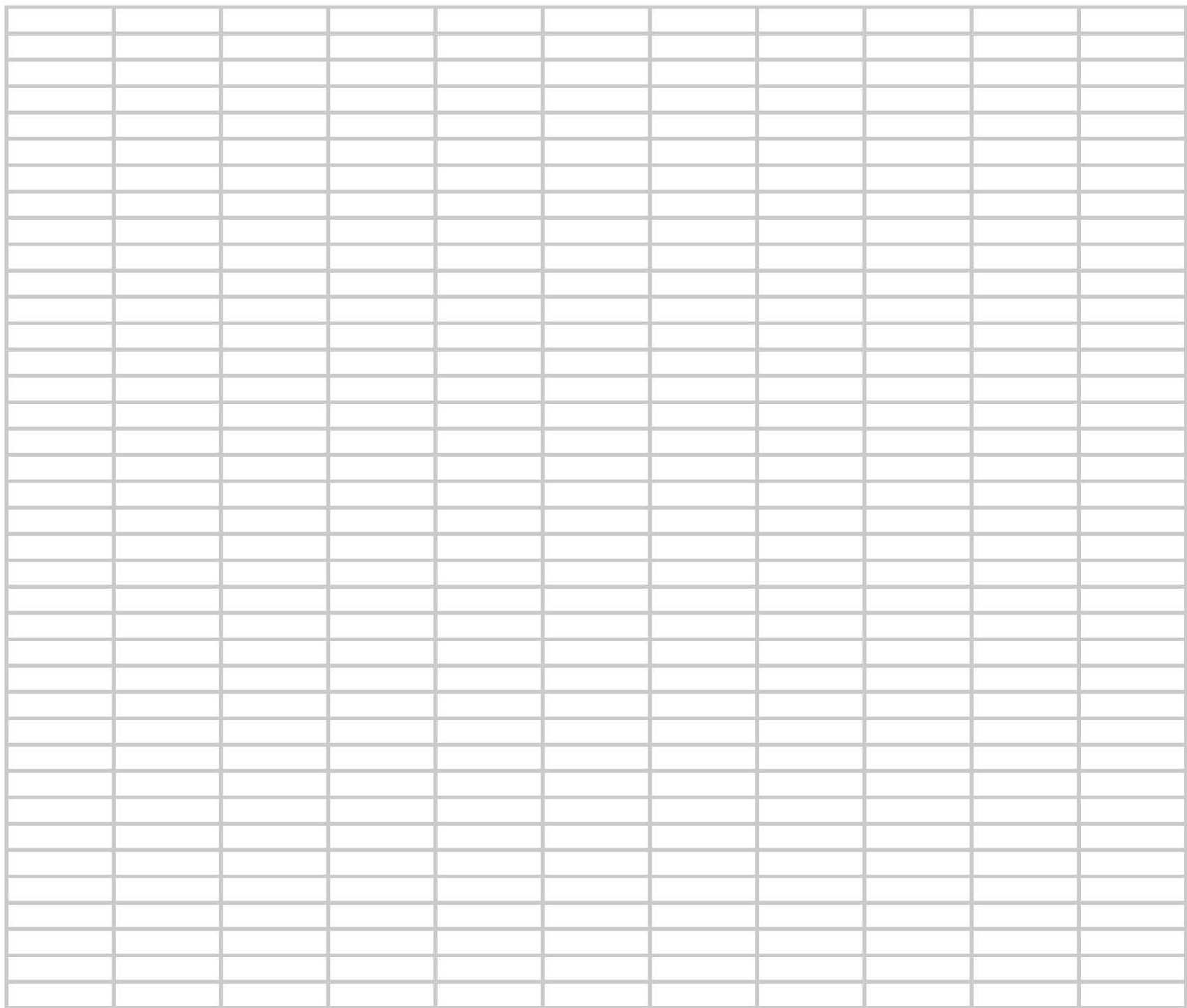


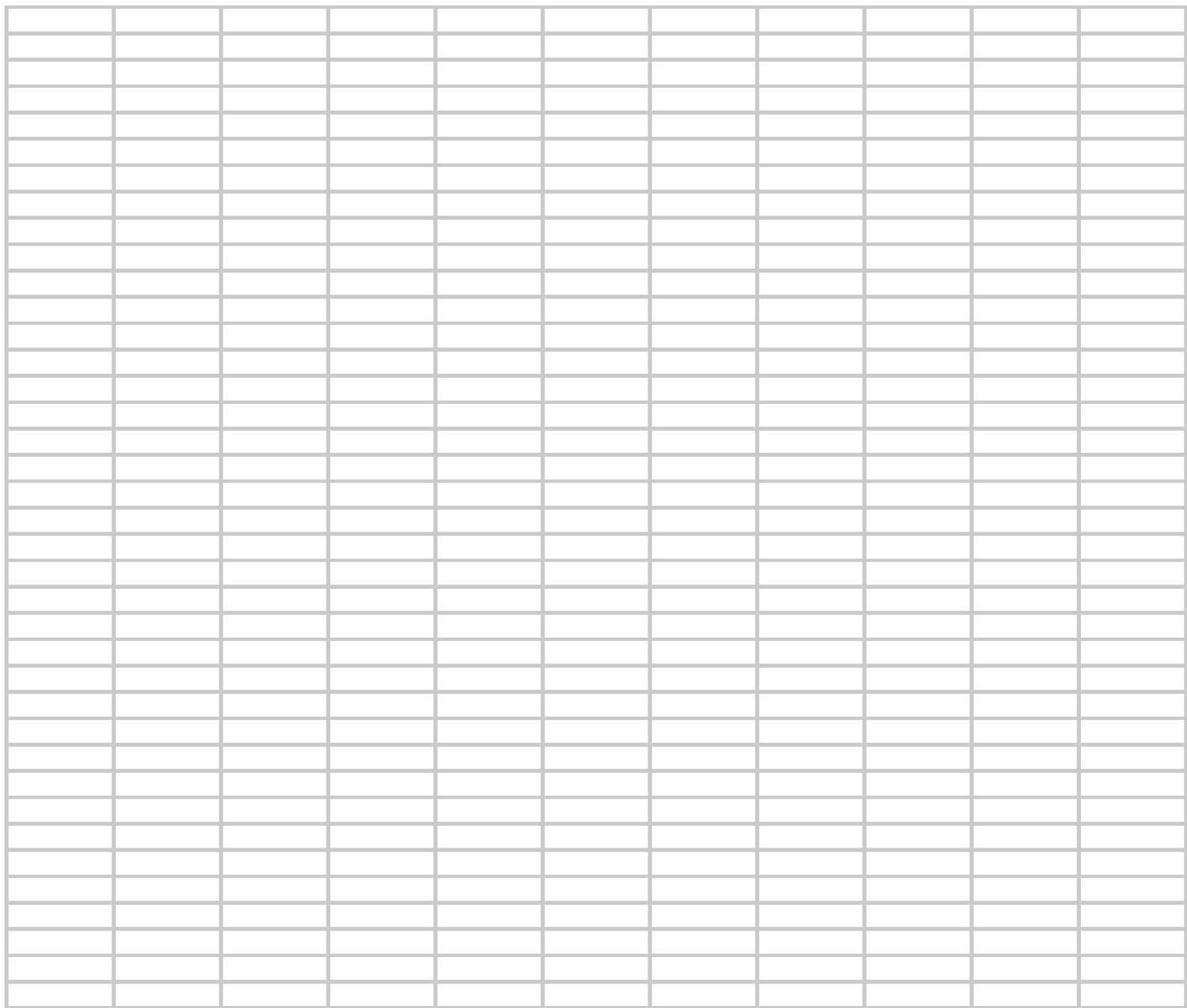


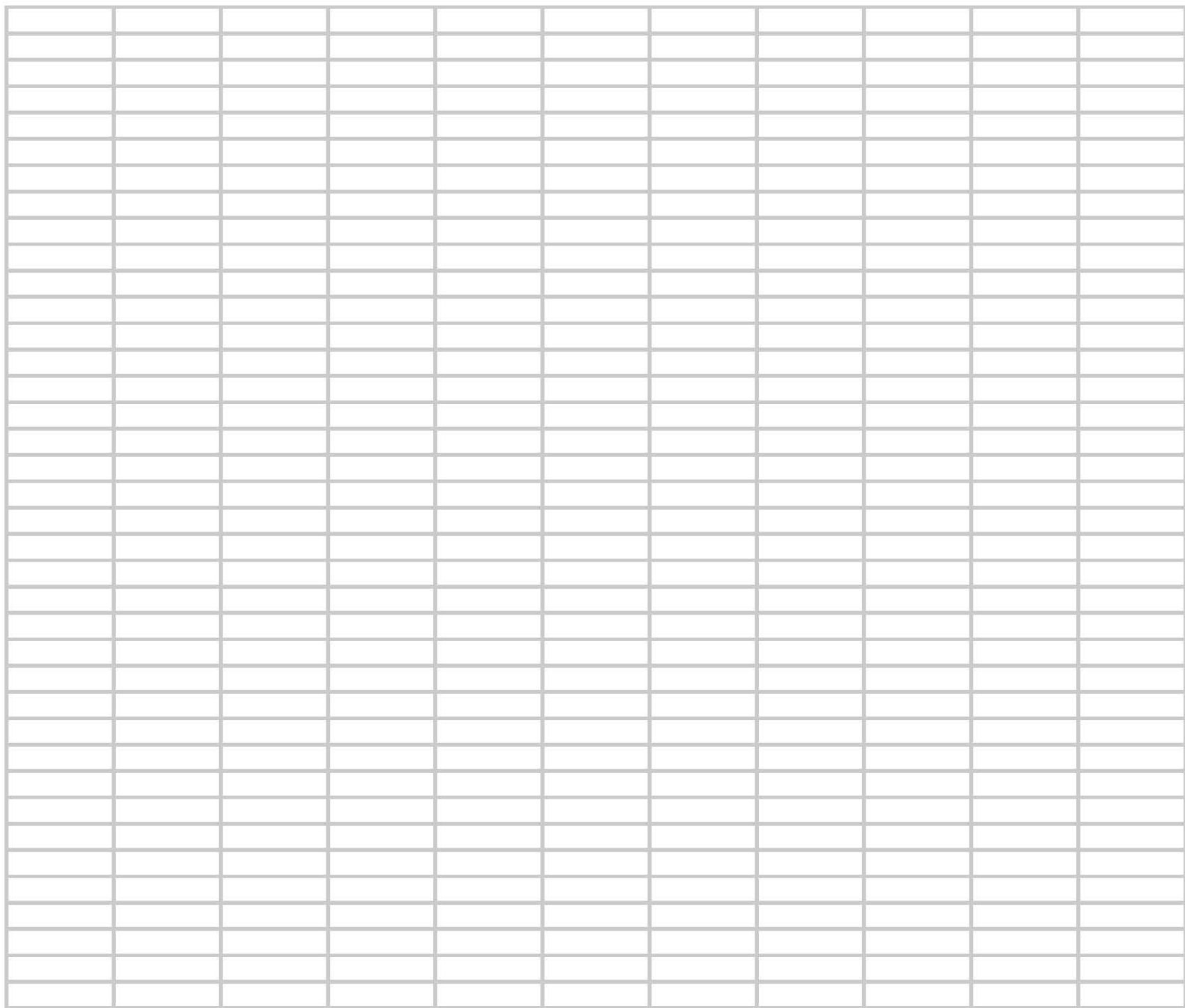


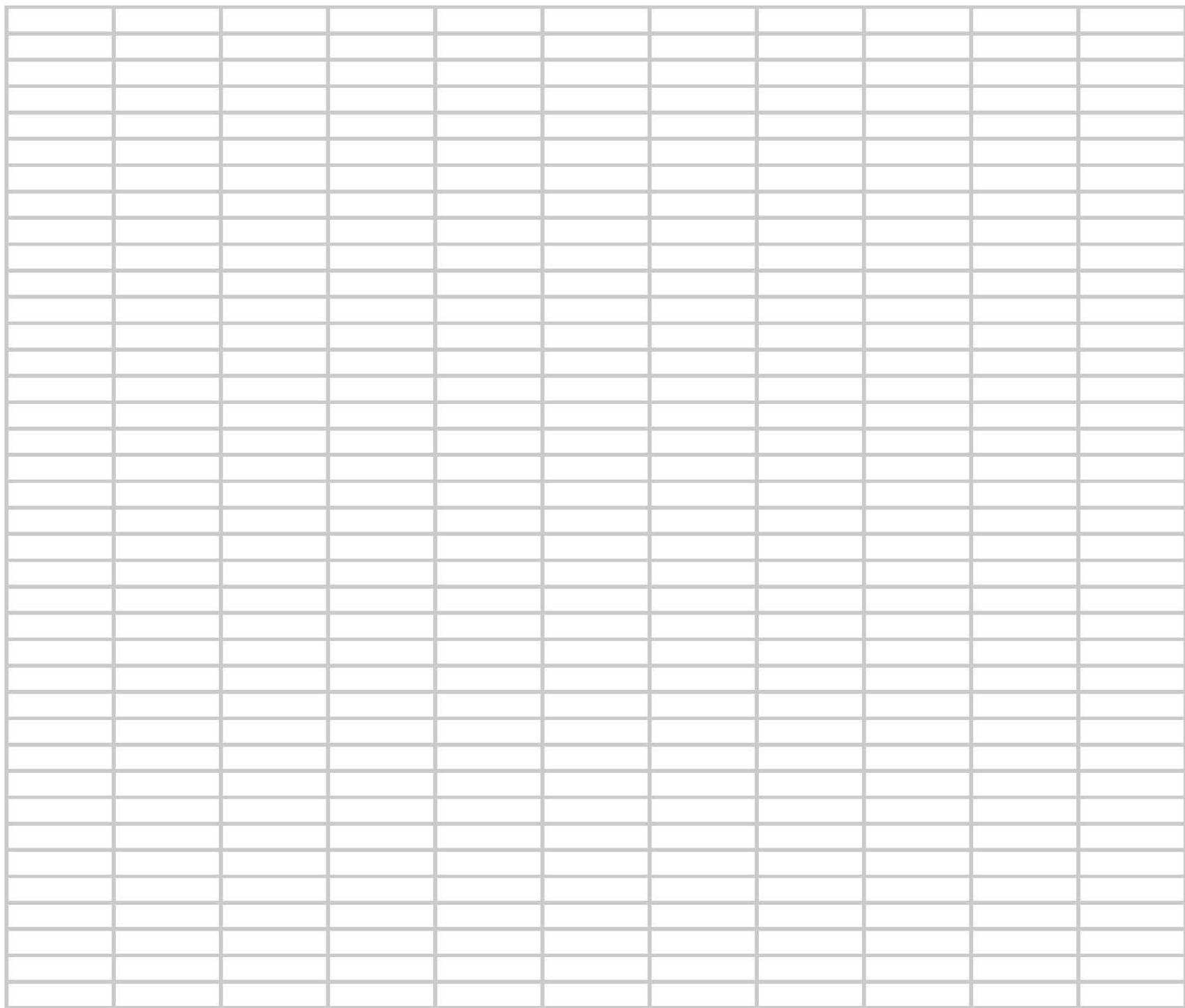


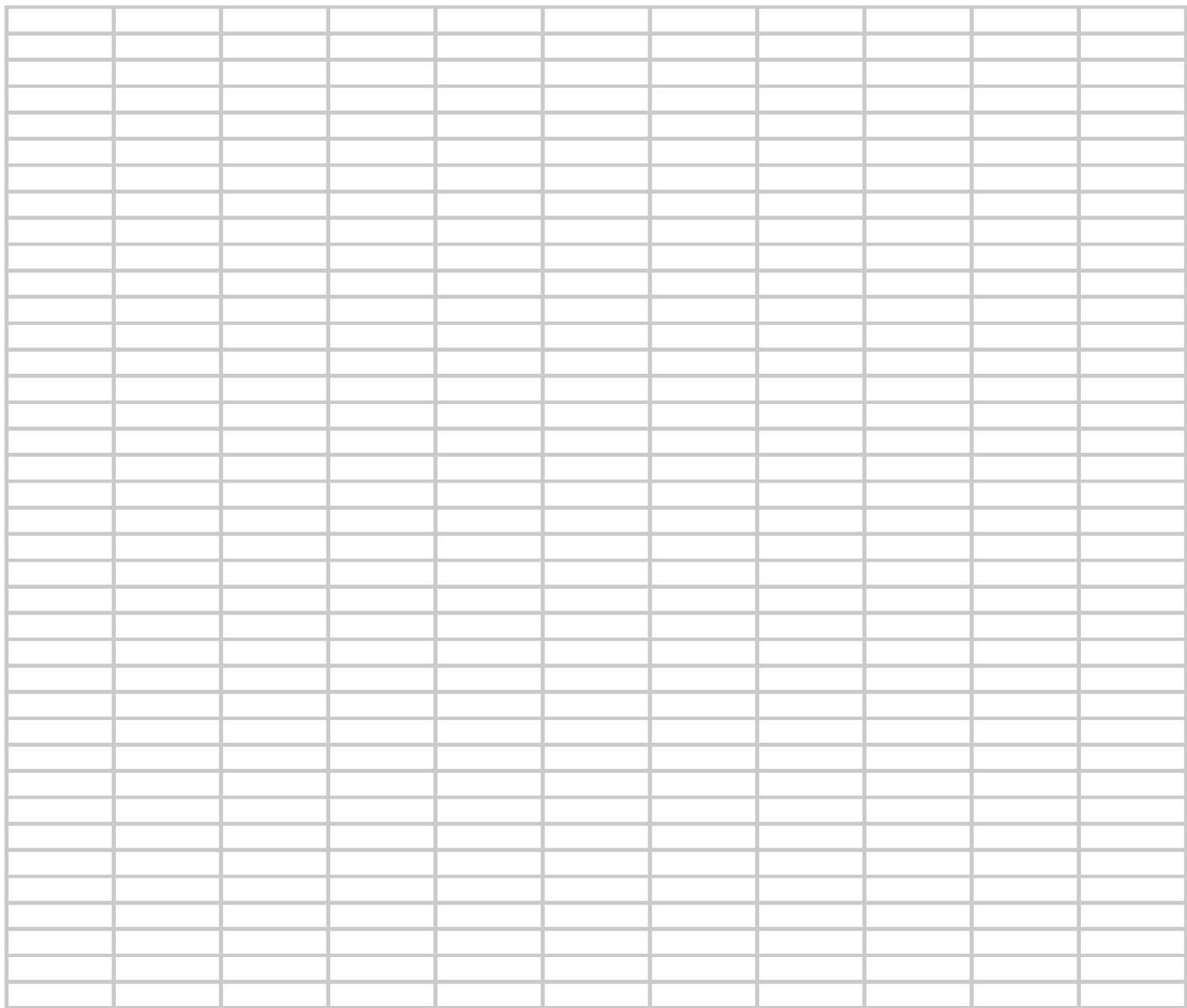


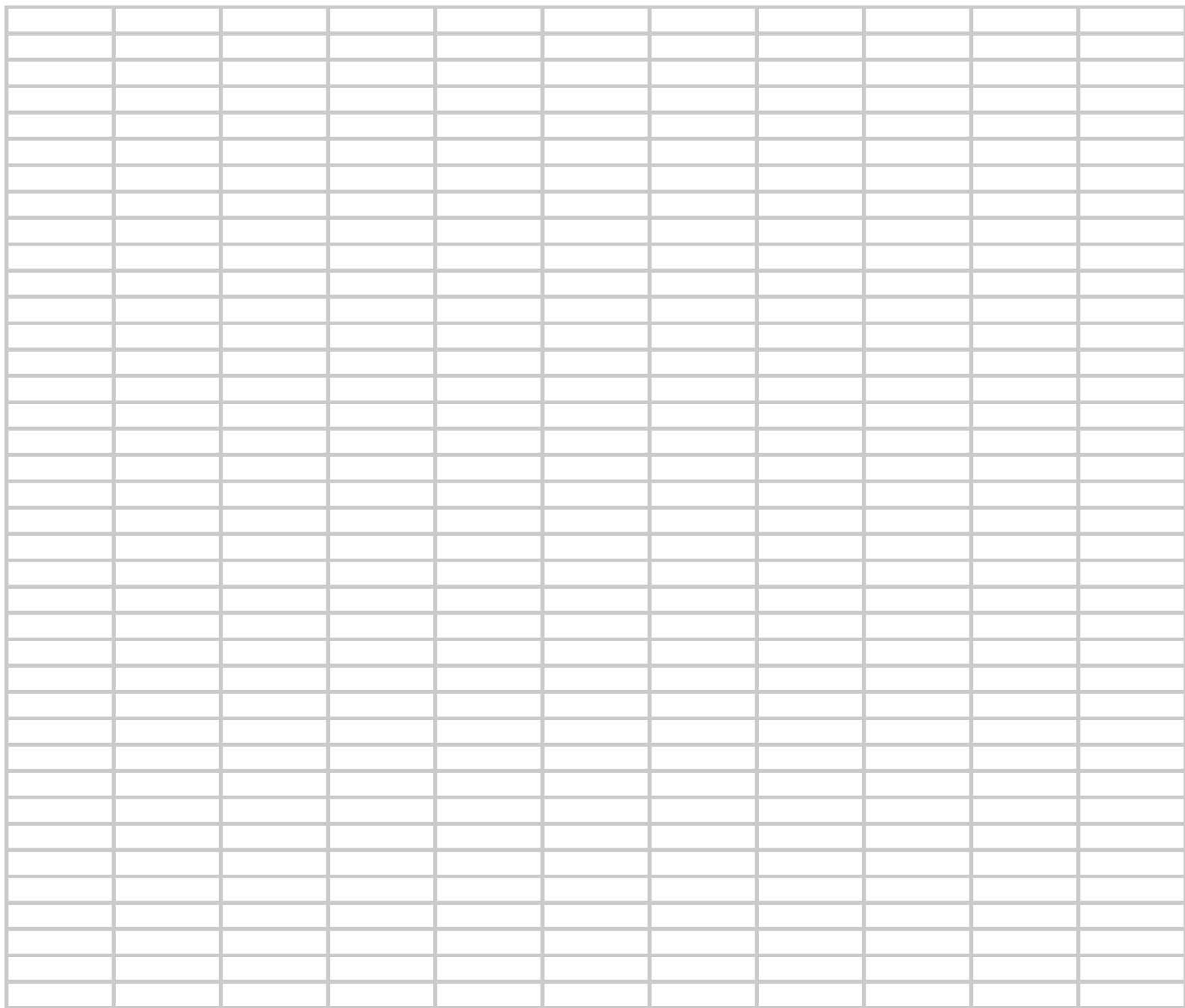


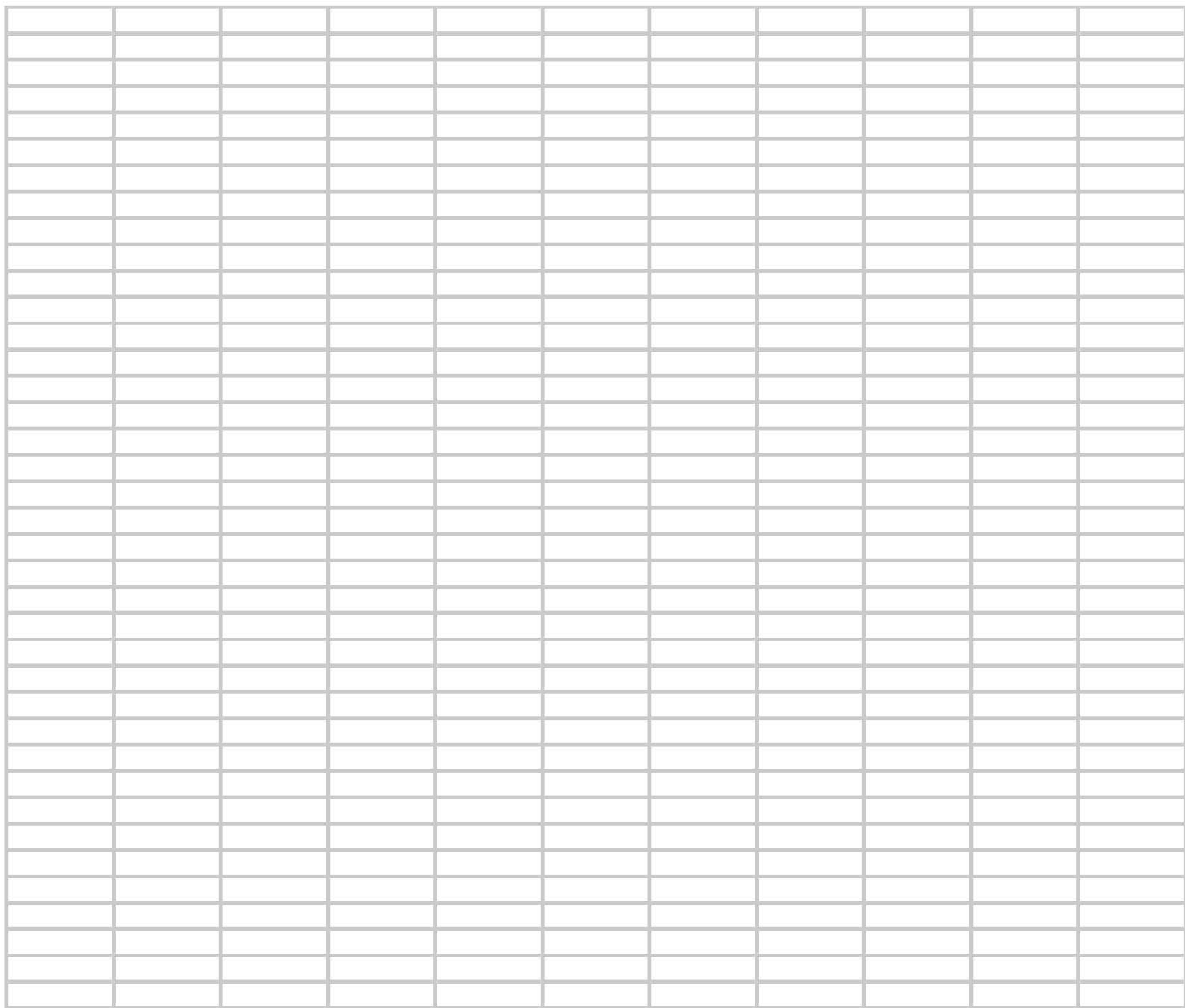


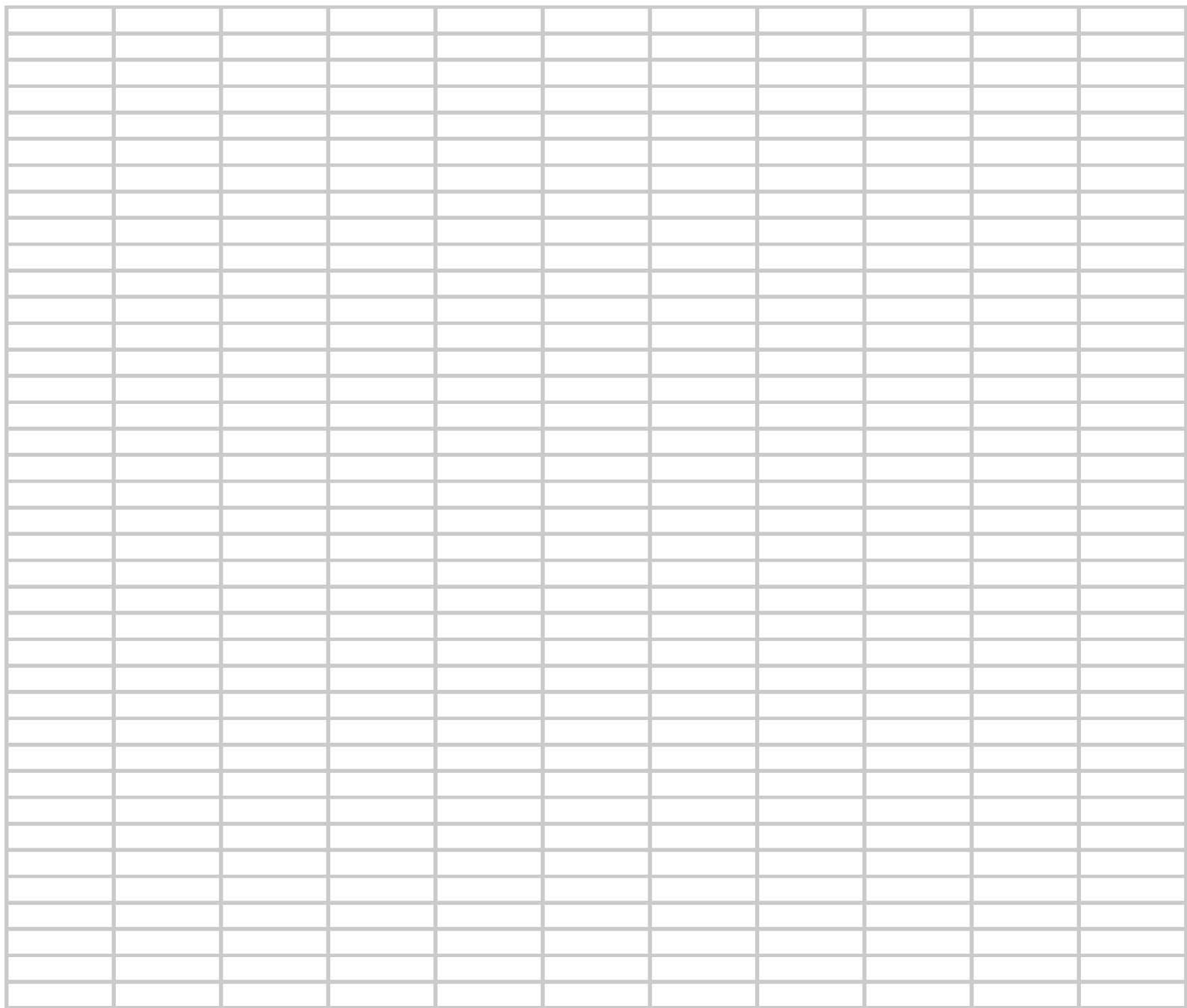


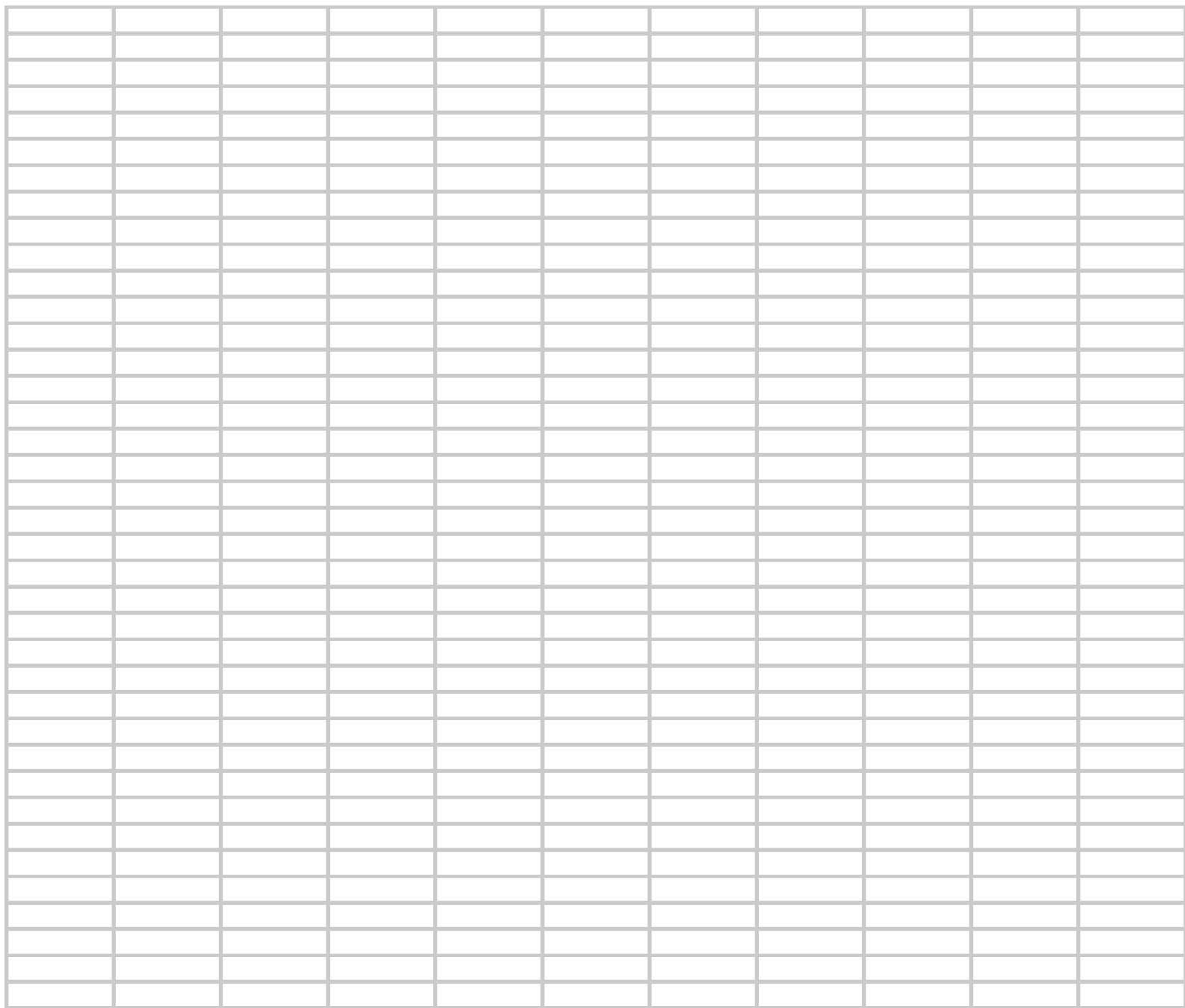


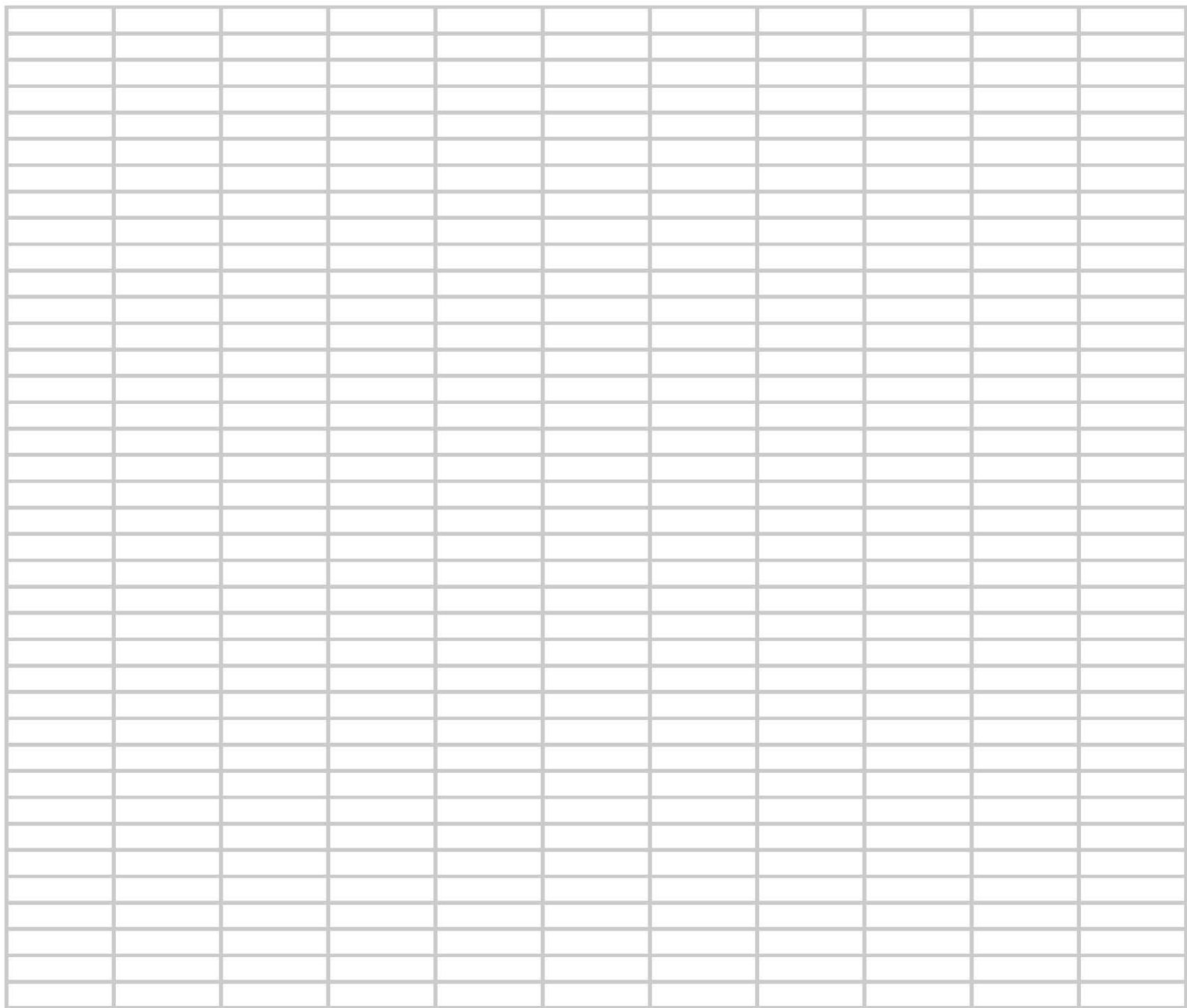


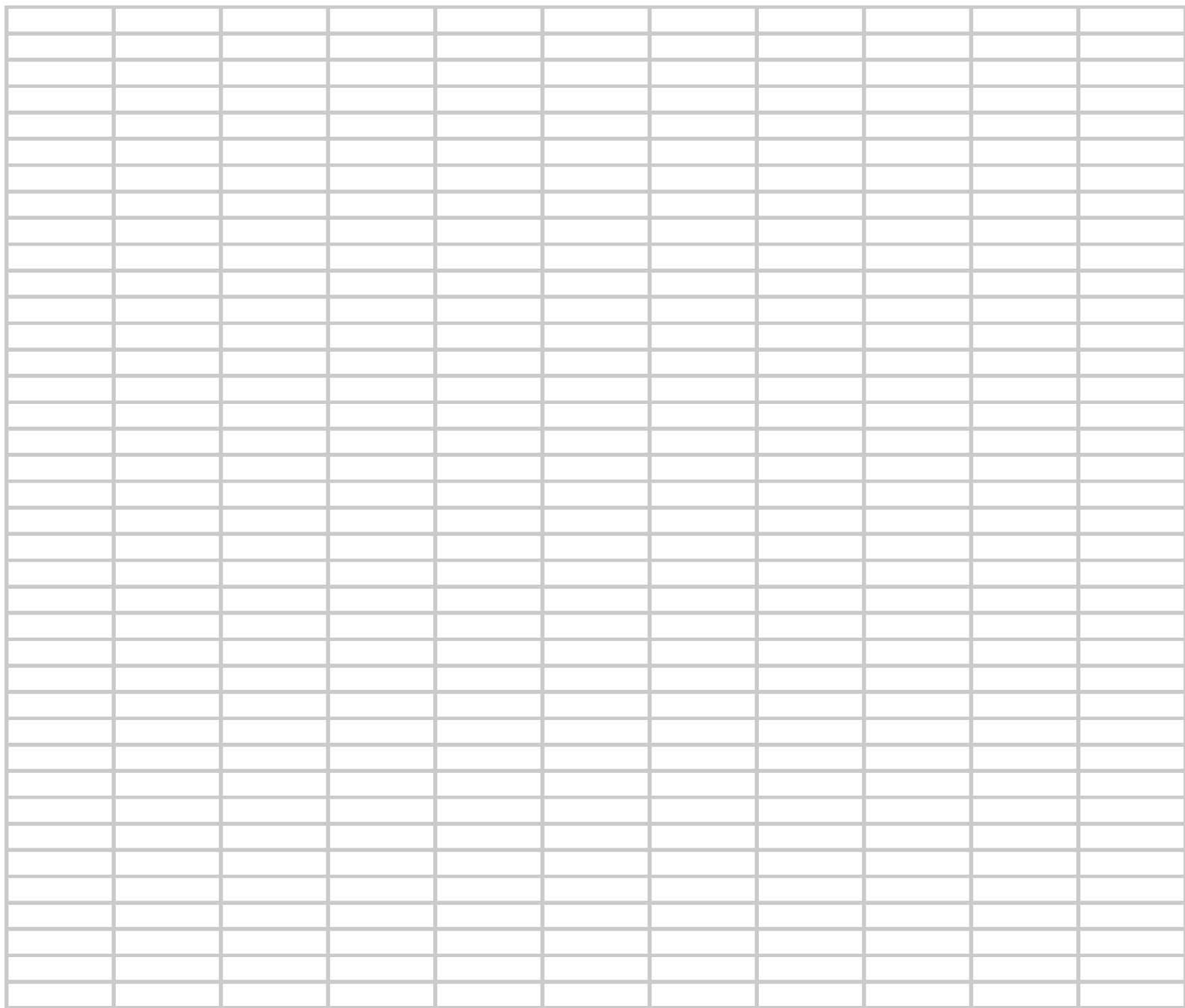


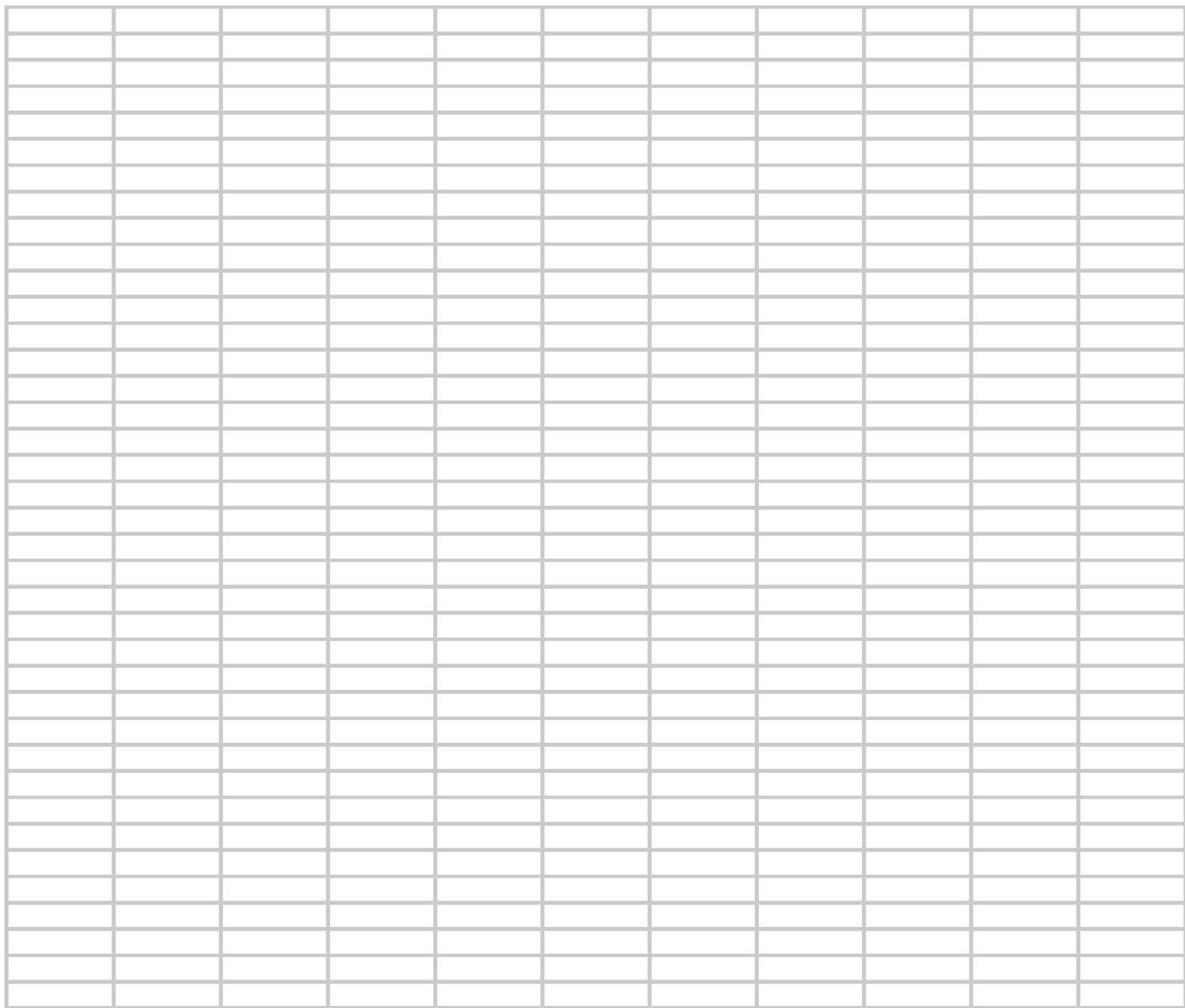


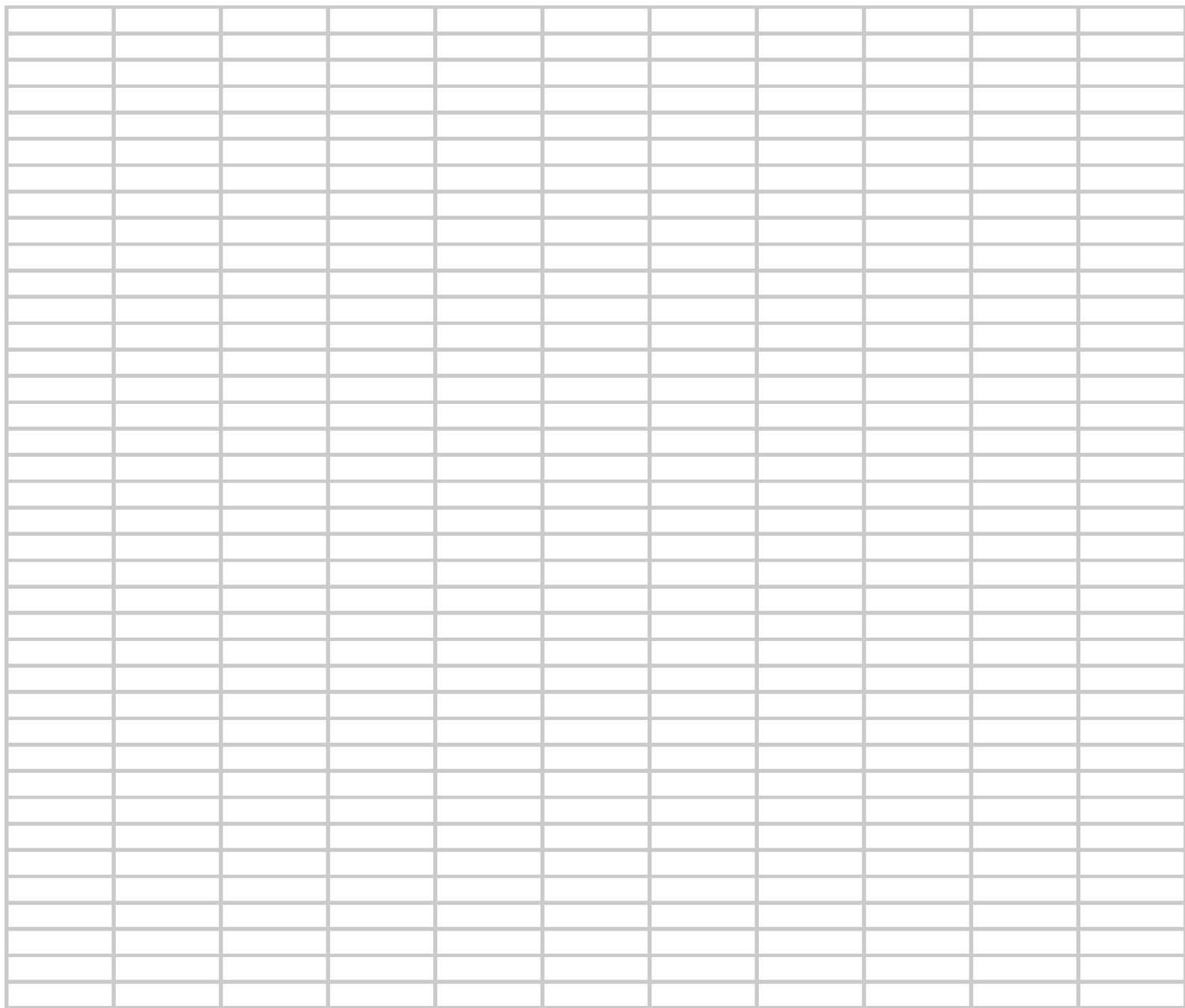


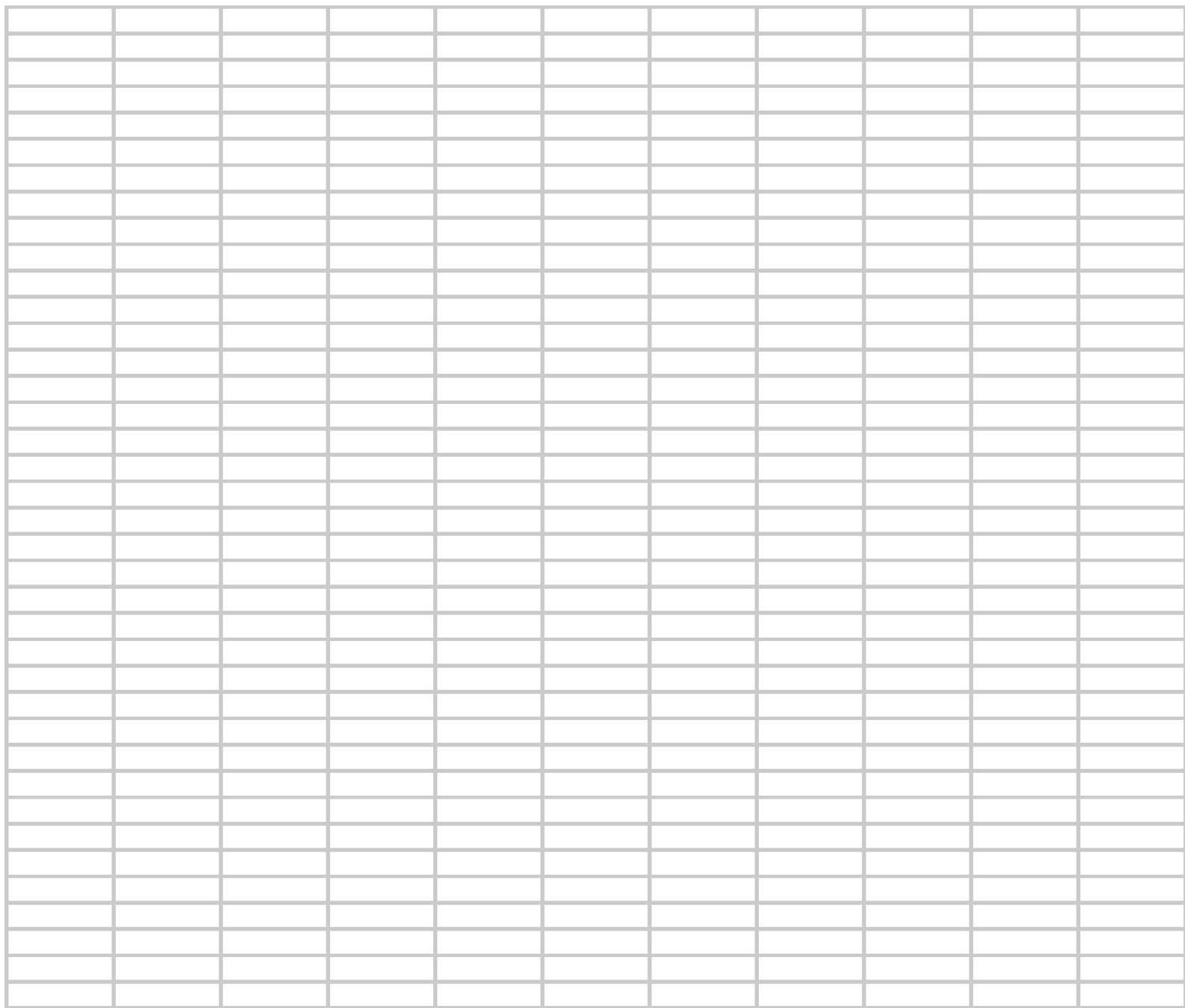


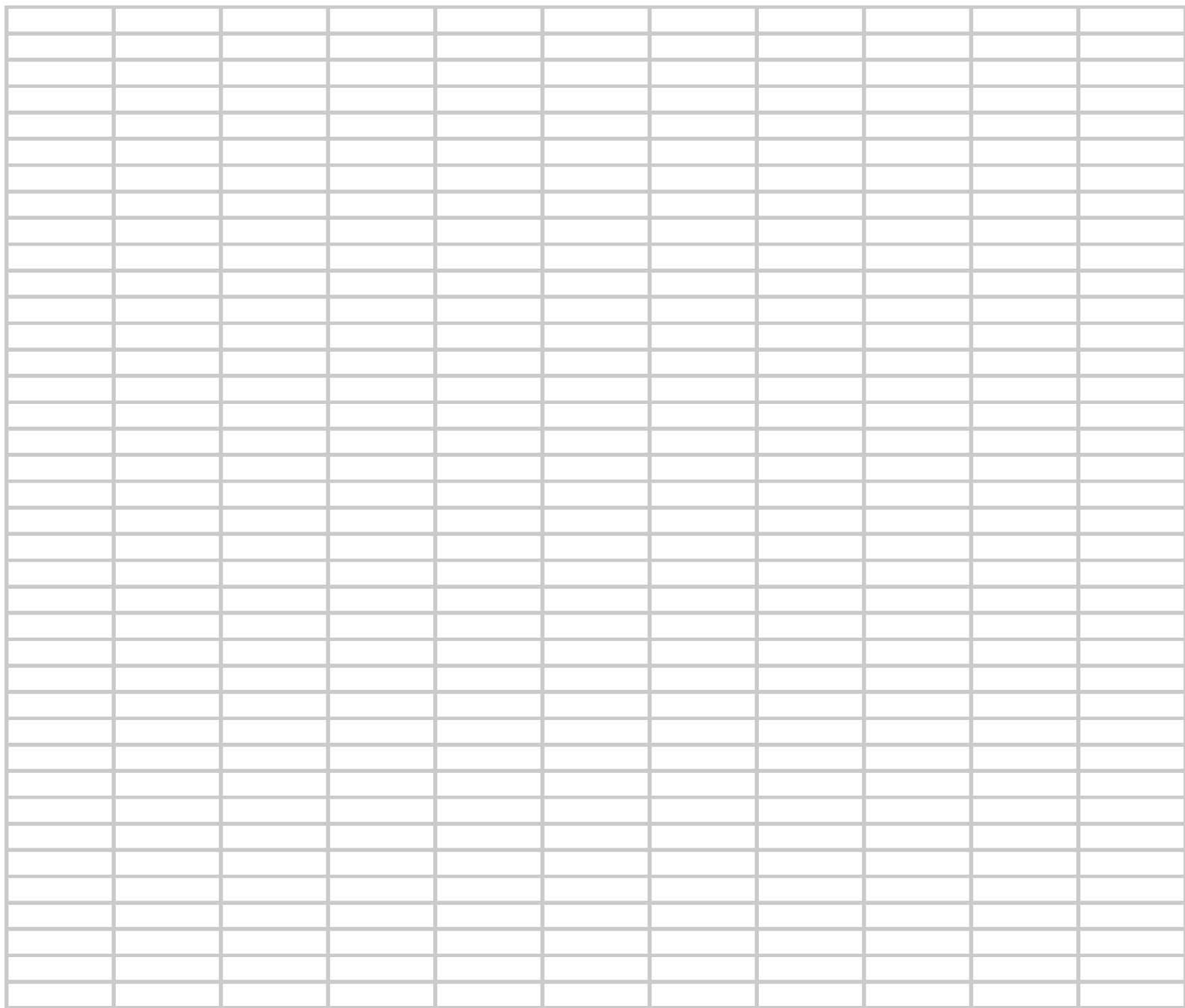


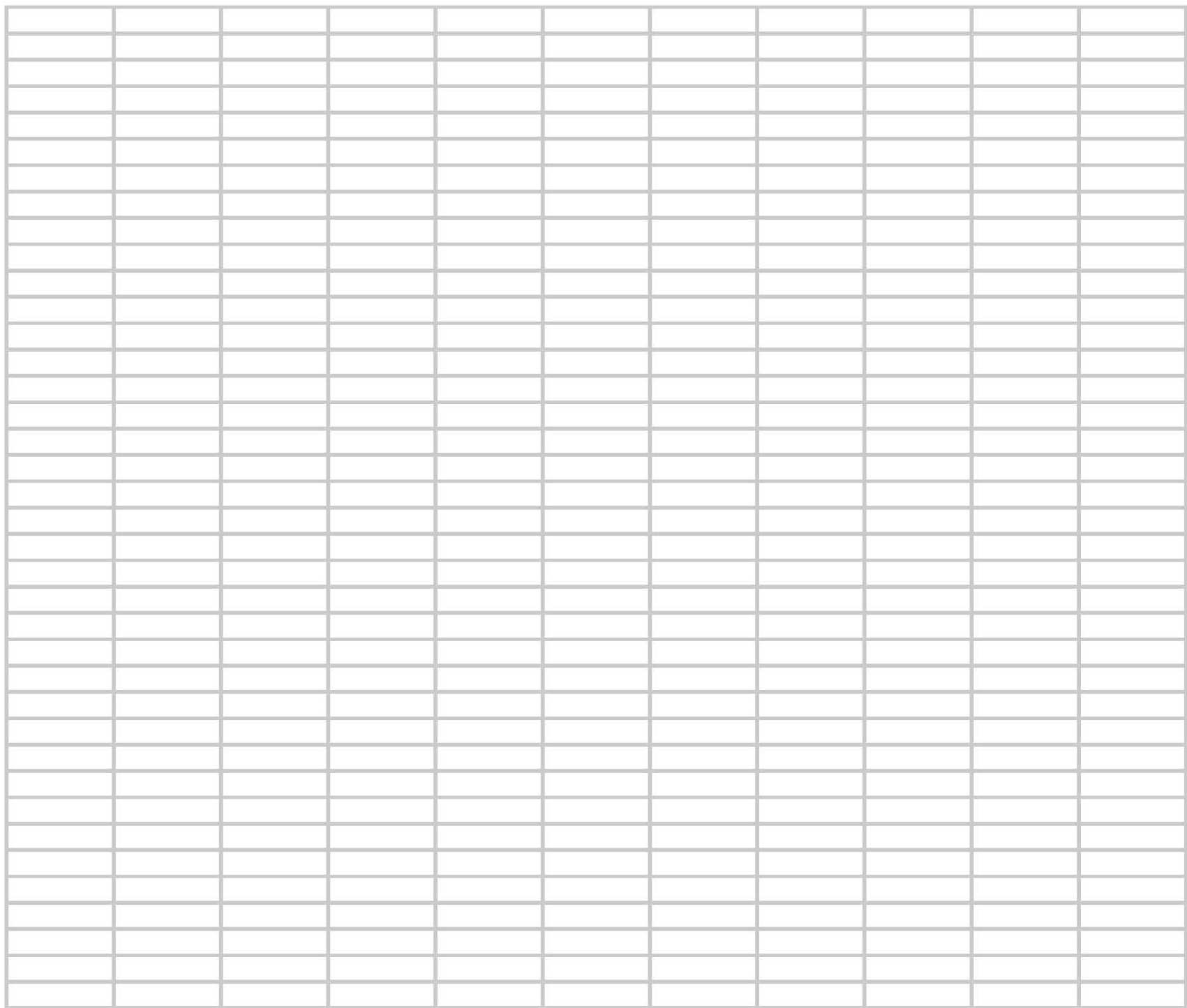












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