



INSTITUTO TECNICO SUPERIOR COMUNITARIO

Relacion de libramientos Emitidos

Mes de Junio 2023

<u>FECHA</u>	<u>No. LIB</u>	<u>Estatus</u>	<u>Beneficiario</u>	<u>Monto Lib</u>
1/6/2023	498-1		IMPORTADORA CODEPRO	\$ 67,850.00
1/6/2023	500-1		GULFSTREAM PRETROLEUM	\$ 1,080,000.00
1/6/2023	502-1		ALTICE DOMINICANA	\$ 155,466.61
1/6/2023	504-1		DELSOL ENTERPRISE	\$ 112,501.20
5/6/2023	507-1		GTG INDUSTRIAL	\$ 69,443.00
6/6/2023	513-1		AMERICAN BUSINESS MACHINE	\$ 39,490.00
6/6/2023	515-1		ALDISA BUSINESS	\$ 6,372.00
6/6/2023	517-1		INVERSIONES SANFRA	\$ 15,316.40
7/6/2023	523-1		RAMIREZ & MOJICA	\$ 29,500.00
7/6/2023	527-1		CRISCEL ULLOA DISTRIBUTIONS	\$ 73,160.00
7/6/2023	531-1		SUPPLY DEPOT	\$ 59,140.42
7/6/2023	533-1		ALDISA BUSINESS	\$ 26,550.00
7/6/2023	531-1		SUPPLY DEPOT	\$ 59,140.42
7/6/2023	543-1		EDEESTE	\$ 1,865,392.49
7/6/2023	545-1		SUPLIGENSA	\$ 116,230.00
7/6/2023	547-1		WINDTELECOM	\$ 172,753.23
12/6/2023	553-1		TURISTRAN TRANSPORTE	\$ 15,000.00
13/6/2023	558-1		ALDISA BUSINESS	\$ 5,900.00
14/6/2023	567-1		INVERSIONES IGAE	\$ 86,140.00
14/6/2023	569-1		CAAS	\$ 65,490.00
14/6/2023	571-1		ALEGRE EVENTOS	\$ 680,000.00
15/6/2023	573-1		RAYAMEL GROUP	\$ 64,428.00
15/6/2023	576-1		WATERLUX INTERPRISES	\$ 54,929.00
16/6/2023	580-1		TROPIGAS	\$ 44,070.00
16/6/2023	589-1		OFFITEK	\$ 43,463.01
19/6/2023	593-1		DELIA JOSEFINA TATIS	\$ 22,420.00

TOTAL

\$

5,030,145.78


REALIZADO POR:
DEPT. CONTABILIDAD

