

**PROCURADURIA GENERAL DE LA REPUBLICA**  
**ANTIGÜEDAD DE SALDO**  
**Valor en RD\$**  
**4/30/2015**

| Nombre del Proveedor  | Fecha factura | Fecha recibida | No. Factura | Días Vencidos | Importe      | No. Vencido | De 1 a 30 | De 31 a 60 | De 61 a 90 | De 91 a 120 | De 121 o Mas | Total        |
|-----------------------|---------------|----------------|-------------|---------------|--------------|-------------|-----------|------------|------------|-------------|--------------|--------------|
| CONSTEL CONSTRUCTORA  | 2/19/2015     | 2/20/2015      | S/N         | 250           | 250,230.92   | 4/30/2015   | -         | -          | -          | -           | 250,230.92   | 250,230.92   |
| CONSTEL CONSTRUCTORA  | 4/16/2015     | 4/30/2015      | S/N         | 194           | 2,222,303.17 | 4/30/2015   | -         | -          | -          | -           | 2,222,303.17 | 2,222,303.17 |
| CONSTRUCTORA COBAMA   | 3/11/2015     | 4/10/2015      | 40          | 230           | 627,326.70   | 4/30/2015   | -         | -          | -          | -           | 627,326.70   | 627,326.70   |
| CONSTRUCTORA COBAMA   | 4/9/2015      | 140/4/2015     | 40          | 201           | 98,891.71    | 4/30/2015   | -         | -          | -          | -           | 98,891.71    | 98,891.71    |
| JUAN SARMIENTO MOJICA | 10/13/2014    | 10/13/2014     | S/F         | 379           | 1,147,898.10 | 4/30/2015   | -         | -          | -          | -           | 1,147,898.10 | 1,147,898.10 |
| SOCRATES RODRIGUEZ    | 4/28/2015     | 4/30/2015      | S/N         | 182           | 358,080.93   | 4/30/2015   | -         | -          | -          | -           | 358,080.93   | 358,080.93   |
| TOTAL RD\$            |               |                |             |               | 4,704,731.53 |             | -         | -          | -          | -           | 4,704,731.53 | 4,704,731.53 |

**PREPARADO POR:**  
**GLADYS M. REYNOSO SANTANA**  
**ENC. CUENTAS POR PAGAR**

**REVISADO POR:**  
**FRANCISCO ORLANDO RODRIGUEZ**  
**DIRECTOR GENERAL ADMINISTRATIVO DEL MINISTERIO PUBLICO**