

RELACION DE PAGO A SUPLIDORES
AL 31 DE MARZO 2024

| FECHA | PROVEEDOR | NCF | CONCEPTO | MONTO | FECHA DE PAGO | VALOR PAGADO | LIBRAMIENTO O CHQ | MONTO PENDIENTE | ESTATUS |
|------------|---|---------------|--|--------------|---------------|--------------|-------------------|-----------------|-----------|
| 22/03/2022 | AGUA PLANETA AZUL, SA | B1500143906 | BOTELLONES DE AGUA. | 2,820.00 | | | | 2,820.00 | PENDIENTE |
| 31/03/2022 | AGUA PLANETA AZUL, SA | B1500144225 | BOTELLONES DE AGUA. | 24.54 | | | | 24.54 | PENDIENTE |
| 22/08/2022 | AGUA PLANETA AZUL, SA | B1500137414 | BOTELLON DE AGUA | 2,400.00 | | | | 2,400.00 | PENDIENTE |
| 01/09/2023 | AGUA PLANETA AZUL, SA | B1500164142 | BOTELLONES DE AGUA. | 3,650.53 | | | | 3,650.53 | PENDIENTE |
| 11/10/2023 | AGUA PLANETA AZUL, SA | B1500165129 | BOTELLONES DE AGUA. | 450.00 | | | | 450.00 | PENDIENTE |
| 04/01/2024 | AGUA PLANETA AZUL, SA | B1500168989 | COMPRA DE AGUA | 3,600.00 | 02/03/2024 | 3,600.00 | 846-1 | | PAGO |
| 05/01/2024 | AGUA PLANETA AZUL, SA | B1500166836 | COMPRA DE AGUA | 1,260.00 | 02/03/2024 | 1,260.00 | 846-1 | | PAGO |
| 10/01/2024 | AGUA PLANETA AZUL, SA | B1500169333 | COMPRA DE AGUA | 480.00 | 02/03/2024 | 480.00 | 846-1 | | PAGO |
| 08/02/2024 | AGUA PLANETA AZUL, SA | B1500172415 | COMPRA DE AGUA | 8,640.00 | 02/03/2024 | 8,640.00 | 846-1 | | PAGO |
| 09/02/2024 | AGUA PLANETA AZUL, SA | B1500172262 | COMPRA DE AGUA | 3,540.00 | 02/03/2024 | 3,540.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500172170 | BOTELLONES DE AGUA. | 7,440.00 | 02/03/2024 | 7,440.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500171343 | BOTELLON DE AGUA. | 1,680.00 | 02/03/2024 | 1,680.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500171779 | BOTELLONES DE AGUA. | 37,500.00 | 02/03/2024 | 37,500.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500169339 | BOTELLONES DE AGUA. | 1,260.00 | 02/03/2024 | 1,260.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500171679 | BOTELLON DE AGUA. | 10,200.00 | 02/03/2024 | 10,200.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500171301 | BOTELLONES DE AGUA. | 4,620.00 | 02/03/2024 | 4,620.00 | 846-1 | | PAGO |
| 23/02/2024 | AGUA PLANETA AZUL, SA | B1500166830 | COMPRA DE AGUA | 1,500.00 | 02/03/2024 | 1,500.00 | 846-1 | | PAGO |
| 28/01/2020 | ALIADOS C & T SRL | B1500000073 | ADO DE PODIUM | 37,760.00 | | | | 37,760.00 | PENDIENTE |
| 21/02/2024 | ALL OFFICE SOLUTIONS TS SRL | B1500002181 | SERVICIO DE ALQUILER Y MANTENIMIENTO DE | 379,566.66 | 01/03/2024 | 379,566.66 | 742-1 | | PAGO |
| 05/10/2023 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001035 | KIT DE REPARACIÓN DE TURBO. | 79,178.00 | | | | 79,178.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001303 | MANTENIMIENTO DE VEHICULO. | 25,606.00 | | | | 25,606.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001302 | MANTENIMIENTO DE VEHICULO. | 1,416.00 | | | | 1,416.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001300 | MANTENIMIENTO DE VEHICULO. | 1,298.00 | | | | 1,298.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001301 | MANTENIMIENTO DE VEHICULO. | 89,267.00 | | | | 89,267.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001295 | MANTENIMIENTO DE VEHICULO | 9,676.00 | | | | 9,676.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001296 | MANTENIMIENTO DE VEHICULO | 9,204.00 | | | | 9,204.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001297 | MANTENIMIENTO DE VEHICULO | 31,978.00 | | | | 31,978.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001298 | MANTENIMIENTO DE VEHICULO. | 26,550.00 | | | | 26,550.00 | PENDIENTE |
| 12/02/2024 | AUTO SERVICIO AUTOMOTRIZ INTELIGENTE RD AUTO SAI RD SRL | B1500001299 | MANTENIMIENTO DE VEHICULO | 7,198.00 | | | | 7,198.00 | PENDIENTE |
| 19/02/2021 | AYUNTAMIENTO DEL DISTRITO NACIONAL | B1500023025 | CARGO DE RECOGIDA DE BASURA FEBRERO 20 | 2,322.00 | | | | 2,322.00 | PENDIENTE |
| 08/01/2021 | BANDERAS DEL MUNDO, SRL | B1500000490 | adq de banderas | 4,484.00 | | | | 4,484.00 | PENDIENTE |
| 11/01/2021 | BDC SERRALLES, SRL | B1500001065 | SERV DE REPARACION | 7,266.44 | | | | 7,266.44 | PENDIENTE |
| 29/02/2024 | CEMASA S A | B1500000160 | VENENO PARA HORMIGA E INSECTICIDA. | 404,750.00 | 05/03/2024 | 404,750.00 | 1002-1 | | PAGO |
| 15/02/2024 | CENTRO DE EDUCACIÓN TECNICA CERTIFICADA CEDUTECE, SRL. | B1500000126 | CAPACITACIÓN. | 13,400.00 | 01/03/2024 | 13,400.00 | 930-1 | | PAGO |
| 01/02/2024 | COLUMBUS NETWORKS DOMINICANA C POR A | B1500005245 | INTERNET FEBRERO 2024 | 592,588.29 | 01/03/2024 | 592,588.29 | 984-1 | | PAGO |
| 08/11/2023 | COMPANIA DOMINICANA DE TELEFONOS S A | E450000024290 | TELEFONO OCTUBRE 2023 | 13,778.49 | 12/03/2024 | 13,778.49 | 1255-1 | | PAGO |
| 27/02/2024 | COMPANIA DOMINICANA DE TELEFONOS S A | E45000037472 | SERVICIOS TELEFONICOS E INTERNET. | 91,096.01 | 12/03/2024 | 91,096.01 | 1255-1 | | PAGO |
| 27/02/2024 | COMPANIA DOMINICANA DE TELEFONOS S A | E45000037081 | SERVICIO DE TELEFONOS. | 3,746.94 | 12/03/2024 | 3,746.94 | 1255-1 | | PAGO |
| 27/02/2024 | COMPANIA DOMINICANA DE TELEFONOS S A | E45000036931 | SERVICIO DE TELEFONOS. | 66,538.93 | 12/03/2024 | 66,538.93 | 1255-1 | | PAGO |
| 27/02/2024 | COMPANIA DOMINICANA DE TELEFONOS S A | E45000036930 | SERVICIO DE TELEFONO. | 637,079.51 | 12/03/2024 | 637,079.51 | 1255-1 | | PAGO |
| 20/10/2023 | COMPU-OFFICE DOMINICANA, SRL | B1500003928 | CARTUCHOS HP. | 111,706.70 | 11/03/2024 | 111,706.70 | 5882-1 | | PAGO |
| 18/12/2019 | CONSTRUCTORA CMG SRL | B1500000028 | CUBICACION No.7 y FINAL DEL PER | 24,870.90 | | | | 24,870.90 | PENDIENTE |
| 08/11/2023 | CONSTRUCTORA EISA SRL | B1500000168 | CUBICACION NO.3 | 2,322,411.61 | | | | 2,322,411.61 | PENDIENTE |
| 29/02/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | B1500135651 | AGUA Y ALCANTARILLA FEBRERO 2024 | 8,772.00 | 04/03/2024 | 8,772.00 | 986-1 | | PAGO |
| 29/02/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | B1500134936 | AGUA FEBRERO 2024 | 1,058.40 | 04/03/2024 | 1,058.40 | 986-1 | | PAGO |
| 29/02/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | B1500135665 | AGUA Y ALCANTARILLADO FEBRERO 2024 | 2,924.00 | 04/03/2024 | 2,924.00 | 986-1 | | PAGO |
| 29/02/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | B1500134590 | AGUA Y ALCANTARILLADO FEBRERO 2024 | 3,120.00 | 04/03/2024 | 3,120.00 | 986-1 | | PAGO |
| 29/02/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | B1500134607 | AGUA Y ALCANTARILLADO FEBRERO 2024 | 4,222.00 | 04/03/2024 | 4,222.00 | 986-1 | | PAGO |
| 29/02/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | B1500013463 | AGUA Y ALCANTARILLADO FEBRERO 2024 | 3,602.00 | 04/03/2024 | 3,602.00 | 986-1 | | PAGO |
| 02/10/2023 | D J MAUD CATERING SRL | B1500000587 | SERVICIO DE ALMUERZO. | 115,604.60 | 14/03/2024 | 115,604.60 | 748-1 | | PAGO |
| 28/12/2023 | DISTRIBUIDORA PRISMA, SRL | B1500000250 | ARTICULOS VARIOS. | 152,555.37 | | | | 152,555.37 | PENDIENTE |
| 09/10/2023 | ELECTRICOS PROFESIONALES ELECPROF, SRL. | B1500000128 | POSTE HAV 500 DAN 10.5M. POSTE DE HORMIG | 1,534,590.00 | 11/03/2024 | 1,534,590.00 | 5623-1 | | PAGO |
| 17/10/2023 | EMPRESAS INTEGRADAS S A S | B1500000756 | COMPRA DE INVERSOR Y ALAMBRES. | 1,590,784.05 | | | | 1,590,784.05 | PENDIENTE |
| 16/01/2024 | EVELMAR COMERCIAL, SRL | B1500000437 | SERVICIOS DE DISEÑO Y SUMINISTRO DE GAFE | 56,640.00 | 25/03/2024 | 56,640.00 | 9591-1 | | PAGO |
| 05/03/2021 | EXPRESS TRAILER SERVICES SRL | B1500000312 | ALQUILER 18/01/2022 AL 15/03/2022 | 14,160.00 | | | | 14,160.00 | PENDIENTE |
| 02/01/2024 | FREDDY BOLIVAR DE JESUS ALMONTE BRITO | B1500000918 | SERVICIO NOTARIALES | 359,900.00 | 05/03/2024 | 359,900.00 | 468-1 | | PAGO |
| 09/01/2024 | FREDDY BOLIVAR DE JESUS ALMONTE BRITO | B1500000921 | SERV. NOTARIAL | 35,400.00 | 05/03/2024 | 35,400.00 | 468-1 | | PAGO |
| 22/01/2024 | FREDDY BOLIVAR DE JESUS ALMONTE BRITO | B1500000924 | SERVICIOS NOTARIALES | 35,400.00 | 05/03/2024 | 35,400.00 | 468-1 | | PAGO |
| 05/02/2024 | FREDDY BOLIVAR DE JESUS ALMONTE BRITO | B1500000930 | SERVICIOS NOTARIALES | 70,800.00 | 05/03/2024 | 70,800.00 | 468-1 | | PAGO |
| 29/02/2024 | IMPORMAS SRL | B1500000333 | HABLADOR ACRILICO | 32,745.00 | 05/03/2024 | 32,745.00 | 998-1 | | PAGO |
| 12/12/2023 | IMPORTADORA K & G SAS | B1500000129 | LLANTAS. | 1,141,178.00 | | | | 1,141,178.00 | PENDIENTE |
| 29/02/2024 | IMPRESOS TRES TINTAS SRL | B1500001089 | TARJETAS DE PRESENTACIÓN. | 5,900.00 | 06/03/2024 | 5,900.00 | 1066-1 | | PAGO |

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|------------|---|-------------|---|--------------|------------|--------------|--------|------------|-----------|
| 28/02/2024 | INDUMESA INDUSTRIA DE MUEBLES METALICOS SRL | B150000069 | ANAQUELES | 1,228,499.48 | 04/03/2024 | 1,228,499.48 | 980-1 | | PAGO |
| 21/02/2024 | INSTITUTO CULTURAL DOMINICO- AMERICANO | B1500002972 | PROGRAMA DE CAPACITACION DE INGLES | 6,400.00 | 01/03/2024 | 6,400.00 | 892-1 | | PAGO |
| 21/02/2024 | INSTITUTO CULTURAL DOMINICO- AMERICANO | B1500002970 | SERVICIO DE CAPACITACION DE INGLES | 15,350.00 | 01/03/2024 | 15,350.00 | 892-1 | | PAGO |
| 21/02/2024 | INSTITUTO CULTURAL DOMINICO- AMERICANO | B1500002971 | SERVICIOS DE CAPACITACION DE INGLES | 7,500.00 | 01/03/2024 | 7,500.00 | 892-1 | | PAGO |
| 12/02/2024 | INTEGRACIONES TECNOLOGICAS M & A SRL | B1500000354 | LICENCIA DE CLOUDFLARE. | 3,822,396.02 | 01/03/2024 | 3,822,396.02 | 956-1 | | PAGO |
| 13/02/2024 | INTEGRACIONES TECNOLOGICAS M & A SRL | B1500000355 | LICENCIA MANAGEENGINE LOG 360- PEPETUAL | 4,086,521.60 | 01/03/2024 | 4,086,521.60 | 968-1 | | PAGO |
| 16/02/2024 | INTEGRACIONES TECNOLOGICAS M & A SRL | B1500000356 | LICENCIA DE SOFTWARE DE ANTIVIRUS. | 3,654,404.70 | 04/03/2024 | 3,654,404.70 | 970-1 | | PAGO |
| 01/12/2021 | INVERSIONES BAUTISTA BERAS SRL | B1500000702 | ADQ. ARTICULOS FERRETEROS. | 199.99 | | | | 199.99 | PENDIENTE |
| 04/01/2022 | INVERSIONES INTEGRALES SRL | B1500000050 | ALQUILER 18/01/2022 AL 15/03/2022 | 255,093.16 | | | | 255,093.16 | PENDIENTE |
| 02/02/2022 | INVERSIONES INTEGRALES SRL | B1500000051 | SERVICIO DE ALQUILER 16/2/2022 AL 15/3/2022 | 255,093.16 | | | | 255,093.16 | PENDIENTE |
| 05/02/2024 | INVERSIONES ND & ASOCIADOS SRL | B1500001996 | JUGOS. | 212,400.00 | | | | 212,400.00 | PENDIENTE |
| 03/05/2019 | INVERSIONES TARAMACA, SAS | B1500004247 | ADQ BOTELLAS DE AGUA | 1,180.00 | | | | 1,180.00 | PENDIENTE |
| 11/07/2019 | INVERSIONES TARAMACA, SAS | B1500005731 | botellon de agua | 2,961.00 | | | | 2,961.00 | PENDIENTE |
| 20/08/2019 | INVERSIONES TARAMACA, SAS | B1500005857 | botellon de agua | 2,632.00 | | | | 2,632.00 | PENDIENTE |
| 27/11/2019 | INVERSIONES TARAMACA, SAS | B1500006140 | ADQ.DE BOTELLONES DE AGUA | 800.00 | | | | 800.00 | PENDIENTE |
| 08/10/2020 | INVERSIONES TARAMACA, SAS | B1500009872 | AGUA | 6,900.00 | | | | 6,900.00 | PENDIENTE |
| 03/11/2020 | INVERSIONES TARAMACA, SAS | B1500005414 | ADQ DE FUNDA DE HIELO | 2,000.00 | | | | 2,000.00 | PENDIENTE |
| 12/11/2020 | INVERSIONES TARAMACA, SAS | B1500009878 | ADQ BOT AGUA | 3,600.00 | | | | 3,600.00 | PENDIENTE |
| 23/11/2020 | INVERSIONES TARAMACA, SAS | B1500005415 | funda de hielo | 1,600.00 | | | | 1,600.00 | PENDIENTE |
| 22/12/2020 | INVERSIONES TARAMACA, SAS | B1500010850 | ADQ DE BOT DE AGUA | 51.21 | | | | 51.21 | PENDIENTE |
| 28/12/2020 | INVERSIONES TARAMACA, SAS | B1500010676 | BOTELLON DE AGUA | 1,150.00 | | | | 1,150.00 | PENDIENTE |
| 30/12/2020 | INVERSIONES TARAMACA, SAS | B1500010773 | AGUA | 800.00 | | | | 800.00 | PENDIENTE |
| 15/02/2021 | INVERSIONES TARAMACA, SAS | B1500010860 | BOTELLITAS DE AGUA | 4,800.00 | | | | 4,800.00 | PENDIENTE |
| 23/02/2021 | INVERSIONES TARAMACA, SAS | B1500011125 | adq funda de hielo | 800.00 | | | | 800.00 | PENDIENTE |
| 23/02/2021 | INVERSIONES TARAMACA, SAS | B1500011571 | adq de botellon de agua | 1,320.00 | | | | 1,320.00 | PENDIENTE |
| 23/02/2021 | INVERSIONES TARAMACA, SAS | B1500011864 | adq de botellon de agua | 1,045.00 | | | | 1,045.00 | PENDIENTE |
| 26/02/2021 | INVERSIONES TARAMACA, SAS | B1500011891 | botellon de agua | 7,130.00 | | | | 7,130.00 | PENDIENTE |
| 03/03/2021 | INVERSIONES TARAMACA, SAS | B1500011892 | BOTELLITAS DE AGUA | 8,050.00 | | | | 8,050.00 | PENDIENTE |
| 11/03/2021 | INVERSIONES TARAMACA, SAS | B1500011893 | agua | 5,750.00 | | | | 5,750.00 | PENDIENTE |
| 16/03/2021 | INVERSIONES TARAMACA, SAS | B1500011868 | botellon de agua | 1,155.00 | | | | 1,155.00 | PENDIENTE |
| 18/03/2021 | INVERSIONES TARAMACA, SAS | B1500011872 | BOTELLONES DE AGUA | 935.00 | | | | 935.00 | PENDIENTE |
| 20/05/2021 | INVERSIONES TARAMACA, SAS | B1500011895 | BOTELLAS DE AGUA | 5,750.00 | | | | 5,750.00 | PENDIENTE |
| 17/06/2021 | INVERSIONES TARAMACA, SAS | B1500012656 | BOTELLAS DE AGUA | 11,500.00 | | | | 11,500.00 | PENDIENTE |
| 11/10/2023 | JOSE DARIO MARCELINO REYES | B1500000018 | NOTARIO | 70,800.00 | 02/03/2024 | 70,800.00 | | | |
| 18/12/2023 | JOSE DARIO MARCELINO REYES | B1500000020 | NOTARIO | 35,400.00 | 02/03/2024 | 35,400.00 | | | |
| 18/12/2023 | JOSE DARIO MARCELINO REYES | B1500000021 | NOTARIO | 70,800.00 | 02/03/2024 | 70,800.00 | | | |
| 03/01/2024 | JOSE DARIO MARCELINO REYES | B1500000030 | SERVICIOS NOTARIALES | 147,500.00 | 02/03/2024 | 147,500.00 | | | |
| 12/02/2024 | JOSE DARIO MARCELINO REYES | B1500000035 | SERVICIOS NOTARIALES | 35,400.00 | 02/03/2024 | 35,400.00 | | | |
| 12/02/2024 | JOSE DARIO MARCELINO REYES | B1500000036 | SERVICIOS NOTARIALES | 35,400.00 | 02/03/2024 | 35,400.00 | | | |
| 16/02/2024 | JOSE DARIO MARCELINO REYES | B1500000037 | SERVICIOS JURIDICOS. | 35,400.00 | 02/03/2024 | 35,400.00 | | | |
| 26/02/2024 | JOSE DARIO MARCELINO REYES | B1500000038 | SERVICIOS DE NOTARIALES | 35,400.00 | | | | 35,400.00 | PENDIENTE |
| 20/02/2024 | LEGALFLEX SRL | B1500000166 | SERVICIOS NOTARIALES | 10,620.00 | 05/03/2024 | 10,620.00 | 1024-1 | | PAGO |
| 01/12/2023 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000059 | SERVICIOS JURIDICOS. | 59,000.00 | 01/03/2024 | 59,000.00 | 876-1 | | PAGO |
| 01/12/2023 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000060 | SERVICIOS JURIDICOS. | 3,540.00 | 01/03/2024 | 3,540.00 | 876-1 | | PAGO |
| 18/12/2023 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000066 | NOTARIO | 3,343.33 | 01/03/2024 | 3,343.33 | 876-1 | | PAGO |
| 18/12/2023 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000063 | SERVICIOS JURIDICOS. | 3,540.00 | 01/03/2024 | 3,540.00 | 876-1 | | PAGO |
| 18/12/2023 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000062 | SERVICIOS JURIDICOS. | 23,600.00 | 01/03/2024 | 23,600.00 | 876-1 | | PAGO |
| 18/12/2023 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000061 | SERVICIOS JURIDICOS. | 47,200.00 | 01/03/2024 | 47,200.00 | 876-1 | | PAGO |
| 21/02/2024 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000072 | SERVICIO JURIDICO. | 182,900.00 | 01/03/2024 | 182,900.00 | 876-1 | | PAGO |
| 21/02/2024 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000073 | SERVICIO JURIDICO. | 3,540.00 | 01/03/2024 | 3,540.00 | 876-1 | | PAGO |
| 21/02/2024 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000074 | SERVICIO JURIDICO. | 7,080.00 | 01/03/2024 | 7,080.00 | 876-1 | | PAGO |
| 21/02/2024 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000071 | SERVICIO JURIDICO. | 129,800.00 | 01/03/2024 | 129,800.00 | 876-1 | | PAGO |
| 21/02/2024 | LUZ DEL ALBA JOSEFA ESPINOSA FELIZ | B1500000070 | SERVICIOS JURIDICOS. | 35,400.00 | 01/03/2024 | 35,400.00 | 876-1 | | PAGO |
| 28/02/2024 | MAXIBODEGAS EOP DEL CARIBE SRL | B1550001595 | TRITURADORA (REGISTRADO NUEVAMENTE). | 8,964.00 | 18/03/2024 | 8,964.00 | 1356-1 | | PAGO |
| 18/04/2023 | MULTICOMPUTOS SRL | B1500001202 | COMPRA DE DISCO DURO. | 92,182.45 | 11/03/2024 | 92,182.45 | 1640-1 | | PAGO |
| 30/12/2020 | OFIDOMSA, EIRL | B1500000387 | ADQ DE MATERIALES | 32,284.80 | | | | 32,284.80 | PENDIENTE |
| 30/12/2020 | OFISA, SRL | B1500000244 | ADQ DE MATERIALES | 35,046.00 | | | | 35,046.00 | PENDIENTE |
| 18/01/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000104 | SERVICIOS NOTARIALES | 59,000.00 | 01/03/2024 | 59,000.00 | 939-1 | | PAGO |
| 18/01/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000107 | SERVICIOS NOTARIALES | 29,500.00 | 01/03/2024 | 29,500.00 | 939-1 | | PAGO |
| 18/01/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000105 | SERVICIO JURIDICOS. | 35,400.00 | 01/03/2024 | 35,400.00 | 939-1 | | PAGO |
| 26/01/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000108 | SERVICIOS JURIDICOS. | 14,160.00 | 01/03/2024 | 14,160.00 | 939-1 | | PAGO |
| 02/02/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000109 | SERVICIOS JURIDICOS. | 3,540.00 | 01/03/2024 | 3,540.00 | 939-1 | | PAGO |
| 22/02/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000106 | SERVICIOS JURIDICOS. | 3,540.00 | 01/03/2024 | 3,540.00 | 939-1 | | PAGO |
| 22/02/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000102 | SERVICIOS JURIDICOS. | 35,400.00 | 01/03/2024 | 35,400.00 | 939-1 | | PAGO |
| 28/02/2024 | OLGA VIRGINIA ACOSTA SENA | B1500000103 | SERVICIOS NOTARIALES | 38,940.00 | 01/03/2024 | 38,940.00 | 939-1 | | PAGO |
| 29/02/2024 | OLGA VIRGINIA ACOSTA SENA | B1510000076 | SERVICIOS JURIDICOS. | 147,500.00 | 01/03/2024 | 147,500.00 | 939-1 | | PAGO |
| 30/12/2022 | P A CATERING SRL | B1500002612 | CATERING | 23,151.60 | | | | 23,151.60 | PENDIENTE |
| 25/11/2022 | PPS PEST PROTECT SOLUTIONS | B1500000203 | AGUACIL | 7,080.00 | | | | 7,080.00 | PENDIENTE |
| 22/12/2023 | PROLIMDES COMERCIAL SRL | B1500001193 | ALIMENTOS | 214,486.45 | | | | 214,486.45 | PENDIENTE |
| 06/07/2023 | PUBLICACIONES AHORA, SAS | B1500006444 | PUBLICIDAD | 83,273.19 | | | | 83,273.19 | PENDIENTE |
| 06/07/2023 | PUBLICACIONES AHORA, SAS | B1500006445 | PUBLICIDAD | 83,273.19 | | | | 83,273.19 | PENDIENTE |
| 28/02/2024 | PUNTO MARKET, SRL | B1500000105 | REGULADORES DE VOLTAJE | 476,307.00 | | | | 476,307.00 | PENDIENTE |
| 29/02/2024 | RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS SRL | B1500002131 | HIDROLAVADORA | 88,500.00 | 05/03/2024 | 88,500.00 | 991-1 | | PAGO |
| 08/01/2024 | RANUR, SRL | B1500000061 | ASESORIA EN COMUNICACION. | 531,000.00 | 01/03/2024 | 531,000.00 | 149-1 | | PAGO |
| 14/02/2024 | RHANDIELCASTI PUBLICIDAD EIRL | B1500000113 | LETRERO DE PRECAUCION POLICARBONATO | 8,850.00 | 08/03/2024 | 8,850.00 | 975-1 | | PAGO |
| 28/02/2024 | RHANDIELCASTI PUBLICIDAD EIRL | B1500000011 | URNAS ACRILICAS | 74,340.00 | 08/03/2024 | 74,340.00 | 963-1 | | PAGO |
| 14/05/2021 | SANCUS DISTRIBUTIONS SRL | B1500000126 | ARTICULOS DE LIMPIEZA | 2,449.91 | | | | 2,449.91 | PENDIENTE |
| 25/01/2024 | SANTO DOMINGO MOTORS COMPANY, SA | B1500027327 | COMPRA DE CAMIONETA CHEVROLET | 5,007,970.00 | 25/03/2024 | 5,007,970.00 | 995-1 | | PAGO |
| 28/02/2024 | SEGURO NACIONAL DE SALUD | B1500011241 | SEGURO MEDICO MARZO 2024 | 541,249.00 | 01/03/2024 | 541,249.00 | 925-1 | | PAGO |
| 19/02/2024 | SEGUROS UNIVERSAL S A | B1500012000 | SERVICIO DE SEGURO DE SALUD | 88,800.00 | 05/03/2024 | 88,800.00 | 1038-1 | | PAGO |

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|------------|--|-------------|---|----------------------|------------|---------------------|--------|---------------------|-----------|
| 28/02/2024 | SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL | B1500000121 | COMPRA DE ESCALERILLA | 177,000.00 | 25/03/2024 | 177,000.00 | 961-1 | | PAGO |
| 29/02/2024 | SGSIGN DEPOT SRL | B1500000783 | MPRESION Y TENSADO DE VALLA | 47,200.00 | 05/03/2024 | 47,200.00 | 1018-1 | | PAGO |
| 28/12/2023 | SHELBY DEVELOPERS | B1500000114 | PUBLICIDAD. | 708,000.00 | 15/03/2024 | 708,000.00 | 1333-1 | | PAGO |
| 04/04/2019 | SOLUDIVER SOLUCIONES DIVERSAS, SRL | B1500000406 | COMPRA DE MATERIALES DE OFICINA | 5,637.60 | | | | 5,637.60 | PENDIENTE |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000232 | SERVICIOS JURIDICOS. | 33,040.00 | 01/03/2024 | 33,040.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000222 | SERVICIOS JURIDICOS. | 7,080.00 | 01/03/2024 | 7,080.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000223 | SERVICIOS JURIDICOS. | 22,420.00 | 01/03/2024 | 22,420.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000224 | SERVICIOS JURIDICOS. | 27,140.00 | 01/03/2024 | 27,140.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000225 | SERVICIOS JURIDICOS. | 12,980.00 | 01/03/2024 | 12,980.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000226 | SERVICIOS JURIDICOS. | 23,600.00 | 01/03/2024 | 23,600.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000227 | SERVICIOS JURIDICOS. | 23,600.00 | 01/03/2024 | 23,600.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000228 | SERVICIOS JURIDICOS. | 2,360.00 | 01/03/2024 | 2,360.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000229 | SERVICIOS JURIDICOS. | 31,860.00 | 01/03/2024 | 31,860.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000230 | SERVICIOS JURIDICOS. | 14,160.00 | 01/03/2024 | 14,160.00 | 900-1 | | PAGO |
| 21/02/2024 | TARQUINO ROSARIO ESPINO | B1500000231 | SERVICIOS JURIDICOS. | 30,680.00 | 01/03/2024 | 30,680.00 | 900-1 | | PAGO |
| 22/02/2024 | TARQUINO ROSARIO ESPINO | B1500000234 | SERVICIOS JURIDICOS. | 3,540.00 | 01/03/2024 | 3,540.00 | 900-1 | | PAGO |
| 22/02/2024 | TARQUINO ROSARIO ESPINO | B1500000235 | SERVICIOS JURIDICOS. | 3,540.00 | 01/03/2024 | 3,540.00 | 900-1 | | PAGO |
| 22/02/2024 | TECNAS EIRL | B1500002963 | SERVICIOS DE MANTENIMIENTO | 12,980.00 | 02/03/2024 | 12,980.00 | 879-1 | | PAGO |
| 22/02/2024 | TECNAS EIRL | B1500002976 | SERVICIOS DE MANTENIMIENTO | 4,130.00 | 02/03/2024 | 4,130.00 | 879-1 | | PAGO |
| 10/09/2021 | VELEZ IMPORT, SRL | B1500000023 | SUMINISTRO DE OFICINA | 920.00 | | | | 920.00 | PENDIENTE |
| 01/02/2024 | XIOMARI VELOZ D LUJO FIESTA SRL | B1500002774 | SERVICIO DE CATERING, CAMAREROS Y ESTAC | 1,195,192.50 | 06/03/2024 | 1,195,192.50 | | | PAGO |
| 06/02/2024 | YACQUELIN PEREZ PIÑA | B1500000111 | SERVICIOS NOTARIALES | 9,440.00 | 10/03/2024 | 9,440.00 | | | PAGO |
| 21/02/2024 | YACQUELIN PEREZ PIÑA | B1500000095 | SERVICIO JURIDICO. | 35,400.00 | 01/03/2024 | 35,400.00 | | | PAGO |
| | | | | 35,044,676.31 | | 5,895,149.01 | | 5,588,508.44 | |



Realizado Por:

Juana R. Lorenzo
Enc. Cuentas Por Pagar



Aprobado por:

Arsenio Dilone Gil
Director Financiero