



GOBIERNO DE LA
REPÚBLICA DOMINICANA

ENERGÍA Y MINAS

DIRECCION ADMINISTRATIVA Y FINANCIERA
ESTADO DE CUENTA DE SUPLIDORES
Al 10/31/2022

| PROVEEDOR | FECHA FACTURA | NCF | CONCEPTO | MONTO PENDIENTE |
|------------------------------------|------------------|-------------|-----------------------------|---------------------|
| AGUA PLANETA AZUL, SA | 22/03/2022 | B1500143906 | BOTELLONES DE AGUA. | 2,820.00 |
| AGUA PLANETA AZUL, SA | 31/03/2022 | B1500144225 | BOTELLONES DE AGUA. | 24.54 |
| AGUA PLANETA AZUL, SA | 22/08/2022 | B1500137414 | BOTELLON DE AGUA | 2,400.00 |
| AGUA PLANETA AZUL, SA | 20/10/2022 | B1500148408 | BOTELLONES DE AGUA. | 5,160.00 |
| AGUA PLANETA AZUL, SA | 19/10/2022 | B1500147618 | BOTELLONES DE AGUA. | 3,120.00 |
| AGUA PLANETA AZUL, SA | 27/10/2022 | B1500148504 | BOTELLONES DE AGUA. | 6,180.00 |
| AGUA PLANETA AZUL, SA | 27/10/2022 | B1500148144 | BOTELLONES DE AGUA. | 33,750.00 |
| | | | | 53,454.50 |
| AIG CONSULTING SRL | 30/10/2022 | B1500000038 | SERVICIO LEGALES | 656,080.00 |
| AIG CONSULTING SRL | 30/10/2022 | B1500000037 | SERVICIO LEGALES | 656,080.00 |
| | | | | 1,312,160.00 |
| ALIADOS C & T SRL | 28/01/2020 | B1500000073 | ADQ DE PODIUM | 37,760.00 |
| | | | | 37,760.00 |
| AYUNTAMIENTO DEL DISTRITO NACIONAL | 19/02/2021 | B1500023025 | CARGO DE RECOGIDA DE BASUR/ | 2,322.00 |
| | | | | 2,322.00 |
| BANDERA GLOBAL HC SRL | 30/10/2022 | B1500001293 | ADQ. DE BANDERAS | 103,604.00 |
| | | | | 103,604.00 |
| BANDERAS DEL MUNDO, SRL | 08/01/2021 | B1500000490 | adq de banderas | 4,484.00 |
| | | | | 4,484.00 |
| BDC SERRALLES, SRL | 11/01/2021 | B1500001065 | SERV DE REPARACION | 7,266.44 |
| | | | | 7,266.44 |
| COMEDORES ECONOMICOS DEL ESTADC | 28/02/2022 | B1500000696 | SERVICIOS DE COMIDAS. | 222,950.00 |
| | | | | 222,950.00 |
| COMPANIA DOMINICANA DE TELEFONOS | 07/10/2022 | B1500183911 | INTERNET OCTUBRE REMEDIACIO | 60,658.37 |
| COMPANIA DOMINICANA DE TELEFONOS | 07/10/2022 | B1500183909 | INTERNET OCTUBRE REMEDIACIO | 16,092.96 |
| COMPANIA DOMINICANA DE TELEFONOS | 28/10/2022 | B1500183605 | INTERNET Y TELEFONO OCTUBRE | 173,403.01 |
| COMPANIA DOMINICANA DE TELEFONOS | 28/10/2022 | B1500184048 | TELEFONO OCTUBRE 2022 | 15,422.10 |
| COMPANIA DOMINICANA DE TELEFONOS | 28/10/2022 | B1500183602 | INTERNET Y TELEFONO OCTUBRE | 161,812.55 |
| COMPANIA DOMINICANA DE TELEFONOS | 28/10/2022 | B1500183601 | TELEFONO OCTUBRE 2022 | 477,079.70 |
| COMPANIA DOMINICANA DE TELEFONOS | 31/10/2022 | B1500183603 | FLOTA MINISTRO OCTUBRE 2022 | 5,512.00 |
| COMPANIA DOMINICANA DE TELEFONOS | 07/11/2022 | B1500183921 | TELEFONO OCTUBRE 2022 | 16,428.16 |
| | | | | 926,408.00 |

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| CONSTRUCTORA CMG SRL | 18/12/2019 | B150000028 | CUBICACION No.7 y FINAL DEL PEF | 24,870.90 |
| | | | | 24,870.90 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500333391 | ENERGIA ELECTRICA OCTUBRE 20 | 126,131.39 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500333390 | ENERGIA ELECTRICA OCTUBRE 20 | 139,413.60 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500333393 | ENERGIA ELECTRICA OCTUBRE 20 | 6,422.54 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500333392 | ENERGIA ELECTRICA OCTUBRE 20 | 32,591.87 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500333443 | ENERGIA ELECTRICA OCTUBRE 20 | 1,399.31 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500332432 | ENERGIA ELECTRICA OCTUBRE 20 | 1,042.68 |
| EDESUR DOMINICANA S A | 31/10/2022 | B1500332431 | ENERGIA ELECTRICA OCTUBRE 20 | 1,285,288.61 |
| | | | | 1,592,290.00 |
| EDITORIA EL NUEVO DIARIO, SA | 30/10/2022 | B1500004279 | SERVICIO DE SUSCRIPCION ANUA | 15,125.00 |
| | | | | 15,125.00 |
| EDITORIA LISTIN DIARIO, SA | 30/10/2022 | B1500007363 | SERVICIO DE SUSCRIPCION ANUA | 24,150.00 |
| | | | | 24,150.01 |
| EXPRESS TRAILER SERVICES SRL | 05/03/2021 | | fact 312 | 14,160.00 |
| | | | | 14,160.00 |
| FRANKLIN BENJAMIN LOPEZ FORNERIN | 01/10/2022 | B1500000641 | SERVICIO DE ALIMENTACIÓN. | 7,965.00 |
| FRANKLIN BENJAMIN LOPEZ FORNERIN | 01/10/2022 | B1500000643 | SERVICIO DE ALIMENTACIÓN. | 6,873.50 |
| FRANKLIN BENJAMIN LOPEZ FORNERIN | 01/10/2022 | B1500000628 | SERVICIO DE ALIMENTACIÓN. | 35,282.00 |
| FRANKLIN BENJAMIN LOPEZ FORNERIN | 03/10/2022 | B1500000660 | SERVICIO DE ALIMENTACION. | 2,714.00 |
| FRANKLIN BENJAMIN LOPEZ FORNERIN | 03/10/2022 | B1500000654 | SERV. DE ALMUERZO. | 20,296.00 |
| | | | | 73,130.50 |
| FREDDY BOLIVAR DE JESUS ALMONTE BF | 30/10/2022 | B1500000668 | SERVICIO NOTARIAL | 35,400.00 |
| FREDDY BOLIVAR DE JESUS ALMONTE BF | 30/10/2022 | B1500000665 | SERVICIO NOTARIAL | 23,600.00 |
| | | | | 59,000.00 |
| GRUPO BRIZATLANTICA DEL CARIBE SRL | 17/10/2022 | B1500000181 | COMESTIBLE | 384,394.30 |
| | | | | 384,394.30 |
| GRUPO DIARIO LIBRE, SA | 30/10/2022 | B1500002074 | SERVICIO DE PUBLICIDAD | 94,624.20 |
| | | | | 94,624.38 |
| GRUPO EMPRESARIAL SALEX ,SRL | 30/10/2022 | B1500000262 | SERVICIO DE IMPRESION | 247,800.00 |
| | | | | 247,800.00 |
| GTG INDUSTRIAL, SRL | 17/10/2022 | B1500002856 | ARTICULOS COMESTIBLE | 97,763.00 |
| | | | | 97,762.99 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000510 | SERVICIO DE ALMUERZO | 8,201.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000535 | SERVICIO DE RTEFRIGERIO | 16,815.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000515 | SERVICIO DE REFRIGERIO | 8,496.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000516 | SERVICIO DE REFRIGERIO | 29,500.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000509 | SERVICIO DE REFRIGERIO | 10,030.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000518 | SERVICIO DE ALMUERZO | 18,880.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000529 | SERVICIO DE ALMUERZO | 20,060.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000501 | SERVICIO DE ALMUERZO | 8,702.50 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000536 | SERVICIO DE ALMUERZO | 19,935.77 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000524 | SERVICIO DE REFRIGERIO | 10,489.26 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000519 | SERVICIO DE REFRIGERIO | 122,130.00 |
| HV MEDISOLUTIONS SRL | 30/10/2022 | B1500000523 | SERVICIO DE ALMUERZO | 14,101.00 |
| | | | | 287,340.54 |
| INVERSIONES BAUTISTA BERAS SRL | 01/12/2021 | B1500000702 | ADQ. ARTICULOS FERRETEROS. | 199.99 |

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| | | | | 199.99 |
| INVERSIONES INTEGRALES SRL | 04/01/2022 | B150000050 | ALQUILER 16/01/2022 AL 15/03/2022 | 255,093.16 |
| INVERSIONES INTEGRALES SRL | 02/02/2022 | B150000051 | SERVICIO DE ALQUILER 16/2/2022 | 255,093.16 |
| | | | | 510,186.32 |
| INVERSIONES ND & ASOCIADOS SRL | 17/10/2022 | B1500001620 | ARTICULOS COMESTIBLE | 502,835.78 |
| | | | | 502,835.78 |
| INVERSIONES TARAMACA, SAS | 03/05/2019 | B1500004247 | ADQ BOTELLAS DE AGUA | 1,180.00 |
| INVERSIONES TARAMACA, SAS | 11/07/2019 | B1500005731 | botellon de agua | 2,961.00 |
| INVERSIONES TARAMACA, SAS | 20/08/2019 | B1500005857 | botellon de agua | 2,632.00 |
| INVERSIONES TARAMACA, SAS | 27/11/2019 | B1500006140 | ADQ.DE BOTELLONES DE AGUA | 800.00 |
| INVERSIONES TARAMACA, SAS | 08/10/2020 | B1500009872 | AGUA | 6,900.00 |
| INVERSIONES TARAMACA, SAS | 03/11/2020 | B1500005414 | ADQ DE FUNDA DE HIELO | 2,000.00 |
| INVERSIONES TARAMACA, SAS | 12/11/2020 | B1500009878 | ADQ BOT AGUA | 3,600.00 |
| INVERSIONES TARAMACA, SAS | 23/11/2020 | B1500005415 | funda de hielo | 1,600.00 |
| INVERSIONES TARAMACA, SAS | 22/12/2020 | B1500010850 | ADQ DE BOT DE AGUA | 23.78 |
| INVERSIONES TARAMACA, SAS | 30/12/2020 | B1500010773 | AGUA | 800.00 |
| INVERSIONES TARAMACA, SAS | 28/12/2020 | B1500010676 | BOTELLON DE AGUA | 1,150.00 |
| INVERSIONES TARAMACA, SAS | 15/02/2021 | B1500010860 | BOTELLITAS DE AGUA | 4,800.00 |
| INVERSIONES TARAMACA, SAS | 23/02/2021 | B1500011125 | adq funda de hielo | 800.00 |
| INVERSIONES TARAMACA, SAS | 23/02/2021 | B1500011571 | adq de botellon de agua | 1,320.00 |
| INVERSIONES TARAMACA, SAS | 23/02/2021 | B1500011864 | adq de botellon de agua | 1,045.00 |
| INVERSIONES TARAMACA, SAS | 26/02/2021 | B1500011891 | botellon de agua | 7,130.00 |
| INVERSIONES TARAMACA, SAS | 03/03/2021 | B1500011892 | BOTELLITAS DE AGUA | 8,050.00 |
| INVERSIONES TARAMACA, SAS | 11/03/2021 | B1500011893 | agua | 5,750.00 |
| INVERSIONES TARAMACA, SAS | 18/03/2021 | B1500011872 | BOTELLONES DE AGUA | 935.00 |
| INVERSIONES TARAMACA, SAS | 16/03/2021 | B1500011868 | botellon de agua | 1,155.00 |
| INVERSIONES TARAMACA, SAS | 20/05/2021 | B1500011895 | BOTELLAS DE AGUA | 5,750.00 |
| INVERSIONES TARAMACA, SAS | 17/06/2021 | B1500012656 | BOTELLAS DE AGUA | 11,500.00 |
| | | | | 71,881.78 |
| JAMASOL SRL | 11/10/2022 | B1500000227 | SERVICIO DE LAMINADO | 43,710.01 |
| | | | | 43,710.01 |
| LABORATORIO CLINICO IVONNE NICOLAS | 30/10/2022 | B1500000209 | ANALISIS | 15,300.00 |
| | | | | 15,300.00 |
| LATHAM & WATKINS LLP | 13/10/2021 | | PAGO SERVICIOS JUDICIALES | |

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| LEGALFLEX SRL | 26/10/2022 | B1500000106 | SERVICIO NOTARIO | 23,600.00 |
| LEGALFLEX SRL | 26/10/2022 | B1500000098 | SERVICIO NOTARIAL | 147,500.00 |
| LEGALFLEX SRL | 26/10/2022 | B1500000105 | SERVICIO NOTARIAL | 23,600.00 |
| LEGALFLEX SRL | 30/10/2022 | B1500000099 | SERVICIO ACTO AUTENTICO MANZ | 41,300.00 |
| | | | | 236,000.00 |
| LIRU SERVICIOS MULTIPLES SRL | 30/10/2022 | B1500000282 | COMPRA DE GOMAS | 923,014.03 |
| | | | | 923,014.03 |
| LOAZ TRADING | 17/10/2022 | B1500000085 | PAPEL TOALLA | 366,176.89 |
| | | | | 366,176.89 |
| MICROFUNDICION FGLE S R L | 30/10/2022 | B1500000157 | SERVICIO DE IMPRESION | 48,970.00 |
| | | | | 48,970.00 |
| MOIRO SRL | 30/10/2022 | B1500000148 | ADQ. DE NEUMATICOS | 416,200.06 |
| | | | | 416,200.06 |
| NUEVA EDITORA LA INFORMACION, SRL (| 30/10/2022 | B1500001673 | SERVICIO DE SUSCRIPCION | 12,500.00 |
| | | | | 12,500.00 |
| OFIDOMSA, EIRL | 30/12/2020 | B1500000387 | ADQ DE MATERIALES | 32,284.80 |
| | | | | 32,284.80 |
| OFISA, SRL | 30/12/2020 | B1500000244 | ADQ DE MATERIALES | 35,046.00 |
| | | | | 35,046.00 |
| PUNTO CIBERNETICO SRL | 30/10/2022 | B1500000202 | ADQ. DE EQUIPOS | 31,582.70 |
| | | | | 31,582.70 |
| SANCUS DISTRIBUTIONS SRL | 14/05/2021 | B1500000126 | ARTICULOS DE LIMPIEZA | 2,449.91 |
| | | | | 2,449.91 |
| SEGURO NACIONAL DE SALUD | 27/10/2022 | B1500007416 | SEGURO COMPLEMENTARIO NOVIEV | 351,967.00 |
| | | | | 351,967.00 |
| SEGUROS UNIVERSAL S A | 27/10/2022 | B1500009816 | SEGURO COMPLEMENTARIO NOVI | 299,264.00 |
| | | | | 299,264.00 |
| SOLUDIVER SOLUCIONES DIVERSAS, SRL | 04/04/2019 | B1500000406 | COMPRA DE MATERIALES DE OFIC | 5,637.60 |
| | | | | 5,637.60 |
| SUPLIGENSA SRL | 30/10/2022 | B1500000578 | ADQ. DE FUNDAS | 50,268.00 |
| | | | | 50,268.00 |
| VELEZ IMPORT, SRL | 10/09/2021 | B1500000023 | SUMINISTRO DE OFICINA | 920.00 |
| | | | | 920.00 |
| XIOMARI VELOZ D LUJO FIESTA SRL | 01/10/2022 | B1500001591 | SERVICIO DE MONTAJE. | 667,585.00 |
| XIOMARI VELOZ D LUJO FIESTA SRL | 26/10/2022 | B1500001643 | SERVICIO DE MONTAJE Y DESMON | 762,256.40 |
| XIOMARI VELOZ D LUJO FIESTA SRL | 30/10/2022 | B1500001592 | SERVICIO DE MONTAJE | 53,855.20 |
| | | | | 1,483,696.60 |

TOTAL RD\$ 11,025,149.03

TOTAL RD\$ 4,148,870.17

Realizado Por



Jesus M. Castillo
Encargado de Contabilidad

Revisado Por:



Abner Lora
Encargado Financiero

Aprobado:



Tirso Peña
Director Administrativo Financiero