

RELACION DE PAGO A SUPLIDORES
AL 31 DE DICIEMBRE 2022

| FECHA | PROVEEDOR | NCF | CONCEPTO | MONTO | FECHA DE PAGO | VALOR PAGADO | LIBRAMIENTO O CBU | MONTO PENDIENTE | ESTATUS |
|------------|--------------------------------------|--------------|--------------------------------------|---------------------|---------------|---------------------|-------------------|-------------------|-----------|
| 22/03/2022 | AGUA PLANETA AZUL SA | B1500043906 | BOTELLONES DE AGUA | 2,820.00 | | | | 2,820.00 | PENDIENTE |
| 31/03/2022 | AGUA PLANETA AZUL SA | B1500044225 | BOTELLONES DE AGUA | 24.54 | | | | 24.54 | PENDIENTE |
| 22/08/2022 | AGUA PLANETA AZUL SA | B15000137414 | BOTELLON DE AGUA | 2,400.00 | | | | 2,400.00 | PENDIENTE |
| 23/1/2022 | AGUA PLANETA AZUL SA | B1500047160 | BOTELLONES DE AGUA | 33,750.00 | 08/12/2022 | 33,750.00 | 4012-1 | | PAGADO |
| 24/1/2022 | AGUA PLANETA AZUL SA | B1500048992 | BOTELLONES DE AGUA | 2,400.00 | 08/12/2022 | 2,400.00 | 4017-1 | | PAGADO |
| 24/1/2022 | AGUA PLANETA AZUL SA | B1500049264 | BOTELLONES DE AGUA | 7,000.00 | 08/12/2022 | 7,000.00 | 4017-1 | | PAGADO |
| 28/01/2020 | ALIAIDOS C & T SRL | B1500000073 | ADO DE PODIUM | 37,760.00 | | | | 37,760.00 | PENDIENTE |
| 19/02/2021 | AYUNTAMIENTO DEL DISTRITO NACIONAL | B1500023025 | CARGO DE RECOGIDA DE BASURA FEB | 2,322.00 | | | | 2,322.00 | PENDIENTE |
| 08/01/2021 | BANDERAS DEL MUNDO SRL | B1500000490 | ads de banderas | 4,484.00 | | | | 4,484.00 | PENDIENTE |
| 11/01/2021 | BDC SERRALLES SRL | B1500001065 | SERV DE REPARACION | 7,265.92 | | | | 7,265.92 | PENDIENTE |
| 14/1/2022 | BLUE STORE SUPPLIDORES MJA SRL | B1500000204 | CARPETAS | 5,324.75 | 05/12/2022 | 5,324.75 | 3857-1 | | PAGADO |
| 04/1/2022 | CANTABRIA BRAND REPRESENTATIVE S R L | B1500001813 | MONTAJE DE EVENTO | 30,267.00 | 07/12/2022 | 30,267.00 | 3968-1 | | PAGADO |
| 06/1/2022 | CLIMASTER SRL | B1500000216 | ARTICULOS ELECTRICOS | 35,806.24 | 08/12/2022 | 35,806.24 | 3829-1 | | PAGADO |
| 28/02/2022 | COMEDORES ECONOMICOS DEL ESTADO | B1500000686 | SERVICIOS DE COMIDAS | 222,950.00 | | | | 222,950.00 | PENDIENTE |
| 18/12/2019 | CONSTRUCTORA CMG SRL | B1500000028 | CUBICACION No.7 y FINAL DEL PER | 24,870.90 | | | | 24,870.90 | PENDIENTE |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039886 | ENERGIA ELECTRICA DE NOVIEMBRE 2 | 132,840.00 | 09/12/2022 | 132,840.00 | 4051-1 | | PAGADO |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039888 | ENERGIA ELECTRICA DE NOVIEMBRE 2 | 118,312.82 | 09/12/2022 | 118,312.82 | 4051-1 | | PAGADO |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039809 | ELECTRICIDAD DE NOVIEMBRE 2022 | 1,110,061.13 | 09/12/2022 | 1,110,061.13 | 4051-1 | | PAGADO |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039889 | ELECTRICIDAD DE NOVIEMBRE 2022 | 30,515.55 | 09/12/2022 | 30,515.55 | 4051-1 | | PAGADO |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039890 | ELECTRICIDAD DE NOVIEMBRE 2022 | 5,561.99 | 09/12/2022 | 5,561.99 | 4051-1 | | PAGADO |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039802 | ELECTRICIDAD DE NOVIEMBRE 2022 | 1,399.31 | 09/12/2022 | 1,399.31 | 4051-1 | | PAGADO |
| 30/1/2022 | EDESUR DOMINICANA S A | B1500039810 | ELECTRICIDAD DE NOVIEMBRE 2022 | 1,111.64 | 09/12/2022 | 1,111.64 | 4051-1 | | PAGADO |
| 30/1/2022 | ESCUELA DE ALTA DIRECCION BARN | B1500000500 | CAPACITACION | 265,050.00 | 08/12/2022 | 265,050.00 | 4007-1 | | PAGADO |
| 05/03/2021 | EXPRESS TRAILER SERVICES SRL | | fact 312 | | | | | 14,160.00 | PENDIENTE |
| 01/10/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000628 | SERVICIO DE ALIMENTACION | 35,282.00 | 20/12/2022 | 35,282.00 | 4321-1 | | PAGADO |
| 01/10/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000643 | SERVICIO DE ALIMENTACION | 6,873.50 | 20/12/2022 | 6,873.50 | 4321-1 | | PAGADO |
| 03/10/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000660 | SERVICIO DE ALIMENTACION | 2,714.00 | 20/12/2022 | 2,714.00 | 4321-1 | | PAGADO |
| 03/10/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000662 | SERVICIO DE ALMUERZO | 7.46 | 20/12/2022 | 7.46 | 4321-1 | | PAGADO |
| 03/10/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000654 | SERV DE ALMUERZO | 20,296.00 | 20/12/2022 | 20,296.00 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000686 | CATERING | 9,558.00 | 20/12/2022 | 9,558.00 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000690 | CATERING | 29,736.00 | 20/12/2022 | 29,736.00 | 4321-1 | | PAGADO |
| 13/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000635 | SERVICIO DE ALMUERZO | 15,375.40 | 20/12/2022 | 15,375.40 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000692 | CATERING | 70,540.40 | 20/12/2022 | 70,540.40 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000691 | CATERING | 40,356.00 | 20/12/2022 | 40,356.00 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000683 | CATERING | 16,903.50 | 20/12/2022 | 16,903.50 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000688 | CATERING | 37,966.50 | 20/12/2022 | 37,966.50 | 4321-1 | | PAGADO |
| 14/1/2022 | FRANKLIN BENJAMIN LOPEZ FORNERN | B1500000689 | CATERING | 57,206.40 | 20/12/2022 | 57,206.40 | 4321-1 | | PAGADO |
| 10/1/2022 | GTB RADIODIFUSORES SRL | B1500000916 | PUBLICIDAD | 708,000.00 | 23/12/2022 | 708,000.00 | 4378-1 | | PAGADO |
| 24/1/2022 | HUMANO SEGUROS S A | B1500025611 | SEGURO HUMANO DICIEMBRE 2022 | 97,568.96 | 28/12/2022 | 97,568.96 | 4010-1 | | PAGADO |
| 09/1/2022 | HV MEDISOLUTIONS SRL | B1500000504 | SERVICIO DE REFRIGERIOS | 25,075.02 | 08/12/2022 | 25,075.02 | 4002-1 | | PAGADO |
| 30/1/2022 | HV MEDISOLUTIONS SRL | B1500000517 | SERVICIO DE ALMUERZO | 50,917.00 | 08/12/2022 | 50,917.00 | 4002-1 | | PAGADO |
| 30/1/2022 | HV MEDISOLUTIONS SRL | B1500000520 | SERVICIO DE ALIMENTACION | 29,795.00 | 08/12/2022 | 29,795.00 | 4002-1 | | PAGADO |
| 01/12/2021 | INVERSIONES BAUTISTA BERAS SRL | B1500000702 | ADO ARTICULOS FERRETEROS | 199.99 | | | | 199.99 | PENDIENTE |
| 04/01/2022 | INVERSIONES INTEGRALES SRL | B1500000050 | ALQUILER 16/01/2022 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 | 255,093.16 | | | | 255,093.16 | PENDIENTE |
| 03/05/2019 | INVERSIONES TARAMACA SAS | B1500004247 | ADO BOTELLAS DE AGUA | 1,180.00 | | | | 1,180.00 | PENDIENTE |
| 11/07/2019 | INVERSIONES TARAMACA SAS | B1500005731 | botillon de agua | 2,961.00 | | | | 2,961.00 | PENDIENTE |
| 20/08/2019 | INVERSIONES TARAMACA SAS | B1500005857 | botillon de agua | 2,632.00 | | | | 2,632.00 | PENDIENTE |
| 27/11/2019 | INVERSIONES TARAMACA SAS | B1500006140 | ADO 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 | ADO DE FUNDA DE HIELO | 2,000.00 | | | | 2,000.00 | PENDIENTE |
| 12/11/2020 | INVERSIONES TARAMACA SAS | B1500009878 | ADO BOT AGUA | 3,600.00 | | | | 3,600.00 | PENDIENTE |
| 24/11/2020 | INVERSIONES TARAMACA SAS | B1500009670 | BOT DE AGUA | 20.00 | | | | 20.00 | 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 | ADO DE BOT DE AGUA | 70.00 | | | | 70.00 | PENDIENTE |
| 30/12/2020 | INVERSIONES TARAMACA SAS | B1500010773 | AGUA | 800.00 | | | | 800.00 | PENDIENTE |
| 28/12/2020 | INVERSIONES TARAMACA SAS | B1500010676 | BOTELLON DE AGUA | 1,150.00 | | | | 1,150.00 | PENDIENTE |
| 15/02/2021 | INVERSIONES TARAMACA SAS | B1500010860 | BOTELLITAS DE AGUA | 4,800.00 | | | | 4,800.00 | PENDIENTE |
| 26/02/2021 | INVERSIONES TARAMACA SAS | B1500011891 | botillon de agua | 7,130.00 | | | | 7,130.00 | PENDIENTE |
| 23/02/2021 | INVERSIONES TARAMACA SAS | B1500011864 | ada de botillon de agua | 1,045.00 | | | | 1,045.00 | PENDIENTE |
| 23/02/2021 | INVERSIONES TARAMACA SAS | B1500011125 | ada funda de hielo | 800.00 | | | | 800.00 | PENDIENTE |
| 23/02/2021 | INVERSIONES TARAMACA SAS | B1500011571 | ada de botillon de agua | 1,320.00 | | | | 1,320.00 | 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 | botillon 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 |
| 30/10/2022 | MORO SRL | B1500000148 | ADO DE NEUMATICOS | 416,200.06 | 16/12/2022 | 416,200.06 | 4221-1 | | PAGADO |
| 30/12/2020 | OFIDOMISA EIRL | B1500000397 | ADO DE MATERIALES | 32,284.92 | | | | 32,284.92 | PENDIENTE |
| 30/12/2020 | OFISA SRL | B1500000244 | ADO DE MATERIALES | 35,046.00 | | | | 35,046.00 | PENDIENTE |
| 25/1/2022 | PPS PEST PROTECT SOLUTIONS | B1500000203 | AGUACL | 7,080.00 | | | | 7,080.00 | PENDIENTE |
| 24/1/2022 | RADIO & TECNICA SRL | B1500000400 | RADIOS PORTATILES, HANDFREE | 275,176.00 | 05/12/2022 | 275,176.00 | 3891-1 | | PAGADO |
| 14/05/2021 | SANCLUS DISTRIBUTIONS SRL | B1500000126 | ARTICULOS DE LIMPIEZA | 2,449.91 | | | | 2,449.91 | PENDIENTE |
| 29/11/2022 | SEGURO NACIONAL DE SALUD | B1500007632 | SEGURO COMPLEMENTARIO DICIEMBRE | 367,639.00 | 08/12/2022 | 367,639.00 | 4021-1 | | PAGADO |
| 04/04/2019 | SOLIDIVER SOLUCIONES DIVERSAS SRL | B1500000406 | COMPRA DE MATERIALES DE OFICINA | 5,637.60 | | | | 5,637.60 | PENDIENTE |
| 10/1/2022 | ST TROPEZ SEAFOOD AND GRILL SRL | B1500000151 | SERVICIO DE ALMUERZO | 39,128.80 | 15/12/2022 | 39,128.80 | 4155-1 | | PAGADO |
| 29/1/2022 | TECNAS EIRL | B1500002681 | COLIZAS PLASTICAS PARA ADV Y ROLD | 37,773.21 | 13/12/2022 | 37,773.21 | 4110-1 | | PAGADO |
| 07/11/2022 | UNIVERSIDAD IBEROAMERICANA | B1500001077 | DIPLOMADO | 43,000.00 | 07/12/2022 | 43,000.00 | 3979-1 | | PAGADO |
| 10/09/2021 | VELEZ IMPORT SRL | B1500000023 | SUMINISTRO DE OFICINA | 919.99 | | | | 919.99 | PENDIENTE |
| | | | | 5,183,138.73 | | 4,212,488.64 | | 984,610.09 | |

Realizado Por



Jesus M. Castillo
Encarado de Contabilidad

Revisado Por:



Abner Lora
Encarado Financiero

Aerobado:



Tirso Peña
Director Administrativo Financiero