

DIRECCION ADMINISTRATIVA Y FINANCIERA
ESTADO DE CUENTA DE SUPLIDORES
 AI 2/28/2023

| 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. | 22.09 |
| AGUA PLANETA AZUL, SA | 22/08/2022 | B1500137414 | BOTELLON DE AGUA | 2,400.00 |
| AGUA PLANETA AZUL, SA | 15/02/2023 | B1500157798 | BOTELLON DE AGUA. | 2,460.00 |
| | | | | 7,702.09 |
| ALIADOS C & T SRL | 28/01/2020 | B1500000073 | ADQ DE PODIUM | 37,760.00 |
| | | | | 37,760.00 |
| AUTO SERVICIO AUTOMOT | 22/02/2023 | B1500000685 | MANTENIMIENTO DE VEHICULO. | 195,426.88 |
| | | | | 195,426.88 |
| AYUNTAMIENTO DEL DISTI | 19/02/2021 | B1500023025 | CARGO DE RECOGIDA DE BASUR/ | 2,322.00 |
| | | | | 2,322.00 |
| BANDERAS DEL MUNDO, S | 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 |
| | | | | 7,265.92 |
| CENTRO DE TECNOLOGIA | 22/12/2022 | B1500000518 | CURSO SECRETARIADO | 318,000.00 |
| | | | | 318,000.00 |
| COMEDORES ECONOMICCC | 28/02/2022 | B1500000696 | SERVICIOS DE COMIDAS. | 222,950.00 |
| COMEDORES ECONOMICCC | 28/02/2023 | B1500000911 | RACIONES DE ALIMENTO | 252,840.00 |
| | | | | 475,790.00 |
| CONSTRUCTORA CMG SRI | 18/12/2019 | B1500000028 | CUBICACION No.7 y FINAL DEL PEI | 24,870.90 |
| | | | | 24,870.90 |
| CORPORACION DOMINICAI | 21/12/2022 | B1500002664 | PUBLICIDAD | 147,500.00 |
| CORPORACION DOMINICAI | 21/12/2022 | B1500002665 | PUBLICIDAD | 147,500.00 |
| | | | | 295,000.00 |
| DELTA COMERCIAL, SA | 20/02/2023 | B1500013590 | MANTENIMIENTO DE VEHICULO. | 22,418.93 |
| DELTA COMERCIAL, SA | 20/02/2023 | B1500013578 | MANTENIMIENTO DE VEHICULO. | 21,801.37 |
| | | | | 44,220.30 |
| E & R FUMIPLAG PEST COI | 01/02/2023 | B1500000313 | SERVICIO DE FUMIGACIÓN. | 82,600.00 |
| | | | | 82,600.00 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500359048 | ENERGIA ELECTRICA, FEBRERO 2 | 111,475.75 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500357953 | ENERGIA ELECTRICA, FEBRERO 2 | 1,134,712.13 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500359051 | ENERGIA ELECTRICA, FEBRERO 2 | 5,020.79 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500359050 | ENERGIA ELECTRICA, FEBRERO 2 | 31,175.19 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500357962 | ENERGIA ELECTRICA, FEBRERO 2 | 2,145.68 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500359049 | ENERGIA ELECTRICA, FEBRERO 2 | 95,443.99 |
| EDESUR DOMINICANA S A | 28/02/2023 | B1500358973 | ENERGIA ELECTRICA, FEBRERO 2 | 1,399.31 |
| | | | | 1,381,372.84 |
| EDITORIA EL CARIBE, SA | 01/02/2023 | B1500004555 | SERVICIO DE PUBLICIDAD. | 24,544.00 |
| | | | | 24,544.00 |
| EXPRESS TRAILER SERVIC | 05/03/2021 | | fact 312 | 14,160.00 |
| | | | | 14,160.00 |
| FREDDY BOLIVAR DE JESL | 22/02/2023 | B1500000716 | NOTARIO | 35,400.00 |
| | | | | 35,400.00 |
| GRUPO ALCAVI SRL | 03/02/2023 | B1500000251 | ADQUISICIÓN DE ARTICULOS VAR | 454,358.06 |
| | | | | 454,358.06 |
| GRUPO EMPRESARIAL SAL | 01/02/2023 | B1500000293 | VALLA FULL COLOR 8X8. | 25,960.00 |
| | | | | 25,960.00 |
| HUMANO SEGUROS S A | 03/02/2023 | B1500026913 | SEGURO FEBRERO 2023 | 102,656.82 |
| HUMANO SEGUROS S A | 10/02/2023 | B1500026920 | SEGURO FEBRERO 2023 | 415,872.90 |
| | | | | 518,529.72 |
| IMPRESOS TRES TINTAS S | 06/02/2023 | B1500000737 | IMPRESIÓN CON EMPASTADO. | 148,680.00 |
| | | | | 148,680.00 |
| INOA & TORRES ACCESOR | 01/02/2023 | B1500000468 | ARCHIVO ACORDEON, POST IT, CI | 27,728.83 |
| | | | | 27,728.83 |

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|-------------------------|------------|-------------|----------------------------------|-------------------|
| INVERSIONES BAUTISTA B | 01/12/2021 | B150000702 | ADQ. ARTICULOS FERRETEROS. | 199.99 |
| | | | | 199.96 |
| INVERSIONES INTEGRALE: | 04/01/2022 | B150000050 | ALQUILER 16/01/2022 AL 15/03/202 | 255,093.16 |
| INVERSIONES INTEGRALE: | 02/02/2022 | B1500000051 | SERVICIO DE ALQUILER 16/2/2022 | 255,093.16 |
| | | | | 510,186.32 |
| INVERSIONES TARAMACA, | 03/05/2019 | B1500004247 | ADQ BOTELLAS DE AGUA | 1,180.00 |
| INVERSIONES TARAMACA, | 11/07/2019 | B1500005731 | botellon de agua | 2,961.00 |
| INVERSIONES TARAMACA, | 20/08/2019 | B1500005857 | botellon de agua | 2,632.00 |
| INVERSIONES TARAMACA, | 27/11/2019 | B1500006140 | ADQ.DE BOTELLONES DE AGUA | 800.00 |
| INVERSIONES TARAMACA, | 08/10/2020 | B1500009872 | AGUA | 6,900.00 |
| INVERSIONES TARAMACA, | 03/11/2020 | B1500005414 | ADQ DE FUNDA DE HIELO | 2,000.00 |
| INVERSIONES TARAMACA, | 12/11/2020 | B1500009878 | ADQ BOT AGUA | 3,600.00 |
| INVERSIONES TARAMACA, | 24/11/2020 | B1500009670 | BOT DE AGUA | 20.00 |
| INVERSIONES TARAMACA, | 23/11/2020 | B1500005415 | funda de hielo | 1,600.00 |
| INVERSIONES TARAMACA, | 22/12/2020 | B1500010850 | ADQ DE BOT DE AGUA | 70.00 |
| INVERSIONES TARAMACA, | 30/12/2020 | B1500010773 | AGUA | 800.00 |
| INVERSIONES TARAMACA, | 28/12/2020 | B1500010676 | BOTELLON DE AGUA | 1,150.00 |
| INVERSIONES TARAMACA, | 15/02/2021 | B1500010860 | BOTELLITAS DE AGUA | 4,800.00 |
| INVERSIONES TARAMACA, | 26/02/2021 | B1500011891 | botellon de agua | 7,130.00 |
| INVERSIONES TARAMACA, | 23/02/2021 | B1500011864 | adq de botellon de agua | 1,045.00 |
| INVERSIONES TARAMACA, | 23/02/2021 | B1500011571 | adq de botellon de agua | 1,320.00 |
| INVERSIONES TARAMACA, | 23/02/2021 | B1500011125 | adq funda de hielo | 800.00 |
| INVERSIONES TARAMACA, | 03/03/2021 | B1500011892 | BOTELLITAS DE AGUA | 8,050.00 |
| INVERSIONES TARAMACA, | 11/03/2021 | B1500011893 | agua | 5,750.00 |
| INVERSIONES TARAMACA, | 16/03/2021 | B1500011868 | botellon de agua | 1,155.00 |
| INVERSIONES TARAMACA, | 18/03/2021 | B1500011872 | BOTELLONES DE AGUA | 935.00 |
| INVERSIONES TARAMACA, | 20/05/2021 | B1500011895 | BOTELLAS DE AGUA | 5,750.00 |
| INVERSIONES TARAMACA, | 17/06/2021 | B1500012656 | BOTELLAS DE AGUA | 11,500.00 |
| | | | | 71,947.99 |
| JACKELINE MARGARITA PE | 28/02/2023 | B1500000055 | NOTARIZACION | 70,800.00 |
| | | | | 70,800.00 |
| LUZ DEL ALBA JOSEFA ESI | 21/02/2023 | B1500000040 | SERVICIOS JURIDICOS | 122,720.00 |
| | | | | 122,720.00 |
| MAXIBODEGAS EOP DEL C | 09/02/2023 | B1500001424 | COMPRA DE CARPETA. | 178,108.89 |
| | | | | 178,108.89 |
| MEDIAEXPRESS COM DO S | 03/02/2023 | B1500000220 | SERVICIO DE MONITOREO. | 76,250.00 |
| | | | | 76,250.00 |
| MILDA ENCARNACION | 15/02/2023 | B1500000012 | SERVICIOS JURIDICOS. | 72,216.00 |
| | | | | 72,216.00 |
| MIRAVELING MARTINEZ TC | 01/02/2023 | B1500000681 | SERVICIO DE CATERING. | 158,769.00 |

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| | | | | 158,769.00 |
| 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 |
| OLGA VIRGINIA ACOSTA SI | 26/01/2023 | B1500000051 | NOTARIO | 23,600.00 |
| OLGA VIRGINIA ACOSTA SI | 26/01/2023 | B1500000052 | NOTARIZACION | 53,100.00 |
| OLGA VIRGINIA ACOSTA SI | 22/02/2023 | B1500000042 | NOTARIO | 2,360.00 |
| OLGA VIRGINIA ACOSTA SI | 22/02/2023 | B1500000054 | NOTARIO | 41,300.00 |
| OLGA VIRGINIA ACOSTA SI | 22/02/2023 | B1500000041 | NOTARIO | 4,720.00 |
| | | | | 125,080.00 |
| P A CATERING SRL | 27/10/2022 | B1500002534 | CATERING. | 29,441.00 |
| P A CATERING SRL | 30/12/2022 | B1500002612 | CATERING | 23,151.60 |
| P A CATERING SRL | 30/12/2022 | B1500002572 | CATRING. | 19,588.00 |
| P A CATERING SRL | 30/12/2022 | B1500002616 | CATERING. | 20,178.00 |
| P A CATERING SRL | 30/12/2022 | B1500002536 | refrigerio | 20,650.00 |
| P A CATERING SRL | 30/12/2022 | B1500002535 | CATERING. | 79,945.00 |
| P A CATERING SRL | 01/02/2023 | B1500002509 | CATERING. | 8,850.00 |
| | | | | 201,803.60 |
| PPS PEST PROTECT SOLU | 25/11/2022 | B1500000203 | AGUACIL | 7,080.00 |
| | | | | 7,080.00 |
| SANCUS DISTRIBUTIONS S | 14/05/2021 | B1500000126 | ARTICULOS DE LIMPIEZA | 2,449.91 |
| | | | | 2,449.91 |
| SEGUROS RESERVAS, SA | 10/02/2023 | B1500038868 | SEGURO VEHICULAR 2/2/502/0292 | 9,595,385.07 |
| SEGUROS RESERVAS, SA | 10/02/2023 | | MODIFICA FACT, 38868 | -8,570,124.74 |
| SEGUROS RESERVAS, SA | 10/02/2023 | B1500039845 | SEGURO VEHICULAR 2/2/502/0108 | 11,551,800.82 |
| | | | | 12,577,061.13 |
| SEGUROS UNIVERSAL S A | 10/02/2023 | B1500010056 | SEGURO FEBRERO | 333,499.81 |
| | | | | 333,499.81 |
| SOLAJICO COMERCIAL SRI | 16/02/2023 | B1500000186 | COMPRA ESTUFA ELECTRICA DE : | 23,052.48 |
| | | | | 23,052.48 |
| SOLUDIVER SOLUCIONES | 04/04/2019 | B1500000406 | COMPRA DE MATERIALES DE OFI | 5,637.60 |
| | | | | 5,637.60 |
| TECHBOX | 23/02/2023 | B1500000027 | COMPRA DE MICROONDAS. | 265,984.10 |
| | | | | 265,984.10 |
| VELEZ IMPORT, SRL | 10/09/2021 | B1500000023 | SUMINISTRO DE OFICINA | 919.99 |
| | | | | 919.99 |
| TOTAL: | | | | 18,997,273.12 |

Realizado Por

Jesus M. Castillo
Encargado de Contabilidad

Aprobado:

Arsenio Dilone Gil
Director Financiero