

**DIRECCION ADMINISTRATIVA Y FINANCIERA**  
**ESTADO DE CUENTA DE SUPLIDORES**  
 AI 7/31/2024

| PROVEEDOR                                   | FECHA<br>FACTURA | NCF         | CONCEPTO                      | MONTO<br>PENDIENTE |
|---|------------------|-------------|-------------------------------|--------------------|
| <b>VALORES EXPRESADOS EN DOP</b>            |                  |             |                               |                    |
| MRO MANTENIMIENTO OPERACION & REP           | 07/05/2024       | B1500000759 | COMP. DE PRODUCTOS QUIMICO\$  | 78,673.68          |
|   |                  |             |                               | <b>78,673.65</b>   |
| 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                       | 01/09/2023       | B1500164142 | BOTELLONES DE AGUA.           | 3,650.53           |
| AGUA PLANETA AZUL, SA                       | 11/10/2023       | B1500165129 | BOTELLONES DE AGUA.           | 450.00             |
| AGUA PLANETA AZUL, SA                       | 03/07/2024       | B1500184593 | COMPRA DE AGUA                | 3,360.00           |
| AGUA PLANETA AZUL, SA                       | 17/07/2024       | B1500183438 | COMPRA DE AGUA                | 8,400.00           |
| AGUA PLANETA AZUL, SA                       | 25/07/2024       | B1500183450 | BOTELLONES DE AGUA.           | 37,500.00          |
| AGUA PLANETA AZUL, SA                       | 26/07/2024       | B1500173502 | COMPRA DE BOTELLONES DE AGU   | 38,752.50          |
|   |                  |             |                               | <b>97,357.53</b>   |
| ALBATROS TRADING SRL                        | 01/07/2024       | B1500000165 | COMP. AISLADOR POLIMETRO      | 115,522.00         |
|   |                  |             |                               | <b>115,522.00</b>  |
| ALIADOS C & T SRL                           | 28/01/2020       | B1500000073 | ADQ DE PODIUM                 | 37,760.00          |
|   |                  |             |                               | <b>37,760.00</b>   |
| ALL OFFICE SOLUTIONS TS SRL                 | 18/06/2024       | B1500002400 | SERVICIO DE MANTENIMIENTO     | 379,566.66         |
|   |                  |             |                               | <b>379,566.66</b>  |
| APOLINAR ALEXANDER DURAN BRITO              | 15/07/2024       | B1500000232 | SUMINISTRO E INSTALACIÓN DE C | 179,119.44         |
|   |                  |             |                               | <b>179,119.44</b>  |
| AUTO SERVICIO AUTOMOTRIZ INTELIGENTE        | 05/10/2023       | B1500001035 | KIT DE REPARACIÓN DE TURBO.   | 79,178.00          |
| AUTO SERVICIO AUTOMOTRIZ INTELIGENTE        | 02/07/2024       | B1500001137 | MANTENIMIENTO DE VEHICULO.    | 11,682.00          |
| AUTO SERVICIO AUTOMOTRIZ INTELIGENTE        | 02/07/2024       | B1500001138 | MANTENIMIENTO DE VEHICULO.    | 51,920.00          |
| AUTO SERVICIO AUTOMOTRIZ INTELIGENTE        | 02/07/2024       | B1500001121 | MANTENIMIENTO DE VEHICULO.    | 52,982.00          |
| AUTO SERVICIO AUTOMOTRIZ INTELIGENTE        | 02/07/2024       | B1500001151 | MANTENIMIENTO DE VEHICULO.    | 47,200.00          |
|   |                  |             |                               | <b>242,962.00</b>  |
| Automática Proyectos Automatizados yDomótíc | 01/07/2024       | B1500000038 | LICENCIA DE SOFTWARE.         | 494,900.00         |
|   |                  |             |                               | <b>494,900.00</b>  |
| AYUNTAMIENTO DEL DISTRITO NACIONAL          | 19/02/2021       | B1500023025 | CARGO DE RECOGIDA DE BASUR.   | 2,322.00           |
| AYUNTAMIENTO DEL DISTRITO NACIONAL          | 24/06/2024       | B1500052520 | ARRENDAMIENTO.                | 120,000.00         |
|   |                  |             |                               | <b>122,322.00</b>  |
| BANDERA GLOBAL HC SRL                       | 24/07/2024       | B1500001998 | COMPRA DE BANDERA.            | 10,384.00          |
|   |                  |             |                               | <b>10,384.00</b>   |
| BANDERAS DEL MUNDO, SRL                     | 08/01/2021       | B1500000490 | adq de banderas               | 4,484.00           |
|   |                  |             |                               | <b>4,484.00</b>    |
| BDC SERRALLES, SRL                          | 11/01/2021       | B1500001065 | SERV DE REPARACION            | 7,266.44           |
| BDC SERRALLES, SRL                          | 03/07/2024       | B1500002054 | COMPRA DE NEUBULIZADOR Y C/   | 116,211.06         |
|   |                  |             |                               | <b>123,477.50</b>  |

|                                      |            |              |                                 |                      |
|--------------------------------------|------------|--------------|---------------------------------|----------------------|
| BLUE STORE SUPLIDORES MJA SRL        | 03/07/2024 | B150000368   | COMPRA DE PRODUCTOS DE HIGI     | 424,092.00           |
|                                      |            |              |                                 | <b>424,092.00</b>    |
| COMERCIAL PAULINO & CALDERON, SRL.   | 18/07/2024 | B150000005   | COMPRA E INSTALACION DE ESPE    | 41,556.06            |
|                                      |            |              |                                 | <b>41,556.06</b>     |
| COMPANIA DOMINICANA DE TELEFONOS S   | 08/11/2023 | E45000024290 | TELEFONO OCTUBRE 2023           | 13,778.49            |
|                                      |            |              |                                 | <b>13,777.64</b>     |
| CONSTRUCTORA CMG SRL                 | 18/12/2019 | B150000028   | CUBICACION No.7 y FINAL DEL PEI | 24,870.90            |
|                                      |            |              |                                 | <b>24,870.90</b>     |
| CONSTRUCTORA TANYERINA EIRL          | 31/07/2024 | B150000001   | 1 ERA CUBICACION REDES ELECT    | 1,482,555.54         |
| CONSTRUCTORA TANYERINA EIRL          | 31/07/2024 | WUC00000677  | RETENIDO EN OBRA 1ERA CUBIC/    | 98,837.04            |
|                                      |            |              |                                 | <b>1,581,392.58</b>  |
| CORPORACION DEL ACUEDUCTO Y ALCAN    | 01/03/2024 | B1500137605  | SERVICIO DE AGUA.               | 2,924.00             |
| CORPORACION DEL ACUEDUCTO Y ALCAN    | 01/03/2024 | B1500136502  | SERVICIO DE AGUA.               | 3,120.00             |
| CORPORACION DEL ACUEDUCTO Y ALCAN    | 01/03/2024 | B1500136548  | SERVICIO DE AGUA.               | 3,602.00             |
| CORPORACION DEL ACUEDUCTO Y ALCAN    | 01/03/2024 | B1500136519  | SERVICIO DE AGUA.               | 4,222.00             |
| CORPORACION DEL ACUEDUCTO Y ALCAN    | 01/03/2024 | B1500137591  | SERVICIO DE AGUA.               | 8,772.00             |
|                                      |            |              |                                 | <b>22,640.00</b>     |
| D J MAUAD CATERING SRL               | 05/07/2024 | B1500000640  | SERVICIO DE ALMUERZO            | 44,857.70            |
|                                      |            |              |                                 | <b>44,857.70</b>     |
| DISTRIBUIDORA PRISMA, SRL.           | 01/04/2024 | B1500000256  | ARTICULOS ELECTRICOS            | 136,575.43           |
| DISTRIBUIDORA PRISMA, SRL.           | 01/04/2024 | B1500000259  | CONDUCTOR                       | 87,037.93            |
|                                      |            |              |                                 | <b>223,613.36</b>    |
| DOMINICAN BUILDING MATERIALS DBM SRI | 24/05/2024 | B1500000057  | MUESTRA ANALISIS ROCA           | 699,191.49           |
|                                      |            |              |                                 | <b>699,191.49</b>    |
| E & R FUMIPLAG PEST CONTROL S R L    | 01/07/2024 | B1500000509  | SERVICIOS DE FUMIGACION         | 99,710.00            |
| E & R FUMIPLAG PEST CONTROL S R L    | 01/07/2024 | B1500000510  | SRVICIO DE UMIGACION            | 99,710.00            |
|                                      |            |              |                                 | <b>49,855.00</b>     |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547656  | ENERGIA ELECTRICA.              | 160,764.60           |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547658  | ENERGIA ELECTRICA.              | 12,973.20            |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547657  | SERVICIO DE ENERGIA ELECTRIC.   | 148,401.94           |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547654  | ENERGIA ELECTRICA.              | 1,347,125.93         |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547659  | SERVICIO DE ENERGIA ELECTRIC.   | 9,767.49             |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547655  | ENERGIA ELECTRICA.              | 178,511.37           |
| EDESUR DOMINICANA S A                | 31/07/2024 | B1500547660  | SERVICIO DE ENERGIA ELECTRIC.   | 1,399.31             |
|                                      |            |              |                                 | <b>1,858,943.84</b>  |
| EDITORA EL NUEVO DIARIO, SA          | 08/07/2024 | B1500006212  | SUSCRIPCIÓN ANUAL 26-06-2024 /  | 15,125.00            |
|                                      |            |              |                                 | <b>15,125.00</b>     |
| EMPRESA DISTRIBUIDORA DE ELECTRICID, | 07/03/2024 | B1500319925  | energia tematico febrero 2024   | 2,585.32             |
|                                      |            |              |                                 | <b>2,585.31</b>      |
| EMPRESAS INTEGRADAS S A S            | 01/07/2024 | B1500000992  | COMPRA DE TUVERIAS PVC          | 8,362,551.19         |
| EMPRESAS INTEGRADAS S A S            | 01/07/2024 | B1500000977  | COMPRA DE CLAVOS, ENLATE BR     | 3,132,116.28         |
|                                      |            |              |                                 | <b>11,494,667.47</b> |
| EXPRESS TRAILER SERVICES SRL         | 05/03/2021 |              | fact 312                        | 14,160.00            |
|                                      |            |              |                                 | <b>14,160.00</b>     |
| FELIPE & POLANCO TOURS, SRL.         | 01/07/2024 | B1500000158  | SERVICIO DE TRANSPORTE.         | 200,000.00           |
|                                      |            |              |                                 | <b>200,000.00</b>    |
| GLOBAL7 DISTRIBUCION CARIBE SRL      | 01/07/2024 | B1500000261  | COMPRA DE PRODUCTOS DE LIMI     | 162,800.00           |
|                                      |            |              |                                 | <b>162,800.00</b>    |
| GRUPO EMPRESARIAL SALEX ,SRL         | 22/07/2024 | B1500000375  | IMPRESION DE BANNER Y VALLAS    | 39,530.00            |
| GRUPO EMPRESARIAL SALEX ,SRL         | 22/07/2024 | B1500000376  | SERV. DE IMPRESION Y COLOCAC    | 141,600.00           |
| GRUPO EMPRESARIAL SALEX ,SRL         | 22/07/2024 | B1500000374  | SERV. DE IMPRSION DE T-SHIRST,  | 220,660.00           |
|                                      |            |              |                                 | <b>401,790.00</b>    |
| IMPORTADORA K & G SAS                | 01/07/2024 | E4500000261  | COMPRA DE NEUMATICOS            | 929,781.00           |

|                                       |            |             |                                  |                     |
|---------------------------------------|------------|-------------|----------------------------------|---------------------|
|                                       |            |             |                                  | <b>929,781.00</b>   |
| INFRAESTRUCTURAS ELECTRICAS Y CIVIL   | 01/07/2024 | B150000170  | SERVICIO DE ALQUILER DE CAMIC    | 1,500,000.01        |
|                                       |            |             |                                  | <b>1,500,000.01</b> |
| INSTITUTO DE TECNOLOGIA INDUSTRIAL QI | 05/06/2024 | B150000307  | CURSO CONTROLES ELECTRICOS       | 13,500.00           |
|                                       |            |             |                                  | <b>13,500.00</b>    |
| INVERSIONES BAUTISTA BERAS SRL        | 01/12/2021 | B150000702  | ADQ. ARTICULOS FERRETEROS.       | 199.99              |
|                                       |            |             |                                  | <b>199.99</b>       |
| INVERSIONES INTEGRALES SRL            | 04/01/2022 | B150000050  | ALQUILER 16/01/2022 AL 15/03/202 | 255,093.16          |
| INVERSIONES INTEGRALES SRL            | 02/02/2022 | B150000051  | SERVICIO DE ALQUILER 16/2/2022   | 255,093.16          |
|                                       |            |             |                                  | <b>510,186.32</b>   |
| INVERSIONES LMDS.                     | 04/07/2024 | B150000154  | COMPRA DE SELLOS FOLIADORE       | 28,320.00           |
|                                       |            |             |                                  | <b>28,320.00</b>    |
| 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             | 11/10/2019 | B1500006701 | BOTELLON DE AGUA                 | 170.53              |
| INVERSIONES TARAMACA, SAS             | 27/11/2019 | B1500006140 | ADQ.DE BOTELLONES DE AGUA        | 800.00              |
| INVERSIONES TARAMACA, SAS             | 31/08/2020 |             | PARA ELIM. SALDO FACT.6701       | -170.53             |
| 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             | 24/11/2020 | B1500009670 | BOT DE AGUA                      | 20.00               |
| INVERSIONES TARAMACA, SAS             | 22/12/2020 | B1500010850 | ADQ DE BOT DE AGUA               | 70.00               |
| INVERSIONES TARAMACA, SAS             | 28/12/2020 | B1500010676 | BOTELLON DE AGUA                 | 1,150.00            |
| INVERSIONES TARAMACA, SAS             | 30/12/2020 | B1500010773 | AGUA                             | 800.00              |
| 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             | 16/03/2021 | B1500011868 | botellon de agua                 | 1,155.00            |
| INVERSIONES TARAMACA, SAS             | 18/03/2021 | B1500011872 | BOTELLONES DE AGUA               | 935.00              |
| 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           |
|                                       |            |             |                                  | <b>71,947.99</b>    |
| INVERSIONES TEJEDA VALERA F D SRL     | 03/07/2024 | B1500000819 | COMPRA DE UTILES ESCOLARES       | 31,706.00           |
|                                       |            |             |                                  | <b>31,706.00</b>    |
| JOSE DARIO MARCELINO REYES            | 11/10/2023 | B1500000018 | NOTARIO                          | 70,800.00           |
|                                       |            |             |                                  | <b>70,800.00</b>    |
| LAVANDERIA ALWAYS CLEAN MDB, S.R.L    | 01/07/2024 | B1500000111 | SERVICIO DE LAVANDERIA.          | 50,846.20           |
|                                       |            |             |                                  | <b>50,846.20</b>    |
| LEGALFLEX SRL                         | 01/07/2024 | B1500000170 | SERVICIOS JURIDICOS.             | 218,300.00          |
| LEGALFLEX SRL                         | 04/07/2024 | B1500000178 | SERVICIOS NOTARIALES Y JUDICI.   | 88,500.00           |
|                                       |            |             |                                  | <b>306,800.00</b>   |
| LIGA DE LA FARANDULA                  | 16/07/2024 | B1500000133 | SERVICIO DE ALQUILER DE PARQI    | 1,251,249.99        |
|                                       |            |             |                                  | <b>1,251,249.99</b> |
| LULUCAS CONSTRUCCIONES Y DISEÑOS S    | 25/06/2024 | WUC00000669 | RETENIDO EN OBRA 5%              | 49,798.46           |
|                                       |            |             |                                  | <b>49,798.46</b>    |
| LUZ DEL ALBA JOSEFA ESPINOSA FELIZ    | 18/12/2023 | B1500000006 | NOTARIO                          | 3,343.33            |
|                                       |            |             |                                  | <b>3,343.33</b>     |
| MERCA DEL ATLANTICO SRL               | 01/07/2024 | B1500000778 | SERVICIO DE ALMUERZO.            | 99,002.00           |
| MERCA DEL ATLANTICO SRL               | 01/07/2024 | B1500000776 | SERVICIO DE ALMUERZO Y MONT,     | 230,288.80          |

|                                       |            |             |                              |                     |
|---------------------------------------|------------|-------------|------------------------------|---------------------|
|                                       |            |             |                              | <b>329,290.80</b>   |
| MIRAVELING MARTINEZ TORRES            | 22/07/2024 | B1500001208 | SERVICIO DE REFRIGERIO       | 219,480.00          |
|                                       |            |             |                              | <b>219,480.00</b>   |
| OFIDOMSA, EIRL                        | 30/12/2020 | B1500000387 | ADQ DE MATERIALES            | 32,284.80           |
|                                       |            |             |                              | <b>32,281.92</b>    |
| OFISA, SRL                            | 30/12/2020 | B1500000244 | ADQ DE MATERIALES            | 35,046.00           |
|                                       |            |             |                              | <b>35,046.00</b>    |
| OLGA VIRGINIA ACOSTA SENA             | 29/02/2024 | B1510000076 | SERVICIOS JURIDICOS.         | 147,500.00          |
|                                       |            |             |                              | <b>147,500.00</b>   |
| P A CATERING SRL                      | 30/12/2022 | B1500002612 | CATERING                     | 23,151.60           |
|                                       |            |             |                              | <b>23,151.60</b>    |
| PROFESIONALES EN INGENIERIA ARQUITE   | 01/07/2024 | B1500000116 | PAGO PRIMERA CUBICACION      | 1,366,843.29        |
|                                       |            |             |                              | <b>1,366,843.29</b> |
| PROLIMDES COMERCIAL SRL               | 22/12/2023 | B1500001193 | ALIMENTOS                    | 214,486.45          |
|                                       |            |             |                              | <b>214,486.45</b>   |
| ROMIVA SRL                            | 01/07/2024 | B1500000080 | COMPRA DE HERRAMIENTAS DE F  | 202,010.10          |
|                                       |            |             |                              | <b>202,010.10</b>   |
| S.M.O MUJERES INDUSTRIALES SRL        | 01/07/2024 | B1500000013 | CONTRATACIÓN DE LOS SERVICIO | 47,200.00           |
|                                       |            |             |                              | <b>47,200.00</b>    |
| SANCUS DISTRIBUTIONS SRL              | 14/05/2021 | B1500000126 | ARTICULOS DE LIMPIEZA        | 2,449.91            |
|                                       |            |             |                              | <b>2,449.91</b>     |
| SANTO DOMINGO MOTORS COMPANY, SA      | 01/07/2024 | B1500027937 | MANTENIMIENTO DE VEHICULO.   | 10,701.04           |
| SANTO DOMINGO MOTORS COMPANY, SA      | 01/07/2024 | B1500028847 | MANTENIMIENTO DE VEHICULO.   | 14,326.30           |
| SANTO DOMINGO MOTORS COMPANY, SA      | 01/07/2024 | B1500028854 | MANTENIMIENTO DE VEHICULO.   | 19,887.14           |
| SANTO DOMINGO MOTORS COMPANY, SA      | 01/07/2024 | B1500027945 | MANTENIMIENTO DE VEHICULO.   | 10,701.04           |
|                                       |            |             |                              | <b>55,579.57</b>    |
| SEGURO NACIONAL DE SALUD              | 23/07/2024 | B1500012397 | SEGURO DE SALUD, AGOSTO 20   | 554,687.00          |
|                                       |            |             |                              | <b>554,687.00</b>   |
| SEGUROS RESERVAS, SA                  | 31/07/2024 | E4500001045 | SEGURO DE VIDA, AGOSTO 2024. | 344,386.88          |
|                                       |            |             |                              | <b>344,386.88</b>   |
| SEGUROS UNIVERSAL S A                 | 18/07/2024 | E4500000648 | SEGURO DE SALUD              | 321,632.45          |
| SEGUROS UNIVERSAL S A                 | 18/07/2024 | E4500000608 | SERVICIO DE SEGURO DE SALUD  | 88,800.00           |
|                                       |            |             |                              | <b>410,432.45</b>   |
| SERVICIOS DE INGENIERIA Y ASESORIAS E | 19/06/2024 | B1500000001 | PAGO 1RA CUBICACIÓN ELECTRIC | 1,484,482.54        |
|                                       |            |             |                              | <b>1,484,482.54</b> |
| SERVICIOS ELECTRICOS PROFESIONALES    | 03/07/2024 | B1500000189 | COMPRA DE LONA DE ALGODON E  | 233,935.00          |
|                                       |            |             |                              | <b>233,935.00</b>   |
| SGSIGN DEPOT SRL                      | 10/07/2024 | B1500000789 | COMPRA DE UN MURAL INFORMA'  | 225,417.76          |
|                                       |            |             |                              | <b>225,417.76</b>   |
| SIGMA PETROLEUM CORP SRL              | 17/07/2024 | B1500052265 | SERVICIO DE COMBUSTIBLE      | 2,000,000.00        |
|                                       |            |             |                              | <b>2,000,000.00</b> |
| SIMBEL                                | 01/07/2024 | B1500000452 | COMPRA HERRAMIENTAS P/R TR/  | 480,232.04          |
|                                       |            |             |                              | <b>480,232.04</b>   |
| SOLUDIVER SOLUCIONES DIVERSAS, SRL    | 04/04/2019 | B1500000406 | COMPRA DE MATERIALES DE OFIC | 5,637.60            |
|                                       |            |             |                              | <b>5,637.60</b>     |
| TECNAS EIRL                           | 01/04/2024 | B1500003091 | SERVICIO DE MANTENIMIENTO DE | 5,035.20            |
| TECNAS EIRL                           | 04/04/2024 | B1500029723 | MANTENIMIENTO                | 12,980.00           |
| TECNAS EIRL                           | 01/07/2024 | B1500003144 | SERVICIO DE MANTENIMIENTO.   | 12,980.00           |
| TECNAS EIRL                           | 01/07/2024 | B1500003176 | SERVICIO DE MANTENIMIENTO.   | 12,980.00           |
|                                       |            |             |                              | <b>43,975.20</b>    |
| TERENCIA, SRL.                        | 01/07/2024 | E4500000001 | COMPRA DE PELOTAS DE SOFTB/  | 20,799.62           |
|                                       |            |             |                              | <b>20,799.62</b>    |

|                         |            |             |                               |                   |
|-------------------------|------------|-------------|-------------------------------|-------------------|
| TEXMARK GROUP           | 01/07/2024 | B150000105  | COMPRA DE SUBENILES Y T-SHIR  | 909,072.00        |
|                         |            |             |                               | <b>909,072.00</b> |
| UNISOFT SRL             | 21/06/2024 | B150000236  | ADQUISICIÓN DE TELEFONOS.     | 336,005.00        |
|                         |            |             |                               | <b>336,005.01</b> |
| VELEZ IMPORT, SRL       | 02/07/2024 | B1500001003 | ADQ. DE ARTICULOS VARIOS.     | 310,480.64        |
|                         |            |             |                               | <b>311,400.63</b> |
| VEZIVO HOLDING, SRL.    | 05/07/2024 | B1500000022 | COMPRA DETERMOS P/R AGUA DI   | 51,590.31         |
|                         |            |             |                               | <b>51,590.31</b>  |
| VIMARTE PUBLICIDAD EIRL | 01/07/2024 | B1500001452 | IMPRESIÓN E INSTALACIÓN DE VA | 22,420.00         |
|                         |            |             |                               | <b>22,420.00</b>  |

**Total RD\$ 34,090,720.07**

CORPORACION DOMINICANA DE EMPRESA 06/09/2022 B1500359740 REGISTRO DEL PASIVO CONTRAI 4,148,870.17  
**4,148,870.17**



**Realizado Por:**

Juana R. Lorenzo  
Enc. Cuentas Por Pagar



**Aprobado por:**

Arsenio Dilone Gil  
Director Financiero