

**DIRECCIÓN FINANCIERA/DIVISIÓN DE CONTABILIDAD** *GHN 06/12/2023 3:03 p.m.*  
**TRANSACCIONES Y PAGO A PROVEEDORES**  
**Del 01/11/2023 al 30/11/2023**  
**VALORES RD\$**

| Fecha        | Documento   | Beneficiario  | MONTO               |
|--------------|-------------|---|---------------------|
| 03/11/2023   | 52673       | FOTNOW, SRL.  | 12,865.05           |
| 03/11/2023   | 009911/2023 | ELECTRO ABEJ COMERCIAL, SRL.                                | 133,905.00          |
| 07/11/2023   | 52674       | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 1,396.80            |
| 07/11/2023   | 52675       | EDEESTE   | 1,198,532.94        |
| 08/11/2023   | 52676       | PARQUE ZOOLOGICO NACIONAL                                   | 100,000.00          |
| 08/11/2023   | 009781/2023 | SEGUROS BANRESERVAS   | 50,716.34           |
| 08/11/2023   | 009714/2023 | DISTRIBUIDORA UNIVERSAL, SA.                                | 505,854.53          |
| 08/11/2023   | 009860/2023 | LAVANDERIA ROYAL, SRL.                                      | 32,318.00           |
| 10/11/2023   | 52678       | FOTNOW, SRL.  | 146,561.00          |
| 10/11/2023   | 52679       | DIVERSHOW, SRL.   | 20,905.00           |
| 10/11/2023   | 52680       | TODO PIZZA MICHEL S, SRL.                                   | 125,430.00          |
| 10/11/2023   | 52681       | CENTRO CUESTA NACIONAL SAS.                                 | 25,000.00           |
| 14/11/2023   | 52682       | CECOM, SAS.   | 378,077.80          |
| 14/11/2023   | 52683       | INVERSIONES IPARRA DEL CARIBE, SRL.                         | 6,894.90            |
| 14/11/2023   | 52684       | AGUA PLANETA AZUL, S.A.                                     | 25,194.00           |
| 14/11/2023   | 52685       | HUMANO SEGUROS, S. A.                                       | 1,889,125.47        |
| 14/11/2023   | 52686       | HUMANO SEGUROS, S. A.                                       | 371,463.27          |
| 15/11/2023   | 010276/2023 | OFFITEK, SRL.   | 133,795.81          |
| 15/11/2023   | 010253/2023 | PUBLICACIONES AHORA CXA.                                    | 8,217.50            |
| 15/11/2023   | 010252/2023 | EDITORIA LISTIN DIARIO S.A.                                 | 52,440.00           |
| 15/11/2023   | 010255/2023 | SOLDIER ELECTRONIC SECURITY S.E.S., SRL.                    | 65,760.03           |
| 15/11/2023   | 010255/2023 | SOLDIER ELECTRONIC SECURITY S.E.S., SRL.                    | 58,664.21           |
| 21/11/2023   | 52687       | COMPANIA DOMINICANA DE TELEFONOS, S.A.                      | 525,867.38          |
| 22/11/2023   | 52689       | CENTRO CUESTA NACIONAL SAS.                                 | 42,119.96           |
| 22/11/2023   | 52690       | DIVERSHOW, SRL.   | 9,605.00            |
| 22/11/2023   | 52691       | AYUNTAMIENTO DEL DISTRITO NACIONAL                          | 11,680.00           |
| 22/11/2023   | 52692       | SEGURO NACIONAL DE SALUD                                    | 192,023.50          |
| 22/11/2023   | 52693       | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 698.40              |
| 22/11/2023   | 010461/2023 | CASTING SCORPION, SRL.                                      | 48,590.00           |
| 22/11/2023   | 010460/2023 | GLOBAL PRINT ROBLES EVAN, SRL.                              | 50,850.00           |
| 22/11/2023   | 010459/2023 | ALTICE DOMINICANA, S.A.                                     | 129,037.75          |
| 27/11/2023   | 52694       | TECHBOX, EIRL.  | 86,623.54           |
| 27/11/2023   | 52696       | SUMINISTROS GUIPAK  | 97,632.00           |
| 28/11/2023   | 52697       | SEGUROS UNIVERSAL   | 76,634.60           |
| 28/11/2023   | 52698       | MAPFRE SALUD ARS  | 244,490.52          |
| 28/11/2023   | 52699       | SERVICIOS ELECTRICOS PROFESIONALES SERPRONAL, SRL.          | 448,421.29          |
| 28/11/2023   | 52700       | INVERSIONES TROPICANA, SRL.                                 | 12,655.04           |
| 28/11/2023   | 52701       | MF PLUG & SAFE SERVICES, SRL.                               | 10,537.25           |
| 29/11/2023   | 52704       | B & F MERCANTIL, SRL.                                       | 40,300.54           |
| <b>TOTAL</b> |             |   | <b>7,370,884.42</b> |

**Preparado por:**  
*[Signature]*  
06/12/23  
S.S. 23A.m.  
Santo Domingo, R.D.

**Revisado por:**  
*[Signature]*  
06/12/23  
REVISADO  
S.S. 23A.m.

**Revisado por:**  
*[Signature]*  
06/12/23  
11:44 a.m.

**Aprobado por:**  
*[Signature]*  
07/11/2023  
5:10 p.m.  
Santo Domingo, R.D.