



DIRECCIÓN FINANCIERA/DIVISIÓN DE CONTABILIDAD

TRANSACCIONES Y PAGOS A PROVEEDORES

Del 01/09/2024 al 30/09/2024

VALORES RD\$

| Fecha | Documento | Beneficiario | MONTO |
|------------|-------------|---|--------------|
| 03/09/2024 | 008220/2024 | MERCA DEL ATLANTICO, SRL. | 436,293.00 |
| 03/09/2024 | 008229/2024 | XIOMARI VELOZ D LUJO FIESTA, SRL. | 185,546.00 |
| 03/09/2024 | 008230/2024 | DISTRIBUIDORA UNIVERSAL, SA. | 1,295,444.34 |
| 03/09/2024 | 008193/2024 | PA CATERING, S.R.L. | 39,087.50 |
| 03/09/2024 | 53014 | DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL. | 86,303.75 |
| 03/09/2024 | 53015 | BANDERAS DEL MUNDO, SRL. | 108,560.00 |
| 04/09/2024 | 53016 | EDEESTE | 1,244,503.47 |
| 04/09/2024 | 008262/2024 | SPROCKET MECHANIC, SRL. | 182,213.97 |
| 04/09/2024 | 008256/2024 | BANDERAS GLOBAL HC, SRL. | 18,054.00 |
| 04/09/2024 | 008264/2024 | FERNANDO ANTONIO PICHARDO CORDONES | 45,000.00 |
| 04/09/2024 | 008259/2024 | CROS PUBLICIDAD, S.R.L. | 98,310.00 |
| 04/09/2024 | 008253/2024 | SERVICIOS GRAFICOS TITO, EIRL. | 166,872.75 |
| 04/09/2024 | 008267/2024 | JUFEMADI SUMINISTRO Y GASTABLES, SRL. | 553,971.20 |
| 04/09/2024 | 008273/2024 | NOTICIAS EN PIRAMEDE, SRL. | 56,500.00 |
| 04/09/2024 | 008257/2024 | GL PROMOCIONES, SRL. | 155,714.00 |
| 12/09/2024 | 008564/2024 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 11,680.00 |
| 12/09/2024 | 008562/2024 | AGUA PLANETA AZUL, S.A. | 47,100.00 |
| 12/09/2024 | 008534/2024 | TECHBOX, EIRL. | 1,436,438.48 |
| 12/09/2024 | 008535/2024 | AICLASP COMERCIAL, SRL. | 211,271.46 |
| 12/09/2024 | 008559/2024 | GRUPO RETMOX, SRL. | 38,420.00 |
| 12/09/2024 | 008561/2024 | DAF TRADING, SRL. | 62,343.75 |
| 13/09/2024 | 53026 | SEGURO NACIONAL DE SALUD | 231,125.48 |
| 13/09/2024 | 53027 | MAPFRE SALUD, ARS. | 316,178.26 |
| 13/09/2024 | 53028 | HUMANO SEGUROS, S. A. | 529,892.18 |
| 13/09/2024 | 53029 | HUMANO SEGUROS, S. A. | 2,331,605.04 |
| 13/09/2024 | 53030 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | 471,638.80 |
| 13/09/2024 | 008584/2024 | YONA YONEL DIESEL, SRL. | 204,998.50 |
| 13/09/2024 | 008659/2024 | TOTALENERGIES MARKETING DOMINICANA, S.A. | 583,045.40 |
| 13/09/2024 | 008663/2024 | ALTICE DOMINICANA, S.A. | 134,202.50 |
| 13/09/2024 | 009149/2024 | SUMINISTROS GUIPAK, SRL | 149,160.00 |
| 16/09/2024 | 53031 | VINKY COMERCIAL, SRL. | 191,196.00 |
| 16/09/2024 | 53032 | SEGUROS UNIVERSAL, S.A. | 95,040.00 |
| 16/09/2024 | 008223/2024 | SERVICIOS E INSTALACIONES TECNICAS, SRL. | 20,001.00 |
| 16/09/2024 | 008560/2024 | SPROCKET MECHANIC, SRL. | 143,531.73 |
| 23/09/2024 | 009146/2024 | GTG INDUSTRIAL, SRL. | 28,928.00 |
| 23/09/2024 | 009150/2024 | FERNANDO ANTONIO PICHARDO CORDONES | 126,000.00 |
| 26/09/2024 | 009272/2024 | MERCA DEL ATLANTICO, SRL. | 47,799.00 |
| 26/09/2024 | 009275/2024 | XIOMARI VELOZ D LUJO FIESTA, SRL. | 55,567.75 |
| 26/09/2024 | 009273/2024 | OFFITEK, SRL. | 740,411.64 |
| 26/09/2024 | 009270/2024 | FERNANDO ANTONIO PICHARDO CORDONES | 40,500.00 |
| 26/09/2024 | 009269/2024 | CIRCUTOR, SRL. | 50,850.00 |
| 26/09/2024 | 009282/2024 | FR MULTISERVICIOS, SRL. | 632,800.00 |
| 26/09/2024 | 009280/2024 | VALLE SOTO EDUARDO | 14,670.00 |
| 26/09/2024 | 009284/2024 | LABORATORIO CLINICO LIC. PATRIA RIVAS, SRL. | 5,054.00 |
| 26/09/2024 | 009287/2024 | INVILOZA MERCADEO, SRL. | 140,685.00 |
| 26/09/2024 | 009290/024 | AGUA PLANETA AZUL, S.A. | 9,840.00 |

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| 27/09/2024 | 009342/2024 | GRUPO DIARIO LIBRE, S.A. | 32,689.16 |
| 27/09/2024 | 009340/2024 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 1,080.00 |
| 27/09/2024 | 009339/2024 | DELTA COMERCIAL, SA. | 18,351,358.33 |
| Total | | | 32,159,475.44 |



Preparado por:



Revisado por:



Aprobado por:

