

PROINDUSTRIA

CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL

CUENTAS Y DOCUMENTOS POR PAGAR

AL 28 FEBRERO 2022

(VALORES EN RD \$)

Nombre	Balance RD\$	Fecha
Agua Cristal. S.A.	16,800.00	03/02/2022, 10/02/2022, 17/02/2022, 24/02/2022
Altice Dominicana, S.A.	265,023.50	24/02/2022
Asoc. De Industria Z.F. Ind. La Vega	21,976.12	09/02/2022
Ayuntamiento Municipal de Hato Mayor del Rey	40,000.00	08/08/2017, 12/09/2017
Ayuntamiento Municipal de La Vega	125,000.00	01/01/2015
Ayuntamiento Municipal de Moca	70,000.00	19/01/2022
Ayuntamiento Municipal San Fco de Macoris	10,000.00	01/02/2022, 02/02/2022
Boots Office. S.R.L	126,879.50	18/02/2022
Bunkermym, S.A.	15,179.29	31/10/2011
Caasd-Los Alcarrizos	1,003.00	09/02/2017, 21/11/2018
Carlos Abreu Guzman	2,950.00	14/01/2021
Centro Camara de Comercio de la Republica Dominicana	5,900.00	19/12/2016
Consortio Solsanit, SRL	6,549,249.38	15/02/2022
Centurion Extermining, SRL	25,370.00	29/10/2018
Colonial Air Solutions, S.R.L.	18,502.40	27/04/2016
Compañía Dominicana de Telefonos	85,179.60	28/02/2022
Copy Solutions International, S.R.L.	697.87	09/09/2016
Crucita Benitez de Jesus	47,200.00	17/02/2022
Crisflor Floristeria. SRL	43,660.00	18/02/2022
Daniela Zapata Valenzuela	17,700.00	08/02/2022
Delta Comercial, SA	13,264.30	17/02/2022
Danilo Matos Feliz	99,225.00	03/05/2012, 02/08/2012, 02/08/2012
Distribuidora Universal, S.A.	124,817.47	07/08/2009, 03/07/2009, 09/06/2009
Emp. Dist.de Elec.del Este (EdeEste)	9,623.11	01/02/2022, 18/02/2022, 17/02/2022, 19/02/2022
		28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 28/02/2022, 31/01/2022,
Emp. Dist.de Elec.del Sur (EdeSur)	1,798,366.90	28/02/2022
Emp. Dist.de Elec.del Norte (EdeNorte)	45,765.21	03/02/2022
Elienter, S.R.L	41,300.00	01/12/2021
Fausto A. del Orbe Perez	4,720.00	14/11/2016
Federico A. Gonzalez Perez	10,000.00	06/09/2011
Federico Bolivar Pelletier Valenzuela	29,028.00	20/01/2022
FL Betances & Asociados, SRL	136,461.78	23/02/2022
Fumigadora Felixa, S.R.L.	16,950.00	28/12/2011
Furgonera Dominicana, S.A.	44,550.00	06/08/2014
G & S, C. por A., Consultoria y Construcciones en Gral.	80,336.30	01/09/2009
GL Promociones, S.R.L.	39,627.00	27/12/2010
GR Group, SRL	15,660.00	23/01/2012
GTG INDUSTRIAL, S.R.L	106,819.50	17/02/2022
		02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011,
Hugo Luis	174,125.00	02/03/2011
INAPA	2,250.00	01/04/2020
Instituto Dominicano de Seguros Sociales	689,646.86	01/07/2008
Instituto de Auditores Dominicano dela RD	20,000.00	18/02/2022
Jeram Investment, S.R.L	18,172.00	21/02/2022

Jose Ramon Zeinc Bobea	42,480.00	03/02/2022
Jose Antonio Rodriguez Alba	35,400.00	19/02/2021
Jose Ant. Rosario Pichardo	22,500.00	17/11/2011
Juan Fernando Ramos Colon	58,800.00	13/07/2012, 13/07/2012, 13/07/2012, 13/07/2012
Junta del Distrito Municipal Villa Sonador	25,000.00	30/09/2016
Martina Castillo Carela	20,000.00	09/02/2022
Matilde Cabriel Abinader	64,900.00	15/12/2015
Microfundicion FGLE, S.R.L	30,090.00	16/11/2021
Narciso Antonio Fernandez Adames	7,080.00	31/10/2016
Newlink Dominicana, S.R.L.	27,440.90	31/03/2017
Nueva Editora la Informacion	66,906.00	18/01/2022
Nurys Rainelda Estevez Estevez	35,000.00	19/01/2022
Operadora de Z/Fcas Villa Altagracia y Esperanza	2,333,282.12	28/02/2022
P & N Comercial, S.R.L.	28,269.51	07/05/2012
Plaza Ferreteria Rivera	1,999.95	16/02/2010
Publicidad, SC	24,875.00	22/07/2010
Q Service Center (QSC), SRL	84,473.87	26/01/2022
Rafael Augusto Reyes	19,600.00	05/07/2012, 05/07/2012
Ricardo Rodriguez Frias	73,500.00	02/08/2012, 02/08/2012, 02/08/2012,
Rivera Ibarra & Asociados, S.A.	155,925.00	01/07/2009, 01/07/2009, 01/08/2009
Robinson Expedito Duran	35,400.00	18/11/2021
Servicios de Papeleria, S.R.L.	28,875.00	07/12/2010
San Miguel & Cia	39,246.12	28/02/2022
Soem & Comercial, E.I.R.L.	13,652.10	02/02/2011
SUNALU, S.R.L	77,358.40	23/02/2022
T Eco Group. SAS	250,000.00	18/02/2022
Teudys Lucas Múltiples Servicios	20,650.00	20/01/2022
Tony Brake Center, S.A.	25,649.38	17/02/2011, 07/12/2010
Victor Ernesto Lake	18,290.00	24/10/2016
Victor Rafael Perez Hiraldo	200,606.86	12/12/2011
Wilma Raquel Alcantara Giraldi	1,425.00	27/06/2012
Wind Telecom	127,320.40	26-02.2022
Zacarias Guzman Luciano	30,000.00	01/02/2022
Nicholas Needle Craft, Inc.	1,684,214.26	26/04/2002
De Soto Julian	21,442,340.50	16/06/2009
Edesur Dominicana	9,360,468.97	31/07/2010, 03/08/2011, 03/08/2011
Cooperativa AgroIndustrial Esmeralda	12,040.00	29/05/2015
Otras Cuentas por Pagar	197,007.55	31/07/2018, 31/08/2016, 31/03/2019, 31/10/2020, 29/01/2021, 30/04/2021, 29/02/2020, 31/12/2021, 28/02/2022
Total Cuentas y Documentos por Pagar RD\$	47,731,045.98	