

PROINDUSTRIA

CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL

CUENTAS Y DOCUMENTOS POR PAGAR

AL 31 MAYO 2022

(VALORES EN RD \$)

Nombre	Balance RD\$	Fecha
Agua Cristal. S.A.	16,800.00	01/05/2022, 01/05/2022, 01/05/2022, 01/05/2022, 01/05/2022, 31/05/2022
Altice Dominicana, S.A.	131,398.44	24/05/2022
Abastecimientos Comerciales FJJ	113,209.20	23/03/2022
Amauris Garcia Gozalez	9,440.00	07/04/2022
Amaran Enterprise, S.R.L	181,432.72	31/05/2022
AVG COMERCIAL, S.R.L	37,052.00	08/04/2022
Asoc.de Industria z.f.Ind.la vega	33,609.29	20/05/2022
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	80,920.00	04/05/2022, 20/05/2022
Ayuntamiento Municipal San Fco de Macoris	5,000.00	02/05/2022
Boots Office. S.R.L	248,727.81	16/05/2022, 31/05/2022
Bunkermym, S.A.	15,179.29	31/10/2011
Caasd-Los Alcarizos	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
CORAVEGA	466.00	03/05/2022
Consejo Nacional de Zonas Francas de Exportacion	127,923.63	05/04/2022, 05/04/2022, 05/04/2022, 05/04/2022
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	100,603.66	28/05/2022
Copy Solutions International, S.R.L.	697.87	09/09/2016
Cruz Idami Evelyn Fdez Batista	16,449.20	14/05/2022
Crisflor Floristeria, SRL	7,080.00	31/05/2022
Club cultural deportivo Gregorio Urbano Gilbert	30,000.00	08/03/2022
Daniela Zapata Valenzuela	17,700.00	08/02/2022
Daniilo Matos Feliz	99,225.00	03/05/2012, 02/08/2012, 02/08/2012
Delta Comercial, SA	43,215.65	19/05/2022
Distribuidora Universal, S.A.	124,817.47	07/08/2009, 03/07/2009, 09/06/2009
Emp. Dist.de Elec.del Este (EdeEste)	15,261.88	23/05/2022, 01/05/2022, 20/05/2022, 23/05/2022
Emp. Dist.de Elec.del Sur (EdeSur)	706,822.62	31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022, 31/05/2022,
Elinter, S.R.L	41,300.00	01/12/2021
Editora Listin Diario	32,364.66	22/03/2022
Evelyn Janette Altagracia Frometa Cruz	32,777.78	26/05/2022
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	150,568.00	26/04/2022, 10/05/2022, 04/05/2022, 20/05/2022
Frenos y Servicios Mil, S.R.L	165,672.00	16/05/2022
Fumigadora Felix, 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

Guillermo Jose Saleta Perez	67,850.00	16/05/2022
Hugo Luis	174,125.00	02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011, 02/03/2011,
Isidro Antonio Polanco Paulino	25,960.00	17/05/2022
INAPA	2,250.00	01/04/2020
Instituto Dominicano de Seguros Sociales	689,646.86	01/07/2008
Jerome Autoservices, SRL.	104,046.50	31/05/2022
Jeram Investment, S.R.L	190,098.00	04/05/2022, 19/05/2022, 31/05/2022
Jose Manuel Sanchez Diaz	32,450.00	17/05/2022
Jose Gutierrez Produccion	100,300.00	18/04/2022
Jose Antonio Rodriguez Alba	35,400.00	19/02/2021
Jose Alberto Peña Cabrera	88,500.00	25/05/2022
Jose Ramon Zeinc Bobea	21,240.00	19/05/2022
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
Kattia Irene Alcantara perez	35,000.00	01/05/2022
La Bandeja Rosa, SRL	155,883.90	15/03/2022
Lola 5 Multiservices, SRL	216,442.20	25/05/2022
Martina Castillo Carela	20,000.00	09/02/2022
Madison Construcciones	2,863,833.54	27/04/2022
Maria de los Angeles Villaman	35,400.00	03/05/2022
Mercedes Elidren Encarnacion Figueroa	34,500.00	15/03/2022
Medina & Smith Conexión, SRL	96,072.06	31/03/2022
Matilde Cabriel Abinader	64,900.00	15/12/2015
Microfundicion FGLE, S.R.L	30,090.00	16/11/2021
Multiservicios Paula SRL	426,723.40	07/05/2022, 09/05/2022
Narciso Antonio Fernandez Adames	7,080.00	31/10/2016
Newlink Dominicana, S.R.L.	27,440.90	31/03/2017
Nelson Rafael peralta	109,999.98	19/05/2022
Nueva Editora la Informacion	66,906.00	18/01/2022
Nurys Rainelda Estevez Estevez	35,000.00	19/01/2022
Pontificia Universidad Catolica madre y Maestra	250,000.00	04/05/2022
Politecnico Braulio Paulino	62,500.00	20/05/2022
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
Public Marketing, HT, SRL	147,500.00	31/03/2022
Q Service Center (QSC), SRL	8,341.65	20/05/2022
Radio Monumental, SRL	90,860.00	15/03/2022
Rafael Augusto Reyes	19,600.00	05/07/2012, 05/07/2012
Red digital de Noticias Abreu Mariot, SRL	118,000.00	25/05/2022, 26/05/2022
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
Ruben antonio Santana Liriano	80,240.00	01/05/2022
SABE MG	29,677.00	19/04/2022
SANTE,SRL	126,297.44	31/03/2022
Servicios de Papeleria, S.R.L.	28,875.00	07/12/2010
Sarvador Montero Martinez	6,726.00	18/04/2022
Santana Martinez Colombo	43,542.00	26/05/2022
Soem & Comercial, E.I.R.L.	13,652.10	02/02/2011
Soluciones Diversas Institucional del Caribe	96,765.38	22/03/2022
Soluciones Electro mecanica Trecas, SRL	27,140.00	11/05/2022
T Eco Group. SAS	250,000.00	18/02/2022
The Gift Factory Lolipop, SRL	62,422.00	31/05/2022
Tetras Motions, SRL	82,600.00	01/05/2022
Tony Brake Center, S.A.	25,649.38	17/02/2011
Viamar S.A.	204,559.81	31/05/2022

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	127,320.39	26/05/2022
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
		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, 29/04/2022, 31/05/2022, 31/05/2022
Otras Cuentas por Pagar	221,007.55	
Total Cuentas y Documentos por Pagar RD\$	44,006,951.96	