

PROINDUSTRIA
CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL
CUENTAS Y DOCUMENTOS POR PAGAR
AL 31 DE AGOSTO 2022
(VALORES EN RD \$)

| Nombre | Balance RD\$ | Fecha |
|---|----------------------|------------------------|
| Amaran Enterprise, S.R.L. | 674,565.65 | 07/01/2022,27/06/2022 |
| Asoc. De Empresarios de Gurabos, Inc. | 100,005.00 | 11/8/2022 |
| Ayuntamiento Municipal de Hato Mayor del Rey | 40,000.00 | 08/08/2017, 12/09/2017 |
| Ayuntamiento Municipal de La Vega | 125,000.00 | 1/1/2015 |
| Ayuntamiento Municipal de Moca | 70,000.00 | 07/27/2022,30/06/2022 |
| Bunkermym, S.A. | 15,179.29 | 31/10/2011 |
| Caasd-Los Alcarrizos | 1,003.00 | 2/9/2017 |
| Carlos Abreu Guzman | 2,950.00 | 01/14/21 |
| Centro Camara de Comercio de la Republica Dominicana | 5,900.00 | 12/19/16 |
| Centurion Extermining, SRL | 25,370.00 | 10/29/2018 |
| Consorcio Solsanit, SRL | 14,603,985.47 | 07/15/2022 |
| Colonial Air Solutions, S.R.L. | 18,502.40 | 27/4/2016 |
| Copy Solutions International, S.R.L. | 697.87 | 9/9/2016 |
| Constructora Villa Mejia | 11,862,718.06 | 07/14/2022 |
| Cruz Idami Evelyn Fdez Batista | 16,449.20 | 05/14/2022 |
| Crisflor Floristeria, SRL | 7,080.00 | 05/31/2022 |
| Daniela Zapata Valenzuela | 17,700.00 | 2/8/2022 |
| Daniilo Matos Feliz | 99,225.00 | 05,08/02/2022 |
| Distribuidora Universal, S.A. | 124,817.47 | 07/03/06/09,08/07/2009 |
| Elinter, S.R.L | 41,300.00 | 12/1/2021 |
| Fausto A. del Orbe Perez | 4,720.00 | 11/14/2016 |
| Federico A. Gonzalez Perez | 10,000.00 | 9/6/2011 |
| Fumigadora Felixa, S.R.L. | 16,950.00 | 8/6/2014 |
| Furgonera Dominicana, S.A. | 44,550.00 | 28/12/2011 |
| G & S. C. por A., Consultoria y Construcciones en Gral. | 80,336.30 | 9/1/2009 |
| GL Promociones, S.R.L. | 39,627.00 | 12/27/2010 |
| GR Group, SRL | 15,660.00 | 01/23/2012 |
| Hugo Luis | 174,125.00 | 3/2/2011 |
| Isidro Antonio Polanco Paulino | 25,960.00 | 05/17/2022 |
| INAPA | 2,250.00 | 4/1/2020 |
| Instituto Dominicano de Seguros Sociales | 689,646.86 | 7/1/2008 |
| Jose Antonio Rodriguez Alba | 35,400.00 | 02/19/2021 |
| Jose Ant. Rosario Pichardo | 22,500.00 | 11/17/2011 |
| Juan Hernandez Cordero | 92,223.37 | 31/8/2022 |
| Juan Fernando Ramos Colon | 58,800.00 | 07/13/2022 |
| Junta del Distrito Municipal Villa Sonador | 25,000.00 | 09/30/2016 |
| Junior Jose Pimentel Brito | 118,000.00 | 18/8/2022 |
| Klen National Supply | 51,920.00 | 11/8/2022 |
| La Bandeja Rosa, SRL | 155,883.90 | 03/15/2022 |
| Mercedes Elidren Encarnacion Figueroa | 34,500.00 | 03/15/2022 |
| Martha Julissa Peguero Duran | 189,135.63 | 31/8/2022 |
| Matilde Cabriel Abinader | 64,900.00 | 12/15/2015 |
| Microfundicion FGLE, S.R.L | 30,090.00 | 11/16/2021 |
| Narciso Antonio Fernandez Adames | 7,080.00 | 10/31/2016 |
| Newlink Dominicana, S.R.L. | 27,440.90 | 31/10/2016 |
| Nueva Editora la Informacion | 66,906.00 | 01/18/2022 |
| Nurys Rainelda Estevez Estevez | 35,000.00 | 01/19/2022 |
| Operadora de Z/Fca Villa Alt. & Esperanza | 2,109,594.26 | 31/8/2022 |
| P & N Comercial, S.R.L. | 28,269.51 | 5/7/2012 |
| Plaza Ferreteria Rivera | 1,999.95 | 16/2/2010 |
| Publicidad, SC | 24,875.00 | 07/22/2010 |
| Public Marketing, HT, SRL | 147,500.00 | 31/3/2022 |
| Rafael Augusto Reyes | 19,600.00 | 5/7/2012 |
| Ricardo Rodriguez Frias | 73,500.00 | 8/2/2012 |
| Rivera Ibarra Asociados S.A | 155,925.00 | 01-07/08-2009 |
| Sabe MG | 29,677.00 | 04/19/2022 |
| Sante,SRL | 126,297.44 | 03/31/2022 |
| Seguros Reservas, SA | 113,735.60 | 31/8/2022 |
| Servicios de Papeleria, S.R.L. | 28,875.00 | 12/7/2010 |
| Soem & Comercial, E.I.R.L. | 13,652.10 | 2/2/2011 |
| Soluciones Diversas Institucional del Caribe | 96,765.38 | 22/3/2022 |
| Salvador Montero Martinez | 6,726.00 | 04/18/2022 |
| Tony Brake Center, S.A. | 25,517.53 | 12-17-02-2011 |
| Union Nacional de Empresarios ,INC. | 110,000.00 | 1/8/2022 |
| 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 | 06/27/2012 |
| Wind Telecom | (4,896.85) | 26/8/2022 |
| Nicholas Needle Craft, Inc. | 1,684,214.26 | 04/26/202 |
| De Soto Julian | 21,442,340.50 | 06/16/2009 |
| Edesur Dominicana | 9,360,468.97 | 31-7-2010-03-8-2011 |
| Cooperativa Agroindustrial Esmeralda | 12,040.00 | 05/29/2015 |
| Otras Cuentas por Pagar | 226,425.95 | Varias Fechas |
| Total Cuentas y Documentos por Pagar RD\$ | 66,024,477.83 | |


Lic. Julio Anibal Ramirez
 Encargado Division de Contabilidad