

**PROINDUSTRIA**  
**Centro de Desarrollo y Competitividad Industrial**  
**Cuentas y Documentos Por Pagar**  
**Al 30 de Noviembre 2022**  
**(Valores en RD\$)**

NOMBRE DE SUPLIDOR	NOVIEMBRE	OCTUBRE	VARIACION
814 GROUP, SRL	335,610.00	118,650.00	216,960.00
AGUA CRYSTAL, S.A.	24,885.25	6,916.00	17,969.25
ALTICE DOMINICANA	187,223.33	187,223.33	0.00
ALGO MEDIA GROUP, SRL	23,956.00	0.00	23,956.00
ALEXIS JUAN DE DIOS GOICO ESTRADA	56,430.00	56,430.00	0.00
ANDRES ALEJANDRO DE LOS SANTOS M.	94,500.00	94,500.00	0.00
ACTIVIDADES CAOMA, S.R.L.	980,761.09	980,761.09	0.00
ADIS EXCLUSIVIDADES	0.00	9,000.00	-9,000.00
AMPARO DEL CARMEN INFANTE	59,400.00	59,400.00	0.00
AMARAM ENTERPRISE, SRL	49,843.20	158,200.00	-108,356.80
ASOC. DE INDUSTRIAS ZONAS FRANCA LA VEGA	0.00	53,500.81	-53,500.81
ASOCIACION DE MAYORISTAS PROV DE SANTIAGO INC	0.00	450,000.08	-450,000.08
AYUNTAMIENTO MUNICIPAL DE HATO MAYOR	40,000.00	40,000.00	0.00
AYUNTAMIENTO MUNICIPAL DE LA VEGA	125,000.00	125,000.00	0.00
AYUNTAMIENTO MUNICIPAL MOCA	70,000.00	70,000.00	0.00
AYUNTAMIENTO MUNICIPAL SAN FRANCISCO DE MACORIS	5,000.00	5,000.00	0.00
BARTOLO DE JESUS GARCIA DE LEON	94,500.00	94,500.00	0.00
BARMEJ GLOBAL	367,250.00	367,250.00	0.00
BOOTS OFFICE	435,846.82	289,963.94	145,882.88
BOREAL, S.R.L.	113,000.00	169,500.00	-56,500.00
BUNKERMYM,S.A	15,179.29	15,179.29	0.00
CAPAM DOMINICANA, SRL	130,734.00	123,572.70	7,161.30
CADENA DE NOTICIAS	84,750.00	84,750.00	0.00
CAASD	8,958.00	18,074.00	-9,116.00
CAASD-ALCARRIZOSND ND	1,003.00	1,003.00	0.00
CARITAS ARQUIDIOCESANA DE STGO.	50,000.00	0.00	50,000.00
CARLOS ABREU GUZMAN	2,950.00	2,950.00	0.00
CENTRO CAMARA DE COMERCIO DE LA REP. DOM.	5,900.00	5,900.00	0.00
CENTURION EXTERMINING	25,370.00	25,370.00	0.00
CESAR NOE DIAZ ROQUE	0.00	4,392.00	-4,392.00
CIVC CORPORACION MULTIMEDIOS	0.00	35,400.00	-35,400.00
COLONIAL AIR SOLUTIONS	17,399.99	18,502.40	-1,102.41
COMPAÑIA DOMINICANA DE TELEFONOS	164,188.17	118,932.79	45,255.38
COMUNIGHEN SRL	67,800.00	203,400.00	-135,600.00
COLUMBUS NETWORKS DOMINICANA	573,537.10	693,537.10	-120,000.00
CONSEJO NAC. DE ZONAS FRANCAS DE EXPORTACION	240,192.30	272,039.01	-31,846.71
CONSTRUCCIONES PALOMINO, SRL	0.00	1,200,226.72	-1,200,226.72
COPY SOLUTIONS	697.87	697.87	0.00
CONSTRUCTORA VILLA MEJIA	0.00	11,862,718.06	-11,862,718.06

	CORAVEGA	0.00	466.00	-466.00
	CRUZ IDAMI EVELIN	16,449.20	16,449.20	0.00
	CRISFLOR FLORISTERIA	15,424.50	15,424.50	0.00
	CRUZ DIESEL	946,361.47	946,361.47	0.00
P10618	DANIELA ZAPATA VALENZUELA	17,700.00	17,700.00	0.00
	DANILO MATOS FELIZ	99,225.00	99,225.00	0.00
	DEIVYS CRUZ POLANCO	0.00	76,230.00	-76,230.00
	DELTA COMERCIAL, S. A.	10,188.41	0.00	10,188.41
	DISTRIBUIDORA UNIVERSAL	124,817.47	124,817.47	0.00
	DIESEL EXTREMO	2,985,044.90	0.00	2,985,044.90
	DGZ INVERSIONES SRL	385,436.33	0.00	385,436.33
	DIONICIA MARISELA GUTIERREZ	22,000.00	67,000.00	-45,000.00
	DIONICIO JAVIER	61,020.00	91,530.00	-30,510.00
	DUMAR INMOBILIARIA, SRL	0.00	0.00	0.00
	EDEESTE	827.75	827.75	0.00
	EDESUR	597,862.35	597,862.35	0.00
	EDENORTE	94,610.74	199,928.08	-105,317.34
	ELIENTER	41,300.00	41,300.00	0.00
	EDITORA NUEVO DIARIO, S. A.	378,324.00	143,736.00	234,588.00
	EDITORA BUHO, SRL	230,297.10	0.00	230,297.10
	EDITORA HOY, SA	42,002.10	42,002.10	0.00
	EDWARD EMILIO FERNANDEZ TIBURCIO	0.00	67,500.00	-67,500.00
	EXPRESS SERVICIOS LOGISTICOS ESLOGIST, EIRL	94,500.00	94,500.00	0.00
	EUGENIO DE JESUS GARCIA HERNANDEZ	126,000.00	63,000.00	63,000.00
	ELIZABETH MOREL WEDDING & EVENT PLANNER SRL	704,223.82	769,783.82	-65,560.00
	EMILIA SAGRARIO COMEZ MARTE	90,000.00	90,000.00	0.00
	ESTEFANIA ADALGIZA ROJAS VALERIO	63,000.00	63,000.00	0.00
	EDUARDO GENARO CASTELLANOS PERALTA	94,500.00	94,500.00	0.00
	EVENTOS CORPORATIVOS CCPS SRL	587,600.00	587,600.00	0.00
	FAUSTO DEL ORBE	4,720.00	4,720.00	0.00
	FEDERICO A. GONZALEZ	10,000.00	10,000.00	0.00
	FEDERICO BOLIVAR PELLETIER VALENZUELA	207,000.00	67,500.00	139,500.00
	FELIX DE JESUS FRANCO PEREZ	90,000.00	135,000.00	-45,000.00
	FEROX SOLUTIONS, S.R.L.	157,598.01	157,598.01	0.00
	FRANCISCO A. LIBERATO MORAN	0.00	12,735.00	-12,735.00
	FRANKLIN DANIEL SILVERIO RODRIGUEZ	27,000.00	35,400.00	-8,400.00
	FUEGO TV CANAL 100	0.00	76,110.00	-76,110.00
	FRENOS Y SERVICIOS MIL, SRL	82,367.80	0.00	82,367.80
	FUMIGADORA FELIXA	16,950.00	16,950.00	0.00
	FURGONERA DOMINICANA	44,550.00	44,550.00	0.00
	G&S C POR A CONSULTORA	80,336.30	80,336.30	0.00
	GL PROMOCIONES	39,627.00	39,627.00	0.00
	GR GROUP SERVICES	15,660.00	15,660.00	0.00
	GREGORY ALFONSO ARAUJO ROJAS	89,090.00	89,090.00	0.00
	GRUPO REMI S. R. L.	61,995.99	61,995.99	0.00
	GRUPO NMA, SRL	118,000.00	118,000.00	0.00
	GTG INDUSTRIAL, SRL	22,054.20	22,054.20	0.00

GOCLEAN, SRL	407,550.00	0.00	407,550.00
HECTOR JOAQUIN VALDEZ ROSA	76,500.00	76,500.00	0.00
HUGO LUIS	174,125.00	174,125.00	0.00
INAPA	0.00	3,240.00	-3,240.00
INSTITUTO DOMINICANO DE SEGUROS SOCIAL (IDSS)	689,646.86	689,646.86	0.00
INVERSIONES ROMAN MERCADO SRL	0.00	74,806.00	-74,806.00
ING. JOSE ALBERTO BERAS & ASOCIADOS	21,240.00	21,240.00	0.00
ISLITA	0.00	45,200.00	-45,200.00
INVERSIONES REINY, SRL	0.00	223,068.41	-223,068.41
INMEIND, SRL	0.00	0.00	0.00
JAIME DARIO MARTINEZ RIVAS	59,580.00	89,370.00	-29,790.00
JOSÉ ANTONIO RODRÍGUEZ ALBA	35,400.00	35,400.00	0.00
JOSE ANTONIO ROSARIO PICHARDO	22,500.00	22,500.00	0.00
J.D. GERENCIA DOMINICANA	45,991.00	91,982.00	-45,991.00
JEANNETTE JOSEFINA CHECO	61,200.00	91,800.00	-30,600.00
J. VISION	39,550.00	79,100.00	-39,550.00
JERAM INVESTMENT, SRL	557,693.27	708,423.97	-150,730.70
JEROME AUTOSERVICES	0.00	82,569.10	-82,569.10
JOSE BIENVENIDO CERDA ASTACIO	27,000.00	81,000.00	-54,000.00
JHONNY NICOLAS JAQUEZ TINEO	57,100.00	79,650.00	-22,550.00
JOSE FABIAN ROSARIO	0.00	40,500.00	-40,500.00
JOSE ENRIQUE MCDOUGAL SEGURA	0.00	81,000.00	-81,000.00
JUAN ALBERTO BONILLA MARTINEZ	27,000.00	81,000.00	-54,000.00
JUAN FRANCISCO BURGOS HIRALDO	54,000.00	81,000.00	-27,000.00
JUAN ALBERTO VEGA PEÑA	54,000.00	81,000.00	-27,000.00
JULIO CESAR ULLOA LOPEZ	30,600.00	0.00	30,600.00
JUAN MANUEL ACEVEDO GARCIA	90,000.00	90,000.00	0.00
JUAN HERNANDEZ CORDERO	92,223.37	92,223.37	0.00
JUAN FERNANDO RAMOS	58,800.00	58,800.00	0.00
JUNTA DEL DISTRITO MUNICIPAL VILLA SONADOR	25,000.00	25,000.00	0.00
KATTIA IRENE ALCANTARA PEREZ	22,900.00	45,900.00	-23,000.00
KLEH NATIONALSUPPLY	402,586.23	345,740.45	56,845.78
KT TECHNOLOGY SOLUTIONS SRL	0.00	101,700.00	-101,700.00
LA BANDEJA ROSA	155,883.90	155,883.90	0.00
LEONSIT MEDIA & COMUNICACIONES, SRL	128,820.00	128,820.00	0.00
LUCIANO INOA	22,500.00	45,000.00	-22,500.00
LUIS ALFREDO PICHARDO	102,600.00	102,600.00	0.00
LUIS MANUEL FLORES	27,000.00	81,000.00	-54,000.00
LYGEAN TALENTS, SRL	67,800.00	67,800.00	0.00
MARIA RAMONA JACQUELINE BAEZ ARIAS	54,000.00	162,000.00	-108,000.00
MAYORKA GROUP SRL	280,816.30	15,333.00	265,483.30
MEDINA & SMITH CONEXION, SRL	170,754.30	170,754.30	0.00
MENDOPER PUBLICIDAD, EIRL	67,122.00	67,122.00	0.00
MEDIOS DEL NORTE, SRL	169,500.00	0.00	169,500.00
MIGUEL ANGEL ANTONIO BEATO	0.00	76,230.00	-76,230.00
MARTHA JULISSA PEGUERO	0.00	189,135.63	-189,135.63
P10141 MATILDE GABRIEL ABINADER	64,900.00	64,900.00	0.00

	MERCEDES E. ENCARNACION	34,500.00	34,500.00	0.00
	METRO POR METRO	95,284.00	143,736.00	-48,452.00
	MICROFUNDICION FGLE, SRL	30,090.00	30,090.00	0.00
	MILAGROS ELENA MARTINEZ	41,949.15	41,949.15	0.00
	MULTISERVICIOS PAULA SRL	182,489.60	75,063.00	107,426.60
P10154	NARCISO ANTONIO FERNANDEZ ADAMESN/D N/D	7,080.00	7,080.00	0.00
P0988	NEWLINK DOMININICANA	27,440.90	27,440.90	0.00
	<b>NORBERTO ABTONIO RUBIO</b>	135,000.00	0.00	135,000.00
	<b>NURYS RAINELDA ESTEVEZ E.</b>	27,000.00	54,000.00	-27,000.00
	OPERADORA DE ZONAS FRANCAS V. ALT. Y ESPERANZA	41,078.94	41,190.62	-111.68
	OLIJOR, SRL	33,900.00	67,800.00	-33,900.00
	OFFITEK SRL	19,044.19	19,044.19	0.00
	P&N COMERCIAL	28,269.51	28,269.51	0.00
	PLAZA FERRETERIA RIVERA	1,999.95	1,999.95	0.00
	PABLO ALBERTO RUVIERA MARTINEZ	100,700.00	76,500.00	24,200.00
	PABLO MARTE	32,040.00	96,120.00	-64,080.00
	PANORAMICA CON LUCIANO AYBAR	66,670.00	200,010.00	-133,340.00
	PRODUCCION ACOSTA	124,300.00	186,450.00	-62,150.00
	PRODUCTORA LMO, SRL	75,004.00	113,311.00	-38,307.00
	PRODUCCIONES BELGICA SUAREZ	124,300.00	186,450.00	-62,150.00
	PRODUCCIONES NOA NOA	67,800.00	67,800.00	0.00
	PAPELERÍA & SERVICIOS MÚLTIPLES YEFEL, S.R.L.	3,997.94	3,997.94	0.00
	PRODUCCIONES AGUILERA EN RADIO Y TELEVISION, SRL	76,840.00	76,840.00	0.00
	PRODUCCIONES EL REPORTERO.	67,800.00	0.00	67,800.00
	PRODUCCIONES DETRAS DE LA NOTICIA.S.R.L.	203,400.00	203,400.00	0.00
	PRODUCCIONES LASO, S.R.L.	383,050.85	383,050.85	0.00
	PUBLICACIONES AHORA ,SAS	42,002.10	42,002.10	0.00
	PUBLICIDAD SC	24,875.00	24,875.00	0.00
	RAMON NICOMEDES LORA RODRIGUEZ	22,500.00	45,000.00	-22,500.00
	RAFAEL AUGUSTO REYES	19,600.00	19,600.00	0.00
	RADIO TELEVISION CIBAO, SRL	239,560.00	239,560.00	0.00
	RECOs, SRL	85,880.00	85,880.00	0.00
	RICARDO RODRIGUEZ FRIAS	73,500.00	73,500.00	0.00
	RIVERA IBARRA & ASOCIADOS	155,925.00	155,925.00	0.00
	ROBERT JOSÉ ANTONIO MATEO NOVAS	0.00	73,804.50	-73,804.50
	RONEL DIAZ INVESTMENT SRL	51,970.80	51,970.80	0.00
	SABE MG	40,861.10	40,861.10	0.00
	SARA DANIELA NOLASCO GUZMAN	41,220.00	0.00	41,220.00
	SAN MIGUEL ,SRL	1,710.00	1,710.00	0.00
	SARMEN SUPLIDORES	206,225.00	206,225.00	0.00
	SALVADOR MONTERO MARTINEZ	6,726.00	6,726.00	0.00
	SANTE, SRL	126,297.44	126,297.44	0.00
	SALUDOS COMUNICACIONES	84,750.00	339,000.00	-254,250.00
	SEGURSO RESERVAS, SRL	0.00	216,672.00	-216,672.00
	SERVICIOS DE PAPELERIA	28,875.00	28,875.00	0.00
	SEGURICAM SRL	113,735.60	113,735.60	0.00
	SEÑAL DE VIDA	67,800.00	101,700.00	-33,900.00

SENASA	0.00	109,234.06	-109,234.06
SKETCHPROM	118,360.00	0.00	118,360.00
STAGE VISUAL AND SOUNDS	189,268.40	0.00	189,268.40
SERLIMBA, SRL	0.00	109,250.00	-109,250.00
SIALAP SOLUCIONES, SRL	0.00	16,862.70	-16,862.70
SOEM & COMERCIAL	13,652.10	13,652.10	0.00
SOCIEDAD DIFUSORA DEL CIBAO SRL	0.00	56,500.00	-56,500.00
SOLUCIONES DIVERSAS INSTITUCION DEL CARIBE	96,765.38	96,765.38	0.00
SURTICOM,SRL	697,017.00	697,017.00	0.00
TELEOPERADORA NACIONAL, SRL	114,914.22	114,914.22	0.00
TELEMEDOS DOMINICANA, S.A.	355,950.00	355,950.00	0.00
TELECANAL OCCIDENTAL	47,460.00	47,460.00	0.00
TIENDA LA ROSE	118,542.38	0.00	118,542.38
TRANSPORTE MAGALIS, SRL	309,225.00	0.00	309,225.00
TONY BRAKE CENTER	25,517.53	25,517.53	0.00
UREÑA MULTI-EVENTOS , SRL	85,880.00	128,820.00	-42,940.00
VELEZ IMPORT, SRL	35,938.52	0.00	35,938.52
VICTOR ERNESTO LAKE	18,290.00	18,290.00	0.00
VIBIANO PAULINO DE LEON	61,020.00	91,530.00	-30,510.00
VIRGILIO A NICOLAS RAMOS ARIAS	22,500.00	45,000.00	-22,500.00
VICTOR RAFAEL PEREZ	200,606.86	200,606.86	0.00
WILMA RAQUEL ALCANTARA	1,425.00	1,425.00	0.00
WIND TELECOM	122,423.46	122,423.47	-0.01
ZACARIAS GUZMAN		22,500.00	
	<u>23,891,210.00</u>	<u>34,874,305.39</u>	<u>(10,960,595.39)</u>
NICHOLAS NEEDLE CRAFT	1,684,214.26	1,684,214.26	
DE SOTO JULIAN (ZONA F. HIGUEY )	21,442,340.50	21,442,340.50	
EDESUR (Electrical Equipment)	9,360,468.97	9,360,468.97	
cooperativa Agroindustrial emeralda	12,040.00	12,040.00	
otras	226,425.95	226,425.95	
SUB TOTAL OTRAS	<u>32,725,489.68</u>	<u>32,725,489.68</u>	
<b>TOTAL CUENTAS Y DOCUMENTOS POR PAGAR</b>	<u>56,616,699.68</u>	<u>67,599,795.07</u>	


  
 LIC. JULIO ANIBAL RAMIREZ FRANCISCO
   
 Encargado División de Contabilidad