

**PROINDUSTRIA**  
**CUENTAS POR PAGAR A SUPLIDORES AL 31 DE MARZO 2023**

**RD\$**

NOMBRE DE SUPLIDOR	FECHA	NCF	DESGLOCE VALOR	TOTAL
814 GROUP, SRL	22.11.2022	B1500000014	163,850.00	
814 GROUP, SRL	01.12.2022	B1500000015	163,552.00	327,402.00
ADRIANO PASCUAL BRITO	23.01.2023	B1500000004	135,000.00	135,000.00
AGUA CRYSTAL, S.A.	01.12.2022	B1500039129	4,075.50	
AGUA CRYSTAL, S.A.	06.12.2022	B1500039201	3,766.75	
AGUA CRYSTAL, S.A.	01.12.2022	B1500040011	1,296.75	
AGUA CRYSTAL, S.A.	06.12.2022	B1500040141	3,025.75	
AGUA CRYSTAL, S.A.	03.01.2023	B1500040140	1,852.50	
AGUA CRYSTAL, S.A.	13.01.2023	B1500040176	4,940.00	
AGUA CRYSTAL, S.A.	13.01.2023	B1500040292	3,705.00	
AGUA CRYSTAL, S.A.	17.01.2023	B1500040385	3,458.00	
AGUA CRYSTAL, S.A.	24.01.2023	B1500040011	3,211.00	29,331.25
ALGO MEDIA GROUP, SRL	01.11.2022	B1500000018	23,956.00	
ALGO MEDIA GROUP, SRL	08.12.2022	B1500000019	47,912.00	71,868.00
AL VAPOR GASTRONOMIC	03.01.2023	B1500000015	139,067.62	
ALTICE	24.01.2023	B1500047324	133,128.58	
AMARAM ENTERPRISE,SLR	01.12.2022	B1500000387	41,059.68	
AMARAM ENTERPRISE,SLR	27.06.2022	B1500000371	28,616.13	
AMARAM ENTERPRISE,SLR	01.12.2022	B1500000388	47,731.20	
AMARAM ENTERPRISE,SLR	01.12.2022	B1500000386	12,322.65	129,729.66
AMPARO DEL CARMEN INFANTE	06.10.2022	B1500000164	39,600.00	
ANGEL DAVID MARTINEZ	05.12.2022	B1500000030	19,800.00	
ASOC. DE INDUSTRIAS ZF DE LA VEGA	12.01.2023	B1500000067	21,529.02	
ASOC. DOMINICANA DE CIGARROS Y TABACO	05.01.2023	B1500000003	574,576.77	
ASOC. DE INDUSTRIAS DE LA REP. DOM.	29.2.2022	B1500000188	40,680.00	
AYUNTAMIENTO MUNICIPAL LOMA DE CABRERA	20.01.2023	B1500000118	100,000.00	
AYUNTAMIENTO MUNICIPAL DE HATO MAYOR	08.08.2017	2017-001989	40,000.00	
AYUNTAMIENTO MUNICIPAL DE LA VEGA	01.01.2015	F-110	125,000.00	
AYUNTAMIENTO MUNICIPAL MOCA	05.12.2022	B1500002695	70,000.00	
AYUNTAMIENTO MUNICIPAL SAN FCO. DE MACORIS	01.01.2023	B1500000301	5,000.00	
AYUNTAMIENTO MUNICIPAL SAN FCO. DE MACORIS	20.01.2023	B1500000173	5,000.00	10,000.00
ALL OFFICE SOLUTIONS	26.12.2022	B1500001525	126,837.68	
ASOC. EMPRESARIOS DE GURABO	11.08.2022	B1500000001	15,265.00	
ADOZONA	01.12.2022	B1500000073	548,000.00	
AZUCAR FM	21.12.2022	B1500000297	56,500.00	
BOOTS OFFICE	02.11.2022	B1500000037	51,867.00	
BOOTS OFFICE	04.01.2023	B1500000101	30,343.20	
BOOTS OFFICE	11.01.2023	B1500000102	169,759.90	251,970.10
BUNKERMYM,S,A	31.10.2011	B1500000004	15,179.29	
CADENA DE NOTICIAS	30.11.2022	B1500002032	282,500.00	
CAMPOS MANUFACTURING	16.12.2022	B1500000005	101,700.00	
CAASD	01.12.2022	B1500107659	6,440.00	
CAASD	01.11.2022	B1500109794	667.00	
CAASD	01.11.2022	B1500109790	2,009.00	
CAASD	01.12.2022	B1500108985	300.00	
CAASD	01.12.2022	B1500108981	348.00	
CAASD	01.12.2022	B1500108989	6,440.00	
CAASD	01.12.2022	B1500108987	1,870.00	
CAASD	01.12.2022	B1500107655	300.00	
CAASD	01.12.2022	B1500107651	348.00	18,722.00
CAASD-ALCARRIZOSND ND	02.09.2017	N/D	1,003.00	
CASA PALMERA	01.12.2022	B1500000111	142,032.00	
CARLOS ABREU GUZMAN	01.04.2021	B1000000225	2,950.00	
CAPAM DOMINICANA	02.11.2022	B1500000009	80,162.00	
CAPAM DOMINICANA	01.12.2022	B1500000011	50,399.84	
CAPAM DOMINICANA	01.12.2022	B1500000008	86,628.76	
CAPAM DOMINICANA	05.12.2022	B1500000012	35,433.97	
CAPAM DOMINICANA	20.01.2023	B1500000014	27,438.00	280,062.57

CENTRO CAMARA DE COMERCIO DE LA REP. DOM.	19.12.2016	N/D	5,900.00	
CENTURION EXTERMINING	29.10.2018	N/D	25,370.00	
COLONIAL AIR SOLUTIONS	27.04.2018	N/D	18,502.40	
COMPAÑIA DOMINICANA DE TELEFONOS	28.01.2023	E4500001184	7,096.83	
COMPAÑIA DOMINICANA DE TELEFONOS	28.01.2023	E4500001185	7,070.17	14,167.00
CONSORCIO SOLSANIT	15.07.2022	B1500000133	14,603,985.47	
CONSORCIO NACIONAL DE TRANSPORTE	01.12.2022	B1000000004	18,050.00	
CONSTRUCTORA VILLA MEJIA	14.07.2022	B1500000030	11,862,718.06	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002515	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002708	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002952	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003007	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003612	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002209	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002786	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002375	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003704	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003458	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002557	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002873	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003237	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002250	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003375	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002344	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003151	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002636	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500003303	26,250.00	
COLUMBUS NETWORKS DOMINICANA	03.10.2022	B1500002137	14,787.10	513,537.10
CHULETA CREATIVA, SRL	01.11.2022	B1500000001	1,006,830.00	
CONSEJO NAC. DE ZONAS FRANCAS DE EXPORTACION	17.01.2023	B1500000199	50,000.00	
CONSEJO NAC. DE ZONAS FRANCAS DE EXPORTACION	17.01.2023	B1500000202	29,885.17	
CONSEJO NAC. DE ZONAS FRANCAS DE EXPORTACION	17.01.2023	B1500000201	32,255.63	
CONSEJO NAC. DE ZONAS FRANCAS DE EXPORTACION	17.01.2023	B1500000200	15,782.83	127,923.63
COPY SOLUTIONS	09.09.2016	N/D	637.67	
CORAVEGA	03.01.2023	B1500009791	932.00	
CIVC CORPORATION	01.12.2022	B1500000155	33,900.00	
CLUB DE PESCA SANTIAGO	31.01.2023	B1500000106	55,000.00	
CRISFLOR FLORISTERIA	26.05.2022	B1500000474	7,080.00	
CRUZ IDAMI EVELYN FERNANDEZ	14.05.2022	B1500000058	16,449.20	
DANIELA ZAPATA VALENZUELA	02.08.2022	B1500000151	17,700.00	
DANIELA ZAPATA VALENZUELA	01.12.2022	B1500000151	13,500.00	31,200.00
DANILO MATOS FELIZ	03.05.2012	CN201205001	33,075.00	
DANILO MATOS FELIZ	07.08.2012	CN201208003	33,075.00	
DANILO MATOS FELIZ	02.08.2012	CN201208010	33,075.00	99,225.00
DISTRIBUIDORA UNIVERSAL	06.09.2009	N/D	124,817.47	
DIESEL EXTREMO	20.12.2022	B1500000296	1,224,629.85	
DELTA COMERCIAL, S. A.	01.12.2022	B1500016332	68,409.67	
DELTA COMERCIAL, S. A.	28.12.2022	B1500016603	24,364.80	
DELTA COMERCIAL, S. A.	17.01.2023	B1500016766	12,182.59	
DELTA COMERCIAL, S. A.	20.01.2023	B1500016802	60,813.40	165,770.46
EDEESTE	19.01.2023	B1500250813	577.25	
EDEESTE	23.01.2023	B1500253065	121.79	
EDEESTE	27.01.2023	B1500253502	4,359.82	
EDEESTE	31.01.2023	B1500253730	848.28	5,907.14
EDESUR	19.08.2022	B1500352990	335.43	
EDESUR	01.09.2022	B1500352634	294,782.79	
EDESUR	22.10.2022	B1500333822	490.47	
EDESUR	16.11.2022	B1500337365	60,437.17	
EDESUR	16.11.2022	B1500337373	8,528.15	
EDESUR	16.12.2022	B1500343756	4,263.60	
EDESUR	31.12.2022	B1500352332	43,238.53	
EDESUR	31.12.2022	B1500354285	9,346.91	
EDESUR	31.12.2022	B1500354307	1,621.10	

EDESUR	31.12.2022	B1500356199	1,329.34	
EDESUR	31.12.2022	B1500356204	4,904.73	
EDESUR	31.12.2022	B1500356202	9,991.23	
EDESUR	31.12.2022	B1500352941	15,902.99	
EDESUR	31.12.2022	B1500356195	2,590.99	
EDESUR	31.12.2022	B1500356186	753.01	
EDESUR	31.12.2022	B1500352989	1,449.13	
EDESUR	31.12.2022	B1500356193	3,868.36	
EDESUR	31.12.2022	B1500356162	18,832.53	
EDESUR	31.12.2022	B1500353105	14,769.27	
EDESUR	31.12.2022	B1500356166	1,329.34	
EDESUR	31.12.2022	B1500356164	11,794.40	510,559.47
ELIENTER	12.01.2021	B1500000014	41,300.00	
ENA	26.01.2023	B1500000001	25,178.40	
EDITORIA LISTIN DIARIO	10.12.2022	B1500007513	32,775.00	
EDITORIA NUEVO DIARIO, S. A.	09.11.2022	B1500004437	282,500.00	
EDITORIA BUHO, SRL	09.11.2022	B1500000229	230,297.10	
FAUSTO DEL ORBE	14.11.2016	N/D	4,720.00	
FEDERICO A. GONZALEZ	09.06.2011	N/D	10,000.00	
FEDERACION DOMINICANA DE BOXEO AFICIONADO	18.01.2023	B1500000002	150,000.00	
FEDERICO BOLIVAR PELLETIER VALENZUELA	14.12.2022	B1500000246	47,700.00	
FEDERICO BOLIVAR PELLETIER VALENZUELA	16.01.2023	B1500000247	67,500.00	115,200.00
FIRELAB EFECTOS ESPECIALES,SRL	01.12.2022	B1500000009	271,200.00	
FL BETANCES & ASOCIADOS	31.01.2023	B1500000551	102,773.09	
FRENOS Y SERVICIOS MIL, SRL	04.11.2022	B1500000512	82,367.80	
FRENOS Y SERVICIOS MIL, SRL	16.12.2022	B1500000527	152,684.40	235,052.20
FUMIGADORA FELIXA	28.12.2011	N/D	16,950.00	
FURGONERA DOMINICANA	09.06.2014	N/D	44,550.00	
G&S C POR A CONSULTORA	29.01.2009	N/D	80,336.30	
GOCLEAN, SRL	01.12.2022	B1500000249	385,320.00	
GL PROMOCIONES	07.12.2022	B1500001563	132,210.00	
GL PROMOCIONES	13.12.2022	B1500001572	80,795.00	
GL PROMOCIONES	27.10.2010	N/D	39,627.00	252,632.00
GR GROUP SERVICES	23.01.2012	N/D	15,660.00	
GREGORY ALFONSO ARAUJO ROJAS	01.12.2022	B1500000014	16,200.00	
GRUPO REMI	10.01.2023	B1500000365	61,995.99	
GRAN TEATRO DEL CIBAO	01.12.2022	B1500000004	632,800.00	
GRAN TEATRO DEL CIBAO	01.12.2022	B1500000006	22,600.00	655,400.00
GRISBEL MEDINA RODRIGUEZ	01.01.2023	B1500000123	24,025.43	
GRISBEL MEDINA RODRIGUEZ	25.01.2023	B1500000257	28,983.05	53,008.48
GRUPO UVAS DEL MAR	01.12.2022	B1500000216	383,050.85	
HUGO LUIS	02.03.2011	N/D	174,125.00	
INSTITUTO DOMINICANO DE SEGUROS SOCIAL (IDSS)	07.01.2008	N/D	689,646.86	
INAPA	01.04.2020	N/D	2,250.00	
INDOCAL	16.12.2022	B1500000338	122,000.00	
INMEIND	01.12.2022	B1500000070	219,837.56	
INDUSTRIAS BANILEJAS	04.01.2023	E450000000147	87,268.20	
INOCENCIO ENCARNACION	27.12.2022	B1500000172	73,450.00	
ISIDRO ANTONIO POLANCO PAULINO	17.05.2022	B1500000091	25,960.00	
ISLITA	27.12.2022	B1500000148	113,000.00	
JOSÉ ANTONIO RODRÍGUEZ ALBA	12.02.2021	B1500000010	35,400.00	
JOSÉ ANTONIO RODRÍGUEZ ALBA	28.12.2022	B1500000072	90,000.00	125,400.00
JOSE ANTONIO ROSARIO PICHARDO	17.11.2011	B1500000004	22,500.00	
J.D. GERENCIA DOMINICANA	01.12.2022	B1500000032	196,313.56	
JOSE FABIAN ROSARIO	28.12.2022	B1500000269	76,271.18	
JMENDEZ CONSTRUCCIONES	24.01.2023	B1500000060	24,143,673.76	
JOSE VIRGILIO DIAZ	01.12.2012	B1500000012	105,626.82	
JOSE NICOLAS ARROYO	03.01.2023	B1500000200	67,500.00	
JOSE OSVALDO FRANCO	05.12.2022	B1500000011	270,000.00	
JOSUE BRITO CONSULTING	01.12.2022	B1500000153	67,800.00	
JOSUE BRITO CONSULTING	01.12.2022	B1500000156	67,033.90	134,833.90
JUNIOR JOSE PIMENTEL BRITO	18.08.2022	B1500000023	28,000.00	
JRN WORLD AUTO PAINT	29.12.2022	B1500000002	54,983.60	

	JERAM INVESTMENT, SRL	03.10.2022	B1500000055	277,898.07	
	JERAM INVESTMENT, SRL	05.01.2023	B1500000152	436,304.30	714,202.37
	JHONNY NICOLAS JAQUEZ TINEO	08.10.2022	B1500000025	53,100.00	
	JUAN LEONARDO PEREZ	01.12.2022	B1500000085	67,500.00	
	JUAN FRANCISCO FANITH	07.12.2022	B1500000074	41,580.00	
	JUAN HERNANDEZ CORDERO	N/D	N/D	92,223.37	
	JUAN FERNANDO RAMOS	13.07.2012	CN201207011/12/17	58,800.00	
	JUNTA DEL DISTRITO MUNICIPAL VILLA SONADOR	30.09.2016	B1500000011	25,000.00	
	KLEH NATIONAL SUPPLY	11.08.2022	B1500000118	4,576.00	
	KLEH NATIONAL SUPPLY	19.12.2022	B1500000126	14,678.70	
	KLEH NATIONAL SUPPLY	13.12.2022	B1500000127	124,695.50	
	KLEH NATIONAL SUPPLY	14.12.2022	B1500000128	51,980.00	
	KLEH NATIONAL SUPPLY	18.01.2023	B1500000149	14,786.05	210,716.25
	LATINA FM	10.01.2023	B1500000129	73,450.00	
	LA BANDEJA ROSA	13.03.2022	B1500000009	155,883.90	
	MAXIBODEGAS EOP DEL CARIBE	07.12.2022	B1500001372	29,711.09	
	MAYORKA GROUP SRL	17.11.2022	B1500000118	135,261.00	
	MAYORKA GROUP SRL	02.12.2022	B1500000121	78,015.38	213,276.38
	MARTHA JULISSA PEGUERO DURAN	N/D	N/D	189,135.63	
	MEDINA & SMITH CONEXION, SRL	17.10.2022	B1500000082	170,754.30	
	MEDIOS DEL NORTE, SRL	08.11.2022	B1500000235	84,750.00	
	MEDIOS DEL NORTE, SRL	08.11.2022	B1500000236	84,750.00	169,500.00
P10141	MATILDE GABRIEL ABINADER	22.09.2016	FAC-0005	64,900.00	
	MERCEDES E. ENCARNACION	15.03.2022	B1500000008	34,500.00	
	METRO POR METRO	08.10.2022	B1500000118	47,912.00	
	METRO POR METRO	03.10.2022	B1500000121	47,912.00	95,824.00
	MEJIA PERALTA	26.01.2023	B1500000005	2,102,861.35	
	MIGUEL FERNANDO CUEVAS	01.09.2022	B110000017	7,650.00	
	MICROFUNDICION FGLE, SRL	16.11.2021	B1500000106	30,090.00	
	MILAGROS ELENA MARTINEZ G.	15.12.2022	B1500000065	41,949.15	
	MILAGROS ELENA MARTINEZ G.	15.12.2022	B1500000065	41,949.15	83,898.30
	MULTISERVICIOS PAULA SRL	08.11.2022	B1500000162	94,688.00	
	MULTISERVICIOS PAULA SRL	01.12.2022	B1500000158	170,042.40	
	MULTISERVICIOS PAULA SRL	13.12.2022	B1500000163	45,192.00	309,922.40
	MOTA PRODUCCIONES,SRL	27.12.2022	B1500000270	95,226.00	
P10154	NARCISO ANTONIO FERNANDEZ ADAMESN/D N/D	31.10.2016	N/D	7,080.00	
P0988	NEWLINK DOMININICANA	31.03.2017	B1500000359	27,440.00	
	NURIS RAINELDA ESTEVEZ	09.08.2022	B1500000129	8,000.00	
	NUEVA EDITORA LA INFORMACION	23.08.2022	B1500001367	2,835.00	
	NUEVA EDITORA LA INFORMACION	10.01.2023	B1500001454	76,885.20	79,720.20
	P&N COMERCIAL	08.07.2012	F-3694	28,269.51	
	PEDRO CELESTINO DOMINGUEZ	04.01.2023	B1500000066	45,762.71	
	PLAZA FERRETERIA RIVERA	16.02.2010	F-002565	1,999.95	
	PUBLICIDAD SC	22.07.2010	CN201007025	24,875.00	
	PUBLICACIONES AHORA, SAS	20.10.2022	B1500003039	42,002.10	
	PUBLIC MARKETING	31.03.2022	N/D	147,500.00	
	PUBLIC MARKETING	01.12.2022	B1500000031	226,000.00	373,500.00
	PEÑANTIAL INDUSTRIAL	01.12.2022	B1500002877	11,875.00	
	PRODUCCIONES OMMC,SRL	15.12..2022	B1500000320	339,000.00	
	PRODUCCIONES LASO, SRL	27.12.2022	B1500000235	339,000.00	
	RAFAEL AUGUSTO REYES	05.07.2012	N/D	19,600.00	
	REVISTA DEL COMERCIO,SRL	01.12.2022	B1500000120	84,750.00	
	RICARDO RODRIGUEZ FRIAS	02.08.2012	CN20128004	24,500.00	
	RICARDO RODRIGUEZ FRIAS	02.08.2012	CN20128005	24,500.00	
	RICARDO RODRIGUEZ FRIAS	02.08.2012	CN20128006	24,500.00	73,500.00
	RIVERA IBARRA & ASOCIADOS	01.07.2009	FAC-04-A	51,975.00	
	RIVERA IBARRA & ASOCIADOS	01.07.2009	FAC-05-A	51,975.00	
	RIVERA IBARRA & ASOCIADOS	01.07.2009	FAC-06-A	51,975.00	155,925.00
	ROLIFRA SOLUTIONS,SRL	01.12.2022	B1500000129	36,221.87	
	SABE MG	14.04.2022	B1500001037	29,677.00	
	SABE MG	01.12.2022	B1500001093	51,635.09	
	SABE MG	05.12.2022	B1500001097	14,052.56	
	SABE MG	13.12.2022	B1500001105	15,784.92	

SABE MG	13.12.2022	B1500001104	156,514.96	267,664.53
SALVADOR MONTERO MARTINEZ	18.04.2022	B1500000086	6,726.00	
SANTE, SRL	31.03.2022	N/D	126,297.44	
SENASA	23.01.2023	B1500007958	121,010.02	
SERVICIOS DE PAPELERIA	07.12.2010	FAC-000134	28,875.00	
SEGUROS RESERVAS	31.08.2022	B1502514187	113,735.60	
SIALAP SOLUCIONES	06.01.2023	B1500000261	37,516.00	
SIALAP SOLUCIONES	23.01.2023	B1500000262	113,960.50	151,476.50
SUNINSA SUPLIDORA INST.	05.12.2022	B1500000195	127,646.61	
SUNINSA SUPLIDORA INST.	18.01.2023	B1500000199	156,490.31	284,136.92
SKETCHPROM	09.11.2022	B1500000508	118,360.00	
STAGE VISUAL AND SOUNDS	07.11.2022	B1500000109	61,009.20	
STAGE VISUAL AND SOUNDS	07.11.2022	B1500000110	128,259.20	189,268.40
SOEM COMERCIAL	02.02.2011	FAC-120	13,652.10	
SOLUCIONES DIVERSAS INSTITUCION DEL CARIBE	23.03.2022	B1500000210	96,765.38	
TONY BRAKE CENTER	02.12.2011	N/D	25,517.53	
TEUDDYS LUCAS MULTIPLE SERVICIOS	20.12.2022	B1500000106	27,438.00	
TETRAS MOTION, SRL	01.12.2022	B1500000056	56,500.00	
TETRAS MOTION, SRL	01.12.2022	B1500000044	56,500.00	
TETRAS MOTION, SRL	01.12.2022	B1500000052	56,500.00	169,500.00
UREÑA MULTIEVENTOS, SRL	14.12.2022	B1500000181	27,976.00	
UNION NACIONAL DE EMPRESARIOS	14.07.2022	B1500000016	5,500.00	
VICTOR ERNESTO LAKE	24.10.2016	FAC-108805281	18,290.00	
VICTOR RAFAEL PEREZ	12.12.2011	CO201112002	200,606.86	
VIAMAR	13.01.2023	B1500010069	78,302.53	
VIAMAR	23.01.2023	B1500010122	335,363.99	413,666.52
WILMA RAQUEL ALCANTARA	08.08.2014	FAC-65A	1,425.00	
WIND TELECOM	26.12.2022	B1500010368	122,423.46	
WIND TELECOM	27.12.2022	B1500010368	124,585.55	
WIND TELECOM	27.12.2022	B1500010368	958.12	
WIND TELECOM	27.12.2022	B1500010368	2,260.00	250,227.13
ZACARIAS GUZMAN LUCIANO	19.01.2023	B1500000021	45,000.00	
NICHOLAS NEEDLE CRAFT	26.04.2002	F-1-1106-4-2002	1,684,214.26	
DE SOTO JULIAN (ZONA F. HIGUEY )	16.06.2009	CI-VCI-168-6-2009	21,442,340.50	
EDESUR (Electrical Equipment)	31.07.2010	6526-6731/6730	9,360,468.97	
COOPERATIVA AGRO. INDUSTRIAL ESMERALDA	29.05.2015	R1-42580	12,040.00	
DEUDA PENDIENTE DE IDENTIFICAR	2018/20021	CB1129/35906/42814	226,425.95	

**TOTAL CUENTAS Y DOCUMENTOS POR PAGAR**

**106,738,097.60**

LICDA. NEREYDA BRAVO  
ENC. CUENTAS POR PAGAR

