

MOVIMIENTO DE CUENTAS POR PAGAR A PROVEEDORES AL 30 DE AGOSTO 2025
VALOR EN RD\$

PROVEEDOR	CONCEPTO	FACTURA NCF	FECHA DE FACTURA	MONTO FACTURADO	FECHA FIN DE FACTURA	MONTO PAGADO A LA FECHA	MONTO PENDIENTE	ESTADO (COMPLETADO, PENDIENTE O ATRASADO)
AGUA PLANETA AZUL	AGUA PLANETA AZUL	E450000012358	29/08/2025	50,000.00		0.00	50,000.00	PENDIENTE
AGUA PLANETA AZUL	AGUA PLANETA AZUL	E450000012272	04/08/2025	50,000.00		0.00	50,000.00	PENDIENTE
AGUA PLANETA AZUL	AGUA PLANETA AZUL	E450000018024	21/08/2025	1,870.00		0.00	1,870.00	PENDIENTE
AGUA PLANETA AZUL	AGUA PLANETA AZUL	E450000018035	27/08/2025	3,850.00		0.00	3,850.00	PENDIENTE
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500064547	01/07/2025	4,013.00	01/08/2025	4,013.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500064690	01/07/2025	1,016.00	01/08/2025	1,016.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500064731	01/07/2025	8,220.00	01/08/2025	8,220.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500064877	01/07/2025	627.00	01/08/2025	627.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500066679	01/08/2025	3,806.00	28/08/2025	3,806.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500066863	01/08/2025	7,798.00	28/08/2025	7,798.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500066822	01/08/2025	963.00	28/08/2025	963.00	0.00	SALDA
ALCALDIA DEL DISTRITO	ALCALDIA DEL DISTRITO	B1500066008	01/08/2025	596.00	28/08/2025	596.00	0.00	SALDA
ALTICE DOMINICANA	ALTICE DOMINICANA	E450000016961	28/07/2025	209,113.03	05/08/2025	209,113.03	0.00	SALDA
ALTICE DOMINICANA	ALTICE DOMINICANA	E450000017171	05/08/2025	744,809.23	19/08/2025	744,809.23	0.00	SALDA
ALTICE DOMINICANA	ALTICE DOMINICANA	E450000017676	28/08/2025	226,991.05		0.00	226,991.05	PENDIENTE
ARS- HUMANO	ARS- HUMANO	E450000005049	01/08/2025	2,443,645.59	22/08/2025	2,443,645.59	0.00	SALDA
AUTOMAKI, SRL	AUTOMAKI, SRL	B1500000077	18/04/2025	792,000.66	01/08/2025	792,000.66	0.00	SALDA
CANTABRIA CATERING	CANTABRIA CATERING	B1500003301	12/06/2025	215,940.00	06/08/2025	215,940.00	0.00	SALDA
CANTABRIA CATERING	CANTABRIA CATERING	B1500003319	12/06/2025	15,930.00	06/08/2025	15,930.00	0.00	SALDA
CANTABRIA CATERING	CANTABRIA CATERING	B1500003354	01/07/2025	23,600.00	06/08/2025	23,600.00	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086372	01/08/2025	214,749.21	26/08/2025	214,749.21	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086647	01/08/2025	1,398.36	26/08/2025	1,398.36	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086609	01/08/2025	5,397.59	26/08/2025	5,397.59	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086608	01/08/2025	124,347.03	26/08/2025	124,347.03	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086730	01/08/2025	31,908.04	26/08/2025	31,908.04	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086714	01/08/2025	20,749.11	26/08/2025	20,749.11	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000087261	01/08/2025	59,182.50	26/08/2025	59,182.50	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000086365	01/08/2025	1,933,789.43	26/08/2025	1,933,789.43	0.00	SALDA
CLARO DOMINICANA	CLARO DOMINICANA	E450000089068	27/08/2025	1,860,345.52		0.00	1,860,345.52	PENDIENTE
CLARO DOMINICANA	CLARO DOMINICANA	E450000089075	27/08/2025	219,390.12		0.00	219,390.12	PENDIENTE
CLARO DOMINICANA	CLARO DOMINICANA	E450000089349	27/08/2025	1,398.19		0.00	1,398.19	PENDIENTE

CLARO DOMINICANA	CLARO DOMINICANA	E450000089417	27/08/2025	21,548.71	0.00	21,548.71	PENDIENTE
CLARO DOMINICANA	CLARO DOMINICANA	E450000089433	27/08/2025	31,904.25	0.00	31,904.25	PENDIENTE
CLARO DOMINICANA	CLARO DOMINICANA	E450000089511	27/08/2025	124,357.10	0.00	124,357.10	PENDIENTE
CLARO DOMINICANA	CLARO DOMINICANA	E450000089512	27/08/2025	5,256.44	0.00	5,256.44	PENDIENTE
CLARO DOMINICANA	CLARO DOMINICANA	E450000089958	27/08/2025	61,441.29	0.00	61,441.29	PENDIENTE
COLEGIO MEDICO DOMINICANA	COLEGIO MEDICO DOMINICANA	B1500000257	13/06/2025	151,000.00	151,000.00	0.00	SALDA
COMERCIAL RIGRUZ SRL	COMERCIAL RIGRUZ SRL	B1500000214	01/08/2025	69,545.65	0.00	69,545.65	PENDIENTE
CONSTRUCTORA CAPCON SRL	CONSTRUCTORA CAPCON SRL	B1500000055	01/08/2025	248,011.22	0.00	248,011.22	PENDIENTE
CONSTRUCTORA CAPCON SRL	CONSTRUCTORA CAPCON SRL	B1500000056	01/08/2025	559,388.70	0.00	559,388.70	PENDIENTE
CONSULADO GRAL EN MIAMI	CONSULADO GRAL EN MIAMI	B1500000178	28/08/2025	15,186.72	0.00	15,186.72	PENDIENTE
CRISTOBAL RODRIGEZ GOMEZ	CRISTOBAL RODRIGEZ GOMEZ	B1500000138	21/07/2025	500,000.00	500,000.00	0.00	SALDA
CRISTOBAL RODRIGEZ GOMEZ	CRISTOBAL RODRIGEZ GOMEZ	B1500000139	21/07/2025	250,000.00	31/08/2025	250,000.00	SALDA
CRISTOBAL RODRIGEZ GOMEZ	CRISTOBAL RODRIGEZ GOMEZ	B1500000140	18/08/2025	250,000.00	0.00	250,000.00	PENDIENTE
CRISTOBAL RODRIGEZ GOMEZ	CRISTOBAL RODRIGEZ GOMEZ	B1500000141	18/08/2025	1,000,000.01	0.00	1,000,000.01	PENDIENTE
CRUZ ROJA DOMINICANA	CRUZ ROJA DOMINICANA	B15000003106	01/07/2025	2,215,800.00	25/08/2025	2,215,800.00	SALDA
CRUZ ROJA DOMINICANA	CRUZ ROJA DOMINICANA	B15000003197	01/07/2025	2,144,400.00	15/08/2025	2,144,400.00	SALDA
CRUZ ROJA DOMINICANA	CRUZ ROJA DOMINICANA	B15000003220	18/07/2025	1,951,800.00	15/08/2025	1,951,800.00	SALDA
DKOLOR	DKOLOR	OFIC. 1423	06/05/2025	144,577.83	11/08/2025	144,577.83	0.00
DKOLOR	DKOLOR	OFIC. 1424	07/05/2025	1,267,463.90	11/08/2025	1,267,463.90	0.00
DKOLOR	DKOLOR	OFIC. 1425	13/05/2025	80,915.45	11/08/2025	80,915.45	0.00
DKOLOR	DKOLOR	OFIC. 1426	14/05/2025	1,554,325.81	11/08/2025	1,554,325.81	0.00
DKOLOR	DKOLOR	OFIC. 1427	20/05/2025	119,963.78	11/08/2025	119,963.78	0.00
DKOLOR	DKOLOR	OFIC. 1428	21/05/2025	1,419,504.55	11/08/2025	1,419,504.55	0.00
DKOLOR	DKOLOR	OFIC. 1429	27/05/2025	102,233.78	11/08/2025	102,233.78	0.00
DKOLOR	DKOLOR	OFIC. 1430	28/05/2025	1,323,848.23	11/08/2025	1,323,848.23	0.00
DKOLOR	DKOLOR	OFIC. 1431	02/06/2025	95,320.68	11/08/2025	95,320.68	0.00
DKOLOR	DKOLOR	OFIC. 1432	03/06/2025	89,188.44	11/08/2025	89,188.44	0.00
DKOLOR	DKOLOR	OFIC. 1451	01/08/2025	1,593,853.43	0.00	1,593,853.43	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1452	05/08/2025	2,421,866.07	0.00	2,421,866.07	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1453	06/08/2025	30,203,695.89	0.00	30,203,695.89	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1454	12/08/2025	1,890,382.62	0.00	1,890,382.62	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1455	13/08/2025	29,416,244.28	0.00	29,416,244.28	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1456	19/08/2025	2,260,957.71	0.00	2,260,957.71	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1457	26/08/2025	26,595,553.87	0.00	26,595,553.87	PENDIENTE
DKOLOR	DKOLOR	OFIC. 1458	28/08/2025	2,203,085.83	0.00	2,203,085.83	PENDIENTE
DIPRES DISLA	DIPRES DISLA	B1500000266	30/06/2025	83,544.00	01/08/2025	83,544.00	0.00
DIPRES DISLA	DIPRES DISLA	B1500000269	06/06/2025	17,965.50	01/08/2025	17,965.50	0.00

DR.FRANCISCO MEDRANO	DR.FRANCISCO MEDRANO	B1500000077	17/03/2025	147,500.00	01/08/2025	147,500.00	0.00	0.00	SALDA
DR.FRANCISCO MEDRANO	DR.FRANCISCO MEDRANO	B1500000078	17/03/2025	221,840.00	01/08/2025	221,840.00	0.00	0.00	SALDA
DRA.EVA ROSSINA GARCIA	DRA.EVA ROSSINA GARCIA	B1500000214	17/06/2025	106,200.00	01/08/2025	106,200.00	0.00	0.00	SALDA
DRA.EVA ROSSINA GARCIA	DRA.EVA ROSSINA GARCIA	B1500000220	01/08/2025	118,000.00		0.00	118,000.00	0.00	PENDIENTE
DRA.EVA ROSSINA GARCIA	DRA.EVA ROSSINA GARCIA	B1500000221	01/08/2025	118,000.00		0.00	118,000.00	0.00	PENDIENTE
DRA.ZORAIDA ALTAGRACIA	DRA.ZORAIDA ALTAGRACIA	B1500000062	10/06/2025	177,000.00	01/08/2025	177,000.00	0.00	0.00	SALDA
DRA.ZORAIDA ALTAGRACIA	DRA.ZORAIDA ALTAGRACIA	B1500000064	02/07/2025	126,260.00	01/08/2025	126,260.00	0.00	0.00	SALDA
DRA.ZORAIDA ALTAGRACIA	DRA.ZORAIDA ALTAGRACIA	B1500000065	19/08/2025	232,460.00		0.00	232,460.00	0.00	PENDIENTE
EDEESTE	EDEESTE	E450000038947	17/07/2025	5,783.71	13/08/2025	5,783.71	0.00	0.00	SALDA
EDEESTE	EDEESTE	E450000038285	17/07/2025	518.73	13/08/2025	518.73	0.00	0.00	SALDA
EDEESTE	EDEESTE	E450000040464	18/07/2025	129.00	13/08/2025	129.00	0.00	0.00	SALDA
EDEESTE	EDEESTE	E450000041147	18/07/2025	21,001.54	13/08/2025	21,001.54	0.00	0.00	SALDA
EDEESTE	EDEESTE	E450000041371	18/07/2025	4,799.16	13/08/2025	4,799.16	0.00	0.00	SALDA
EDEESTE	EDEESTE	E450000041801	19/07/2025	13,072.89	13/08/2025	13,072.89	0.00	0.00	SALDA
EDEESTE	EDEESTE	E450000042341	25/07/2025	155,630.19	13/08/2025	155,630.19	0.00	0.00	SALDA
EDENORTE	EDENORTE	E450000055902	02/06/2025	1,419.13	06/08/2025	1,419.13	0.00	0.00	SALDA
EDENORTE	EDENORTE	E450000061365	01/07/2025	198.41	06/08/2025	198.41	0.00	0.00	SALDA
EDENORTE	EDENORTE	E450000066305	09/07/2025	1,390.42	06/08/2025	1,390.42	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049482	31/07/2025	657,506.05	13/08/2025	657,506.05	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049483	31/07/2025	473,736.16	13/08/2025	473,736.16	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049484	31/07/2025	128.96	13/08/2025	128.96	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049485	31/07/2025	3,582.44	13/08/2025	3,582.44	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049486	31/07/2025	128.96	13/08/2025	128.96	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049487	31/07/2025	456.52	13/08/2025	456.52	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049488	31/07/2025	579.99	13/08/2025	579.99	0.00	0.00	SALDA
EDESUR	EDESUR	E450000049489	31/07/2025	361.70	13/08/2025	361.70	0.00	0.00	SALDA
EDESUR	EDESUR	E450000056119	31/08/2025	690,330.10		0.00	690,330.10	0.00	PENDIENTE
EDESUR	EDESUR	E450000056120	31/08/2025	505,340.43		0.00	505,340.43	0.00	PENDIENTE
EDESUR	EDESUR	E450000056121	31/08/2025	129.86		0.00	129.86	0.00	PENDIENTE
EDESUR	EDESUR	E450000056122	31/08/2025	4,199.97		0.00	4,199.97	0.00	PENDIENTE
EDESUR	EDESUR	E450000056123	31/08/2025	129.86		0.00	129.86	0.00	PENDIENTE
EDESUR	EDESUR	E450000056124	31/08/2025	537.52		0.00	537.52	0.00	PENDIENTE
EDESUR	EDESUR	E450000056125	31/08/2025	831.00		0.00	831.00	0.00	PENDIENTE
EDESUR	EDESUR	E450000056126	31/08/2025	1,189.41		0.00	1,189.41	0.00	PENDIENTE
FLORISTERIA ZUNIFLOR,SRL	FLORISTERIA ZUNIFLOR,SRL	B15000003680	19/02/2025	18,880.00	01/08/2025	18,880.00	0.00	0.00	SALDA
FLORISTERIA ZUNIFLOR,SRL	FLORISTERIA ZUNIFLOR,SRL	B15000003725	20/03/2025	8,850.00	01/08/2025	8,850.00	0.00	0.00	SALDA

FLORISTERIA ZUNIFLOR SRL	FLORISTERIA ZUNIFLOR SRL	B15000003777	01/05/2025	31,880.00	01/08/2025	31,860.00	0.00	SALDA
FLORISTERIA ZUNIFLOR SRL	FLORISTERIA ZUNIFLOR SRL	B15000004233	12/06/2025	206,500.00	01/08/2025	206,500.00	0.00	SALDA
FLORISTERIA ZUNIFLOR SRL	FLORISTERIA ZUNIFLOR SRL	B15000004272	01/08/2025	9,676.00		0.00	9,676.00	PENDIENTE
GALUSA IMPORT SRL	GALUSA IMPORT SRL	B1500000254	01/08/2025	24,750.50		0.00	24,750.50	PENDIENTE
GALUSA IMPORT SRL	GALUSA IMPORT SRL	B1500000286	01/08/2025	99,002.00		0.00	99,002.00	PENDIENTE
GG CONSULTING PUBLICIDAD	GG CONSULTING PUBLICIDAD	B1500000225	23/05/2025	265,500.00	01/08/2025	265,500.00	0.00	SALDA
GRAYMMER WIL MENDEZ	GRAYMMER WIL MENDEZ	B1500000212	26/05/2025	354,000.00	01/08/2025	354,000.00	0.00	SALDA
GRUPO BRIZATLANTICA DEL CARIBE	GRUPO BRIZATLANTICA DEL CARIBE	B1500000617	29/05/2025	83,600.00	01/08/2025	83,600.00	0.00	SALDA
GTG INDUSTRIAL	GTG INDUSTRIAL	B1500004727	04/02/2025	512,344.20	01/08/2025	512,344.20	0.00	SALDA
GTG INDUSTRIAL	GTG INDUSTRIAL	B1500005017	01/08/2025	26,225.50		0.00	26,225.50	PENDIENTE
GTH COMMUNICATION SRL	GTH COMMUNICATION SRL	B1500000205	02/06/2025	354,000.00	01/08/2025	354,000.00	0.00	SALDA
INAVI	INAVI	B1500001877	21/05/2025	131,500.00	01/08/2025	131,500.00	0.00	SALDA
LOLY REYNOA BEAR MORENO	LOLY REYNOA BEAR MORENO	B1500000410	26/08/2025	1,003,000.00		0.00	1,003,000.00	PENDIENTE
LICDA. SANTA MATILDE MORILLO	LICDA. SANTA MATILDE MORILLO	B1500000215	02/06/2025	59,000.00	01/08/2025	59,000.00	0.00	SALDA
LOLA 5 MULTISERVICES SRL	LOLA 5 MULTISERVICES SRL	E450000001177	04/06/2025	26,698.56	01/08/2025	26,698.56	0.00	SALDA
LONSSYS INDUSTRIAL MULT	LONSSYS INDUSTRIAL MULT	B1500000104	01/08/2025	186,440.00		0.00	186,440.00	PENDIENTE
MERARY SALDAÑA CREACIONES	MERARY SALDAÑA CREACIONES	B1500000022	04/04/2025	188,749.26	01/08/2025	188,749.26	0.00	SALDA
OFFITEK SRL	OFFITEK SRL	B1500006445	01/08/2025	285,423.12		0.00	285,423.12	PENDIENTE
PEDRO RAFAEL HERRAND	PEDRO RAFAEL HERRAND	B1500000090	26/08/2025	1,003,000.00		0.00	1,003,000.00	PENDIENTE
PROYECTOS DE INGENIERIA H&H	PROYECTOS DE INGENIERIA H&H	B1500000109	28/12/2025	4,345,492.13	05/08/2025	4,345,492.13	0.00	SALDA
RESOLUCION TECNICA ALDASO	RESOLUCION TECNICA ALDASO	B1500000388	01/08/2025	206,500.00		0.00	206,500.00	PENDIENTE
ROSLYN SRL	ROSLYN SRL	B1500000396	01/08/2025	43,313.08		0.00	43,313.08	PENDIENTE
SERTELISA SOLAR	SERTELISA SOLAR	B1500000212	15/12/2025	27,200.00	01/08/2025	27,200.00	0.00	SALDA
SERVICIOS INFORMATIVOS NACIONALES	SERVICIOS INFORMATIVOS NACIONALES	E450000000049	19/08/2025	826,000.00		0.00	826,000.00	PENDIENTE
SIMBEL SRL	SIMBEL SRL	B1500000578	01/08/2025	469,334.97		0.00	469,334.97	PENDIENTE
SUPLIADORES DIVERSOS	SUPLIADORES DIVERSOS	B1500002025	20/05/2025	354,000.00	01/08/2025	354,000.00	0.00	SALDA
SUPLIADORES DIVERSOS	SUPLIADORES DIVERSOS	B1500002026	20/05/2025	194,700.00	01/08/2025	194,700.00	0.00	SALDA
SUPLIADORES DIVERSOS	SUPLIADORES DIVERSOS	B1500002085	01/08/2025	247,800.00		0.00	247,800.00	PENDIENTE
TOTAL ENERGIES MARKETING	TOTAL ENERGIES MARKETING	E450000030294	01/08/2025	90,006.40		0.00	90,006.40	PENDIENTE
TOTAL ENERGIES MARKETING	TOTAL ENERGIES MARKETING	E450000028887	01/08/2025	1,800,000.00		0.00	1,800,000.00	PENDIENTE
TOTAL ENERGIES MARKETING	TOTAL ENERGIES MARKETING	E450000030311	03/08/2025	183,318.89		0.00	183,318.89	PENDIENTE
TOTAL ENERGIES MARKETING	TOTAL ENERGIES MARKETING	E450000030322	10/08/2025	316,915.25		0.00	316,915.25	PENDIENTE
TOTAL ENERGIES MARKETING	TOTAL ENERGIES MARKETING	E450000030355	24/08/2025	235,729.13		0.00	235,729.13	PENDIENTE
WIPE GROUP SRL	WIPE GROUP SRL	B1500000366	17/07/2025	879,690.00	06/08/2025	879,690.00	0.00	SALDA
WIPE GROUP SRL	WIPE GROUP SRL	B1500000371	29/07/2025	749,418.00	07/08/2025	749,418.00	0.00	SALDA
WIPE GROUP SRL	WIPE GROUP SRL	B1500000370	01/08/2025	651,655.00		0.00	651,655.00	PENDIENTE
WIRELESS SOLUTIONS DOM	WIRELESS SOLUTIONS DOM	E450000000001	01/08/2025	741,039.14		0.00	741,039.14	PENDIENTE
WIRELESS SOLUTIONS DOM	WIRELESS SOLUTIONS DOM	E450000000002	01/08/2025	248,667.67		0.00	248,667.67	PENDIENTE
TOTAL GENERAL				143,041,726.11		31,286,656.84	111,755,069.27	

Revisado por:

Lic. Benigno Barías

Erp. Dlx. Contabilidad

