

**DIRECCIÓN FINANCIERA/DIVISIÓN DE CONTABILIDAD**  
**TRANSACCIONES Y PAGO A PROVEEDORES**  
**DEL 01/09/2025 AL 30/09/2025**

| Fecha      | Documento   | Beneficiario                               | MONTO        |
|------------|-------------|--------------------------------------------|--------------|
| 02/09/2025 | 008018/2025 | GRAFITALLER STUDIO PUBLICITARIO, SRL       | 10,667.20    |
| 02/09/2025 | 008028/2025 | SARAPE, SRL                                | 28,009.87    |
| 03/09/2025 | 008233/2025 | ESTRELLITA S PRODUCTION, SRL               | 22,600.00    |
| 04/09/2025 | 53301       | MATERIALES INDUSTRIALES, SAS               | 55,243.58    |
| 05/09/2025 | 008351/2025 | PLANETA AZUL, S.A                          | 25,425.00    |
| 05/09/2025 | 008341/2025 | CASA SURTIDORA SURTIMAX RD                 | 193,585.86   |
| 05/09/2025 | 008337/2025 | MSM AUTO TECH, SRL                         | 193,795.00   |
| 05/09/2025 | 008334/2025 | RAUL QUEZADA PEREZ                         | 24,300.00    |
| 05/09/2025 | 008338/2025 | AMALIA ALTAGRACIA ALMONTE DURAN            | 9,152.54     |
| 05/09/2025 | 008340/2025 | INSTITUCIONALES DIPLAN GARCIA, SRL         | 102,420.37   |
| 08/09/2025 | 008335/2025 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A.     | 510,092.45   |
| 10/09/2025 | 008495/2025 | STANDARD IND, E.I.R.L.                     | 65,474.47    |
| 11/09/2025 | 008536/2025 | AYUNTAMIENTO DEL DISTRITO NACIONAL         | 11,680.00    |
| 11/09/2025 | 008529/2025 | CROS PUBLICIDAD, S.R.L                     | 94,411.50    |
| 11/09/2025 | 008528/2025 | CAASD                                      | 2,160.00     |
| 11/09/2025 | 008527/2025 | SERVICIOS E INSTALACIONES TECNICAS, SRL.   | 33,900.00    |
| 11/09/2025 | 08530/2025  | MERCANTIL RAMI, SRL                        | 169,083.03   |
| 11/09/2025 | 008549/2025 | DELTA COMERCIAL, SA                        | 45,174.08    |
| 11/09/2025 | 008548/2025 | PLANETA AZUL, S.A                          | 25,755.00    |
| 11/09/2025 | 008542/2025 | ARMERIA PERAVIA SPORT, SRL                 | 32,635.93    |
| 11/09/2025 | 008550/2025 | METRO TECNOLOGIA SRL                       | 26,668.00    |
| 11/09/2025 | 008543/2025 | OIL GOURMET, SRL                           | 242,608.50   |
| 12/09/2025 | 008569/2025 | DISTRIBUIDORA UNIVERSAL, SA                | 1,428,130.67 |
| 19/09/2025 | 008887/2025 | OFFITEK, SRL                               | 449,064.98   |
| 19/09/2025 | 008886/2025 | EDITORIA LISTIN DIARIO, S.A.               | 55,200.00    |
| 19/09/2025 | 008889/2025 | ALTICE DOMINICANA, SA                      | 134,206.10   |
| 19/09/2025 | 008888/2025 | HUMANO SEGUROS, S. A.                      | 2,644,559.45 |
| 23/09/2025 | 008933/2025 | MEDIOS Y EVENTOS GONZÁLEZ-MEG-, EIRL       | 334,988.50   |
| 23/09/2025 | 008936/2025 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | 1,370,081.40 |
| 23/09/2025 | 008816/2025 | BLENDING LIGHT PRODUCTIONS                 | 194,915.41   |
| 23/09/2025 | 008814/2025 | INVERSIONES INOGAR, SRL.                   | 81,360.00    |
| 23/09/2025 | 008818/2025 | SEGURO NACIONAL DE SALUD                   | 352,334.06   |
| 23/09/2025 | 008020/2025 | MAPFRE SALUD ARS                           | 359,939.65   |
| 23/09/2025 | 008821/2025 | COMPU-OFFICE DOMINICANA, SRL               | 806,046.51   |
| 23/09/2025 | 008855/2025 | EKIPAR KM, SRL                             | 53,625.28    |

|            |             |                                                               |               |
|------------|-------------|---------------------------------------------------------------|---------------|
| 23/09/2025 | 008935/2025 | PETROMOVIL, S.A.                                              | 321,150.00    |
| 23/09/2025 | 009023/2025 | MINISTERIO DE CULTURA                                         | 250,000.00    |
| 25/09/2025 | 009073/2025 | SEGUROS UNIVERSAL, S.A.                                       | 80,310.00     |
| 25/09/2025 | 009074/2025 | SERVICIOS GRAFICOS TITO, EIRL                                 | 28,815.00     |
| 25/09/2025 | 009071/2025 | EDEESTE                                                       | 1,182,204.48  |
| 26/09/2025 | 009099/2025 | GRUPO TECNOLOGICO ADEXSUS, SRL                                | 619,590.00    |
| 26/09/2025 | 009100/2025 | VARA, SRL                                                     | 26,555.00     |
| 26/09/2025 | 009097/2025 | CONSULTORES EN SEGURIDAD<br>TECNOLOGICA E INFORMATICA ARC SRL | 1,200,000.00  |
| 29/09/2025 | 009135/2025 | OFIC. GUBERNAMENTAL DE TECNOLOGIA DE<br>LA INF. Y COM.        | 2,500.00      |
| 29/09/2025 | 009137/2025 | OIL GOURMET, SRL                                              | 238,239.50    |
| 29/09/2025 | 009140/2025 | UNISOFT SRL                                                   | 1,638,282.36  |
| 29/09/2025 | 009142/2025 | FERROELECTRO INDUSTRIAL Y<br>REFRIGERACION F&H, SRL           | 79,284.20     |
| 29/09/2025 | 009143/2025 | SEGUROS RESERVAS                                              | 57,487.90     |
| 29/09/2025 | 009139/2025 | SANTO DOMINGO MOTORS COMPANY, S.A.                            | 86,336.62     |
| 30/09/2025 | 009136/2025 | IMPLEMENTOS Y MAQUINARIAS (IMCA), S.A                         | 658,081.62    |
| 30/09/2025 | 009138/2025 | PLANETA AZUL, S.A                                             | 18,550.00     |
| 30/09/2025 | 009141/2025 | DELTA COMERCIAL, SA                                           | 36,145.34     |
| TOTAL      |             |                                                               | 16,712,826.41 |

Preparado Por:  
Div. De Contabilidad



Revisado Por:  
Dep. Financiero



Aprobado Por:  
Dir. Financiera



CÁMARA DE CUENTAS DE LA REP.  
DEPARTAMENTO DE AUDITORIA INTERNA  
**REVISADO**

