



**CCRD**  
CÁMARA DE CUENTAS  
DE LA REPÚBLICA DOMINICANA



**DIRECCIÓN FINANCIERA / DIVISIÓN DE CONTABILIDAD**  
**TRANSACCIONES Y PAGOS A PROVEEDORES**  
**DEL 01/04/2026 AL 30/04/2026**

| Fecha      | Documento   | Beneficiario                                                | Monto         |
|------------|-------------|-------------------------------------------------------------|---------------|
| 08/04/2026 | 003329/2026 | HUMANO SEGUROS, S. A.                                       | 289,130.00    |
| 08/04/2026 | 003372/2026 | PLANETA AZUL, S.A                                           | 25,975.00     |
| 08/04/2026 | 003373/2026 | LOGOMARCA SA.                                               | 88,895.30     |
| 08/04/2026 | 003374/2026 | DELTA COMERCIAL, SA                                         | 60,599.67     |
| 08/04/2026 | 003375/2026 | CONSULTORES EN SEGURIDAD TECNOLÓGICA E INFORMATICA ARC SRL  | 802,386.00    |
| 08/04/2026 | 003376/2026 | ANA HILDA NOVAS RIVAS                                       | 76,500.00     |
| 08/04/2026 | 003377/2026 | COMPAÑÍA DOMINICANA DE TELEFONOS, S.A.                      | 535,250.31    |
| 08/04/2026 | 003378/2026 | SANTO DOMINGO MOTORS COMPANY, S.A.                          | 83,018.78     |
| 14/04/2026 | 003674/2026 | FUNDILETRAS, SRL                                            | 177,000.00    |
| 16/04/2026 | 003556/2026 | SEGUROS RESERVAS                                            | 454,739.80    |
| 16/04/2026 | 003557/2026 | CRISTAL DEL MAR, EIRL                                       | 45,200.00     |
| 16/04/2026 | 003558/2026 | CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO | 3,780.00      |
| 16/04/2026 | 003559/2026 | ALTICE DOMINICANA, SA                                       | 135,289.00    |
| 16/04/2026 | 003560/2026 | ESTRELA TELECOM SRL                                         | 76,250.00     |
| 16/04/2026 | 003561/2026 | GTG INDUSTRIAL, SRL.                                        | 938,299.42    |
| 16/04/2026 | 003564/2026 | UTTAKON INMOBILIARIA & CONSTRUCCION, SRL                    | 89,455.30     |
| 16/04/2026 | 003565/2026 | EKIPAR KM, SRL                                              | 18,984.00     |
| 16/04/2026 | 003628/2026 | SUPLI FIESTAS V.R. SRL                                      | 435,615.00    |
| 16/04/2026 | 003815/2026 | PLANETA AZUL, S.A                                           | 9,600.00      |
| 16/04/2026 | 003817/2026 | DELTA COMERCIAL, SA                                         | 69,531.91     |
| 16/04/2026 | 003818/2026 | MATERIALES INDUSTRIALES SAS                                 | 22,470.01     |
| 16/04/2026 | 003845/2026 | AUTOCENTRO NAVARRO                                          | 42,975.00     |
| 16/04/2026 | 003846/2026 | MAGNA MOTORS S. A.                                          | 10,388,300.00 |
| 16/04/2026 | 003879/2026 | ALL OFFICE SOLUTIONS TS, SRL                                | 888,499.66    |
| 20/04/2026 | 004007/2026 | HUMANO SEGUROS, S. A.                                       | 428,641.19    |
| 20/04/2026 | 004014/2026 | SEGURO NACIONAL DE SALUD                                    | 470,196.76    |
| 21/04/2026 | 003816/2026 | ROMARPE TECNI AUTO, SRL                                     | 114,130.00    |

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|--------------|-------------|------------------------------------------|----------------------|
| 23/04/2026   | 004146/2026 | JR ALMONTE TECHNO- SOLUTION SRL          | 21,021.39            |
| 23/04/2026   | 004147/2026 | CENTROXPRT STE, SRL                      | 17,330.12            |
| 23/04/2026   | 004148/2026 | CONSULTORIA Y SERVICIOS SALPER SRL       | 45,657.27            |
| 23/04/2026   | 004149/2026 | FRANCISCA POLANCO                        | 45,000.00            |
| 23/04/2026   | 004211/2026 | PROCITROM, SRL                           | 1,218,353.06         |
| 23/04/2026   | 004212/2026 | FERRETERIA INDUSTRIAL DEL CARIBE, SRL    | 164,618.40           |
| 23/04/2026   | 004213/2026 | INSTITUCIONALES DIPLAN GARCIA, S.R.L     | 255,771.97           |
| 23/04/2026   | 004214/2027 | INDUSTRIA NACIONAL DE ETIQUETAS, EIRL.   | 54,714.50            |
| 23/04/2026   | 004215/2026 | LT FERNANDEZ, SRL.                       | 11,300.00            |
| 23/04/2026   | 004216/2026 | SERVICIOS E INSTALACIONES TECNICAS, SRL. | 35,400.00            |
| 23/04/2026   | 004218/2026 | PURO MOSCAT BERNABEL                     | 72,900.00            |
| 23/04/2026   | 004219/2026 | AYUNTAMIENTO DEL DISTRITO NACIONAL       | 11,680.00            |
| 23/04/2026   | 004220/2026 | HUMANO SEGUROS, S. A.                    | 3,013,903.91         |
| 23/04/2026   | 004221/2026 | DELTA COMERCIAL, SA                      | 101,403.44           |
| 23/04/2026   | 004222/2026 | SEGUROS UNIVERSAL, S.A.                  | 109,138.28           |
| 23/04/2026   | 004223/2026 | SANTO DOMINGO MOTORS COMPANY, S.A.       | 48,729.49            |
| 23/04/2026   | 004224/2026 | MAPFRE SALUD ARS                         | 421,917.36           |
| 23/04/2026   | 004274/2026 | PSCG5, S.R.L                             | 15,340.00            |
| 24/04/2026   | 004274/2026 | SEGUROS RESERVAS                         | 67,290.16            |
| 29/04/2026   | 004450/2026 | OFFITEK, SRL                             | 709,744.09           |
| 29/04/2026   | 004451/2026 | ROMARPE TECNI AUTO, SRL                  | 23,730.00            |
| 29/04/2026   | 004452/2026 | PROVECOM PROVEEDORES COMERCIALES SRL     | 49,051.66            |
| 29/04/2026   | 004453/2026 | SERVICIOS GRAFICOS TITO, EIRL            | 38,420.00            |
| 29/04/2026   | 004454/2026 | INSTITUTO NAC. DE TRANSITO Y TRANSPORTE  | 27,075.00            |
| 30/04/2026   | 004543/2026 | HERMENEGILDA DEL ROSARIO FONDEUR RAMIREZ | 18,000.00            |
| 30/04/2026   | 004544/2026 | PUBLICOM, SRL                            | 401,743.25           |
| 30/04/2026   | 004545/2026 | JOAQUIN ROMERO COMERCIAL, SRL            | 708,644.07           |
| <b>TOTAL</b> |             |                                          | <b>24,478,589.53</b> |

