



Corporación del Acueducto y Alcantarillado de Santiago
Estado de Cuentas por Pagar a Septiembre del 2024

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 12/8/2024 | 11/9/2024 | 0000000069 | CENTRO COPIADO OSCAR | CONTROL SANITARIO | \$ 23,600.00 |
| 22/8/2024 | 21/9/2024 | 0000000070 | CENTRO COPIADO OSCAR | SELLOS TINTADO | \$ 13,275.00 |
| 2/10/2023 | 1/11/2023 | 0000028013 | ABC SOFTWARE | SERV.IGUALA Y MANT.RELOJ BIOMET NOV.2023 | \$ 10,266.00 |
| 4/4/2024 | 4/5/2024 | 0000028425 | ABC SOFTWARE | SERV.IGUALA Y MANT.RELOJ BIOMET.ABRIL 24 | \$ 10,266.00 |
| 1/5/2024 | 31/5/2024 | 0000028498 | ABC SOFTWARE | SERV.IGUALA Y MANT.RELOJ BIOMET.MAYO 24 | \$ 10,266.00 |
| 12/8/2024 | 11/9/2024 | 0000043937 | CADENA DE NOTICIAS TELEVISION SA | PUBLICIDAD | \$ 177,000.00 |
| 30/4/2024 | 29/6/2024 | 00001281 | BOBINADOS Y SERVICIOS SAS | REPARACION MOTOR BOMBA AP.PLANTA 25 MGD | \$ 2,542,794.07 |
| 7/7/2024 | 14/8/2024 | 00002278 | DISTRITO MUNICIPAL SAN FRANC.DE JACAGUA | RECOLECCION DE DESECHOS SOLIDOS JULIO/24 | \$ 330,875.11 |
| 1/11/2022 | 1/12/2022 | 00003382 | TECNOFIJACIONES DE DOMINICANA SRL | MANT.ELECTROMECA.AP 1ER TRIM.2022 R/A | \$ 8,757.15 |
| 25/1/2023 | 24/2/2023 | 00003892 | TECNOFIJACIONES DE DOMINICANA SRL | MANT. ELECTROMECHANICO AP/22 | \$ 2,348.20 |
| 12/8/2024 | 11/10/2024 | 00004079 | INVERSIONES PEREZ SILVESTRE S.R.L. | GOMAS | \$ 3,080,100.00 |
| 1/1/2024 | 7/1/2024 | 00013 | TROXMAN, S.R.L | A/CAMION CORAASAN-CCC-LPN-2022-0015. | \$ 433,041.52 |
| 29/5/2024 | 28/7/2024 | 000157 | INVERSIONES KORALIA S.R.L. | SULFATO ALUMINIO SOL/CLASE A PROD.AP.23 | \$ 11,950,345.00 |
| 19/6/2024 | 18/8/2024 | 000159 | INVERSIONES KORALIA S.R.L. | SULFATO DE ALUMINIO SOLIDO CLASE A | \$ 2,392,967.50 |
| 26/8/2024 | 25/9/2024 | 00024112 | AUTO REPUESTOS JUAN NICASIO SRL. | BANDAS FRONTIER | \$ 17,200.00 |
| 27/8/2024 | 26/9/2024 | 00024118 | AUTO REPUESTOS JUAN NICASIO SRL. | KIT CLUTCH FRONTIER | \$ 32,162.50 |
| 22/1/2020 | 21/2/2020 | 0003 | ELEODORO ATO BUENO PEREZ | MES ENERO,PG.PUB.PROG.ORIENTACION COMUNI | \$ 17,700.00 |
| 9/8/2024 | 9/9/2024 | 00037 | DANNA CONSULTING S R L | CONSULTORIA PLAN ETRATEGICO 2021-2024 | \$ 250,000.00 |
| 11/8/2023 | 10/9/2023 | 0003767 | GC LAB DOMINICANA SRL | PAPEL DE FILTRO DE 12.5 CM.LAB. AGUAS R. | \$ 191,039.25 |
| 9/5/2024 | 8/7/2024 | 0004 | PALMARIUS S.R.L. | HORMIGON ASFALTICO | \$ 1,685,040.00 |
| 6/8/2024 | 5/9/2024 | 0004264 | GC LAB DOMINICANA SRL | MATERIALES PARA AR | \$ 1,089,528.24 |
| 6/6/2024 | 6/7/2024 | 0004317724 | UNIV. TECNOLOGICA DE SANTIAGO UTESA | P/BECAS HIJOS EMPLEADOS C/MAYO-AGOSTO 24 | \$ 101,460.00 |
| 2/8/2024 | 1/10/2024 | 0005 | CLARITROSS MULTI SERVICE SRL | SOLUCION ACOMETIDAS AGUAS RESIDUALES | \$ 236,764.18 |
| 7/11/2023 | 7/12/2023 | 00054 | JOSE RAFAEL FABIAN RAPOSO VELOZ | PUB.PROG.EN VOZ ALTA P/TELEUNION OCT.23 | \$ 47,200.00 |
| 20/12/2023 | 19/1/2024 | 00055 | JOSE RAFAEL FABIAN RAPOSO VELOZ | PUB.PROG.EN VOZ ALTA MES NOV.2023 | \$ 47,200.00 |
| 20/12/2023 | 19/1/2024 | 00056 | JOSE RAFAEL FABIAN RAPOSO VELOZ | PUB.PROG.EN VOZ ALTA MES DE DIC.2023 | \$ 47,200.00 |
| 19/8/2024 | 18/10/2024 | 0006 | CLARITROSS MULTI SERVICE SRL | ACOMETIDA AR | \$ 232,887.66 |
| 3/5/2024 | 18/5/2024 | 00066909 | SOLUCIONES & TECNOLOGIAS HABILES | ALQUILER IMPRESORAS MES ABRIL 2024 | \$ 150,520.80 |
| 4/6/2024 | 19/6/2024 | 00067188 | SOLUCIONES & TECNOLOGIAS HABILES | ALQUILER IMPRESORAS MES MAYO DEL 2024 | \$ 188,151.00 |
| 3/7/2024 | 18/7/2024 | 00067411 | SOLUCIONES & TECNOLOGIAS HABILES | ALQUILER DE IMPRESORAS | \$ 188,151.00 |
| 2/8/2024 | 17/8/2024 | 00067694 | SOLUCIONES & TECNOLOGIAS HABILES | ALQUILER IMPRESORAS JULIO 2024 | \$ 188,151.00 |
| 14/8/2024 | 28/9/2024 | 00070811 | REPARADORA DE MUELLES DOMINICANOS, S.A. | MANT.F-617 REP.MUELLE TRASERO O/S.060422 | \$ 55,530.80 |
| 17/7/2014 | 16/8/2014 | 00076 | ESPARTAPLAST DOMINICANA SRL | SECCION MEDIDORES ESPECIALES O/C42934 | \$ 124,548.00 |
| 1/8/2024 | 30/9/2024 | 0011 | TRANSPORTE ROBIN SRL | ALQUILER DE CAMION P/PLANTA RAFEY | \$ 5,430,360.00 |
| 9/7/2024 | 8/8/2024 | 0011869 | TALLERES RECONST. MOTORES ALEXIS SRL | REPARACIONES | \$ 21,125.54 |
| 9/7/2024 | 8/8/2024 | 0011870 | TALLERES RECONST. MOTORES ALEXIS SRL | REPARACIONES | \$ 20,326.68 |
| 7/9/2022 | 7/10/2022 | 0012 | ACUAPLANTA INGENIERIA SRL | INSTALACION DE MEDITORES 1ER TRIM/2022 | \$ 358,513.50 |
| 21/7/2024 | 19/9/2024 | 0015 | TRANSPORTE ROBIN SRL | ALQUILER RETROPALA | \$ 934,796.00 |
| 7/6/2024 | 6/8/2024 | 001873 | FLOW, SRL | ESCRITORIO,ARCHIVO,SILLAS MOBILIARIOS 23 | \$ 643,721.29 |
| 22/8/2024 | 29/8/2024 | 00197993 | SEGURO NACIONAL DE SALUD | PLANES SUPLEMENTARIOS POLIZA11882 SEPT24 | \$ 380,017.00 |
| 16/7/2024 | 14/9/2024 | 002/2024 | ASOCIACION DE SOFTBALL AFIC. DE SANTIAGO | PATROCINIO | \$ 200,000.00 |
| 9/8/2024 | 8/9/2024 | 0021 | EPOXY CONSTRUCCIONES SRL | SOLUCION A COMETIDA AGUAS DESIGUALES | \$ 219,724.99 |
| 13/8/2024 | 12/10/2024 | 002285 | INSTITUTO DE AUDITORES INTERNOS REP. DOM | DIPLOMADO DE AUDITORIA INTER. P/EMPLEADO | \$ 240,000.00 |
| 14/6/2024 | 14/7/2024 | 005 | DISTRITO MUNICIPAL DE GUAYABAL | GUAYABAL MAYO 2024 | \$ 117,676.62 |
| 4/7/2024 | 3/8/2024 | 006 | DISTRITO MUNICIPAL DE GUAYABAL | GUAYABAL JUNIO 2024 | \$ 111,941.92 |
| 31/5/2024 | 30/7/2024 | 008-2024 | BMSV ATLANTIC, SRL | ALQ.CAMIONES CISTERNA P/AGUA DEL CAMBIO | \$ 5,525,000.00 |
| 20/10/2023 | 19/11/2023 | 01 264749 | EDITORIA HOY, C.POR A. | PUBLICIDAD ANUNCIO EN EL PERIODICO 2023 | \$ 47,200.00 |
| 25/7/2024 | 1/8/2024 | 0110006284 | CONFECIONES SAMYS SRL | COMPRA DE CAMISETA CON SERIRIGRAFIA | \$ 80,240.00 |
| 22/7/2013 | 21/8/2013 | 01101309 | EDGARKIS DARINIEL CRISOSTOMO MARTE | DIAGNOSTICO AMB.PROY.COLECTOR 10 AR EMB. | \$ 147,500.00 |
| 1/11/2023 | 1/12/2023 | 015767 | CENTRO DE GOMAS LA FUENTE | GOMAS GOOD YEAR F-05 1/1TRIMESTRE 2023 | \$ 48,000.00 |
| 1/11/2023 | 1/12/2023 | 016876 | CENTRO DE GOMAS LA FUENTE | GOMAS BRIDGES.F-234 1 TRIMESTRE 2023 | \$ 12,500.00 |
| 27/2/2021 | 29/3/2021 | 017162 | GARCIA Y LLERANDI, C POR A. | USO POZO DE JACAGUA MOTOR BOMBA | \$ 185,700.00 |
| 7/6/2024 | 7/7/2024 | 017726 | CENTRO DE GOMAS LA FUENTE | BATERIAS N100-70 EXISTENCIA ALM. 2024 | \$ 552,300.00 |
| 20/6/2024 | 20/7/2024 | 017793 | CENTRO DE GOMAS LA FUENTE | GOMAS GOOD YEARD DIRECCION GENERAL | \$ 52,000.00 |
| 28/8/2024 | 27/9/2024 | 018163 | CENTRO DE GOMAS LA FUENTE | GOMAS | \$ 15,500.00 |
| 2/5/2023 | 1/6/2023 | 0200003933 | IZAJES NACIONALES, S. R. L. | SERV.GRUA BUSCAR Y LLEVAR GRUA SAJOMA | \$ 88,500.00 |
| 2/5/2023 | 1/6/2023 | 0200003934 | IZAJES NACIONALES, S. R. L. | SERV.GRUA BOMBA AGUA BANEGA,VILLA GONZ. | \$ 17,700.00 |
| 2/5/2023 | 1/6/2023 | 0200003935 | IZAJES NACIONALES, S. R. L. | SERV.GRUA 2 MOTORES ELECT.VILLA GONZALEZ | \$ 31,860.00 |
| 2/5/2023 | 1/6/2023 | 0200003936 | IZAJES NACIONALES, S. R. L. | SERV.GRUA BOMBA DE AGUA LOS COCOS JACAG. | \$ 17,700.00 |
| 31/7/2023 | 30/8/2023 | 0200004017 | IZAJES NACIONALES, S. R. L. | SERV.GRUA MOV.BOMBA SUMERG.COCO JACAGUA | \$ 19,175.00 |
| 31/7/2023 | 30/8/2023 | 0200004018 | IZAJES NACIONALES, S. R. L. | SERV.GRUA ENTRAR BOMBA TUBULAR COCOS J | \$ 20,650.00 |
| 31/7/2023 | 30/8/2023 | 0200004019 | IZAJES NACIONALES, S. R. L. | SERV.GRUA ENTRAR BOMBA SUMERG.LOS COCO J | \$ 17,700.00 |
| 31/7/2023 | 30/8/2023 | 0200004020 | IZAJES NACIONALES, S. R. L. | SERV.GRUA 5 TONELADAS SACANDO BOMBA POZO | \$ 17,700.00 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 31/7/2023 | 30/8/2023 | 0200004025 | IZAJES NACIONALES, S. R. L. | SERV.GRUA LLEVANDO BOMBA A SAJOMA | \$ 47,200.00 |
| 31/7/2023 | 30/8/2023 | 0200004026 | IZAJES NACIONALES, S. R. L. | SERV.GRUA DESINT.Y ENTRANDO BOMBA SAJOMA | \$ 29,500.00 |
| 10/7/2023 | 9/8/2023 | 0200004047 | IZAJES NACIONALES, S. R. L. | SERV.GRUA SACAR BOMBA SUMERG.EN LAS LAVA | \$ 11,800.00 |
| 17/7/2023 | 16/8/2023 | 0200004054 | IZAJES NACIONALES, S. R. L. | SERV.GRUA SACAR Y ENTRAR TOMA JACAGUA | \$ 23,600.00 |
| 17/7/2023 | 16/8/2023 | 0200004056 | IZAJES NACIONALES, S. R. L. | SERV.GRUA INSTALAR BOMBA JACAGUA | \$ 11,800.00 |
| 10/1/2024 | 10/3/2024 | 0222 | ASOCIACION DE CRONISTA DEPORTIVOS DE STG | PATROCINIO AL ATLETA Y CRONISTA 2022 | \$ 50,000.00 |
| 6/8/2024 | 5/9/2024 | 02405595 | DOS GARCIA SRL | MANTENIMIENTO DE EDIFICACIONES | \$ 43,630.75 |
| 27/8/2024 | 25/11/2024 | 030109 | EDENORTE | FACT.ENERGIA ELECTRICA 03/07/24-03/08/24 | \$ 605.68 |
| 15/8/2024 | 22/9/2024 | 0303354784 | SEGUROS UNIVERSAL S A | PLAN SUPREMO SUPERIORAL 8/9/24 P03073929 | \$ 35,972.00 |
| 15/8/2024 | 22/9/2024 | 0303366064 | SEGUROS UNIVERSAL S A | PLAN SUPREMO BASICO,SEPT2024 P03073931 | \$ 40,547.99 |
| 15/8/2024 | 22/8/2024 | 0303370417 | SEGUROS UNIVERSAL S A | PLAN COMPLEMENTARIO,POLIZA | \$ 3,776.00 |
| 10/9/2024 | 30/9/2024 | 0303373065 | SEGUROS UNIVERSAL S A | PLA DE PENSIONADOS DE CORAASAN MES SEPT | \$ 311,531.00 |
| 18/4/2024 | 25/4/2024 | 04/2024 | RAMON ANT. BATISTA | ALQ.OFIC.COMERCIAL PUHAL MES DE ABRIL 24 | \$ 19,967.80 |
| 1/5/2024 | 8/5/2024 | 05/2024 | ROSA ISMENIA MARTINEZ TRIUNFEL | ALQ.OFICINA COMERCIAL LICEY MES MAYO 24 | \$ 51,783.19 |
| 19/6/2024 | 19/7/2024 | 052400269 | CENTRO CUESTA NACIONAL | SUMINISTROS REUNION CONSEJO DE DIRECTORE | \$ 16,110.34 |
| 7/8/2024 | 6/9/2024 | 052400361 | CENTRO CUESTA NACIONAL | SUMINISTROS PARA EL CONSEJO DE DIRECTORE | \$ 19,333.17 |
| 31/8/2024 | 29/11/2024 | 064993 | EDENORTE | FACT.ENERGIA ELECTRICA 24/07/24-23/08/24 | \$ 11,142.26 |
| 2/9/2024 | 1/12/2024 | 071564 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 46,718.38 |
| 2/9/2024 | 1/12/2024 | 071602 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,476.55 |
| 2/9/2024 | 1/12/2024 | 071604 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 146.32 |
| 2/9/2024 | 1/12/2024 | 071616 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 8,476.36 |
| 2/9/2024 | 1/12/2024 | 071738 | EDENORTE | FACT.ENERGIA ELECTRICA 03/08/24-01/09/24 | \$ 605.68 |
| 2/9/2024 | 1/12/2024 | 071751 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,515,713.65 |
| 2/9/2024 | 1/12/2024 | 071753 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 44,549.92 |
| 2/9/2024 | 1/12/2024 | 071756 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 2/9/2024 | 1/12/2024 | 071761 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 141,547.86 |
| 2/9/2024 | 1/12/2024 | 071803 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 23,384.99 |
| 2/9/2024 | 1/12/2024 | 071810 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 136.75 |
| 2/9/2024 | 1/12/2024 | 071825 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 20,778.68 |
| 2/9/2024 | 1/12/2024 | 071826 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 136.75 |
| 2/9/2024 | 1/12/2024 | 071838 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 18,279.75 |
| 2/9/2024 | 1/12/2024 | 071888 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 3,754,840.62 |
| 2/9/2024 | 1/12/2024 | 071890 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 139,695.91 |
| 2/9/2024 | 1/12/2024 | 071893 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 10,574,060.20 |
| 2/9/2024 | 1/12/2024 | 071897 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 3,783,685.90 |
| 2/9/2024 | 1/12/2024 | 071905 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,964.62 |
| 2/9/2024 | 1/12/2024 | 071911 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 5,163.10 |
| 2/9/2024 | 1/12/2024 | 071922 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 48,281.39 |
| 2/9/2024 | 1/12/2024 | 071925 | EDENORTE | FACT.ENERGIA ELECTRICA 02/08/24-02/09/24 | \$ 404.71 |
| 2/9/2024 | 1/12/2024 | 071933 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 308,812.75 |
| 2/9/2024 | 1/12/2024 | 071959 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 74,456.66 |
| 2/9/2024 | 1/12/2024 | 071965 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 31,921.36 |
| 2/9/2024 | 1/12/2024 | 071974 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 136.75 |
| 2/9/2024 | 1/12/2024 | 071992 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,596,858.75 |
| 2/9/2024 | 1/12/2024 | 072036 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 25,306.56 |
| 2/9/2024 | 1/12/2024 | 072047 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 522,776.86 |
| 2/9/2024 | 1/12/2024 | 072048 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 756,502.81 |
| 2/9/2024 | 1/12/2024 | 072066 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,504,332.05 |
| 2/9/2024 | 1/12/2024 | 072070 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 2,852,175.51 |
| 2/9/2024 | 1/12/2024 | 072076 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,897.63 |
| 2/9/2024 | 1/12/2024 | 072078 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 3,015.34 |
| 2/9/2024 | 1/12/2024 | 072089 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 37,624.91 |
| 2/9/2024 | 1/12/2024 | 072103 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 155.89 |
| 2/9/2024 | 1/12/2024 | 072104 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 243,968.40 |
| 2/9/2024 | 1/12/2024 | 072105 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 998.05 |
| 2/9/2024 | 1/12/2024 | 072110 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 51,145.20 |
| 2/9/2024 | 1/12/2024 | 072112 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 6,243.37 |
| 2/9/2024 | 1/12/2024 | 072115 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 3,794.40 |
| 2/9/2024 | 1/12/2024 | 072116 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 22,603.12 |
| 2/9/2024 | 1/12/2024 | 072133 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 262,248.73 |
| 2/9/2024 | 1/12/2024 | 072134 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 28,236.59 |
| 2/9/2024 | 1/12/2024 | 072140 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 263,076.24 |
| 2/9/2024 | 1/12/2024 | 072141 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 48,459.40 |
| 2/9/2024 | 1/12/2024 | 072142 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 4,705.80 |
| 2/9/2024 | 1/12/2024 | 072143 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 145,122.91 |
| 2/9/2024 | 1/12/2024 | 072175 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 656,911.96 |
| 2/9/2024 | 1/12/2024 | 072197 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 7,281.88 |
| 2/9/2024 | 1/12/2024 | 072203 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 4,750.72 |
| 2/9/2024 | 1/12/2024 | 072212 | EDENORTE | FACT.ENERGIA ELECTRICA 02/08/24-02/09/24 | \$ 21,380.82 |
| 2/9/2024 | 1/12/2024 | 072217 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,394,170.20 |
| 2/9/2024 | 1/12/2024 | 072230 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 18,989,596.44 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 2/9/2024 | 1/12/2024 | 072268 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 548.26 |
| 2/9/2024 | 1/12/2024 | 072283 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 15,125.52 |
| 2/9/2024 | 1/12/2024 | 072302 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 756,364.82 |
| 2/9/2024 | 1/12/2024 | 072303 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 31,380.90 |
| 2/9/2024 | 1/12/2024 | 072308 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 758,665.11 |
| 2/9/2024 | 1/12/2024 | 072309 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 596,495.70 |
| 2/9/2024 | 1/12/2024 | 072312 | EDENORTE | FACT.ENERGIA ELECTRICA 02/08/24-02/09/24 | \$ 270.73 |
| 2/9/2024 | 1/12/2024 | 072313 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 4,272,340.09 |
| 2/9/2024 | 1/12/2024 | 072366 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 7,950.22 |
| 2/9/2024 | 1/12/2024 | 072419 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 565,940.12 |
| 2/9/2024 | 1/12/2024 | 072427 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 615.25 |
| 2/9/2024 | 1/12/2024 | 072455 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 71,768.90 |
| 2/9/2024 | 1/12/2024 | 072526 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 156,866.96 |
| 2/9/2024 | 1/12/2024 | 072528 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 243,402.49 |
| 2/9/2024 | 1/12/2024 | 072530 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 66,929.37 |
| 2/9/2024 | 1/12/2024 | 072535 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 1,251,981.64 |
| 2/9/2024 | 1/12/2024 | 072550 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 113,929.94 |
| 2/9/2024 | 1/12/2024 | 072551 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 69,272.74 |
| 2/9/2024 | 1/12/2024 | 072555 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 24,903.92 |
| 2/9/2024 | 1/12/2024 | 072556 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 158,608.54 |
| 2/9/2024 | 1/12/2024 | 072558 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 235,710.24 |
| 27/12/2023 | 26/1/2024 | 101574 | AIR LIQUIDE DOMINICANA S.A. | OXIGENO INDUSTRIAL 220 P3 T/IND.A#O COMP | \$ 6,411.36 |
| 17/1/2021 | 16/2/2021 | 1018999 | GARCIA Y LLERANDI, C POR A. | INSTALACION DE MEDIDORES | \$ 1,484,882.50 |
| 2/4/2024 | 2/5/2024 | 102774 | BRINKS CASH SOLUTIONS,SA | TRANSPORTE DE VALORES MES MARZO 2024 | \$ 134,690.71 |
| 26/4/2024 | 26/5/2024 | 102903 | BRINKS CASH SOLUTIONS,SA | TRANSPORTE DE VALORES SEGURICOR ABRIL 24 | \$ 138,493.13 |
| 25/4/2024 | 25/5/2024 | 102904 | BRINKS CASH SOLUTIONS,SA | BOLSAS ALTA SEGURIDAD P/DINERO AREA CAJA | \$ 185,850.00 |
| 4/5/2024 | 3/6/2024 | 103164 | PARADA CHIMI JOSE SRL | ALM.PERS.TRAB.LIMPIEZA PLANTA 25 MGD | \$ 3,435.00 |
| 21/11/2016 | 21/12/2016 | 1034 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | TRAT. RES. SOLIDOS ECO-PARQUE R SEP/2016 | \$ 24,528.67 |
| 24/7/2024 | 22/9/2024 | 105 | CONSTRUPROYEC SRL | INST. ACOMETIDA DE AR DOMICILIARIAS | \$ 192,435.88 |
| 21/11/2016 | 21/12/2016 | 1056 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | TRAT. RES. SOLIDO ECO-PARQUE R OCT/2016. | \$ 8,143.75 |
| 22/9/2023 | 22/10/2023 | 10715 | LOLA 5 MULTISERVICIOS SRL | SUMINISTROS SEG.Y SALUD OCUPACIONAL | \$ 117,249.10 |
| 23/8/2024 | 22/10/2024 | 108 | FUDIMAT SRL | ALICATE, CANDADO Y PEGAMENTO | \$ 117,203.50 |
| 11/6/2024 | 11/7/2024 | 110022 | PARADA CHIMI JOSE SRL | ALM.PERS.TRAB.SUSTITUCION TUBO DE 24~L/H | \$ 3,980.00 |
| 24/5/2024 | 23/6/2024 | 111315 | AIR LIQUIDE DOMINICANA S.A. | OXIGENO INDUSTRIAL 220 P3 T/IND.A#O COMP | \$ 6,924.24 |
| 18/6/2024 | 18/7/2024 | 112752 | AIR LIQUIDE DOMINICANA S.A. | OXIGENO INDUSTRIAL 220 P3 T/IND.A#O COMP | \$ 5,770.20 |
| 21/6/2024 | 20/8/2024 | 11370 | SOLUCIONES MECANICAS SM SRL | GUANTES SOLVEX,NITRILO,D/CUERO SEG.SALUD | \$ 51,799.64 |
| 2/8/2024 | 1/10/2024 | 11446 | SOLUCIONES MECANICAS SM SRL | ADQUISICIONES DE HERRAMIENTAS P/MANTENI | \$ 46,338.60 |
| 13/1/2022 | 20/1/2022 | 116510 | COMPANIA DOMINICANA DE TELEFONOS, S.A. | S.734608430 LINEA AGUA SAJOMA,MES DIC. | \$ 4,270.50 |
| 21/6/2024 | 20/8/2024 | 119 | GRUPO DIVERPOSA S.R.L | AZUCAR EXISTENCIA ALMACEN 111 /2024 | \$ 42,480.00 |
| 12/9/2023 | 14/10/2023 | 1198 | SERVI CENTRO AUTOMOTRIZ Y M SRL | TRANSMISION CAMION HINO 500 FICHA -616 | \$ 283,200.00 |
| 5/3/2024 | 20/3/2024 | 12062 | GEOMEDICION INSTRUMENTOS Y SISTEMAS,SRL | REPARACION ESTACION TOTAL TRIMBLE C5 | \$ 194,527.00 |
| 6/12/2023 | 5/1/2024 | 1219 | SERVI CENTRO AUTOMOTRIZ Y M SRL | REP.SOPORTE MOTOR VEH.F-21 SECC.TALLER | \$ 22,420.00 |
| 31/7/2024 | 29/9/2024 | 1296 | TRANSPORTE RAMIREZ RAMOS S.R.L. | ALQUILER DE CAMIONES CISTERNA | \$ 3,918,460.00 |
| 13/8/2024 | 12/10/2024 | 1302 | TRANSPORTE RAMIREZ RAMOS S.R.L. | ALQUILER CAMION CISTERNAO/C 60427 | \$ 3,475,000.00 |
| 19/10/2019 | 18/11/2019 | 13462 | MANGUERAS Y SELLOS DEL CIBAO SRL | MANT.REDES A.R 3RT TRIM.2015 | \$ 50,256.20 |
| 2/2/2024 | 17/2/2024 | 135 | JUAN MANUEL ACEVEDO | PUBLICIDAD CORAASAN-PEPB-2023-0002 | \$ 59,000.00 |
| 27/6/2024 | 27/7/2024 | 1388 | PROYECTO TOM-CA SRL | ADQUISICION DE BOMBA VERTICAL TURBINA | \$ 6,558,657.12 |
| 10/7/2024 | 9/8/2024 | 1391 | PROYECTO TOM-CA SRL | ADQUISICION DE BALANZA P/CILINDRO CLORO | \$ 751,199.00 |
| 14/1/2021 | 13/2/2021 | 1456 | HIDROTEC SRL | BOMBEO SUMERGIBLE CERRO ALTO FUERA P. | \$ (0.01) |
| 17/1/2021 | 16/2/2021 | 1500000385 | GARCIA Y LLERANDI, C POR A. | POZO PALMAR ABAJO ZONA NORTE MOTOR ELECT | \$ 66,825.63 |
| 27/6/2024 | 26/8/2024 | 152 | SOLUCIONES ELEC. Y ELECT. VARGAS S.R.L | ARRANCADOR EST.150-C85 NBD TRAT.AR.SOPLA | \$ 316,971.60 |
| 20/11/2023 | 27/11/2023 | 18 | EAC TRADING LTD. A/S | CUB.18 PRY.ACUED.CIENF.01/07/20-30/06/22 | \$ 35,504,045.66 |
| 16/5/2024 | 15/7/2024 | 18 | TECH PLUS OFFICE TEPLUOF SRL | MATERIAL GASTABLE EXISTENCIA ALM.111 24 | \$ 129,801.32 |
| 12/8/2024 | 11/9/2024 | 180 | AMPARO INFANTE | GRABACION DE VIDEO | \$ 16,520.00 |
| 1/7/2024 | 30/8/2024 | 1808 | DISTRIBUIDORA JMK NORTE S.R.L. | ADQ. PAPEL TOALLA E HIGIENICO | \$ 740,438.49 |
| 15/4/2024 | 15/5/2024 | 187 | TEJADA CANDELIER & ASOCIADOS SRL | CLORO GAS AL 99.5% EXIST.ALM.4 NORIEGA | \$ 4,981,200.00 |
| 23/1/2020 | 23/2/2020 | 18848 | ASOCIACION DE COMERCIANTES E INDUSTRIALE | CONGRESO REG. DE PREV. DE RIESGO LAB. | \$ 85,000.00 |
| 9/10/2019 | 8/11/2019 | 19 | CARMEN LUISA FILPO | MES OCTUBRE,PUB.PROG.EN ZIGZAG | \$ 29,500.00 |
| 8/5/2024 | 7/6/2024 | 190 | TEJADA CANDELIER & ASOCIADOS SRL | CLORO GAS AL 99.5% EXIST.ALM.4 2023 | \$ 2,490,600.00 |
| 17/5/2024 | 16/6/2024 | 19047512 | SUPLIDORA HAWAII, S.R.L. | SULFATO DE ALUMINIO SOLIDO 1,500 SAC. AP | \$ 2,968,350.00 |
| 14/6/2024 | 14/7/2024 | 19047816 | SUPLIDORA HAWAII, S.R.L. | SULFATO DE ALUMINIO SOLIDO GRADO A P/AP. | \$ 1,868,081.60 |
| 14/6/2024 | 14/7/2024 | 19047817 | SUPLIDORA HAWAII, S.R.L. | SULFATO DE ALUMINIO SOLIDO GRADO A | \$ 1,978,900.00 |
| 29/5/2024 | 28/6/2024 | 191 | TEJADA CANDELIER & ASOCIADOS SRL | CLORO GAS AL 99.5% EXIST.ALM.4 NORIEGA | \$ 1,666,330.00 |
| 3/6/2024 | 3/7/2024 | 192 | TEJADA CANDELIER & ASOCIADOS SRL | LIBRAS CLORO GAS AL 99.5% EXIST.ALM.4 | \$ 830,200.00 |
| 24/6/2024 | 24/7/2024 | 193 | TEJADA CANDELIER & ASOCIADOS SRL | ADQ. 51000LBS, LIBRAS DE CLORO GAS | \$ 1,512,150.00 |
| 1/7/2024 | 31/7/2024 | 194 | TEJADA CANDELIER & ASOCIADOS SRL | ADQUISICION DE 68,400LBS DE CLORO GAS | \$ 2,231,208.00 |
| 15/11/2023 | 15/12/2023 | 19495 | JARDIN FLORISTERIA CORAZON SRL | CORONA FALLECIMIENTO MADRE DIRECTOR 23 | \$ 11,800.00 |
| 22/7/2024 | 21/8/2024 | 197 | TEJADA CANDELIER & ASOCIADOS SRL | CLORO GAS AL 99.5% | \$ 3,927,448.00 |
| 19/8/2023 | 18/9/2023 | 20/7/2023 | BANCO DE RESERVAS | SEGURO E IMPUESTOS VIAJE IBERIA T.54.69 | \$ 5,243.68 |
| 8/12/2022 | 7/1/2023 | 2022-01143 | AYUNTAMIENTO MUNICIPAL VILLA GONZALEZ | RECOLECCION DE DESECHOS SOLIDOS NOV/22 | \$ 70,000.00 |
| 15/8/2024 | 14/9/2024 | 20223 | JARDIN FLORISTERIA CORAZON SRL | ARRGLOS FLORALES | \$ 11,800.00 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 20/6/2024 | 19/8/2024 | 2023-0154 | INVERSIONES LAMS S.R.L. | ALQ.EXCAVADORA D/CADENA 416H BACHEO APYR | \$ 1,484,912.00 |
| 1/4/2024 | 31/5/2024 | 2023/0019 | SGRAVI INVESTMENTS, SRL | GRANZOTE DE 2~A 5~PULG.DEPT.BACHEO Y SE# | \$ 1,026,600.00 |
| 3/4/2024 | 2/6/2024 | 2023/0020 | SGRAVI INVESTMENTS, SRL | MATERIAL DE MINA BACHEO Y SE#ALIZ. 2024 | \$ 1,370,570.00 |
| 6/3/2024 | 5/5/2024 | 2023/0049 | SANOTEK SRL | HORMIGON ASFALTICO CALIENTE BACHEO Y SE# | \$ 1,652,000.00 |
| 15/5/2024 | 14/7/2024 | 2023/0140 | INVERSIONES LAMS S.R.L. | ALQUILER RODILLO RUTA OPERACIONES BACHEO | \$ 1,066,248.00 |
| 6/8/2024 | 21/8/2024 | 2024-00885 | AYUNTAMIENTO MUNICIPAL LICEY AL MEDIO | RECOLECCION DESECHOS SOLIDOS | \$ 590,211.01 |
| 1/6/2024 | 1/7/2024 | 2024-JUN01 | MACSEL SRL | SERV.FIBRA OPT.CONECT.AVANZADA JUNIO 24 | \$ 156,000.00 |
| 1/5/2024 | 31/5/2024 | 2024-MAY01 | MACSEL SRL | SERV.FIBRA OPT.CONECT.AVANZADA MAYO 2024 | \$ 156,000.00 |
| 2/4/2024 | 2/5/2024 | 2024/0061 | CENTRO DOM DE TECN CIENT CEDOTECIE SRL | MEZCLADOR VORTEX, INCUB. Y KIT LAVADO LAB. | \$ 193,761.32 |
| 29/8/2024 | 28/9/2024 | 2024/96740 | CECOMSA | MONITOR | \$ 10,067.76 |
| 1/3/2024 | 31/3/2024 | 20240091 | NEDCA SOLUTIONS SRL | RENTA SERV.CONECT.PUNTO A PUNTO MARZO 24 | \$ 5,900.00 |
| 1/4/2024 | 1/5/2024 | 20240140 | NEDCA SOLUTIONS SRL | RENTA SERV.CONECT.PUNTO A PUNTO ABRIL 24 | \$ 5,900.00 |
| 1/5/2024 | 31/5/2024 | 20240184 | NEDCA SOLUTIONS SRL | RENTA SERV.CONECT.PUNTO A PUNTO MAYO 24 | \$ 5,900.00 |
| 1/6/2024 | 1/7/2024 | 20240241 | NEDCA SOLUTIONS SRL | RENTA SERV.CONECT.PUNTO A PUNTO JUNIO 24 | \$ 5,900.00 |
| 12/4/2024 | 19/4/2024 | 202404 | ROSA ISMENIA MARTINEZ TRIUNFEL | ALQ.LOCAL OPER.Y MANT.MES DE ABRIL 2024 | \$ 14,641.00 |
| 10/5/2024 | 17/5/2024 | 202405 | ROSA ISMENIA MARTINEZ TRIUNFEL | ALQ.LOCAL OPER. Y MANT.MES DE MAYO 2024 | \$ 14,641.00 |
| 8/5/2024 | 7/6/2024 | 20240794 | AGROBIOTEK LABORATORIOS SRL | COLILERT Y BANDEJAS QUANTY-TRAY LAB.A.R. | \$ 207,072.30 |
| 1/8/2023 | 31/8/2023 | 2027 | ALBERTO EXPEDITO ALMANZAR SOSA | BATE DE ALUMINIO DEPART. DEPORTE | \$ 15,000.00 |
| 1/8/2023 | 31/8/2023 | 2028 | ALBERTO EXPEDITO ALMANZAR SOSA | CARETA DE PICHER DEPART. DEPORTE | \$ 5,000.00 |
| 19/8/2023 | 18/9/2023 | 2117640329 | BANCO DE RESERVAS | PASAJES AEREOS LAS VEGAS NEVADA T.54.69 | \$ 49,494.45 |
| 26/8/2024 | 25/9/2024 | 2123240 | GARCIA Y LLERANDI, C POR A. | VALVULA | \$ 164,621.80 |
| 26/3/2018 | 25/4/2018 | 216 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | TALLER EXCEL AVANZADO,JULIO CES/HENRI L. | \$ 10,000.00 |
| 17/6/2024 | 16/8/2024 | 226 | MONCALI S.R.L | PLANTA ELECTRICA DIV.MANT.REDES AR.-2024 | \$ 160,480.00 |
| 17/6/2024 | 16/8/2024 | 228 | MONCALI S.R.L | ATORCHA COMPLETA DE CORTE DEPT.ELECTROM. | \$ 64,900.00 |
| 19/8/2023 | 18/9/2023 | 2370475240 | BANCO DE RESERVAS | BOLETO AEREO Y VIATICOS | \$ 94,271.89 |
| 24/6/2024 | 23/8/2024 | 24-220 | 1955 GENERAL BUSINESS BIENES Y SERVICIOS | NIVEL DIGITAL Y CINTAS METRICA-PACC GEOD | \$ 346,094.00 |
| 10/4/2024 | 10/5/2024 | 2404002 | LIGHTNING PROTECTION SYSTEMS | INSTALACION ELECTRICA 220 P/SERVIDOR | \$ 29,500.00 |
| 1/6/2023 | 1/7/2023 | 262838 | EDITORA HOY, C.POR A. | LICIT.PUBLICA PROPUESTA ADQ.BOMBA VERTIC | \$ 84,853.80 |
| 6/6/2023 | 6/7/2023 | 262909 | EDITORA HOY, C.POR A. | LICIT.PUBLICA PROPUE.ESTUDIO HIDROLOGICO | \$ 84,853.80 |
| 3/4/2024 | 3/5/2024 | 266947 | EDITORA HOY, C.POR A. | PUBLICIDAD DIA MUNDIAL DEL AGUA 22/03/24 | \$ 76,700.00 |
| 1/8/2024 | 30/9/2024 | 279 | MPAS SOLUCIONES SRL | ADQUISICION DE VALVULAS PARA OMPUERTAS | \$ 1,443,060.38 |
| 6/9/2024 | 5/12/2024 | 286603 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 2,519,043.37 |
| 6/9/2024 | 5/12/2024 | 286614 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286616 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286617 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286634 | EDENORTE | FACT.ENERGIA ELECTRICA 24/07/24-03/09/24 | \$ 4,295.18 |
| 6/9/2024 | 5/12/2024 | 286643 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 96,742.83 |
| 6/9/2024 | 5/12/2024 | 286644 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286647 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286650 | EDENORTE | FACT.ENERGIA ELECTRICA 06/08/24-01/09/24 | \$ 19,825.20 |
| 6/9/2024 | 5/12/2024 | 286658 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 2,635.18 |
| 6/9/2024 | 5/12/2024 | 286661 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286664 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 424,659.76 |
| 6/9/2024 | 5/12/2024 | 286674 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 8,182.05 |
| 6/9/2024 | 5/12/2024 | 286699 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 6/9/2024 | 5/12/2024 | 286700 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 7,757,152.52 |
| 6/9/2024 | 5/12/2024 | 286702 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 53,857.76 |
| 3/10/2014 | 2/11/2014 | 3 | LUZ DAMARIS FRIAS REYES | REPARACION DE TRES MOTORES ELECTRICOS | \$ 127,440.00 |
| 16/7/2024 | 15/8/2024 | 300005315 | TORNIACERO | ADQUISICION DE EJE RODAMIENTO Y BARRAS | \$ 189,071.40 |
| 9/9/2024 | 9/10/2024 | 307 | DRL & ASOCIADOS SRL | CONSULTORIA | \$ 96,760.00 |
| 12/8/2024 | 11/9/2024 | 337-24 | VIRGILIO APOLINAR NICOLAS RAMOS ARIAS | PUBLICIDAD | \$ 23,600.00 |
| 29/6/2024 | 28/8/2024 | 353 | A & Y ELECTRIC, S.R.L. | PLANTA ELECTRICA | \$ 1,062,000.00 |
| 25/3/2024 | 12/6/2024 | 353-2024 | MOTA PRODUCCIONES SRL | ACTIVIDAD CON LOS COMUNITARIOS ENERO 24 | \$ 5,634.50 |
| 13/5/2024 | 12/6/2024 | 364-2024 | MOTA PRODUCCIONES SRL | ACTIV.REUNION DIREC.ENC.Y ASIST.ABRIL 24 | \$ 72,894.50 |
| 8/8/2024 | 7/9/2024 | 369-2024 | MOTA PRODUCCIONES SRL | EVENTO PRESIDENCIAL PUÑAL,SANTIAGO/2024 | \$ 749,999.74 |
| 1/4/2024 | 1/5/2024 | 3725318 | COLUMBUS NETWORKS DOMINICANA | INTERNET 5MBPS IP DEL 01-30 ABRIL 2024 | \$ 357.50 |
| 27/5/2024 | 26/6/2024 | 3732 | SCALFOLD RENTALS SRL | ALQ.BA#OS PORTATIL DIC/23-ENE-MAYO 2024 | \$ 414,180.00 |
| 1/5/2024 | 31/5/2024 | 3734237 | COLUMBUS NETWORKS DOMINICANA | INTERNET 5MBPS 1P DEL 01-31 DE MAYO 24 | \$ 357.50 |
| 1/9/2024 | 8/9/2024 | 3957517 | HUMANO SEGUROS SA | PERTENECIENTE AL PLAN ROYAL P3095181813 | \$ 150,122.00 |
| 1/9/2024 | 8/9/2024 | 3957518 | HUMANO SEGUROS SA | PLAN COMPLEMENTARIO SEPT 24 30-95-182056 | \$ 123,671.79 |
| 1/9/2024 | 8/9/2024 | 3957519 | HUMANO SEGUROS SA | PLAN MAX EJUCUTIVO DEL MES DE SEPT 2024 | \$ 44,174.64 |
| 1/9/2024 | 8/9/2024 | 3957520 | HUMANO SEGUROS SA | PLAN ROYAL EJECUTIVO,SEPT24,P3095296245 | \$ 162,822.80 |
| 1/9/2024 | 8/9/2024 | 3957521 | HUMANO SEGUROS SA | PLAN ROYAL -1EJECUTIVO P30-95-296250 | \$ 48,376.90 |
| 9/8/2023 | 8/10/2023 | 403863 | MC LOGISTICS SRL | PAGO ENVIO 20 DATA CARTRIDGE ULTRIUM 4 | \$ 5,879.51 |
| 27/6/2024 | 27/7/2024 | 4208 | SCALFOLD RENTALS SRL | ALQ.BA#OS STAND P/REFORZADORAS JUNIO 24 | \$ 69,030.00 |
| 22/3/2012 | 21/4/2012 | 4230041 | SEGUROS CONSTITUCION | SEGURO VEHICULOS DE MOTOR POL.7502010875 | \$ 60,560.51 |
| 30/7/2024 | 29/8/2024 | 4266 | SCALFOLD RENTALS SRL | ALQUILER DE BA#OS PORTATILES | \$ 69,030.00 |
| 18/4/2024 | 18/5/2024 | 46807 | MANGUERAS Y SELLOS DEL CIBAO SRL | SLINGA 4TON.DE 9M.OPER.DE ACUEDUCTOS 24 | \$ 27,589.82 |
| 5/9/2023 | 5/10/2023 | 472663417 | BANCO DE RESERVAS | SUSC.SOFTWARE WILDCARD TASA 56.50 | \$ 51,754.00 |
| 15/8/2024 | 11/12/2024 | 473218 | EDENORTE | FACT.ENERGIA ELECTRICA 01/07/24-01/08/24 | \$ 610,687.95 |
| 17/7/2023 | 16/8/2023 | 475245 | EDITORA EL NUEVO DIARIO SA | LICIT.PUB.VOLUMETRICO P/LECTURA AGUA | \$ 70,800.00 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 1/8/2023 | 31/8/2023 | 476353 | EDITORA EL NUEVO DIARIO SA | LICIT.CORAASAN-CCC-LPN-2023-0004 | \$ 106,200.00 |
| 17/8/2023 | 16/9/2023 | 477752 | EDITORA EL NUEVO DIARIO SA | PUB.LICIT.CORAASAN-CCC-LPN-2023-0006 | \$ 70,800.00 |
| 1/9/2023 | 1/10/2023 | 478967 | EDITORA EL NUEVO DIARIO SA | PUB.LICITACION CCC-LPN-2023-0007 | \$ 70,800.00 |
| 4/10/2023 | 3/11/2023 | 481938 | EDITORA EL NUEVO DIARIO SA | PUB.PERIODICO VARIAS LICITACIONES 2023 | \$ 70,800.00 |
| 15/12/2023 | 13/2/2024 | 5 | CARLOS MANUEL DE LOS SANTOS SANTOS | MOV.SUSTANCIA QUIMICA P/CIENFUEGO 2023 | \$ 143,220.00 |
| 1/9/2024 | 8/9/2024 | 5/2024 | RAMON ANT. BATISTA | ALQ OFIC COMERCIAL PUNAL,MAYO 2024 | \$ 23,562.00 |
| 8/7/2024 | 7/8/2024 | 507043 | EDITORA EL NUEVO DIARIO SA | PUB. LICIT. CORAASAN-CCC-LPN-2024-0001 | \$ 70,800.00 |
| 5/8/2024 | 4/9/2024 | 509728 | EDITORA EL NUEVO DIARIO SA | PUBLICIDAD NUEVO DIARIO TV Y PAG WEB | \$ 885,000.00 |
| 7/8/2024 | 6/9/2024 | 509980 | EDITORA EL NUEVO DIARIO SA | EDITORA EL NUEVO DIARIO | \$ 70,800.00 |
| 14/9/2023 | 14/10/2023 | 510 | INVERSIONES GRETMON SRL | SOLDADURAS D/ACERO Y BRONCE DIR.ACUE.23 | \$ 871,413.48 |
| 9/8/2024 | 8/9/2024 | 510314 | EDITORA EL NUEVO DIARIO SA | PUBLICIDAD | \$ 35,400.00 |
| 22/8/2024 | 29/8/2024 | 51340 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.771273648,INTERNET TIC, AGOST./2024 | \$ 2,100.88 |
| 27/8/2024 | 3/9/2024 | 51597 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.703243036 HAND H.Y FLOT.EMP.AGOST/24 | \$ 312,411.51 |
| 27/8/2024 | 3/9/2024 | 51675 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.707236580,DIRECT.DE LA INST.AGOST.24 | \$ 29,601.38 |
| 27/8/2024 | 3/9/2024 | 52085 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.731221175,FLOTAS EMPLEADOS AGOST./24 | \$ 217,706.40 |
| 27/8/2024 | 3/9/2024 | 52116 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.732826770,ESTAFETAS ELECT.AGOST./24 | \$ 18,291.45 |
| 27/8/2024 | 3/9/2024 | 52117 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.732861104,TANQ.TIERRA ALTA AGOST./24 | \$ 1,649.77 |
| 27/8/2024 | 3/9/2024 | 52138 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.734608430,LINEA AGUA SAJOMA AGOST/24 | \$ 4,403.70 |
| 27/8/2024 | 3/9/2024 | 52267 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.742961366,NUEVAS FLOTAS EMP.AGOST/24 | \$ 157,913.32 |
| 27/8/2024 | 3/9/2024 | 52484 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.762631074,GIS Y CAPACIT./AGOST./2024 | \$ 6,162.36 |
| 27/8/2024 | 3/9/2024 | 52576 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.771915769,FLOTA CERRADDA AGOST./2024 | \$ 23,315.72 |
| 1/7/2024 | 30/8/2024 | 527 | SOLUCIONES DEL CARIBE DURAN NU#EZ S.R.L. | SERV.IMPERMEABILIZACION TECO REM/LONA | \$ 153,246.60 |
| 27/8/2024 | 3/9/2024 | 52714 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.782709319.DIRECTOR GENERAL AGOST./24 | \$ 6,777.20 |
| 27/8/2024 | 3/9/2024 | 52748 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | 784578369 INTERNET INST.NORIEGA AGOST/24 | \$ 5,359.41 |
| 27/8/2024 | 3/9/2024 | 52751 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.784955593, TOMA DE LOPEZ AGOST./2024 | \$ 5,498.19 |
| 27/8/2024 | 3/9/2024 | 52956 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | SUM.799554602,INTERNET, TIC AGOST./2024 | \$ 3,830.45 |
| 18/3/2024 | 2/5/2024 | 5470220687 | V ENERGY,SA | TOTAL DIESEL REGULAR PLANTA NIBAJE A#O C | \$ 97,300.00 |
| 5/6/2024 | 20/7/2024 | 5470231032 | V ENERGY,SA | GASOLINA REGULAR 3,000 GLS. COMB.A#O COM | \$ 726,000.00 |
| 3/2/2022 | 5/3/2022 | 54981 | AIR LIQUIDE DOMINICANA S.A. | DIVERSOS TRABAJOS FUERA PRESUP. R/A | \$ 6,533.91 |
| 15/2/2022 | 17/3/2022 | 55719 | AIR LIQUIDE DOMINICANA S.A. | DIVERSO TRABAJO FUERA PRESUP.2021 R/A | \$ 6,533.91 |
| 2/3/2022 | 1/4/2022 | 57140 | AIR LIQUIDE DOMINICANA S.A. | DIVERSO TRABAJO FUERA PRESUP.2021 R/A | \$ 7,467.32 |
| 1/9/2024 | 8/9/2024 | 6/2024 | CECILIA MERCEDES DILONE | ALQ DE EDIF COMERCIAL DE VILLA GONZALEZ | \$ 39,780.67 |
| 1/9/2024 | 8/9/2024 | 6/2024 | RAMON ANT. BATISTA | ALQ OFC COMERCIAL PUNAL,JUNIO 2024 | \$ 23,562.00 |
| 12/8/2024 | 11/9/2024 | 622 | MAET INNOVATION TEAM SRL | ARRANCADOR | \$ 252,520.00 |
| 19/8/2024 | 17/11/2024 | 635264 | EDENORTE | FACT.ENERGIA ELECTRICA 01/07/24-01/08/24 | \$ 610,687.95 |
| 19/7/2022 | 18/8/2022 | 64928 | AIR LIQUIDE DOMINICANA S.A. | DIVERSO TRABAJO TALLER IND.COMPLETO | \$ 5,040.43 |
| 6/7/2022 | 5/8/2022 | 66396 | AIR LIQUIDE DOMINICANA S.A. | DIVERSO TRABAJO TALLER IND.AÑO COMP.R/A | \$ 5,040.43 |
| 19/10/2022 | 18/11/2022 | 69952 | AIR LIQUIDE DOMINICANA S.A. | DIVERSO TRAB.TALLER INDUSTRIAL AÑO COMP. | \$ 5,301.86 |
| 1/9/2024 | 8/9/2024 | 7/2024 | CECILIA MERCEDES DILONE | ALQ OFIC COMERCIAL VILLA G,ME JULIO 2024 | \$ 39,780.67 |
| 1/9/2024 | 8/9/2024 | 7/2024 | RAMON ANT. BATISTA | ALQ OFC COMERCIAL PUNAL,JULIO2024 | \$ 23,562.00 |
| 21/8/2024 | 19/11/2024 | 743994 | EDENORTE | FACT.ENERGIA ELECTRICA 05/07/24-05/08/24 | \$ 34,714.53 |
| 21/8/2024 | 19/11/2024 | 743995 | EDENORTE | FACT.ENERGIA ELECTRICA 01/07/24-01/08/24 | \$ 25,203.24 |
| 4/11/2022 | 4/12/2022 | 74595 | AIR LIQUIDE DOMINICANA S.A. | DIVERSO TRAB.TALLER IND.AÑO COMPLETO R/A | \$ 5,040.43 |
| 17/5/2024 | 16/7/2024 | 77 | FUDIMAT SRL | TAPON,CODO,ANILLO,ADAPT.EXIST.ALM 1 2024 | \$ 172,057.28 |
| 13/3/2024 | 12/4/2024 | 7876 | COMERCIAL VIBA E I R L | TRATAMIENTO AR | \$ 1,099,672.35 |
| 12/6/2024 | 12/7/2024 | 7909 | COMERCIAL VIBA E I R L | JUNTAS TIPO DRESSER EXIT.ALMACEN 1/2024 | \$ 1,259,803.40 |
| 12/6/2024 | 12/7/2024 | 7911 | COMERCIAL VIBA E I R L | MONITOR DE FASE A 480V,60HZ MANT.ELECTRO | \$ 56,319.04 |
| 1/9/2024 | 8/9/2024 | 8/2024 | CECILIA MERCEDES DILONE | ALQ OFIC COMERCIAL VILLA G,AGOSTO 2024 | \$ 39,780.67 |
| 1/9/2024 | 8/9/2024 | 8/2024 | RAMON ANT. BATISTA | ALQ OFIC COMERCIAL PUNAL,AGOST 2024 | \$ 23,562.00 |
| 9/6/2023 | 9/7/2023 | 834 | NDC AUTOS SRL | MANT.ALCANTARILLADO PROV.STGO.REDES AR | \$ 6,850,300.00 |
| 20/8/2024 | 19/9/2024 | 84852 | MOBE INDUSTRIAL SRL | BOMBA SUMERGIBLE | \$ 1,132,233.60 |
| 12/10/2023 | 11/11/2023 | 85873 | AIR LIQUIDE DOMINICANA S.A. | A.TANQ.OXIGENO CORAASAN-DAF-CM-2022-0022 | \$ 4,933.99 |
| 18/9/2024 | 17/12/2024 | 881056 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 11,986.24 |
| 18/9/2024 | 17/12/2024 | 881059 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 18/9/2024 | 17/12/2024 | 881125 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 18/9/2024 | 17/12/2024 | 881126 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 127.18 |
| 18/9/2024 | 17/12/2024 | 881200 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 25,203.24 |
| 18/9/2024 | 17/12/2024 | 881234 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 36,615.52 |
| 18/9/2024 | 17/12/2024 | 881272 | EDENORTE | FACT.ENERGIA ELECTRICA 01/08/24-01/09/24 | \$ 774,041.13 |
| 1/9/2024 | 8/9/2024 | 9/2024 | CECILIA MERCEDES DILONE | ALQ OFIC COMERCIAL VILLA G,SEPT 2024 | \$ 39,780.67 |
| 1/9/2024 | 8/9/2024 | 9/2024 | RAMON ANT. BATISTA | ALQ OFC COMERCIAL PUNAL,SEPT 2024 | \$ 23,562.00 |
| 13/11/2023 | 12/1/2024 | 9000014571 | BIONUCLEAR S A | PLACA PETRI 90X15MM LABORATORIO AP Y AR | \$ 23,293.20 |
| 28/12/2023 | 26/2/2024 | 9000020532 | BIONUCLEAR S A | FRASCOS TOMA MUESTRA LABORATORIO AP Y AR | \$ 191,203.96 |
| 15/3/2024 | 14/5/2024 | 9000027307 | BIONUCLEAR S A | CEPAS PSEUDOMONA AEROGINOSA LAB.AP.Y AR. | \$ 5,437.00 |
| 10/5/2024 | 9/7/2024 | 9000031892 | BIONUCLEAR S A | MEDIDOR PORTATIL P/PRUEBA LABORATORIO AR | \$ 555,426.00 |
| 26/7/2024 | 24/9/2024 | 9000038773 | BIONUCLEAR S A | LABORATORIO AP Y AR | \$ 344,760.00 |
| 1/8/2024 | 30/9/2024 | 9000039116 | BIONUCLEAR S A | LABORATORIO AP Y AR | \$ 64,281.68 |
| 5/8/2024 | 4/10/2024 | 9114 | OPERADORA DE MEDIOS DE COMUNICACION | SPOT Y CINTILLO,4CU#AS TELEMICRO CANAL 5 | \$ 885,000.00 |
| 12/10/2023 | 11/11/2023 | 94372 | AIR LIQUIDE DOMINICANA S.A. | A.TANQ.OXIGENO CORAASAN-DAF-CM-2022-0022 | \$ 5,619.96 |
| 2/5/2024 | 1/6/2024 | B000000142 | IZAJES NACIONALES, S. R. L. | SERV.DE GRUA 23 TON.TOMA CAPT.AMINA SAJO | \$ 41,300.00 |
| 2/5/2024 | 1/6/2024 | B000000143 | IZAJES NACIONALES, S. R. L. | SERV.DE GRUA 5 TON.EST.POZO NO.2 LAS LAV | \$ 17,700.00 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 2/5/2024 | 1/6/2024 | B000000144 | IZAJES NACIONALES, S. R. L. | SERV.DE GRUA 23 TON.PTA.TRAT.NO.1 V.GONZ | \$ 17,700.00 |
| 2/5/2024 | 1/6/2024 | B000000145 | IZAJES NACIONALES, S. R. L. | SERV.GRUA 23 TON.EST.DE TOMA INOA,SAJOMA | \$ 59,000.00 |
| 3/5/2024 | 2/6/2024 | B000000146 | IZAJES NACIONALES, S. R. L. | SERV.GRUA 23 TON.,PTA.TRAT.NO.2 V.GONZ. | \$ 28,320.00 |
| 3/5/2024 | 2/6/2024 | B000000147 | IZAJES NACIONALES, S. R. L. | SERV.GRUA DE 23 TON.,PTA.TRAT.NO. V.GONZ | \$ 23,010.00 |
| 3/5/2024 | 2/6/2024 | B000000148 | IZAJES NACIONALES, S. R. L. | SERV.GRUA 15 TON.,SEC.OPER.Y MANT.V.GONZ | \$ 28,320.00 |
| 19/7/2024 | 18/8/2024 | B000000212 | IZAJES NACIONALES, S. R. L. | SERV.GRUA 5 TON.,EST.POZO NO.3 PALM.ABAJ | \$ 18,650.01 |
| 26/7/2024 | 25/8/2024 | B000004187 | ROBEYDA, S.R.L. | MANTENIMIENTO EQUIPOS OSMOSIS AR | \$ 18,408.00 |
| 31/10/2023 | 30/12/2023 | B000007480 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.AL MOTOR, ACEITE, FILTRO F-449 | \$ 16,968.64 |
| 31/10/2023 | 30/12/2023 | B000007482 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.AL MOTOR, ACEITE, FILTRO F-631 | \$ 9,617.00 |
| 19/4/2024 | 18/6/2024 | B000008334 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEIT,FILTRO,F-262 AC.RURALES | \$ 13,086.20 |
| 19/4/2024 | 18/6/2024 | B000008335 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO,F-267 TRANSPORT | \$ 13,086.20 |
| 19/4/2024 | 18/6/2024 | B000008336 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO F-255 DIR.ACUEO | \$ 13,086.20 |
| 20/4/2024 | 19/6/2024 | B000008339 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO F-250 EJE.PROY | \$ 19,350.82 |
| 20/4/2024 | 19/6/2024 | B000008340 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO,F-247 TRANSPORT | \$ 46,319.15 |
| 20/4/2024 | 19/6/2024 | B000008341 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO,F-449 BACHEO | \$ 14,330.05 |
| 22/4/2024 | 21/6/2024 | B000008348 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO F-259 DIR.COMER | \$ 30,711.47 |
| 23/4/2024 | 22/6/2024 | B000008356 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO,F-631 ACUEO.AR | \$ 16,001.03 |
| 23/4/2024 | 22/6/2024 | B000008357 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO,F-628 MANTENIM | \$ 13,667.95 |
| 24/4/2024 | 23/6/2024 | B000008358 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,ACEITE,FILTRO,F-633 ACUE.RURA | \$ 14,431.41 |
| 7/5/2024 | 6/7/2024 | B000008394 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANTENIMIENTO MOTOR VEHICULO EQ/TRANSPOR | \$ 4,578.40 |
| 3/6/2024 | 2/8/2024 | B000008476 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-258 DET.FUGA | \$ 19,711.90 |
| 3/6/2024 | 2/8/2024 | B000008477 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-249 DIR.INGEN | \$ 17,747.20 |
| 4/6/2024 | 3/8/2024 | B000008480 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-261 TESORERIA | \$ 20,396.30 |
| 4/6/2024 | 3/8/2024 | B000008481 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-265 COR.Y REC | \$ 18,443.40 |
| 4/6/2024 | 3/8/2024 | B000008482 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-248 AJEC.PROY | \$ 42,987.40 |
| 4/6/2024 | 3/8/2024 | B000008483 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-253 AJEC.PROY | \$ 43,058.20 |
| 4/6/2024 | 3/8/2024 | B000008488 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE,F-264 FISC.Y PR | \$ 17,694.10 |
| 5/6/2024 | 4/8/2024 | B000008493 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-630 OPE.REDES | \$ 107,167.60 |
| 5/6/2024 | 4/8/2024 | B000008495 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-256 CATASTRO | \$ 21,151.50 |
| 6/6/2024 | 5/8/2024 | B000008496 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-632 GURABO AP | \$ 19,301.26 |
| 11/6/2024 | 10/8/2024 | B000008515 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-254 COMER.GUR | \$ 19,357.90 |
| 11/6/2024 | 10/8/2024 | B000008516 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-263 DIR. AR. | \$ 17,735.40 |
| 12/6/2024 | 11/8/2024 | B000008519 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-629 OPER.REDE | \$ 18,762.00 |
| 18/6/2024 | 17/8/2024 | B000008542 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-252 TRANSPORT | \$ 13,404.80 |
| 19/6/2024 | 18/8/2024 | B000008544 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-632 OPER.GUR | \$ 54,782.68 |
| 19/6/2024 | 18/8/2024 | B000008545 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-260 CLANDESTI | \$ 19,163.20 |
| 19/6/2024 | 18/8/2024 | B000008548 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-268 GEOD.Y ME | \$ 20,065.90 |
| 20/6/2024 | 19/8/2024 | B000008561 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO ACEITE F-257 LAB,AP. | \$ 19,871.20 |
| 24/6/2024 | 23/8/2024 | B000008570 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE,F-628 MANT.MED | \$ 21,876.02 |
| 29/6/2024 | 28/8/2024 | B000008590 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANT.MOTOR,FILTRO,ACEITE F-05 DIR.GENERA | \$ 14,313.40 |
| 3/7/2024 | 1/9/2024 | B000008602 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANTENIMIENTO | \$ 22,650.10 |
| 10/7/2024 | 8/9/2024 | B000008633 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANTENIMIENTO | \$ 20,359.64 |
| 12/7/2024 | 10/9/2024 | B000008638 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANTENIMIENTO | \$ 17,086.60 |
| 16/7/2024 | 14/9/2024 | B000008653 | LUXMAIN SERVICES MAINTENANCE S.R.L. | MANTENIMIENTO | \$ 12,407.70 |
| 23/8/2024 | 22/10/2024 | B000011895 | RECONSTRUCCIONES BRACHE SRL | REPARACION TRACTOR | \$ 98,203.00 |
| 3/7/2024 | 2/8/2024 | B000072914 | DIESEL EXTREMO SRL | ADQUISICION DE GASOIL OPTIMO | \$ 625,800.00 |
| 15/7/2024 | 14/8/2024 | B000073199 | DIESEL EXTREMO SRL | ADQUISICION DE 3000GLNS DE GASOIL | \$ 625,800.00 |
| 30/7/2024 | 29/8/2024 | B000073608 | DIESEL EXTREMO SRL | COMPR DE COMBUSTIBLE | \$ 625,800.00 |
| 10/8/2024 | 9/9/2024 | B000073923 | DIESEL EXTREMO SRL | GASOIL OPTIMO | \$ 625,800.00 |
| 22/8/2024 | 21/9/2024 | B000074218 | DIESEL EXTREMO SRL | GASOIL OPTIMO | \$ 625,800.00 |
| 2/9/2024 | 2/10/2024 | B000074526 | DIESEL EXTREMO SRL | GASOIL | \$ 625,800.00 |
| 8/11/2023 | 7/1/2024 | B150000001 | BIG BROTHERS COMPANY SRL | C/TENICAS DE MANT.PREDICTIVO, CAPAC.EMPL | \$ 413,000.00 |
| 1/9/2024 | 31/10/2024 | B150000001 | CONSORCIO RIARZA INARDOSA | CUB.1 PARC.,MEJORAM.SIST.DE AGUA CERRO H | \$ 8,199,123.01 |
| 11/7/2021 | 10/8/2021 | B150000001 | JOSE MARIA DE LOS SANTOS HICIANO | 2DO AV 50% CONSULT.P/SERV.LEG.CASO PENAL | \$ 354,000.00 |
| 5/8/2024 | 4/10/2024 | B150000001 | MERCANT SRL | MERCANT, SRL | \$ 2,596,771.72 |
| 27/7/2022 | 26/8/2022 | B150000001 | PRO SIGNAGE R&N SRL | IMPRESION FULL COLOR SOBRE SINTRA GMM | \$ 45,312.00 |
| 4/7/2024 | 2/9/2024 | B150000001 | SEW COMPANY S.R.L. | ADQUISICION DE HERRAMIENTAS | \$ 18,901.24 |
| 18/6/2024 | 17/8/2024 | B150000002 | CONSORCIO UNIVERSAL SANTIAGO, CONSUSA | CUB.2 PARC.DIS.Y CONST.REDES AP,CIENFUEG | \$ 71,867,165.80 |
| 8/5/2024 | 7/7/2024 | B150000003 | INGENIERIA LOVENSA SRL | INSTALACION ACOMETIDAS AGUA POTABLE DOMI | \$ 193,887.32 |
| 16/7/2024 | 14/9/2024 | B150000003 | SBL INGENIERIA S.R.L. | INST. DE ACOMETIDAS AGUAS RESIDUALES | \$ 237,000.00 |
| 25/9/2023 | 24/11/2023 | B150000004 | ASOCIACION DE EMPRESARIOS DE GURABO AEG | PUB.PARTICIPAR EN EXPO GURABO 2023 | \$ 177,000.00 |
| 26/7/2024 | 24/9/2024 | B150000004 | SBL INGENIERIA S.R.L. | SOLUCION ACOMETIDAS AGUAS RESIDUALES | \$ 237,000.00 |
| 26/8/2024 | 25/10/2024 | B150000005 | SBL INGENIERIA S.R.L. | SOLUCION ACOMETIDAS AGUAS RESIDUALES | \$ 839,259.09 |
| 19/8/2024 | 18/10/2024 | B150000006 | INGENIERIA LOVENSA SRL | CUB.3 PARCIAL, ESTAB.DE TERRENO TAQ.TAMB | \$ 2,010,859.04 |
| 25/6/2024 | 24/8/2024 | B150000010 | GRUPO GUSOL S.R.L. | CERRADURA ELECTRO MAGNETICA DIV.ACUE.RUR | \$ 79,257.06 |
| 2/2/2024 | 2/4/2024 | B150000011 | PEDRO JOSE PEREZ PAREDES | PUB.MES OCT,NOV,DIC.23 WWW.CARIBBEANDIG. | \$ 88,500.00 |
| 6/6/2024 | 5/8/2024 | B150000013 | INDAGO, S.R.L. | SOLUCION ACOMETIDA AGUA RESIDUAL DEPT.DI | \$ 1,181.14 |
| 27/12/2023 | 26/1/2024 | B150000015 | CONSORCIO BISERALT | CUB.NO.5, PARCIAL REHAB. EBAP DON PEDRO | \$ 10,323,121.19 |
| 18/7/2024 | 16/9/2024 | B150000015 | PEGROUP CONSTRUCCIONES SRL | SOLUCION ACOMETIDAS AGUAS RESIDUALES | \$ 233,999.99 |
| 9/5/2024 | 8/7/2024 | B150000016 | GESTION INTEGRAL DE PROYECTOS GEIPRO SRL | REH.ESP.PROC.INST.LOTE 3 ADECUAC.DIR.COM | \$ 680,713.50 |
| 14/8/2024 | 13/10/2024 | B150000016 | PEGROUP CONSTRUCCIONES SRL | SOLUCION ACOMETIDA AGUAS RESIDUALES | \$ 840,724.63 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|--|-------------------|
| 1/7/2024 | 30/8/2024 | B150000016 | TRANSPORTE ROBIN SRL | ALQUILER DE CAMION VOLTEO DE 18 MTS. | \$ 960,195.50 |
| 27/6/2024 | 26/8/2024 | B150000017 | SOLUCIONES URBANAS, S.A.S | SERV.CONS. SUPERV.REHAB.PTA.DE NORIEGA 1 | \$ 422,499.00 |
| 17/7/2024 | 15/9/2024 | B150000018 | SOLUCIONES URBANAS, S.A.S | SERV. CONS.SUPERV.REHAB.PLANTA NORIEGA 1 | \$ 594,720.00 |
| 15/8/2024 | 14/10/2024 | B150000019 | SOLUCIONES URBANAS, S.A.S | SERV.DE CONS.SUPERV.REHAB.PTA. NORIEGA 1 | \$ 416,304.00 |
| 20/10/2023 | 19/11/2023 | B150000022 | JOSE MARIA DE LOS SANTOS HICIANO | HON.P/SERV.LEGALES Y PROCESOS C/AL 20% | \$ 278,480.00 |
| 21/12/2022 | 20/1/2023 | B150000024 | CONST. CIV. MET. Y ELECTROMECANICAS SRL | ALQUILER DE RETROEXCAVADORA | \$ 250,000.00 |
| 9/11/2021 | 9/12/2021 | B150000024 | RAYMUNDO EMILIO ORTEGA ESPINAL | REP. DEL RADIADOR,BAQUETEAR PE-78 | \$ 10,030.00 |
| 9/11/2021 | 9/12/2021 | B150000025 | RAYMUNDO EMILIO ORTEGA ESPINAL | CONFECCIONAR RADIADOR SEG.MUESTRA F-441 | \$ 19,380.00 |
| 7/6/2022 | 7/7/2022 | B150000027 | P & M INGENIERIA SANITARIA SRL | SERVICIO CONVERSION D/SISTEMA CLORACION | \$ 354,277.64 |
| 29/3/2023 | 28/4/2023 | B150000038 | EQUIPOS Y PROYECTOS CIVILES SRL | CB.1FINAL ACOND.C/1,REP.VIVIENDA L/PRADO | \$ (0.01) |
| 2/7/2024 | 31/8/2024 | B150000047 | ARQHIERRO DE LEON S.R.L. | ADQUISICION DE 25000 LADRILLOS PRENSADOS | \$ 962,750.00 |
| 8/7/2024 | 7/8/2024 | B150000049 | EQUIPOS Y PROYECTOS CIVILES SRL | SOLUCION ACOMETIDA AP.Y AR. O/S060347 | \$ 1,114,689.45 |
| 1/8/2024 | 31/8/2024 | B150000050 | EQUIPOS Y PROYECTOS CIVILES SRL | SERV DE ACOMETIDAS DE AGUAS P/R | \$ 2,514,125.35 |
| 11/3/2024 | 10/5/2024 | B150000050 | SGRAVI INVESTMENTS, SRL | ARENA SUCIA C/TRANSPORTE BACHEO Y SE#AL | \$ 1,181,180.00 |
| 3/4/2024 | 2/6/2024 | B150000055 | HECTOR RAFAEL GRULLON MORONTA | APORTE PUBLICIDAD DEL LIBRO LEY 176-07 | \$ 236,000.00 |
| 30/11/2023 | 30/12/2023 | B150000057 | DISTRITO MUNICIPAL DE GUAYABAL | RECOLECCION DESECHOS SOLIDOS MARZO 2023 | \$ 128,963.64 |
| 4/4/2024 | 4/5/2024 | B150000059 | GOLDEN TECH CARIBBEAN SRL | PUB.RELANZAMIENTO EMISORA SUPER ENERO 24 | \$ 59,000.00 |
| 7/3/2024 | 6/4/2024 | B150000060 | GOLDEN TECH CARIBBEAN SRL | PUB.23 NOVIEMBRE 2023- 23 ENERO 2024 | \$ 212,400.00 |
| 23/5/2024 | 21/8/2024 | B150000060 | QC 2000 CONSULTORES LATINOAMERICANOS SRL | CONDUCT.STD 12,880,500ML IND. LAB.AP. | \$ 18,247.52 |
| 1/7/2024 | 31/7/2024 | B150000060 | SILVERIO & RODRIGUEZ SRL | CUB.4 FINAL,CONST.REP.TANQ.ALM.L.2 TAMB. | \$ 1,800,768.91 |
| 15/8/2024 | 14/10/2024 | B150000067 | SOLUCIONES ELECTROMECANICAS DEL NORTE | ALQUILER RETROPALA | \$ 234,000.00 |
| 19/7/2024 | 17/9/2024 | B150000068 | MUISK, S.R.L. | JALON DE RECEPTOR | \$ 18,880.00 |
| 2/2/2024 | 3/3/2024 | B150000074 | BUCALIA SRL | SERVICIO ODONTOLOGICO,MES DE ENERO/2024 | \$ 30,000.00 |
| 10/8/2023 | 9/9/2023 | B150000076 | HIDROTEC SRL | COMPRA DE EQUIPOS DE ACUEDUCTO | \$ 759,719.40 |
| 12/9/2024 | 12/10/2024 | B150000078 | EXCELLENT INTEGRITY SOLUTIONS S R L | SOPORTE Y MANT.SOFTWARE(PERIODO AÑO,2024 | \$ 590,000.00 |
| 14/9/2023 | 14/10/2023 | B150000096 | HIDROTEC SRL | COMPRA DE HIDRANTE DE 4"/DIREC.ACUEDUCTO | \$ 135,700.00 |
| 20/3/2023 | 19/4/2023 | B150000102 | HIDROTEC SRL | CUB 2 PARCIAL REHAB. PTA LA NORIEGA II | \$ 20,053,586.26 |
| 25/4/2024 | 24/6/2024 | B150000104 | FRANCISCO JAVIER DE LEON ADAMES | PUBLICIDAD PROG.SABADON MES ABRIL 2024 | \$ 59,000.00 |
| 8/4/2023 | 8/5/2023 | B150000110 | GR INGENIERIA SRL | ALG.RETRO,VOLTEO,P/01/07/22 A 01/08/22 | \$ 6,882,843.00 |
| 1/7/2024 | 16/7/2024 | B150000125 | AGP LIMITED SRL | CUB.4 FINAL, CONST.COLEC.DE AR V. MARIA | \$ 99,299.21 |
| 29/7/2024 | 28/8/2024 | B150000133 | TRETAS MOTION SRL | PUBLICIDAD | \$ 708,000.00 |
| 2/8/2024 | 9/8/2024 | B150000134 | ATENEO AMANTES DE LA LUZ INC | PATROCINIO PREMIO ANUAL PENA Y RIBOSO | \$ 200,000.00 |
| 10/4/2024 | 10/5/2024 | B150000134 | GESTION ENERGETICA IND SUAPORT GEISA SRL | BOMBA DE VACIO DIV.ESTACION BOMBEO AR.23 | \$ 180,540.00 |
| 19/7/2024 | 17/9/2024 | B150000135 | SOLUCIONES DEL CARIBE DURAN NU#EZ S.R.L. | MANTENIMIENTO Y REPARACION DE PUERTA | \$ 141,010.00 |
| 7/3/2024 | 6/4/2024 | B150000140 | GESTION ENERGETICA IND SUAPORT GEISA SRL | REJILLA FINA ESCALONADA TRAT.A.R.2022 | \$ 5,610,797.48 |
| 4/1/2022 | 3/2/2022 | B150000140 | SOLUCIONES TECNICA DALIB SRL | USO ACUEDUCTOS RURALES | \$ 149,889.99 |
| 7/6/2024 | 22/6/2024 | B150000143 | JAIME LANTIGUA ANGELES | ALQ.OFIC.COMERCIAL LAS RAMBLAS JUNIO 24 | \$ 32,450.00 |
| 16/9/2024 | 1/10/2024 | B150000144 | JAIME LANTIGUA ANGELES | ALQ.LOCAL OFIC.COMER.LAS RAMBLAS JUL./24 | \$ 32,450.00 |
| 16/9/2024 | 1/10/2024 | B150000145 | JAIME LANTIGUA ANGELES | ALQ.LOCAL OFC.COMER.LAS RAMBLAS AGOST/24 | \$ 32,450.00 |
| 16/9/2024 | 1/10/2024 | B150000146 | JAIME LANTIGUA ANGELES | ALQ.LOCAL OFIC.COMER.LAS RAMBLAS SEPT/24 | \$ 32,450.00 |
| 21/8/2023 | 20/9/2023 | B150000147 | ELECTROMECANICA Y CONSTRUCCION MT CPOR A | REP.FONDO TANQUE DE METAL AP.BARRANQUITA | \$ 691,574.40 |
| 6/6/2024 | 6/7/2024 | B150000150 | GREEN QUALITY SRL | FRESA VERTICAL 4 GAVILANES D/TALLER IND. | \$ 13,345.80 |
| 3/5/2024 | 2/6/2024 | B150000159 | ENA INGENIERIA Y MATERIALES SRL | CONST.COLECT.24" Y 30"AV.SERG.HDEZ.CIENF | \$ 3,130,500.12 |
| 20/4/2022 | 20/5/2022 | B150000161 | AYUNTAMIENTO MUNICIPAL TAMBORIL | RECOLECCION DESECHOS SOLIDOS,MES FEBRERO | \$ 262,150.00 |
| 11/7/2022 | 10/8/2022 | B150000167 | GOLDEN SAND CARIBBEAN DEVELOPME | PUB. DENTRO PROG.REGULAR JUNIO-JULIO/22 | \$ 94,400.00 |
| 5/7/2024 | 3/9/2024 | B150000185 | WINSTON CEPEDA UNIFORMES EIRL | ADQUISICION DE UNIFORMES | \$ 46,462.50 |
| 18/12/2023 | 17/1/2024 | B150000199 | ELECTROMECANICA Y CONSTRUCCION MT CPOR A | REBOBINADOS MOTORES ELECTRICOS | \$ 141,010.00 |
| 31/7/2024 | 29/9/2024 | B150000204 | ROSLYN, S.R.L. | HERVICIDAS,CEDAZOS,MACHETE | \$ 15,912.25 |
| 23/8/2024 | 22/10/2024 | B150000204 | SIVINOX SRL | DETECTOR DE METAL | \$ 147,500.00 |
| 30/7/2024 | 28/9/2024 | B150000205 | ROSLYN, S.R.L. | DIV. MANTENIMIENTO AR | \$ 288,002.60 |
| 31/7/2024 | 29/9/2024 | B150000207 | ROSLYN, S.R.L. | COMPRA PARA CONTROL DE DOTACION | \$ 23,765.28 |
| 15/7/2024 | 13/9/2024 | B150000208 | CONSORCIO SOLSANIT S.R.L. | CUB.8 FINAL,CONST.COLECT.AR.,LAS COLINAS | \$ 22,406,311.61 |
| 2/7/2024 | 1/8/2024 | B150000211 | RGH DOMINICANA SRL | ADQUISICION DE PRODUCTOS QUIMICOS | \$ 116,643.00 |
| 24/7/2024 | 23/8/2024 | B150000217 | RGH DOMINICANA SRL | MATERIALES PARA LABORATORIO AGUA POTABLE | \$ 81,597.00 |
| 23/8/2024 | 22/10/2024 | B150000219 | ALMACENES OCEAN MEAT, SRL | CREMORA, CAFE, AZUCAR | \$ 431,966.22 |
| 13/11/2023 | 13/12/2023 | B150000221 | CONSTRUCTORA OLIVOP SRL | CONST.TUB.AP C/FCO.DEL R.Y CASETA P/POZO | \$ 288,879.70 |
| 8/1/2024 | 7/2/2024 | B150000221 | UNISOFT SRL | SESIONES ADIC.HEY NOW MANT.MES DIC.2023 | \$ 1,926.47 |
| 13/8/2024 | 12/10/2024 | B150000223 | ROSLYN, S.R.L. | MANGUERA | \$ 11,103.80 |
| 9/2/2024 | 10/3/2024 | B150000223 | UNISOFT SRL | SESIONES ADIC.ENERO/24 SOPORTE Y MANT. | \$ 2,024.17 |
| 4/4/2024 | 4/5/2024 | B150000225 | UNISOFT SRL | SESIONES ADIC.Y MANT. HEY NOW FEB. 2024 | \$ 1,911.42 |
| 3/4/2024 | 3/5/2024 | B150000228 | UNISOFT SRL | SESIONES ADIC.MARZO/24 SOPORTE Y MANTENI | \$ 1,513.70 |
| 27/8/2024 | 26/10/2024 | B150000237 | ROSLYN, S.R.L. | LLAVE COMBINADA | \$ 74,810.82 |
| 1/8/2024 | 31/8/2024 | B150000241 | UNISOFT SRL | SOPORTE Y MANT 10000 SESIONES JULIO | \$ 826.00 |
| 8/8/2024 | 7/10/2024 | B150000251 | AMADEO LORA NU#EZ | PUBLICIDAD | \$ 70,800.00 |
| 29/7/2024 | 27/9/2024 | B150000251 | MADERA & MADERA CONSTRUCCIONES, SRL | CUB.3 PARCIAL,DIS.Y CONST.EBAR D.JAIME C | \$ 4,425,377.01 |
| 3/6/2024 | 2/8/2024 | B150000251 | SER MUJER CON DIZNARDA INC | PATROCINIO EVENTO MUJERES EN PERIODISMO | \$ 50,000.00 |
| 29/8/2023 | 28/9/2023 | B150000259 | GOLDEN SAND CARIBBEAN DEVELOPME | ALQ.IMPRESORAS GOLDEN SAND A TODAS AREAS | \$ 6,768.42 |
| 22/9/2022 | 7/10/2022 | B150000274 | DISTRITO MUNICIPAL DE BAITOA | RECOLECCION D/DESECHOS SOLIDOS AGOSTO/22 | \$ 29,544.43 |
| 13/7/2023 | 12/8/2023 | B150000281 | NEOAGRO, S.R.L. | EXISTENCIA ALMACEN III 1ER TRIM. | \$ 62,401.76 |
| 21/8/2024 | 20/9/2024 | B150000282 | ELECTROMECANICA Y CONSTRUCCION MT CPOR A | REBOBINADO MOTOR ELECTRICO | \$ 1,357,354.00 |
| 1/8/2024 | 31/8/2024 | B150000283 | ELECTROMECANICA Y CONSTRUCCION MT CPOR A | REBOBINADO DE MOTOR AR | \$ 360,018.00 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|---|-------------------|
| 28/5/2024 | 27/7/2024 | B150000289 | INVERSIONES LAMS S.R.L. | ALQUILER CAMION VOLTEO DE 20M3 BACHEO Y | \$ 1,652,000.00 |
| 15/7/2024 | 14/8/2024 | B150000304 | PROCOMER SRL | AIRE ACONDICIONADO | \$ 772,989.68 |
| 18/7/2024 | 17/8/2024 | B150000305 | PROCOMER SRL | ADQ. DE VALVULA DE BOLA GENEBRE 1/2. | \$ 232,440.02 |
| 1/11/2022 | 1/12/2022 | B150000356 | CONSTRUCTORA MAR SRL | BACHEO Y SEÑALIZACION 1ER TRIM/2022 | \$ 24,453.21 |
| 15/7/2024 | 14/8/2024 | B150000382 | BIOANALYTICAL DOMINICANA RG SRL | ADQ. TURBIDIMETRO | \$ 156,400.83 |
| 3/10/2023 | 10/10/2023 | B150000403 | ESPINAL, PEREZ & ASOCIADOS, S.A | PRES.VERIF.EXON.SET MODULOS Y SIST.FILT. | \$ 135,400.00 |
| 3/10/2023 | 10/10/2023 | B150000404 | ESPINAL, PEREZ & ASOCIADOS, S.A | PRES.VERIF.EXON.25 CAJAS VALVULAS COMPU. | \$ 81,480.00 |
| 11/4/2024 | 18/4/2024 | B150000436 | ESPINAL, PEREZ & ASOCIADOS, S.A | PRES.VERIF.EXON.COMP/SIS.FILTRO NORIEGA | \$ 143,210.00 |
| 11/4/2024 | 18/4/2024 | B150000437 | ESPINAL, PEREZ & ASOCIADOS, S.A | PRES.VERIF.EXON.CLOROHIDRATA DE ALUMINIO | \$ 27,790.00 |
| 11/4/2024 | 18/4/2024 | B150000438 | ESPINAL, PEREZ & ASOCIADOS, S.A | PRES.VERIF.EXON.CIL.CLORO GAS LIQUIDO | \$ 87,733.00 |
| 11/4/2024 | 18/4/2024 | B150000439 | ESPINAL, PEREZ & ASOCIADOS, S.A | PRES.VERIF.EXON.CIL.CLORO GAS LIQUIDO | \$ 58,490.00 |
| 20/8/2024 | 19/9/2024 | B150000450 | DOMINICAN HOSE SRL | COFECCION DE MANGUERA HIDRAULICA | \$ 193,005.47 |
| 9/2/2022 | 11/3/2022 | B150000470 | DIST DE EQUIPOS INDS Y DE SEG DEINSA SRL | DIV.SEGURIDAD Y SALUD OCCUP 1ER,2DO Y 3ER | \$ 24,840.89 |
| 24/5/2024 | 8/6/2024 | B150000520 | SONPORTA SRL | ALQUILER RETROEXCAVADORA 305 H.MAYO 2024 | \$ 451,397.38 |
| 24/5/2024 | 8/6/2024 | B150000521 | SONPORTA SRL | ALQUILER COMPRESOR 179H.DIR.ACUE.MAYO 24 | \$ 243,437.39 |
| 17/6/2024 | 2/7/2024 | B150000522 | SONPORTA SRL | ALQ.RETROEXCAVADORA 218 H.MANT.REDES AR. | \$ 436,001.22 |
| 26/6/2024 | 11/7/2024 | B150000523 | SONPORTA SRL | ALQUILER DE RETROEXCAVADORA | \$ 429,917.60 |
| 26/6/2024 | 11/7/2024 | B150000524 | SONPORTA SRL | ALQUILER DE COMPRESOR | \$ 267,917.12 |
| 4/7/2024 | 19/7/2024 | B150000525 | SONPORTA SRL | ALQUILER DE RETROEXCABADORA | \$ 439,557.45 |
| 4/7/2024 | 19/7/2024 | B150000526 | SONPORTA SRL | ALQUILER DE COMPRESOR | \$ 231,197.52 |
| 12/7/2024 | 27/7/2024 | B150000527 | SONPORTA SRL | ALQUILER DE RETROEXCABADORA | \$ 352,000.99 |
| 22/8/2024 | 6/9/2024 | B150000528 | SONPORTA SRL | ALQUILER RETROEXCAVADORA | \$ 512,001.43 |
| 28/8/2024 | 27/9/2024 | B150000563 | WENDY S MUEBLES SRL | SILLON | \$ 38,879.53 |
| 27/8/2024 | 26/9/2024 | B150000568 | COMERCIAL YAELYS SRL | REGULADOR Y SOLDADURA | \$ 305,526.82 |
| 25/7/2024 | 23/9/2024 | B150000802 | IMPROFORMAS S.R.L. | EXISTENCIA ALMACEN | \$ 452,737.68 |
| 26/8/2024 | 25/9/2024 | B150000833 | INVERSIONES SANFRA SRL | ADQUISICION DE MATERIALES LIMPIEZA 2024 | \$ 110,787.58 |
| 24/5/2024 | 8/6/2024 | B150000871 | IMPORTADORA PERDOMO Y ASOCIADOS,SRL | TUBO DE ACERO Y CLAMPS EXIST.ALM.1 2024 | \$ 245,440.00 |
| 15/8/2024 | 30/8/2024 | B150000897 | IMPORTADORA PERDOMO Y ASOCIADOS,SRL | EMPAQUETADURA DE TEFLON | \$ 146,025.00 |
| 29/8/2024 | 13/9/2024 | B150000901 | IMPORTADORA PERDOMO Y ASOCIADOS,SRL | ADQUISICION DE EJE DE ACERO | \$ 178,416.00 |
| 1/5/2024 | 31/5/2024 | B150000970 | OFIMATIC | ARREND.VOCOM NOTIF.4 CANALES MAYO 2024 | \$ 16,520.00 |
| 3/6/2024 | 3/7/2024 | B150000980 | OFIMATIC | ARREND.VOCOM NOTIF.4 CANALES JUNIO 2024 | \$ 16,520.00 |
| 11/7/2024 | 9/9/2024 | B150001142 | RICOH DOMINICANA S.R.L. | MANTENIMIENTO DE HARDWARE,MES JULIO/2024 | \$ 150,570.95 |
| 8/8/2024 | 7/10/2024 | B150001156 | RICOH DOMINICANA S.R.L. | MANTENIMIENTO HARDWARE | \$ 150,570.95 |
| 5/9/2024 | 31/12/2024 | B150001171 | RICOH DOMINICANA S.R.L. | MANTENIMIENTO DE IMPRESORS MES SEPT | \$ 150,570.95 |
| 12/7/2024 | 11/8/2024 | B150002064 | BDC SERRALLES, S.A. | ADQ. DE PRODUCTOS PARA LABORATORIO DE AR | \$ 44,048.88 |
| 12/7/2024 | 11/8/2024 | B150002065 | BDC SERRALLES, S.A. | ADQ. DE REACTIVOS PARA LABORATORIOS A.R. | \$ 96,839.93 |
| 16/7/2024 | 15/8/2024 | B150002072 | BDC SERRALLES, S.A. | ADQ. REACTIVO Y TERMOMETRO DE COLUMNA | \$ 19,668.28 |
| 16/7/2024 | 15/8/2024 | B150002073 | BDC SERRALLES, S.A. | ADQ. NITRAVER (NITRATO) | \$ 5,721.68 |
| 27/6/2024 | 26/8/2024 | B150002359 | RANCHO CHITO S.R.L. | SERV.DE CATERING ACT.FEB,MARZO Y ABRIL | \$ 63,554.80 |
| 16/7/2024 | 15/8/2024 | B150002475 | AUTO REPUESTOS JUAN NICASIO SRL. | BOMBILLO,MOTOR DE ARANQUE | \$ 314,300.00 |
| 12/8/2024 | 11/9/2024 | B150003218 | OFICINA GUBERNAMENTAL DE TEC DE LA INF. | ESPACIO DATACENTER | \$ 59,700.00 |
| 29/8/2020 | 28/9/2020 | B150003249 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA E/GEST.SOST.D AP 2-2019 A 4-20 | \$ 563,400.00 |
| 12/8/2024 | 11/9/2024 | B150003252 | OFICINA GUBERNAMENTAL DE TEC DE LA INF. | ESPACIO QUE OCUPA EL PUNTO GOB.AGOST./24 | \$ 70,000.00 |
| 3/3/2021 | 2/4/2021 | B150003279 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA E/GEST.SOST.D AP 3-2019 A 2020 | \$ 507,060.00 |
| 6/10/2020 | 5/11/2020 | B150003349 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA E/GEST.SOST.D AP 1-2020 A 2021 | \$ 507,060.00 |
| 29/12/2020 | 28/1/2021 | B150003351 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA GESTION SOSTENIBLE 03/2019-2020 | \$ 56,340.00 |
| 29/12/2020 | 28/1/2021 | B150003352 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA GESTION SOST. SEPT-DIC/01/20-21 | \$ 56,340.00 |
| 17/8/2021 | 16/9/2021 | B150004950 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA EN/GEST.SOST.DE AP 2-2020-2021 | \$ 450,720.00 |
| 27/8/2021 | 26/9/2021 | B150005000 | PONTIFICIA UNIV. CATOLICA MADRE Y MAEST. | MAESTRIA E/GEST.SOST.D AP CICLO 3 -20-21 | \$ 338,040.00 |
| 8/2/2023 | 10/3/2023 | B150005747 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | RECOLECCION DE DESECHOS SOLIDOS ENERO/23 | \$ 2,989,582.99 |
| 6/3/2023 | 5/4/2023 | B150005748 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | RECOLECCION DE DESECHOS SOLIDOS FEB/23 | \$ 13,010,417.01 |
| 12/4/2024 | 12/5/2024 | B150005119 | AIR LIQUIDE DOMINICANA S.A. | OXIGENO INDUSTRIAL 220P3 T/IND.A#O COMPL | \$ 7,479.93 |
| 11/6/2024 | 10/8/2024 | B15014 | INDAGO, S.R.L. | SOLUCION ACOMETIDA AGUA RESIDUAL DISE#O | \$ 460.16 |
| 19/7/2024 | 17/9/2024 | B15016 | INDAGO, S.R.L. | SOLUCION ACOMETIDAS AGUA RESIDUALES | \$ 232,569.08 |
| 9/7/2024 | 7/9/2024 | B15017 | INDAGO, S.R.L. | INST.ACOMETIDAS AP Y AR DOMICILIARIAS | \$ 231,841.19 |
| 29/2/2024 | 30/3/2024 | CR00003291 | MEGA OFFICE CORONA SRL | ALQ.PLOTTER A COLOR DESKJET FEBRERO 2024 | \$ 18,880.00 |
| 29/2/2024 | 30/3/2024 | CR00003292 | MEGA OFFICE CORONA SRL | ALQ.IMPRESORAS COLOR DESKJET FEB.2024 | \$ 29,317.00 |
| 22/7/2024 | 21/8/2024 | E450000011 | LOLA 5 MULTISERVICIOS SRL | ADQ. PAPEL ALUMINIO PARA LAB. | \$ 13,272.64 |
| 31/7/2024 | 30/8/2024 | E450000014 | LOLA 5 MULTISERVICIOS SRL | COMPRA DE PROYECTOR | \$ 49,194.20 |
| 19/8/2024 | 18/9/2024 | E450000023 | LOLA 5 MULTISERVICIOS SRL | ALCOHOL | \$ 83,785.90 |
| 22/7/2024 | 21/8/2024 | E450000024 | FERROELECTRO INDUSTRIAL Y REF. F Y H SRL | EXISTENCIA DE ALMACEN 02/01/4/TRIM/2024 | \$ 337,423.68 |
| 9/7/2024 | 8/8/2024 | E450000275 | SUNIX PETROLEUM S R L | ADQUISICION DE GASOLINA REGULAR | \$ 726,000.00 |
| 11/8/2024 | 25/9/2024 | E450000669 | V ENERGY,SA | GASOLINA REGULAR | \$ 726,000.00 |
| 14/6/2024 | 29/6/2024 | E450001379 | FERRERERIA OCHOA | RASTRILLO,LIMA,MACHETE DEPTO.ORNATO Y JA | \$ 17,480.05 |
| 2/8/2024 | 1/9/2024 | E450002335 | CECOMSA | CASH DRAWER AREA D/CAJA 3ER TRIMESTRE/24 | \$ 25,742.88 |
| 6/8/2024 | 5/9/2024 | E450002361 | CECOMSA | USO DIRECCION GENERAL Y CONTROL DE PERD. | \$ 90,035.30 |
| 27/6/2024 | 12/7/2024 | E451552 | FERRERERIA OCHOA | ADQUISICION DE ARTICULOS FERREREROS | \$ 14,243.90 |
| 12/7/2024 | 11/8/2024 | EP0034 | EPOXY CONSTRUCCIONES SRL | SERV. DE MANT. MENORES DE EDIFICACIONES | \$ 125,588.61 |
| 5/9/2024 | 4/11/2024 | F/2023/173 | INVERSIONES LAMS S.R.L. | ALQ.DE EXCAVADORA 05/7/24-20/08/24 | \$ 1,606,275.00 |
| 11/9/2024 | 10/11/2024 | F/2023/174 | INVERSIONES LAMS S.R.L. | ALQUILER CAMION 18M3 22/7/24-11/9/24 | \$ 1,745,810.00 |
| 13/5/2019 | 12/6/2019 | F000058514 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | RECOLECCION DE DESECHOS SOLIDOS EN RAFEY | \$ 1,113.77 |

| Fecha de registro | Fecha de vencimiento | Número de factura | Nombre del acreedor | Concepto | Monto de la deuda |
|-------------------|----------------------|-------------------|--|---|-------------------|
| 11/6/2019 | 11/7/2019 | F000062356 | AYUNTAMIENTO DEL MUNICIPIO DE SANTIAGO | RECOLEC.DESECHOS SOLIDOS RAFEY,MES MAYO | \$ 3,776.27 |
| 13/12/2022 | 11/2/2023 | FA1-010981 | GRUPO ASTRO SRL | COMPRA DE PAPEL BOND | \$ 354,000.00 |
| 8/11/2022 | 8/12/2022 | FSE030334 | BDC SERRALLES, S.A. | USO LABORATORIO AR/2DO TRIM/2022 | \$ 102,216.94 |
| 4/1/2023 | 3/2/2023 | FSE031507 | BDC SERRALLES, S.A. | LABORATORIO DE AGUA RESID.2DO TRIM/2022 | \$ 7,981.56 |
| 4/1/2023 | 3/2/2023 | FSE031512 | BDC SERRALLES, S.A. | LABORATORIO AGUA POTABLE 1ER TRIM 2022 | \$ 24,984.77 |
| 14/2/2023 | 16/3/2023 | FSE032249 | BDC SERRALLES, S.A. | COMPRA DE BOTELLA,GL45,P/LABORATORIO A.R | \$ 7,694.67 |
| 16/3/2023 | 15/4/2023 | FSE032250 | BDC SERRALLES, S.A. | LABORATORIO DE AGUA POTABLE 1ER TRIM/22 | \$ 67,745.60 |
| 10/3/2023 | 9/4/2023 | FSE032610 | BDC SERRALLES, S.A. | USO LABORATORIO AGUA POTABLE 1ER TRIM/22 | \$ 51,318.28 |
| 7/6/2023 | 7/7/2023 | FSE035047 | BDC SERRALLES, S.A. | DEPTO.PRODUCCION AGUA POTABLE 2023 | \$ 8,347.84 |
| 12/10/2023 | 11/11/2023 | FSE037953 | BDC SERRALLES, S.A. | SOLUCIONES USO LABORATORIO AP Y AR 2023 | \$ 29,506.22 |
| 9/1/2024 | 8/2/2024 | FSE039713 | BDC SERRALLES, S.A. | SOLUCION,SUSPEND,KIT P/DERRAMES LAB.AR. | \$ 211,160.79 |
| 9/1/2024 | 8/2/2024 | FSE039714 | BDC SERRALLES, S.A. | MANVER,COLORUO SODIO,BUFTER LAB.AP. Y AR | \$ 82,424.72 |
| 9/1/2024 | 8/2/2024 | FSE039715 | BDC SERRALLES, S.A. | ASA,FRASCO,PASTILLAS LABORATORIO AR.Y AP | \$ 158,314.56 |
| 9/1/2024 | 8/2/2024 | FSE039722 | BDC SERRALLES, S.A. | TNT P/NITROGENO,SOLUCION,PASTILLA LAB.AR | \$ 47,308.84 |
| 16/1/2024 | 15/2/2024 | FSE039927 | BDC SERRALLES, S.A. | BOLSA,CARTUCHO,KIT DE LIMPIEZA LAB.AR. | \$ 102,608.66 |
| 16/1/2024 | 15/2/2024 | FSE039939 | BDC SERRALLES, S.A. | SOLUCION INDICADOR ROJO FENOL LAB.AR. | \$ 1,916.21 |
| 21/3/2024 | 20/4/2024 | FSE041501 | BDC SERRALLES, S.A. | CALDO LAUREL TRIPTOSA,AGAR,LABOR.AP.Y AR | \$ 282,775.20 |
| 11/4/2024 | 11/5/2024 | FSE042026 | BDC SERRALLES, S.A. | EQUIPOS REACTIVO,ESTANDAR,ETC.LABOR. AR. | \$ 589,230.00 |
| 6/6/2024 | 6/7/2024 | FSE043345 | BDC SERRALLES, S.A. | GUANTES DESECHABLES DE NITRILLO SALUD OCU | \$ 60,534.00 |
| 6/6/2024 | 6/7/2024 | FSE043356 | BDC SERRALLES, S.A. | REACTIVO P/NITRATO,FOSF.TNT PLUS LAB.AR. | \$ 964,996.66 |
| 6/6/2024 | 6/7/2024 | FSE043358 | BDC SERRALLES, S.A. | CALDO E COLI,AGAR B/EXTRACTO LAB.AP.Y AR | \$ 473,888.00 |
| 6/6/2024 | 6/7/2024 | FSE043360 | BDC SERRALLES, S.A. | FRASCO LAVADOR LDPE 500ML. LAB.AP. Y AR. | \$ 15,489.97 |
| 12/7/2024 | 11/8/2024 | FSE044224 | BDC SERRALLES, S.A. | AGAR BASE DE EXTRACTO | \$ 19,824.00 |
| 12/7/2024 | 11/8/2024 | FSE044227 | BDC SERRALLES, S.A. | MANVER Y FORMAZIN | \$ 38,084.44 |
| 15/7/2024 | 14/8/2024 | FSE044246 | BDC SERRALLES, S.A. | FRASCO LAVADOR | \$ 2,403.24 |
| 15/7/2024 | 14/8/2024 | FSE044247 | BDC SERRALLES, S.A. | TERMOMETRO | \$ 4,862.69 |
| 19/7/2024 | 18/8/2024 | FSE044375 | BDC SERRALLES, S.A. | ADQUISICION DE SOLUCIONES | \$ 14,394.89 |
| 22/7/2024 | 21/8/2024 | FSE044402 | BDC SERRALLES, S.A. | ADQUISICION SOLUCIONES | \$ 22,822.14 |
| 26/7/2024 | 25/8/2024 | FSE044529 | BDC SERRALLES, S.A. | COMPRA PARA LABORATORIO A.R. | \$ 21,127.71 |
| 8/8/2024 | 7/9/2024 | FSE044851 | BDC SERRALLES, S.A. | REACTIVOS AP | \$ 15,684.25 |
| 22/8/2024 | 21/9/2024 | FSE044964 | BDC SERRALLES, S.A. | REACTIVOS AR | \$ 15,827.29 |
| 23/8/2024 | 22/9/2024 | FSE045172 | BDC SERRALLES, S.A. | REACTIVO CLORO | \$ 319,680.00 |
| 5/11/2022 | 5/12/2022 | FT-S020510 | VIAMAR SA | REP. KIT CLOTCH,DISCO,PLATO,COLLAR F-624 | \$ 48,195.46 |
| 21/11/2022 | 21/12/2022 | FT-S020778 | VIAMAR SA | MANT.MOTOR D/FILTROS,ACEITE Y KIT F-620 | \$ 9,475.75 |
| 9/7/2024 | 8/8/2024 | FT-S028904 | VIAMAR SA | MANTENIMIENTO VEHICULO | \$ 9,636.94 |
| 8/8/2024 | 23/8/2024 | FT00385923 | GRUPO DIARIO LIBRE SA | COTIZACION DE LOS DIAS 6Y7 DE AGOST 2024 | \$ 48,192.14 |
| 27/6/2024 | 12/7/2024 | FTD-385313 | GRUPO DIARIO LIBRE SA | PUBLICIDAD | \$ 48,192.14 |
| 14/8/2024 | 29/8/2024 | FTD-385991 | GRUPO DIARIO LIBRE SA | PUBLICIDAD | \$ 24,096.07 |
| 11/7/2022 | 18/7/2022 | FTG-1999 | ARGOS FARMACEUTICA, SRL | LABORATORIO 1ER Y 2DO TRIM.2022 R/A | \$ 18,762.00 |
| 23/5/2024 | 22/6/2024 | INV-00097 | LOLA 5 MULTISERVICIOS SRL | CAJA PLASTICA MULTIUSO JURIDICO 2024 | \$ 22,288.05 |
| 5/9/2023 | 5/10/2023 | MA11534939 | BANCO DE RESERVAS | LIC.APPLE DEVELOPER PROGRAM TASA 56.50 | \$ 5,593.49 |
| 25/5/2024 | 24/6/2024 | NV20242427 | VISIONTECH DOMINICANA SRL | INST.CAMARA SEGURIDAD, EQUIPOS Y MATERIS | \$ 483,800.00 |
| 25/5/2024 | 24/6/2024 | NV20242428 | VISIONTECH DOMINICANA SRL | RENTA APLICADA SOFTWARE MONITOREO VIDEO | \$ 440,140.00 |
| 25/5/2024 | 24/6/2024 | NV20242429 | VISIONTECH DOMINICANA SRL | INST.CONF.Y TRANP.INST.CAMARA SEGURIDAD | \$ 346,231.58 |
| 25/5/2024 | 24/6/2024 | NV20242430 | VISIONTECH DOMINICANA SRL | CAMARA IP BULLET 4X SEGURIDAD Y VIGILANC | \$ 460,672.00 |
| 27/5/2024 | 26/6/2024 | NV20242441 | VISIONTECH DOMINICANA SRL | COMPONENTES INST.CAMARA DE SEGURIDAD | \$ 753,779.46 |
| 26/8/2024 | 25/9/2024 | OC-060379 | SOLUCIONES EMPRESARIALES CALMAGO SRL | BATERIA LITIO | \$ 307,885.86 |
| 15/12/2023 | 14/1/2024 | P3148 | PROCOMER SRL | SERV.ROTULACION DE VEHICULOS DEPT.TRANSP | \$ 41,300.00 |
| 14/6/2024 | 14/7/2024 | P3346 | PROCOMER SRL | ASCENSOR DE PASAJEROS EDIF.ADMINISTRATIV | \$ 2,182,528.00 |
| 12/10/2023 | 11/12/2023 | R0000456 | SERD NET, S.R.L. | ODOMETRO DE RUEDA MANT.REDES AR 2023 | \$ 14,160.00 |
| 17/11/2022 | 17/12/2022 | S020738 | VIAMAR SA | MT.DE MOTOR,FILTROS ACEITE Y KIDT F-240 | \$ 7,597.35 |
| 7/6/2022 | 7/7/2022 | SFTS054984 | VIAMAR SA | MANT.F-238 MOTOR FILTRO,ACEITE O/S 58282 | \$ 5,760.05 |
| 19/8/2023 | 18/9/2023 | USA6563730 | BANCO DE RESERVAS | LIC.SOFTWARE SOL.CLOUDFLARE T.54.69 | \$ 1,093.79 |
| 5/9/2023 | 5/10/2023 | USA7700590 | BANCO DE RESERVAS | LIC.SOFTWARE PROXY DNS FIREWALL T-56.50 | \$ 1,412.50 |
| 5/9/2023 | 5/10/2023 | V210723770 | BANCO DE RESERVAS | REN.LIC ZOOM DE JUL15/23 -AGOSTO 14/23 | \$ 846.94 |
| 19/8/2023 | 18/9/2023 | V193157992 | BANCO DE RESERVAS | LICENCIA SOFTWARE ZOOM. TASA 54.69 | \$ 819.80 |

\$ 455,615,638.46

Alexandra A. Arias

Francis E. Ortega

