



**Empresa de Generación Hidroeléctrica Dominicana**  
**PAGOS A SUPLIDORES AL 31 DE DICIEMBRE 2025**

| PROVEEDOR                     | CONCEPTO   | NO. FACTURA  | FECHA FACTURA | MONTO EN RDS   | MONTO EN US\$ | FECHA FIN DE FACTURA | MONTO PAGADO A LA FECHA RDS | MONTO PAGADO A LA FECHA IIS | MONTO PENDIENTE | ESTADO     |
|-------------------------------|--|--------------|---------------|----------------|---------------|----------------------|-----------------------------|-----------------------------|-----------------|------------|
| SEGUROS BARRISERVALS, S.A     | FACT 445/21 FINANZA PROV. GUAYUBAN   | 445000009373 | 31.12.2025    | 11,687.58      |               | 31.12.2025           |                             | 11,687.58                   |                 | COMPLETADO |
| MARCO OMAR BARRINAS LIBRE     | FACT 815/26 SERV DISEÑO URBANO   | 81500000068  | 31.12.2025    | 751,660.00     |               | 31.12.2025           |                             | 751,660.00                  |                 | COMPLETADO |
| CONSTRUCTORA HARMANVILLE S    | CUB N. 1. C. 26. 2020 MAINTY/REPARA VIAL LAS BARRAS  | 81500000039  | 31.12.2025    | 45,187,940.53  |               | 31.12.2025           |                             | 45,187,940.53               |                 | COMPLETADO |
| MIRNA ALTAGRACIA C. GRASO     | FACT 815/207 NOTIFICACION CONT   | 81500000207  | 31.12.2025    | 80,000.00      |               | 31.12.2025           |                             | 80,000.00                   |                 | COMPLETADO |
| SERVIDO BENTONIS SRL          | FACT 815/202 SERV JUNGACION CENTRALES SERV   | 81500000002  | 31.12.2025    | 106,200.00     |               | 31.12.2025           |                             | 106,200.00                  |                 | COMPLETADO |
| CONSTRUCTORA BENTON SRL       | CUB N. 4. C. 02/2024 CONCEPTO PARA BUNIA/COM   | 44500000000  | 31.12.2025    | 87,276,274.64  |               | 31.12.2025           |                             | 87,276,274.64               |                 | COMPLETADO |
| SERVIDO BENTONIS SRL          | FACT 815/209 P. JUNGACION VARIAS CENTRALES SERV  | 81500000009  | 31.12.2025    | 256,720.00     |               | 31.12.2025           |                             | 256,720.00                  |                 | COMPLETADO |
| GEST. TECN. E INGEN. GEST     | FACT 815/173 ADD. ELECTROMORA SUMERBOME F  | 81500000073  | 31.12.2025    | 1,560,642.70   |               | 31.12.2025           |                             | 1,560,642.70                |                 | COMPLETADO |
| AJUNTAMIENTO MUNICIPAL D      | ACUERDO MUNICIPAL PAULAS VARIAS RESERVO  | 150007888    | 31.12.2025    | 5,934,183.25   |               | 31.12.2025           |                             | 5,934,183.25                |                 | COMPLETADO |
| DISTRITO MUNICIPAL DE LOS     | COLAR P. REPARA PATRONALES LOS UNIDOS 2024   | 150007889    | 31.12.2025    | 75,000.00      |               | 31.12.2025           |                             | 75,000.00                   |                 | COMPLETADO |
| ATENCIONES MEDICAS DOMINI     | COLAR PARA REPARACION DE PNEUMOS. AMBROSIO   | 150007889    | 31.12.2025    | 88,800.00      |               | 31.12.2025           |                             | 88,800.00                   |                 | COMPLETADO |
| FERRERIA POPULAR SRL          | FACT 815/205 ADD. BOMBA SUMERBOME C. JIGUEVY T   | 44500000005  | 31.12.2025    | 9,054,428.48   |               | 31.12.2025           |                             | 9,054,428.48                |                 | COMPLETADO |
| GRUP DE ACUEDUCTO Y ALCAN     | FACT 815/230 SERV JUNGACION CENTRALES SERV   | 44500000008  | 31.12.2025    | 75,651.00      |               | 31.12.2025           |                             | 75,651.00                   |                 | COMPLETADO |
| INDUSTRIAL                    | COLAR PARA REPARACION PATRONALES LOS UNIDOS 2024   | 150007889    | 31.12.2025    | 150,000.00     |               | 31.12.2025           |                             | 150,000.00                  |                 | COMPLETADO |
| SERVIDO ALARCA, S.A           | FACT 815/202 SERV JUNGACION CENTRALES SERV   | 44500000009  | 31.12.2025    | 15,445,000.00  |               | 31.12.2025           |                             | 15,445,000.00               |                 | COMPLETADO |
| CASINHA DE NOTICIAS-TV D2D    | FACT 815/202 SERV JUNGACION CENTRALES SERV   | 81500000031  | 31.12.2025    | 1,050,000.00   |               | 31.12.2025           |                             | 1,050,000.00                |                 | COMPLETADO |
| LOS DEPÓSITOS BANDO T. U. S   | FACT 815/204 CONT MEDIOS DE COMA JUL. SEPT. 2025   | 81500000404  | 31.12.2025    | 150,000.00     |               | 31.12.2025           |                             | 150,000.00                  |                 | COMPLETADO |
| ARQUITECTURA RAAMAL SRL       | FACT 815/26 PUBLICIDAD JUL. SEPT. 2025   | 81500000081  | 31.12.2025    | 140,000.00     |               | 31.12.2025           |                             | 140,000.00                  |                 | COMPLETADO |
| SERVICIOS DIVERSOS ARMARUJ    | FACT 815/203 CONT 7.13/2024 SERV FUMOS RIOSA JULIA   | 81500000085  | 31.12.2025    | 117,968.41     |               | 31.12.2025           |                             | 117,968.41                  |                 | COMPLETADO |
| COMERCIAL SRL                 | FACT 815/208 ADD. DE TANQUES DE ACEITE   | 81500000008  | 31.12.2025    | 1,334,811.04   |               | 31.12.2025           |                             | 1,334,811.04                |                 | COMPLETADO |
| CLUB DE VELA FEDERICO MA      | COLAR SERV CONSTRUCCION TURISTICO TORO NA  | 150007881    | 31.12.2025    | 75,000.00      |               | 31.12.2025           |                             | 75,000.00                   |                 | COMPLETADO |
| ALIA VERDE AGROPECUARIO       | FACT 815/204 NOTIFICACION NOV. 2025  | 44500000001  | 31.12.2025    | 75,000.00      |               | 31.12.2025           |                             | 75,000.00                   |                 | COMPLETADO |
| UNION EMPRESARIO DOMINICAN    | FACT 815/204 NOTIFICACION NOV. 2025  | 81500000001  | 31.12.2025    | 143,000.00     |               | 31.12.2025           |                             | 143,000.00                  |                 | COMPLETADO |
| SEC. LOCAL SRL                | FACT 815/202 CONT MEDIOS DE COMA JUL. SEPT. 2025   | 81500000002  | 31.12.2025    | 300,000.00     |               | 31.12.2025           |                             | 300,000.00                  |                 | COMPLETADO |
| EL MUNDO DE LAS PLANTAS E     | FACT 815/203 SERV MAINT. SENSOR DE COOLANT   | 81500000009  | 31.12.2025    | 229,543.10     |               | 31.12.2025           |                             | 229,543.10                  |                 | COMPLETADO |
| ALCANTARA ABREU B. ASOCIAD    | FACT 815/233 CONT 7.13/2024 SERV LEGAL OCT. 25   | 81500000033  | 31.12.2025    | 208,333.33     |               | 31.12.2025           |                             | 208,333.33                  |                 | COMPLETADO |
| ALCANTARA ABREU B. ASOCIAD    | FACT 815/233 CONT 7.13/2024 ARMADA 1. AGOSTO   | 81500000033  | 31.12.2025    | 208,333.34     |               | 31.12.2025           |                             | 208,333.34                  |                 | COMPLETADO |
| ALCANTARA ABREU B. ASOCIAD    | FACT 815/233 CONT 7.13/2024 ARMADA 1. AGOSTO   | 81500000038  | 31.12.2025    | 208,333.33     |               | 31.12.2025           |                             | 208,333.33                  |                 | COMPLETADO |
| CONSTRUCTORA DUALUMA SRL      | CUB CON. CONT. 20/2022 CONIT BOULEVARD HATULLO   | 44500000003  | 31.12.2025    | 34,756,377.54  |               | 31.12.2025           |                             | 34,756,377.54               |                 | COMPLETADO |
| INTEGRACION DE ACCIONES COM   | COLAR PARA NOV. REPARACION EXP. FERRIS LAS PLANTAS   | 150007884    | 31.12.2025    | 50,000.00      |               | 31.12.2025           |                             | 50,000.00                   |                 | COMPLETADO |
| UNION EMPRESARIO DOMINICAN    | FACT 815/203 CONT MEDIOS DE COMA JUL. SEPT. 2025   | 150007885    | 31.12.2025    | 36,806.18      |               | 31.12.2025           |                             | 36,806.18                   |                 | COMPLETADO |
| INVERSIONES LUISIANA SRL      | FACT 815/204 CONT MEDIOS DE COMA JUL. SEPT. 2025   | 81500000004  | 31.12.2025    | 200,000.00     |               | 31.12.2025           |                             | 200,000.00                  |                 | COMPLETADO |
| ILUMINACION VIDA PARA TODOS   | COLAR PARA REPARACION JARDINERIA VIAL PRIMA ED   | 150007889    | 31.12.2025    | 75,000.00      |               | 31.12.2025           |                             | 75,000.00                   |                 | COMPLETADO |
| CONSORCIO AG. DIFUSION        | AVISOE No. 96. ADD. 31. 87. OBRAS CIVILES LAS PLANTAS  | 81500000008  | 31.12.2025    |                | 13,130,903.37 | 31.12.2025           |                             | 13,130,903.37               |                 | COMPLETADO |
| SECCION INGENIERIA SERVICY    | CUB. No. 96. 45/2023 ASF. CALLES LAS PLANTAS   | 44500000006  | 31.12.2025    | 60,289,668.08  |               | 31.12.2025           |                             | 60,289,668.08               |                 | COMPLETADO |
| FOUR MEDIA SRL                | FACT 145-013 SERV. PUB. 31 JULIO. 31 SEPT. 25  | 44500000001  | 31.12.2025    | 600,000.00     |               | 31.12.2025           |                             | 600,000.00                  |                 | COMPLETADO |
| WINDTELECOM, S.A              | FACT 815/205 SERV MAINTEN. EQUIVOS DIF. P  | 44500000006  | 31.12.2025    | 154,810.20     |               | 31.12.2025           |                             | 154,810.20                  |                 | COMPLETADO |
| INVERSIONES SUIRIANA SRL      | 815/203 CONT 7.13/2024 SERV ALMORZADO NOV. 2025  | 44500000003  | 31.12.2025    | 248,588.53     |               | 31.12.2025           |                             | 248,588.53                  |                 | COMPLETADO |
| RENTAS PROYECTOS S.A          | RENTAS PROYECTOS S.A. RENTAS PROYECTOS S.A.  | 81500000001  | 31.12.2025    |                | 80,989.80     | 31.12.2025           |                             | 80,989.80                   |                 | COMPLETADO |
| CONSEJO DE REPARA DE OBRAS    | CONSEJO DE REPARA DE OBRAS. REPARACION DE OBRAS. REPARACION DE OBRAS. REPARACION DE OBRAS.               | 150007889    | 31.12.2025    | 300,000.00     |               | 31.12.2025           |                             | 300,000.00                  |                 | COMPLETADO |
| TECNOLOGIAS DE DOMINI         | FACT 815/203 ADD. MAINTENIMIENTO DE OBRAS. EMP. PRINCIPA   | 81500000004  | 31.12.2025    | 3,207,540.00   |               | 31.12.2025           |                             | 3,207,540.00                |                 | COMPLETADO |
| URBEN FALCONERY HERNANDEZ     | ADQUISICION DE TERRENO MUNICIPAL AMENGO  | 150007885    | 31.12.2025    | 300,000.00     |               | 31.12.2025           |                             | 300,000.00                  |                 | COMPLETADO |
| EMPRESA DE TRANSMIS. ELECTRI  | 815/205/202 FIBRA OPTICA OCTUBRE. NOV. 2025  | 44500000001  | 31.12.2025    |                | 10,240.00     | 31.12.2025           |                             | 10,240.00                   |                 | COMPLETADO |
| D. M. M. HERRERA Y MATEOS     | FACT 815/203 CONSTRUCCION DE CELLOS CENTRAL DAMAS  | 81500000084  | 31.12.2025    | 146,331.80     |               | 31.12.2025           |                             | 146,331.80                  |                 | COMPLETADO |
| FUND. DESARROLLO MUEBLES D    | COLAR P. REPARA PATRONALES SAN ANTONIO AMBROSIO  | 150007882    | 31.12.2025    | 60,000.00      |               | 31.12.2025           |                             | 60,000.00                   |                 | COMPLETADO |
| FERNANDEZ ANTONIO ALVAREZ     | FACT 815/11 SERV ASISTORIA METEOROLOGICA   | 81500000011  | 31.12.2025    | 83,900.00      |               | 31.12.2025           |                             | 83,900.00                   |                 | COMPLETADO |
| INTEGRACION DE ACCIONES COM   | FACT 815/204 PARTICIPACION DEL CONSORCIO DIF   | 81500000006  | 31.12.2025    | 874,889.00     |               | 31.12.2025           |                             | 874,889.00                  |                 | COMPLETADO |
| UNION EMPRESARIO DOMINICAN    | FACT 815/203 CONT MEDIOS DE COMA JUL. SEPT. 2025   | 81500000004  | 31.12.2025    | 150,000.00     |               | 31.12.2025           |                             | 150,000.00                  |                 | COMPLETADO |
| LA TORRE TV SRL               | FACT 815/204 CONT MEDIOS DE COMA JUL. SEPT. 2025   | 81500000008  | 31.12.2025    | 300,000.00     |               | 31.12.2025           |                             | 300,000.00                  |                 | COMPLETADO |
| CANAL DE TELEVISION LA VO     | FACT 815/208 CONT MEDIOS DIGITALES JUL. SEPT.  | 81500000004  | 31.12.2025    | 200,000.00     |               | 31.12.2025           |                             | 200,000.00                  |                 | COMPLETADO |
| JEAN ERWIN LUREL              | FACT 815/203 CONT MEDIOS COMA JUL. SEPT. 2025  | 81500000005  | 31.12.2025    | 250,000.00     |               | 31.12.2025           |                             | 250,000.00                  |                 | COMPLETADO |
| INGENIERIA FLOREAN, S.R.L     | CUB. No. 07. CONT. 7/2023 REPARA CARRETERA MAGUAY  | 44500000008  | 31.12.2025    | 38,974,030.88  |               | 31.12.2025           |                             | 38,974,030.88               |                 | COMPLETADO |
| ROBINSON GARCIA LAY           | FACT 815/203 CONT MEDIOS COMA JUL. SEPT.   | 81500000019  | 31.12.2025    | 150,000.00     |               | 31.12.2025           |                             | 150,000.00                  |                 | COMPLETADO |
| ANGELY RAMIREZ INVESTMENT     | FACT 815/205 ADD. LENTES JORNADA SALUD   | 81500000005  | 31.12.2025    | 238,500.00     |               | 31.12.2025           |                             | 238,500.00                  |                 | COMPLETADO |
| QUINTANA BY INVERSIONES       | FACT 815/203 ADD. 1. SHIRTS JORNADA PREV. CANCER   | 81500000003  | 31.12.2025    | 136,200.00     |               | 31.12.2025           |                             | 136,200.00                  |                 | COMPLETADO |
| TECNOLOGIAS DE DOMINI         | FACT 815/203 SERVICIOS DE OBRAS. REPARACION DE OBRAS. REPARACION DE OBRAS. REPARACION DE OBRAS.          | 81500000006  | 31.12.2025    | 242,221.00     |               | 31.12.2025           |                             | 242,221.00                  |                 | COMPLETADO |
| UNION INVESTMENTS SRL         | FACT 815/11 8.26/2023 SERVICIOS DE OBRAS. REPARACION DE OBRAS. REPARACION DE OBRAS. REPARACION DE OBRAS. | 81500000011  | 31.12.2025    | 66,672.00      |               | 31.12.2025           |                             | 66,672.00                   |                 | COMPLETADO |
| CONSEJO DE MOTORES ALFREDO    | FACT 815/202 ADD. COMODOS DE BARRA OTRA SUEÑO  | 81500000027  | 31.12.2025    | 71,289.31      |               | 31.12.2025           |                             | 71,289.31                   |                 | COMPLETADO |
| CONSEJO DE AYUDA A JARABA     | COLAR. ACUERDO INTERMUNICIPAL. COLAR/SECTO   | 150007888    | 31.12.2025    | 275,000.00     |               | 31.12.2025           |                             | 275,000.00                  |                 | COMPLETADO |
| OPERACION DOMINICANA DE       | COLAR P. REPARA VIAL VUELTA FORTALEZA BARRA N  | 150007881    | 31.12.2025    | 100,000.00     |               | 31.12.2025           |                             | 100,000.00                  |                 | COMPLETADO |
| HANSEL JOSE GONZALEZ          | FACT 815/13 CONT MEDIOS DIGITALES JUL. SEPT.   | 81500000013  | 31.12.2025    | 100,000.00     |               | 31.12.2025           |                             | 100,000.00                  |                 | COMPLETADO |
| EMPRESA DE TRANSMIS. ELECTRI  | FACT 815/13 DERECHO A CONEXION NOV. 2025   | 44500000011  | 31.12.2025    | 71,548,100.00  |               | 31.12.2025           |                             | 71,548,100.00               |                 | COMPLETADO |
| OLIVO INDUSTRIAL SRL          | FACT 815/203 CONT 7.13/2024 ADD. 3 MEDICIONES  | 81500000010  | 31.12.2025    | 3,000,000.00   |               | 31.12.2025           |                             | 3,000,000.00                |                 | COMPLETADO |
| JARDINERIA POLYMEDIO DEL COME | FACT 815/203 PUBLIC. CAMPANA TRAVEL TECNICA JUL. SEPT.   | 81500000007  | 31.12.2025    | 150,000.00     |               | 31.12.2025           |                             | 150,000.00                  |                 | COMPLETADO |
| SISTEMA DE CONSERVACION P. V  | REPARA BOMBA. REPARA BOMBA. REPARA BOMBA. REPARA BOMBA.  | 44500000009  | 31.12.2025    | 411,403,104.14 |               | 31.12.2025           |                             | 411,403,104.14              |                 | COMPLETADO |
| REPARACION H. 38              | FACT 815/208 CONT. SERV. MAINT. UNIDADES ASF. ACCION   | 81500000004  | 31.12.2025    | 427,487.74     |               | 31.12.2025           |                             | 427,487.74                  |                 | COMPLETADO |
| PLANTA LUISA SULLMAN DE       | FACT 815/204 SERV NOTIFICACION APRIL TECNICA NOV   | 81500000040  | 31.12.2025    | 543,600.00     |               | 31.12.2025           |                             | 543,600.00                  |                 | COMPLETADO |
| ALCANTARA ABREU B. ASOCIAD    | FACT 815/233 CONT 7.13/2024 SERV NOV. 2025   | 81500000033  | 31.12.2025    | 208,333.33     |               | 31.12.2025           |                             | 208,333.33                  |                 | COMPLETADO |
| TARAVANMARRAS S.R.L           | FACT 815/203 CONT 384 CONT MEDIOS COMA JUL. SEPT.  | 81500000084  | 31.12.2025    | 300,000.00     |               | 31.12.2025           |                             | 300,000.00                  |                 | COMPLETADO |
| SUPERSON SRL                  | FACT 815/203 SUMIN. REPARACION CENTRAL EL. SER.  | 81500000019  | 31.12.2025    | 658,289.74     |               | 31.12.2025           |                             | 658,289.74                  |                 | COMPLETADO |
| ASOCIACION S. SERVICIOS S     | FACT 815/206 JUNGACION DE PLANTAS C. HIDROEL. SERV   | 81500000006  | 31.12.2025    | 78,800.66      |               | 31.12.2025           |                             | 78,800.66                   |                 | COMPLETADO |
| MULTIMEDIA PRESUMILA V. S     | 815/203 CONT MEDIOS DIGITALES JUL. SEPT. 2025  | 44500000007  | 31.12.2025    | 300,000.00     |               | 31.12.2025           |                             | 300,000.00                  |                 | COMPLETADO |
| BARRA MARRON SANTON DE        | NOV. 2023. ADD. 31. 87. OBRAS CIVILES LAS PLANTAS  | 81500000008  | 31.12.2025    |                | 118,000.00    | 31.12.2025           |                             | 118,000.00                  |                 | COMPLETADO |
| AJUNTAMIENTO MUNICIPAL DE     | COLAR PARA REPARACION PATRONALES LOS UNIDOS 2025   | 150007889    | 31.12.2025    | 38,000.00      |               | 31.12.2025           |                             | 38,000.00                   |                 | COMPLETADO |
| AJUNTAMIENTO MUNICIPAL D      | COLAR P. REPARA PATRONALES DE LAS VARIAS   | 150007889    | 31.12.2025    | 75,000.00      |               | 31.12.2025           |                             | 75,000.00                   |                 | COMPLETADO |
| VERATY CONSTRUCTION GROUP     | CUB. No. 05. V. REFINIDO. C. 158/2023  | 81500000014  | 31.12.2025    | 1,546,179.50   |               | 31.12.2025           |                             | 1,546,179.50                |                 | COMPLETADO |
| VERATY CONSTRUCTION GROUP     | FACT 815/203 CONT 7.13/2024 SERV NOV. 2025   | 81500000014  | 31.12.2025    | 735,378.62     |               | 31.12.2025           |                             | 735,378.62                  |                 | COMPLETADO |
| LINDON DE CLUBES DE BAL. D    | COLAR PARA REPARACION PATRONALES LOS UNIDOS 2024   | 150007889    | 31.12.2025    | 75,000.00      |               | 3                    |                             |                             |                 |            |



## Empresa de Generación Hidroeléctrica Dominicana PAGOS A SUPLIDORES AL 31 DE DICIEMBRE 2025

| PROVEEDOR                     | CONCEPTO  | NO. FACTURA | FECHA FACTURA | MONTO EN RDS   | MONTO EN US\$ | FECHA FIN DE FACTURA | MONTO PAGADO A LA FECHA RDS | MONTO PAGADO A LA FECHA IIS | MONTO PENDIENTE | ESTADO     |
|-------------------------------|---|-------------|---------------|----------------|---------------|----------------------|-----------------------------|-----------------------------|-----------------|------------|
| EMPRESA TEJEDA MONTIELLA S    | PAG MONTE RIB 04 CONT 232/2023 REC CARR MONTEON       | 1500079756  | 18.12.2025    | 3,035,719.33   |               | 18.12.2025           | 3,035,719.33                |                             |                 | COMPLETADO |
| SIGMATEC SRL                  | PAG FACT 145/2025 CAP COL BRPA, DMLAS COMEND          | 1500000035  | 18.12.2025    | 15,440.00      |               | 18.12.2025           | 15,440.00                   |                             |                 | COMPLETADO |
| LIR ALBERGO TEJEDA RAMIR      | PAG FACT 16/2025 SER TRANS NOV 25E CONT 137/2024      | 1500000077  | 18.12.2025    | 150,000.00     |               | 18.12.2025           | 150,000.00                  |                             |                 | COMPLETADO |
| EMPERIA TEJEDA MONTIELLA S    | PAG CUB 08 05 - CONT 132/2023 RECON CARRET MONTEON    | 1500000010  | 18.12.2025    | 17,438,028.00  |               | 18.12.2025           | 17,438,028.00               |                             |                 | COMPLETADO |
| MUNDO INDUSTRIAL SRL          | PAG FACT 16/2025 ASOJ TRER ESCALERA ALMACEN QUETA     | 1500000049  | 18.12.2025    | 27,520.94      |               | 18.12.2025           | 27,520.94                   |                             |                 | COMPLETADO |
| DELGO MATEO SRL               | PAG FACT 16/2025 CONT MADON DOL 0611 JUL 2025         | 1500000038  | 18.12.2025    | 400,000.00     |               | 18.12.2025           | 400,000.00                  |                             |                 | COMPLETADO |
| WELCON INVESTMENTS SRL        | PAG FACT 16/2022 Y 16/2023A COMP MISC FABRANALIF      | 1500000034  | 18.12.2025    | 36,362.55      |               | 18.12.2025           | 36,362.55                   |                             |                 | COMPLETADO |
| TEOFILO ROSARIO MARTINEZ      | PAG FACT 16/2022 S SERV NOTIF OFIR REC 18/12/2025     | 1500000022  | 18.12.2025    | 236,000.00     |               | 18.12.2025           | 236,000.00                  |                             |                 | COMPLETADO |
| ROSAMERY A JIMENEZ BELTR      | PAG FACT 16/2024 PUBLICIDAD COMES 13/09/2025          | 1500000048  | 18.12.2025    | 150,000.00     |               | 18.12.2025           | 150,000.00                  |                             |                 | COMPLETADO |
| ALBA VERONICA ACOSTA SENA     | RS ECT 545/2001 S SERV NOTIF OPSA TRCN AL 4/3/2001    | 1500000001  | 18.12.2025    | 341,600.00     |               | 18.12.2025           | 341,600.00                  |                             |                 | COMPLETADO |
| INVERSIÓNES SURAMAS SRL       | RS ECT 545/2001 S SERV NOTIF OPSA TRCN AL 4/3/2001    | 1500000078  | 18.12.2025    | 1,548,432.08   |               | 18.12.2025           | 1,548,432.08                |                             |                 | COMPLETADO |
| SIMON BOLIVAR CEPEDA MEN      | F FACT 16/25 SERV NOTIFICACION CONTRATOS              | 1500000089  | 18.12.2025    | 282,000.00     |               | 18.12.2025           | 282,000.00                  |                             |                 | COMPLETADO |
| CONASTAS AMALIA S SRL         | FACT 16/25 RACIONES ALIMENTARIAS                      | 1500000075  | 18.12.2025    | 580,609.99     |               | 18.12.2025           | 580,609.99                  |                             |                 | COMPLETADO |
| INTERNACIONAL SRL             | FACT 16/25 12 COMPA MARET ALIMENTARIAS                | 1500000074  | 18.12.2025    | 822,309.00     |               | 18.12.2025           | 822,309.00                  |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | FACT C-181-2024 S MANTTO PREV FLOT VEHICULAR          | 1500000003  | 18.12.2025    | 418,418.12     |               | 18.12.2025           | 418,418.12                  |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | FACT C-181-2024 S MANTTO PREV FLOT VEHICULAR          | 1500000023  | 18.12.2025    | 3,361.79       |               | 18.12.2025           | 3,361.79                    |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | FACT C-181-2024 S MANTTO PREV FLOT VEHICULAR          | 1500000003  | 18.12.2025    | 9,325.13       |               | 18.12.2025           | 9,325.13                    |                             |                 | COMPLETADO |
| ALACAN                        | COLAR P.V.250N DE ANTONIO REKA NOV 2025               | 1500079744  | 18.12.2025    | 100,000.00     |               | 18.12.2025           | 100,000.00                  |                             |                 | COMPLETADO |
| CIERTA MUNICIPAL DE MATAYA    | COLAR P.V.250N PATRONALES MATAYANA 2025               | 1500079745  | 18.12.2025    | 60,000.00      |               | 18.12.2025           | 60,000.00                   |                             |                 | COMPLETADO |
| COLEGIO LOMOLA                | COLAR P.V.250N CUATRAS CUANT RIV CORDA 2026           | 1500079746  | 18.12.2025    | 50,000.00      |               | 18.12.2025           | 50,000.00                   |                             |                 | COMPLETADO |
| EMPHOS INC                    | CONT AVANCE CIMA 67 CONT 548/2023 P GUAYAMA           | 1500000003  | 18.12.2025    | 117,401,393.91 |               | 18.12.2025           | 117,401,393.91              |                             |                 | COMPLETADO |
| GRUPO S COMERCIALIZADOR       | COLAR CONT 16/2024 NEGOCIO PAVIMENTO C BOCA 1         | 1500000007  | 18.12.2025    | 94,134,739.91  |               | 18.12.2025           | 94,134,739.91               |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | FACT C-181-2024 S MANTTO PREV FLOT VEHICULAR          | 1500000003  | 18.12.2025    | 405,566.66     |               | 18.12.2025           | 405,566.66                  |                             |                 | COMPLETADO |
| MARTINEZ SRL                  | FACT 16/25 07 RECONO Y RECTIF ACUOS                   | 1500000087  | 18.12.2025    | 289,545.20     |               | 18.12.2025           | 289,545.20                  |                             |                 | COMPLETADO |
| CODETE                        | PAJOS SERV COMA FLOTAS MIBRAN NOV 2025                | 1500000069  | 18.12.2025    | 916,176.34     |               | 18.12.2025           | 916,176.34                  |                             |                 | COMPLETADO |
| TEJEDA & CO SRL               | PAG FACT 16/24 4DA MANTTO VOTILLA CON 16/2023         | 1500079732  | 18.12.2025    | 2,395,534.52   |               | 18.12.2025           | 2,395,534.52                |                             |                 | COMPLETADO |
| JUAN RAMON URBANO CANABE      | FACT 16/25 SERV TRANSP EMP NOV 2025                   | 1500000083  | 18.12.2025    | 166,500.00     |               | 18.12.2025           | 166,500.00                  |                             |                 | COMPLETADO |
| FORMA ANELARA TEJEDA          | FACT 16/25 07 PUBLICIDAD JULIO SEPT 2025              | 1500000079  | 18.12.2025    | 150,000.00     |               | 18.12.2025           | 150,000.00                  |                             |                 | COMPLETADO |
| GOB. PROVINCIAL SAN JOSE      | COLAR P.V.250N CIRC NOVOLA TORIA LA HIA DEL MAR       | 1500079713  | 18.12.2025    | 28,000.00      |               | 18.12.2025           | 28,000.00                   |                             |                 | COMPLETADO |
| ASOCIACION PRO DESEMPEÑO      | COLAR P.V.250N TORONDO NAVIENDO MARINA NEGUA          | 1500079714  | 18.12.2025    | 30,000.00      |               | 18.12.2025           | 30,000.00                   |                             |                 | COMPLETADO |
| LIBRO DEPORTIVO COL VIEJA     | COLAR P.V.250N 16/25 TORONDO NAVIENDO MARINA NEGUA    | 1500079715  | 18.12.2025    | 30,000.00      |               | 18.12.2025           | 30,000.00                   |                             |                 | COMPLETADO |
| CLINICA DOMINICANA S A        | COLAR P.V.250N MEDICO SA RESIDENCIO MANABE            | 1500079716  | 18.12.2025    | 100,000.00     |               | 18.12.2025           | 100,000.00                  |                             |                 | COMPLETADO |
| BAILET FOLIO COLON SAN CR     | COLAR P.V. 54 ANIV. BAILET FOLIO JUNIO 2025           | 1500079717  | 18.12.2025    | 75,000.00      | 618,566.90    | 18.12.2025           | 75,000.00                   | 618,566.90                  |                 | COMPLETADO |
| UNION DEPORTIVA VIEJA         | COLAR P.V.250N ANIV 5 DEPORTIVA VIEJA 8/25            | 1500079718  | 18.12.2025    | 30,000.00      |               | 18.12.2025           | 30,000.00                   |                             |                 | COMPLETADO |
| EMBERT LARREA SRL             | FACT 16/25 01 ADOCCION DE VALVULA C MONTEON           | 1500000051  | 18.12.2025    | 944,000.00     |               | 18.12.2025           | 944,000.00                  |                             |                 | COMPLETADO |
| CONSORCIO CONSULTA TORRES ESP | MISION NO 24 CONT 112/2025 CONTI PRESA BOCA           | 1500000004  | 18.12.2025    | 27,581,545.52  |               | 18.12.2025           | 27,581,545.52               |                             |                 | COMPLETADO |
| FUNDACION LAZO                | COLAR P.V.250N UN MOSAIC PARA NAVIENDO                | 1500079721  | 18.12.2025    | 100,000.00     |               | 18.12.2025           | 100,000.00                  |                             |                 | COMPLETADO |
| FUNDACION MANOS AMIGADAS      | COLAR P.V.250N TEATRAL A OMBRAL CAROL                 | 1500079722  | 18.12.2025    | 25,000.00      |               | 18.12.2025           | 25,000.00                   |                             |                 | COMPLETADO |
| GOB. PROVINCIAL SAN JOSE      | COLAR P.V.250N PAVIMENTO EN LAS AVENIDAS              | 1500079723  | 18.12.2025    | 75,000.00      |               | 18.12.2025           | 75,000.00                   |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | COMERCIALIZACION 20/2023 COME 18/2024 NAVIENDO        | 1500000009  | 18.12.2025    | 47,645,440.46  |               | 18.12.2025           | 47,645,440.46               |                             |                 | COMPLETADO |
| CONSORCIO PELOS               | CUBA CONT 24/2022 COME 1 SISTEMA ABASTECIM            | 1500000005  | 18.12.2025    | 13,256,608.33  |               | 18.12.2025           | 13,256,608.33               |                             |                 | COMPLETADO |
| TECNICA Y PRODUCTOS S.A       | MISION NO 32 A HORONDA 08/16 PLACETAS                 | 1500000051  | 18.12.2025    | 400,704.78     |               | 18.12.2025           | 400,704.78                  |                             |                 | COMPLETADO |
| JUAN OSCAR FAMILIA GALVA      | FACT 16/25 03 CONT 151/2024 TRANSP EMP NOV 25         | 1500000045  | 18.12.2025    | 110,000.00     |               | 18.12.2025           | 110,000.00                  |                             |                 | COMPLETADO |
| SEGUROS BANRESERVAS S.A       | FACT 16/25 08 POL SA LUDY INT 221 13/0023198 DIC      | 1500000039  | 18.12.2025    |                | 9,465.04      | 18.12.2025           |                             | 9,465.04                    |                 | COMPLETADO |
| AGENCIA NACIONAL DE SALUD     | FACT 16/25 03 PLAN MAX DICIEMBRE 2025                 | 1500000042  | 18.12.2025    | 1,805,511.36   |               | 18.12.2025           | 1,805,511.36                |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 06 PLAN VIDA COL 3023/22 DIC 25            | 1500000068  | 18.12.2025    | 805,408.18     |               | 18.12.2025           | 805,408.18                  |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 03 PLAN VIDA NOV 2025                      | 1500000069  | 18.12.2025    | 392,200.25     |               | 18.12.2025           | 392,200.25                  |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 02 MISION DE COM SA LUDY SEPT 2025         | 1500000070  | 18.12.2025    | 300,000.00     |               | 18.12.2025           | 300,000.00                  |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 04 PUBLICIDAD JULIO SEPT 2025              | 1500000054  | 18.12.2025    | 200,000.00     |               | 18.12.2025           | 200,000.00                  |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 06 POL 3005/04381 PLAN ROYAL DIC           | 1500000048  | 18.12.2025    | 418,037.32     |               | 18.12.2025           | 418,037.32                  |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 03 POL 3005/18113 PLAN MAX Y PLAT          | 1500000067  | 18.12.2025    | 9,771,070.92   |               | 18.12.2025           | 9,771,070.92                |                             |                 | COMPLETADO |
| SUPERINTENDENCIA DE ELECT     | FACT 16/25 06 COM COME 151-01 SEPT 2025               | 1500000054  | 18.12.2025    | 4,411,225.27   |               | 18.12.2025           | 4,411,225.27                |                             |                 | COMPLETADO |
| CONSTRUCTORA JOSEFALA SRL     | CUBA CONT 04/2024 RECONOCE AMARCA VIEJA               | 1500000060  | 18.12.2025    | 15,868,844.57  |               | 18.12.2025           | 15,868,844.57               |                             |                 | COMPLETADO |
| TRANSPORE JAZAR & SANCHEZ     | FACT 16/25 11 CONT 10/2025 SERV TRANS NOV 25          | 1500000071  | 18.12.2025    | 125,000.00     |               | 18.12.2025           | 125,000.00                  |                             |                 | COMPLETADO |
| ESIC ALFARACIA BARRERO C      | FACT 16/25 02 CONT 10/2025 SERV TRANS NOV 25          | 1500000005  | 18.12.2025    | 130,000.00     |               | 18.12.2025           | 130,000.00                  |                             |                 | COMPLETADO |
| ANA ROSA RODRIGUEZ DE QUE     | FACT 16/25 09 SERV TRANS NOV 25                       | 1500000059  | 18.12.2025    | 166,500.00     |               | 18.12.2025           | 166,500.00                  |                             |                 | COMPLETADO |
| CONSORCIO CARRANEN            | PAJOS SERV COME 28/2024 BENESE USUBA                  | 1500079588  | 18.12.2025    | 57,761,713.90  |               | 18.12.2025           | 57,761,713.90               |                             |                 | COMPLETADO |
| COTIVASA SRL                  | CUB NO 05 CONT 189/2023 RECONOCE LAS CHARRAS          | 1500000030  | 18.12.2025    | 10,029,130.17  |               | 18.12.2025           | 10,029,130.17               |                             |                 | COMPLETADO |
| ITRANSA SRL                   | DE MISION NO 12 AERENSA DE LAS PLACETAS               | 1500000008  | 18.12.2025    |                | 158,831.22    | 18.12.2025           |                             | 158,831.22                  |                 | COMPLETADO |
| SEMMA S.R.L                   | FACT C-181-2024 S MANTTO PREV FLOT VEHICULAR          | 1500000077  | 18.12.2025    | 552,432.42     |               | 18.12.2025           | 552,432.42                  |                             |                 | COMPLETADO |
| INDUSTRIA ESTERILIZADA        | CUBA CONT 09/2024 RECONOCE AMARCA VIEJA               | 1500000009  | 18.12.2025    | 116,274,256.00 |               | 18.12.2025           | 116,274,256.00              |                             |                 | COMPLETADO |
| PUBLICACIONES ANDREA SAS      | F 16/25 03 09 POL PUBLICIDAD JULIO SEPT 2025          | 1500000040  | 18.12.2025    | 64,489.00      |               | 18.12.2025           | 64,489.00                   |                             |                 | COMPLETADO |
| AYUNTAMIENTO MUNICIPAL DE     | COLAR AGUERO ALCAID MANUE ESPERANZA Y FERNAN          | 1500079724  | 18.12.2025    | 8,044,892.37   |               | 18.12.2025           | 8,044,892.37                |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | F C-181-2024 SERV MANTTO PREV FLOT VEHICULAR          | 1500000003  | 18.12.2025    | 444,239.74     |               | 18.12.2025           | 444,239.74                  |                             |                 | COMPLETADO |
| AYUNTAMIENTO MUNICIPAL DE     | COLABORACION FIESTAS PATRONALES                       | 1500079632  | 18.12.2025    | 60,000.00      |               | 18.12.2025           | 60,000.00                   |                             |                 | COMPLETADO |
| CONSULTORIA S SERVICIOS S     | FACT 16/25 06 FURAGAC QUETA SUERO SERE C RENOCT       | 1500000106  | 18.12.2025    | 74,830.66      |               | 18.12.2025           | 74,830.66                   |                             |                 | COMPLETADO |
| TEOFILO ROSARIO MARTINEZ      | FACT 16/25 06 NOTIFICACION DE ACUERDOS                | 1500000036  | 18.12.2025    | 88,500.00      |               | 18.12.2025           | 88,500.00                   |                             |                 | COMPLETADO |
| ANTONIO GONZALEZ DE LA HAZ    | FACT 16/25 02 PARTICIPACION DEL SUPERMERCADO ANCHASTO | 1500000024  | 18.12.2025    | 80,000.00      |               | 18.12.2025           | 80,000.00                   |                             |                 | COMPLETADO |
| HERMANDO SEGUROS S.A          | FACT 16/25 01 SERV TRANS NOV 2025                     | 1500000072  | 18.12.2025    | 40,000.00      |               | 18.12.2025           | 40,000.00                   |                             |                 | COMPLETADO |
| CONSORCIO CONSULTA TORRES ESP | MIO DI CONT 112/2025 COME 1 PRESA BOCA DE RIO         | 1500000002  | 18.12.2025    | 12,404,061.13  |               | 18.12.2025           | 12,404,061.13               |                             |                 | COMPLETADO |
| ADAM ROSAS                    | FACT 16/25 142 SERV TRANSP BRANCO DERECHO NOV 2025    | 1500000040  | 18.12.2025    | 150,250.00     |               | 18.12.2025           | 150,250.00                  |                             |                 | COMPLETADO |
| LUIS FELIPE GONZALEZ MONTE    | FACT 16/25 27 SERV TRANSP BRANCO DERECHO NOV 2025     | 1500000077  | 18.12.2025    | 150,000.00     |               | 18.12.2025           | 150,000.00                  |                             |                 | COMPLETADO |
| ERICK LEONARDO DIPRE PIRE     | F 16/25 181 S TRANSP VAL DESA Y CAMBIT NOV 2025       | 1500000033  | 18.12.2025    | 360,000.00     |               | 18.12.2025           | 360,000.00                  |                             |                 | COMPLETADO |
| SEMMA S.R.L                   | F 16/25 20 S SERV P EMP LAN ORO NOV 2025              | 1500000066  | 18.12.2025    | 911,430.12     |               | 18.12.2025           | 911,430.12                  |                             |                 | COMPLETADO |
| HERMANDO ANTONIO CASTILLO PU  | F 16/25 10 S SERV P EMP LAN ORO NOV 2025              | 1500000075  | 18.12.2025    | 132,000.00     |               | 18.12.2025           | 132,000.00                  |                             |                 | COMPLETADO |
| LINDY ROSARIO SRL             | FACT 16/25 11 SERV TRANSP BRANCO DERECHO NOV 2025     | 1500000071  | 18.12.2025    | 110,000.00     |               | 18.12.2025           | 110,000.00                  |                             |                 | COMPLETADO |
| ANA SEC MAGNINIS SRL          | F 16/25 10 SERV PUBLICIDAD JULIO SEPT 2025            | 1500000040  | 18.12.2025    | 300,000.00     |               | 18.12.2025           | 300,000.00                  |                             |                 | COMPLETADO |
| ADU MEDIA SRL                 | F 16/25 10 SERV PUBLICIDAD JULIO SEPT 2025            | 1500000053  | 18.12.2025    | 600,000.00     |               | 18.12.2025           | 600,000.00                  |                             |                 | COMPLETADO |
| ATE CARRIBAN SECURITY SR      | F 16/25 134 S TRANSP 2 AUTOSERV VAGUETE NOV 2025      | 1500000034  |               |                |               |                      |                             |                             |                 |            |

