

AUTORIDAD PORTUARIA DOMINICANA (APDOM)
RELACION DE ESTADO DE CUENTAS DE SUPLIDORES
AL 28 DE FEBRERO 2025

No.	Nombre Proveedor	NCF Gubernamental	Fecha Factura	Fecha Registro	Monto Facturado	Fecha Sin Facturas	Monto Pagado a la Fecha	Monto Pendiente	STATUS
1	MAPFRE SALUD, SA	E4500000483	08/01/2025	07/02/2025	2,963.80		2,963.80		PAGADO
2	AGUA PLANETA AZUL, SA	E4500000712	05/02/2025	07/02/2025	6,540.00			6,540.00	PENDIENTE
3	MAPFRE SALUD, SA	E4500000482	08/01/2025	07/02/2025	190,628.70		190,628.70		PAGADO
4	SEGURO NACIONAL DE SALUD	E45000000988	16/01/2025	07/02/2025	525,179.78		525,179.78		PAGADO
5	SEGUROS UNIVERSAL, SA	E45000001021	17/01/2025	07/02/2025	17,520.00		17,520.00		PAGADO
6	SEGUROS UNIVERSAL, SA	E45000001022	17/01/2025	07/02/2025	116,160.00		116,160.00		PAGADO
7	SEGUROS UNIVERSAL, SA	E45000001028	17/01/2025	07/02/2025	24,672.00		24,672.00		PAGADO
8	AYUNTAMIENTO MUNICIPAL DE PUERTO PLATA	B150000368	01/02/2025	17/02/2025	5,500.00		5,500.00		PAGADO
9	OUTSOURCING DISRUPTION, SRL	B150000167	03/02/2025	07/02/2025	250,000.00		250,000.00		PAGADO
10	CIFRE ENTERTAINMENT, SRL	B150000221	06/02/2025	10/02/2025	236,000.00		236,000.00		PAGADO
11	TCO NETWORKING, SRL	B1500000989	06/02/2025	10/02/2025	103,209.88		103,209.88		PAGADO
12	FR MULTISERVICIOS, SRL	B150000900	06/02/2025	10/02/2025	140,500.24		140,500.24		PAGADO
13	NUNEZ RAMIREZ, SRL	B150000278	05/02/2025	10/02/2025	236,000.00			236,000.00	PENDIENTE
14	PAPELERIA KAKMON, SRL	B150000182	10/02/2025	11/02/2025	42,126.00			42,126.00	PENDIENTE
15	ALL OFFICE SOLUTIONS, SRL	B150002713	11/02/2025	12/02/2025	125,000.00		125,000.00		PAGADO
16	HUJANO SEGUROS, SA	E45000003154	01/02/2025	13/02/2025	832,086.06		832,086.06		PAGADO
17	CAASD	E45000000432	01/02/2025	13/02/2025	60,243.00		60,243.00		PAGADO
18	CAASD	E45000000454	01/02/2025	13/02/2025	1,020.00		1,020.00		PAGADO
19	CAASD	E45000000457	01/02/2025	13/02/2025	2,850.00		2,850.00		PAGADO
20	ALTICE DOMINICANA, SA	E450000012309	10/02/2025	13/02/2025	8,398.00		8,398.00		PAGADO
21	ALTICE DOMINICANA, SA	E450000011988	05/02/2025	13/02/2025	15,127.79		15,127.79		PAGADO
22	YONA YONEL DIESEL, SRL	B1500000638	12/02/2025	14/02/2025	280,650.00		280,650.00		PAGADO
23	JUANA NUNEZ MORROBEL	B150000305	11/02/2025	19/02/2025	78,588.00		78,588.00		PAGADO
24	DULCE MARIA BETANCES	B150000193	20/01/2025	17/02/2025	99,120.00		99,120.00		PAGADO
25	VIAMAR, SA	E450000004475	14/02/2025	17/02/2025	10,148.62			10,148.62	PENDIENTE
26	CENTRAL ROMANA CORPORATION, LT	E45000000377	13/02/2025	17/02/2025	6,107.50		6,107.50		PAGADO
27	EDENORTE DOMINICANA, SA	E450000030067	02/02/2025	18/02/2025	1,045.00			1,045.00	PENDIENTE
28	EDENORTE DOMINICANA, SA	E450000031408	02/02/2025	18/02/2025	48,567.47			48,567.47	PENDIENTE
29	EDENORTE DOMINICANA, SA	E450000032262	04/02/2025	18/02/2025	41,210.84			41,210.84	PENDIENTE
30	AGUA PLANETA AZUL, SA	B150000007117	19/02/2025	19/02/2025	7,680.00			7,680.00	PAGADO
31	AGUA PLANETA AZUL, SA	E450000007715	12/02/2025	19/02/2025	6,640.00			6,640.00	PAGADO
32	MUNOZ CONCEPTO MOBILIARIO, SRL	B1500002005	12/02/2025	19/02/2025	59,938.10			59,938.10	PENDIENTE
33	G.A MORILLO & ASOCIADOS, SRL	B1500000124	18/02/2025	19/02/2025	25,927,427.96		25,927,427.96		PAGADO
34	AYUNTAMIENTO MUNICIPAL BOCA CHICA	B1500000418	01/02/2025	20/02/2025	4,400.00			4,400.00	PENDIENTE
35	VIAMAR, SA	E450000004311	05/02/2025	21/02/2025	99,613.92			99,613.92	PENDIENTE
36	VIAMAR, SA	E450000004512	17/02/2025	21/02/2025	8,548.50			8,548.50	PENDIENTE
37	VIAMAR, SA	E450000004252	21/02/2025	21/02/2025	15,300.11			15,300.11	PENDIENTE
38	VIAMAR, SA	E450000004334	07/02/2025	21/02/2025	11,337.50			11,337.50	PENDIENTE
39	VIAMAR, SA	E450000004324	07/02/2025	21/02/2025	20,773.39			20,773.39	PENDIENTE
40	FUDIMAT, SRL	B1500000158	20/02/2025	25/02/2025	41,826.28			41,826.28	PENDIENTE
41	COMPLU-OFFICE DOMINICANA	E45000000595	19/02/2025	25/02/2025	14,228.23			14,228.23	PENDIENTE
42	CODETEL	E450000068170	27/02/2025	28/02/2025	331,889.71			331,889.71	PENDIENTE
43	CODETEL	E450000068642	27/02/2025	28/02/2025	40,458.44			40,458.44	PENDIENTE
44	CODTEL	E450000068411	27/02/2025	28/02/2025	887,510.13			887,510.13	PENDIENTE
45	LIUSA MILAGROS CASTILLO DURAN	B150000357	13/02/2025	28/02/2025	62,540.00			62,540.00	PENDIENTE
46	CORAAPLATA	B150003217	07/02/2025	26/02/2025	984.00		984.00		PAGADO
47	FORALL GRUPO AM, E.I.R.L.	B1500000050	18/02/2025	26/02/2025	118,000.00			118,000.00	PENDIENTE
48	AGUA PLANETA AZUL, SA	E450000007719	26/02/2025	26/02/2025	6,120.00			6,120.00	PENDIENTE
49	ELECTROM, SAS	B1500001414	14/02/2025	28/02/2025	23,078.49			23,078.49	PENDIENTE
50	ELECTROM, SAS	B1500001424	20/02/2025	28/02/2025	4,166.72			4,166.72	PENDIENTE
51	ASOCIACION DE NAVIEROS	B1500000985	24/02/2025	28/02/2025	295,000.00			295,000.00	PENDIENTE
52	LUCEMAS SUPPLY, SRL	B1800000163	25/02/2025	28/02/2025	149,921.62			149,921.62	PENDIENTE
53	SANTO DOMINGO MOTORS COMPANY, S.A.	E45000002019	24/02/2025	28/02/2025	10,654.57			10,654.57	PENDIENTE
54	VIAMAR, SA	E450000004578	20/02/2025	28/02/2025	17,812.96			17,812.96	PENDIENTE
55	AYUNTAMIENTO SANTO DOMINGO OESTE	B1500007903	14/02/2025	28/02/2025	3,000.00			3,000.00	PENDIENTE
56	MERCA DEL ATLANTICO	B1500000953	14/02/2025	28/02/2025	12,279.08			12,279.08	PENDIENTE
57	MERCA DEL ATLANTICO	B1500000952	14/02/2025	28/02/2025	27,984.88			27,984.88	PENDIENTE
58	JARDIN ILUSIONES, SRL	B1500003362	08/02/2025	28/02/2025	28,202.00			28,202.00	PENDIENTE
59	360 SOLUCIONES TECNOLOGICAS, SRL	B1800000352	11/02/2025	28/02/2025	614,676.98			614,676.98	PENDIENTE
60	SIGMA PETROLEUM	B1500054607	07/02/2025	28/02/2025	508,710.00			508,710.00	PENDIENTE
61	ALTICE DOMINICANA, SA	E450000012586	25/02/2025	28/02/2025	309,956.91			309,956.91	PENDIENTE
62	MOTIVATE GROUP, SRL	B1500000100	26/02/2025	28/02/2025	145,000.00			145,000.00	PENDIENTE
63	VIMARTE PUBLICIDAD, SR.	B1500001815	19/02/2025	28/02/2025	7,693.60			7,693.60	PENDIENTE
64	VIMARTE PUBLICIDAD, SR.	B1500001841	19/02/2025	28/02/2025	12,272.00			12,272.00	PENDIENTE
65	EMPRESA DE ELECTRICIDAD DEL ESTE	E450000014650	17/02/2025	28/02/2025	56,782.04			56,782.04	PENDIENTE
66	EDESUR DOMINICANA	E450000014946	28/02/2025	28/02/2025	69,719.21			69,719.21	PAGADO
67	EDESUR DOMINICANA	E450000014945	28/02/2025	28/02/2025	79,558.65			79,558.65	PENDIENTE
68	EDESUR DOMINICANA	E450000014944	28/02/2025	28/02/2025	131,011.42			131,011.42	PENDIENTE
69	EDESUR DOMINICANA	E450000014943	28/02/2025	28/02/2025	174,638.66			174,638.66	PENDIENTE
70	EDESUR DOMINICANA	E450000014942	28/02/2025	28/02/2025	497,468.63			497,468.63	PENDIENTE
71	VIMARTE PUBLICIDAD, SR.	B1500001847	25/02/2025	28/02/2025	3,245.00			3,245.00	PENDIENTE
72	MIRIAN DE LA CRUZ VILLAGAS	B1500000328	18/02/2025	28/02/2025	165,790.00			165,790.00	PENDIENTE
73	RUFINA FIOR D ALBA JIMENEZ DE LA CUZ	E45000003318	18/02/2025	28/02/2025	70,800.00			70,800.00	PAGADO
74	AGUA PLANETA AZUL, SA	E450000007706	15/01/2025	28/02/2025	5,580.00			5,580.00	ATRASADO
75	AGUA PLANETA AZUL, SA	E450000007704	09/01/2025	28/02/2025	7,260.00			7,260.00	ATRASADO
76	SIGMA PETROLEUM CORP, SAS	B1500054511	03/01/2025	28/02/2025	479,973.00		479,973.00		PAGADO
77	SANTO DOMINGO MOTORS COMPANY	E450000001518	08/01/2025	28/02/2025	1,600.59		1,600.59		PAGADO
78	JUANA MATILDE NUNEZ MORROBEL	B1500000298	02/01/2025	28/02/2025	70,800.00			70,800.00	PAGADO
79	SANTO DOMINGO MOTORS COMPANY	E450000001471	02/01/2025	28/02/2025	20,719.31		20,719.31		PAGADO
80	PRODUCIONES OMC, SRL	E4500000480	07/01/2025	28/02/2025	1,062,000.00		1,062,000.00		PAGADO
81	ALTA GAMA GROUP BY OVANDY CAM	B1500000051	07/01/2025	28/02/2025	342,000.00			342,000.00	PAGADO
82	EDITORIA EL NUEVO DIARIO, SA	E450000000184	03/01/2025	28/02/2025	354,000.00			354,000.00	PAGADO
83	AGUA PLANETA AZUL, SA	E450000007708	23/01/2025	28/02/2025	5,580.00			5,580.00	ATRASADO
84	OPERACIONES SUPER CANAL RD, SRL	B1500000379	07/01/2025	28/02/2025	885,000.00		885,000.00		PAGADO
85	INGRID ALTAGRACIA JORGE PEREZ	B1500000068	02/01/2025	28/02/2025	708,000.00			708,000.00	PAGADO
86	ZINEMAPAR, SRL	B1500000025	07/01/2025	28/02/2025	200,000.01		200,000.01		PAGADO
87	SIERRA PEÑA AUTO SERVICE, SRL	B1500001899	23/01/2025	28/02/2025	24,576.80			24,576.80	PAGADO
88	SIERRA PEÑA AUTO SERVICE, SRL	B1500001898	23/01/2025	28/02/2025	13,570.00			13,570.00	PAGADO
89	SIERRA PEÑA AUTO SERVICE, SRL	B1500001897	23/01/2025	28/02/2025	16,930.00			16,930.00	PAGADO
90	SIERRA PEÑA AUTO SERVICE, SRL	B1500001894	23/01/2025	28/02/2025	38,350.00			38,350.00	PAGADO
91	SIERRA PEÑA AUTO SERVICE, SRL	B1500001895	23/01/2025	28/02/2025	67,142.00			67,142.00	PAGADO
92	SEGUROS RESERVAS	E450000002961	21/11/2024	28/02/2025	74,849.59			74,849.59	PAGADO
93	SEGUROS RESERVAS	E450000002917	18/11/2024	28/02/2025	328,309.83			328,309.83	PAGADO
94	CODETEL	E450000065936	27/01/2025	28/02/2025	882,961.08			882,961.08	PAGADO
95	CODETEL	E450000066169	27/01/2025	28/02/2025	40,399.00			40,399.00	PAGADO
96	CODETEL	E450000065700	27/01/2025	28/02/2025	336,246.87			336,246.87	PAGADO
97	EDENORTE DOMINICANA, SA	E450000024142	02/01/2025	28/02/2025	911.92			911.92	PAGADO
98	EDENORTE DOMINICANA, SA	E450000021973	02/01/2025	28/02/2025	25,277.80			25,277.80	PAGADO
99	EDENORTE DOMINICANA, SA	E450000025775	02/01/2025	28/02/2025	53,875.67			53,875.67	PAGADO
100	VIAMAR, SA	E450000004046	16/01/2025	28/02/2025	7,157.63			7,157.63	PAGADO
101	VIAMAR, SA	E450000003879	03/01/2025	28/02/2025	32,935.63			32,935.63	PAGADO
102	ALTICE DOMINICANA, SA	E45000011882	25/01/2025	28/02/2025	234,328.00			234,328.00	PAGADO
103	GABRIELA ISABEL MELO	B1500000093	24/01/2025	28/02/2025	24,875.52			24,875.52	PAGADO
104	AGUA PLANETA AZUL, SA	E450000007710	29/01/2025	28/02/2025	5,220.00			5,220.00	ATRASADO
105	SANTO DOMINGO MOTORS COMPANY	E450000001570	15/01/2025	28/02/2025	13,849.19			13,849.19	PAGADO
106	SANTO DOMINGO MOTORS COMPANY	E450000001528	09/01/2025	28/02/2025	17,940.28			17,940.28	ATRASADO
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122	CENTRAL ROMANA CORPORATION.	E45000000281	31/10/2024	13,072.00		13,072.00		PAGADO
123	CENTRAL ROMANA CORPORATION.	E45000000374	30/01/2025	8,112.00		8,112.00		PAGADO
124	ALTICE DOMINICANA, SA	E45000010787	25/12/2025	293,542.15		293,542.15		PAGADO
125	MANZUETA Y PEÑA GROUP	B1500000103	24/01/2025	177,000.00		177,000.00		PAGADO
126	GEPIANO STUDIOS, SRL	B1500000056	24/01/2025	236,000.00		236,000.00		PAGADO
127	PARTIENDO LA SEMANA, SRL	B1500000008	15/01/2025	118,000.00		118,000.00		PAGADO
128	OFFITEK, SRL	B1500006222	13/01/2025	350,692.47		350,692.47		PAGADO
129	LOGOMARCA, SA	B1500011735	05/12/2024	167,501.00		167,501.00		PAGADO
130	INVERSIONES ND & ASOCIADOS, SRL	B1500002320	31/01/2025	119,413.02		119,413.02		PAGADO
131	OFISOL, SUMINISTROS Y SERVICIO	B1500000470	29/01/2025	23,849.97		23,849.97		PAGADO
132	GTG INDUSTRIAL, SRL	B1500004709	23/01/2025	99,683.00		99,683.00		PAGADO
133	INVERSIONES DIEMER, SRL	B1500000740	22/01/2025	956,708.60		956,708.60		PAGADO
134	INVERSIONES KORALLA, SRL	B1500000132	14/01/2025	318,600.00		318,600.00		PAGADO
135	SIERRA PEÑA AUTO SERVICE, SRL	B1500001896	23/01/2025	70,186.40		70,186.40		ATRASADO
136	HYLSA	E45000000348	02/01/2025	41,505.87		41,505.87		PAGADO
137	ALFA DIGITAL SINGS AND GRAPHI	B1500000971	13/01/2025	125,670.00		125,670.00		PAGADO
138	DEMEERO CONSTRUCTORA, SRL	B1500000280	07/01/2025	64,310.00		64,310.00		PAGADO
139	SOLUCIONES GLOBALES JM S.A	E45000000074	09/01/2025	3,654,191.03		3,654,191.03		PAGADO
140	CLICKTECK, SRL	B1500000419	08/01/2025	8,861.33		8,861.33		PAGADO
141	VELEZ IMPORT, SRL	B1500001204	10/01/2025	243,009.20		243,009.20		PAGADO
142	FUDIMAT, SRL	B1500000157	31/01/2025	10,383.11		10,383.11		PAGADO
143	JUANA MATILDE NUNEZ MORROBEL	B1500000301	29/01/2025	37,760.00		37,760.00		PAGADO
144	LUISA MILAGROS CASTILLO DURAN	B1500000356	16/01/2025	107,970.00		107,970.00		PAGADO
145	TAMARA FRANCISCA PEÑA	B1500000001	07/11/2024	88,500.00		88,500.00		PAGADO
146	SIERRA PEÑA AUTO SERVICE, SRL	B1500001759	12/12/2024	4,956.00		4,956.00		PAGADO
147	UNIVERSIDAD IBEROAMERICANA	E45000000242	06/11/2024	60,534.30		60,534.30		PAGADO
148	AGUA PLANETA AZUL, SA	E45000000702	26/12/2024	7,560.00		7,560.00		ATRASADO
149	GREEN DEW GROUP	B1500000006	23/11/2020	9,971.00		9,971.00		ATRASADO
150	GREEN DEW GROUP	B1500000007	23/11/2020	9,971.00		9,971.00		ATRASADO
151	JUNTA CENTRAL ELECTORAL	B1500001560	01/03/2024	16,500.00		16,500.00		ATRASADO
152	JUNTA CENTRAL ELECTORAL	B1500001581	01/04/2024	16,500.00		16,500.00		ATRASADO
TOTAL				50,836,407.84		44,183,129.85		6,037,401.07


 Giovanni Paola Cruz R.



 José Luis Román Mercedes
 Director Financiero
