

## 15. Cuentas por Pagar a corto plazo

Al 30 de junio 2023 y 2022 , las cuentas por pagar a corto plazo presentan un balance de **RD\$33,662,058.81** respectivamente

<b>Descripción</b>	<b>2023</b>	<b>2022</b>
AGUA PLANETA AZUL, S.A.	-	67,200.00
COMPAÑIA DOMINICANA DE TELEFONOS, S.A. (CLARO)	781,007.76	103,585.73
AVACOMP CORPORATION, SRL	2,655,000.00	-
HUMANO SEGUROS, S.A.	-	533,397.25
DONCELLA, SRL	49,708.70	49,708.70
EVENTS AND CATERING BY DULCE ENCARNACION, SRL	205,000.00	-
AGROGLOBAL EXPORT E IMPORT, SRL	20,532.00	-
CLIMACA GROUP, SRL	29,854.00	-
ALMACENES UNIDOS, S.A.S.	14,735.00	-
AL DETALLE, SRL	40,000.00	40,000.00
OFFITEK, SRL	110,117.66	-
2P TECHNOLOGY, SRL	-	430,405.00
FERCASA LEGAL, S.R.L.	168,000.00	168,000.00
MEDIOS CARA O CRUZ, SRL	60,000.00	60,000.00
TAK KONG NG ABREU	119,135.58	119,135.58
APOLINAR NUÑEZ, SRL.	60,000.00	60,000.00
EDESUR	291,294.88	274,362.51
GLADYS VIRGINIA DIAS Q DE SCHIFFINO	33,947.83	-
DISPLAY INTERNACIONAL, SRL	-	26,100.00
INDOTEL	38,963.54	-
CUENTAS P/PAGAR CARLOS TOMAS SENCION	63,130.00	63,130.00
CAASD	-	1,318.00
GL PROMOCIONES, SRL	85,432.00	-
TARPAX SERVICES, SRL	236,047.20	236,047.20
INSTITUTO NACIONAL DE ADMINISTRACION PUBLICA	136,485.00	136,485.00
RAQUEL AWILDA GONZALEZ GONZALEZ	20,127.12	20,127.12
SANDMAN GROUP, SRL	120,000.00	120,000.00
JUAN LEONARDO PEREZ SANCHEZ	-	-
JOSE DOMINGO TORRES	120,000.00	120,000.00
JOSE FRANCISCO REYES	70,127.12	70,127.12
GRUPO DARCO, SRL	200,000.00	200,000.00
MARTHA VALENZUELA GUILLEN	5,847.46	5,847.46
ALTICE DOMINICANA, S.A.	22,397.24	239,958.71
FRANCISCO ALBERTO CERDA POLANCO	40,000.00	40,000.00
GILBERTO ANTONIO HILARIO MORALES	85,000.00	85,000.00
SILIS, SRL	28,177.97	28,177.97
LUIS EMILIO BAUTISTA GOMEZ	70,000.00	70,000.00
JACUS PUBLICITARIA, E.I.R.L.	120,000.00	60,000.00
SERVI-MARKETING INTERACTIVO SMI, SRL	47,872.88	47,872.88
RENTERIA MONTERO PEÑA	35,000.00	35,000.00
RAFAEL ANTONIO DE MESA JAQUEZ	50,000.00	50,000.00
TELEOPERADORA NACIONAL, SRL	91,186.44	91,186.44
CIBAO TV MEDIOS, SRL.	180,000.00	180,000.00
ABELITO ROJAS HELENA	70,127.12	70,127.12
PRODUCCIONES DETRAS DE LA NOTICIA, SRL	36,474.57	36,474.57
SALUDOS COMUNICACIONES FRIAS, SRL	54,711.87	54,711.87
SARA DANIELA NOLASCO GUZMAN	35,000.00	35,000.00
VISUAL IMAGE, SRL	55,000.00	-
JUAN EDILBERTO PERALTA CASTELLANO	23,000.00	23,000.00



INFO X DOS, EIRL	45,593.22	45,593.22
GRUPO LFA, SRL	38,596.70	38,596.70
GTG INDUSTRIAL, SRL	508,949.92	100,443.96
INVERSIONES GRETMON, SRL	136,944.90	263,399.90
ICU SOLUCIONES EMPRESARIALES, SRL	200,000.01	-
PRODUCCIONES OMMC, S.R.L.	191,186.44	191,186.44
CHARLOT COMUNICACIONES Y EVENTOS, S.R.L.	150,000.00	150,000.00
GRUPO ALTERRA, SRL	26,937.50	26,937.50
QE SUPLIDORES, SRL	38,615.50	-
EDYJCSA, SRL	275,580.80	275,580.80
ANTHURIANA DOMINICANA, SRL	36,505.00	24,058.25
MELANIA ROSANNA BARRERA GARCIA	196,355.99	196,355.99
ISLITA, E.I.R.L	36,474.57	36,474.57
LOLY REYNOA BEARD DE JAVIER	187,304.24	187,304.24
JOSE ALBERTO PEÑA CABREJA	48,305.08	48,305.08
KREATICA ALL GRAPHICS SIG PUB. IMPRE. Y MERCADEO	276,179.00	276,179.00
CONSTRUCTORA MENDEZ ALBA, S.R.L.	419,730.34	419,730.34
DISEÑOS LIGEROS KINGNBear, S.R.L.	1,063,786.66	1,063,786.66
SERVICIOS ELECTROMECHANICOS DIVERSOS (SED), SRL	300,983.58	300,983.58
THAGAB, S.R.L.	151,306.92	151,306.92
SOUCHAL MULTI SERVICE, SRL	616,721.94	616,721.94
GRUPO DE MEDIOS PANORAMA GMP, S.R.L.	150,000.00	-
MALIKA PUBLICIDAD, E.I.R.L.	120,000.00	120,000.00
THELMA MINERVA FIGUEROA AMADOR	84,152.54	84,152.54
MUROLOK MARKETING, SRL	50,000.00	50,000.00
2T IMPORTACIONES, S.R.L.	33,094.26	33,094.26
JOSUE BRITO CONSULTING GROUP, S.R.L.	100,000.00	100,000.00
CELALLA COMPANY, S.R.L.	462,000.00	462,000.00
AGENCIA DE VIAJES MILENA TOURS, SRL	43,911.58	-
ANDEL STAR, SRL	-	186,730.43
IRON HEIGHTS DOMINICANA, SRL	-	384,018.07
CABLE ATLANTICO, SRL.	4,940.00	4,940.00
FERGUS CORPORATION, SRL	156,800.96	-
LIDIO MANZUETA MUÑOZ	132,750.00	29,500.00
WESOLVE TECH, SRL	58,174.00	-
GRAPHIC MALL LR, SRL	18,290.00	-
JOSE ANTONIO NINA VASQUEZ	162,200.00	-
INKCORP DOMINICANA, SRL	-	50,000.00
INVERSIONES LAMS, SRL	1,062,000.00	145,420.00
SANOTEK, SRL	164,020.00	-
LILIAN MATEO CORNELIO	25,000.00	-
UN ENERGY, SRL	2,191,718.36	-
ROBINSON GALVEZ LAY	40,000.00	-
CONSTRUCTORA ABREGO, SRL	9,842,704.36	-
CONSORCIO PROVECTUS, SRL	885,935.75	-
L.A. CAPUCHIN, SRL	150,000.00	-
INTERNATIONAL ENGINEERING GROUP, SRL	5,791,867.75	-
FLORISTERIA CALIZ FLOR, EIRL	-	4,700.00
SEVEN & THIRTY MARKETING, SRL.	-	583,999.94
CONGESUR CONGELADO DEL SUR, S.R.L.	-	93,838.60
CARIBBEAN FOOD SUPPLY Y R., SRL	-	61,924.00
INVERSIONES RMP, SRL.	-	720,000.00
PEGARMA, SRL.	-	374,313.70
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SRL.	-	163,843.00
CADENA DE NOTICIAS-TELEVISION (CDN-TV), S.A.	150,000.00	150,000.00
SERVITUR, SERVICIOS TURISTICOS, J.L., SRL	-	17,400.00



CUENTAS P/PAGAR JHON RICHARD PANIAGUA  
CUENTAS P/PAGAR ANAYMA R. RINCON VERAS  
**Total**

33,810.00	33,810.00
<u>24,190.00</u>	<u>24,190.00</u>
<b>33,662,058.81</b>	<b>12,342,306</b>

