



**DIRECCIÓN GENERAL DE SEGURIDAD DE TRANSITO Y TRANSPORTE TERRESTRE**  
**DIRECCIÓN ADMINISTRATIVA Y FINANCIERA**  
**RELACIÓN ESTADO DE CUENTAS DE SUPLIDORES ENERO 2025**

| FECHA REGISTRO | PROVEEDOR                          | RNC       | CONCEPTO  | No. FACTURA NCF | FECHA FACTURA | MONTO FACTURADO | FECHA FIN FACTURA | MONTO PAGADO A/L FECHA | MONTO PENDIENTE | ESTADO    |
|----------------|------------------------------------|-----------|---|-----------------|---------------|-----------------|-------------------|------------------------|-----------------|-----------|
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. LA VEGA                  | E450000023242   | 2/1/2025      | 31,231.12       | 2/2/2025          | 31,231.12              |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. SANTIAGO                 | E450000020843   | 2/1/2025      | 67,307.04       | 2/2/2025          | 67,307.04              |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. COTUI                    | E450000023931   | 2/1/2025      | 18,317.88       | 2/2/2025          | 18,317.88              |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. SAN FRANCISCO            | E450000024515   | 2/1/2025      | 16,031.46       | 2/2/2025          | 16,031.46              |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. SALCEDO TENARES          | E450000023812   | 2/1/2025      | 127.18          | 2/2/2025          | 127.18                 |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. SALCEDO                  | E450000023726   | 2/1/2025      | 7,452.52        | 2/2/2025          | 7,452.52               |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. PUERTO PLATA             | E450000022068   | 2/1/2025      | 13,083.56       | 2/2/2025          | 13,083.56              |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. MOCA                     | E450000023008   | 2/1/2025      | 12,091.34       | 2/2/2025          | 12,091.34              |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. CONSTANZA                | E450000022941   | 2/1/2025      | 7,864.90        | 2/2/2025          | 7,864.90               |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. JARABACOA                | E450000022844   | 2/1/2025      | 3,027.22        | 2/2/2025          | 3,027.22               |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. SAJOMA                   | E450000021462   | 2/1/2025      | 1,849.78        | 2/2/2025          | 1,849.78               |                 | COMPLETO  |
| 14/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. VALVERDE                 | E450000024926   | 2/1/2025      | 18,317.88       | 2/2/2025          | 18,317.88              |                 | COMPLETO  |
| 31/1/2025      | EDENORTE DOMINICANA, S.A.          | 101621256 | SERVICIO DE ENERGIA ELECT. NAGUA                    | E450000024050   | 2/1/2025      | 13,141.08       | 2/2/2025          | 13,141.08              |                 | COMPLETO  |
| 5/1/2025       | ALTICE DOMINICANA, S. A.           | 101618787 | PAGO SERVICIO DE FLOTAS                             | E450000011186   | 5/1/2025      | 1,200,543.92    | 5/2/2025          | 1,200,543.92           |                 | COMPLETO  |
| 22/1/2025      | ALTICE DOMINICANA, S. A.           | 101618787 | PAGO SERVICIO INTERNET                              | E450000011095   | 5/1/2025      | 81,963.81       | 5/2/2025          | 81,963.81              |                 | COMPLETO  |
| 27/1/2025      | CORAASAN                           | 402006238 | SERVIC. DE AGUA POTABLE DE SANTIAGO                 | B1500036232     | 8/1/2025      | 2,603.00        | 8/2/2025          |                        | 2,603.00        | PENDIENTE |
| 31/1/2025      | EDEESTE                            | 101820217 | SERVICIO DE ENERGIA ELECT. SANTO DOMINGO NORTE      | E450000005774   | 11/1/2025     | 15,622.54       | 11/2/2025         | 15,622.54              |                 | COMPLETO  |
| 22/1/2025      | ALTICE DOMINICANA, S. A.           | 101618787 | PAGO SERVICIO INTERNET                              | E450000011411   | 13/1/2025     | 161,045.65      | 13/2/2025         | 161,045.65             |                 | COMPLETO  |
| 27/1/2025      | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | 402002364 | SERV. RECOGIDA D/BASURA SANTIAGO.                   | B1500007066     | 13/1/2025     | 10,030.00       | 13/2/2025         |                        | 10,030.00       | PENDIENTE |
| 16/1/2025      | SEGURO LA COLONIAL, S.A.           | 101031222 | PAGO DE POLIZA DE SEGURO                            | E310000048108   | 15/1/2025     | 22,500,000.00   | 15/2/2025         | 22,500,000.00          |                 | COMPLETO  |
| 31/1/2025      | EDEESTE                            | 101820217 | SERVICIO DE ENERGIA ELECT. HATO MAYOR ENERO/2025    | E450000007776   | 18/1/2025     | 13,679.55       | 18/2/2025         | 13,679.55              |                 | COMPLETO  |
| 31/1/2025      | EDEESTE                            | 101820217 | SERVICIO DE ENERGIA ELECT. HIGUEY ENERO/2025        | E450000007474   | 18/1/2025     | 19,113.43       | 18/2/2025         | 19,113.43              |                 | COMPLETO  |
| 31/1/2025      | EDEESTE                            | 101820217 | SERVICIO DE ENERGIA ELECT. LA ROMANA ENERO/2025     | E450000007304   | 18/1/2025     | 44,870.32       | 18/2/2025         | 44,870.32              |                 | COMPLETO  |
| 31/1/2025      | EDEESTE                            | 101820217 | SERVICIO DE ENERGIA ELECT. LAS AMERICAS ENERO/2025  | E450000006405   | 18/1/2025     | 43,674.40       | 18/2/2025         | 43,674.40              |                 | COMPLETO  |
| 31/1/2025      | EDEESTE                            | 101820217 | SERVICIO DE ENERGIA ELECT. LUPERON ENERO/2025       | E450000006243   | 18/1/2025     | 706,739.02      | 18/2/2025         | 706,739.02             |                 | COMPLETO  |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000065898   | 27/1/2025     | 75,431.55       | 27/2/2025         |                        | 75,431.55       | PENDIENTE |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000065902   | 27/1/2025     | 7,846.82        | 27/2/2025         |                        | 7,846.82        | PENDIENTE |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000066155   | 27/1/2025     | 62,032.20       | 27/2/2025         |                        | 62,032.20       | PENDIENTE |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000066307   | 27/1/2025     | 4,146.83        | 27/2/2025         |                        | 4,146.83        | PENDIENTE |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000066524   | 27/1/2025     | 6,224.16        | 27/2/2025         |                        | 6,224.16        | PENDIENTE |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000067069   | 27/1/2025     | 5,651.09        | 27/2/2025         |                        | 5,651.09        | PENDIENTE |
| 26/1/2025      | CLARO CODETEL                      | 101001577 | PAGO SERVICIO TELEFONICO                            | E450000005897   | 27/1/2025     | 394,207.13      | 27/2/2025         |                        | 394,207.13      | PENDIENTE |
| 31/1/2025      | EDEESTE,                           | 101820217 | SERVICIO DE ENERGIA ELECT. BOCA CHICA               | E450000010513   | 28/1/2025     | 15,030.67       | 28/2/2025         | 15,030.67              |                 | COMPLETO  |
| 31/1/2025      | EDEESTE,                           | 101820217 | SERVICIO DE ENERGIA ELECT. INDEPENDENCIA ENERO/2025 | E450000010397   | 28/1/2025     | 21,817.84       | 28/2/2025         | 21,817.84              |                 | COMPLETO  |

