



Dirección General de Comunicación

DICOM

“Año del Fomento a las Exportaciones”

DIRECCION GENERAL DE COMUNICACIÓN RELACION CUENTAS POR PAGAR SERVICIOS AL 31 DE DICIEMBRE DEL 2017

FECHA F.	FECHA R.	FACTURA	BENEFICIARIO	VALOR	OBJETAL
6/7/17	17/7/17	A010010011500000079	ABOX, SRL.	19,183.30	399.01
5/12/17	15/12/17	A010010031500009848	AUTOCAMIONES, S. A.	52,584.39	272.06
21/7/17	26/7/17	OR-2017-1635	AVL TECH, SRL. (80%)	48,616.00	287.06
1/12/17	11/12/17	A020010011500148526	CAASD	454.00	217.01
13/12/17	19/12/17	A010010011500003225	CENTRO AUTOMOTRIZ DURAN, SRL.	89,503.00	272.06
12/12/17	19/12/17	A010010011500003233	CENTRO AUTOMOTRIZ DURAN, SRL.	92,866.00	272.06
6/12/17	19/12/17	A020020011500004479	CENTRO CUESTA NACIONAL, SAS.	3,000,000.00	399.02
28/12/17	27/12/17	A020010011500313802	CODETEL (759489335)	3,969.45	215.01
28/12/17	27/12/17	A020010011500313801	CODETEL (756148779)	434,902.12	212.01
28/12/17	27/12/17	A020010011500314669	CODETEL (742967555)	73,905.87	215.01
28/12/17	29/12/17	A010010011501950309	CODETEL (714487748)	1,820.00	215.01
12/9/17	28/9/17	A010010011500003951	COMPU-OFFICE DOMINICANA, SRL.	60,815.43	392.01
1/12/17	19/12/17	A010010011500004139	COMPU-OFFICE DOMINICANA, SRL.	24,450.97	392.01
8/5/17	16/6/17	OR-2017-1008	CONSTRUSERVICE, SRL. (80%)	287,690.48	399.01
6/9/17	20/9/17	A010050021500002421	DANILO MUSIC, SRL.	11,800.00	399.01
20/11/17	23/11/17	A010050021500002468	DANILO MUSIC, SRL.	52,279.90	621.01
27/9/17	17/10/17	A010010011500000168	DISTRIBUIDORA MEJIA LORA, SRL.	5,218.71	399.01
20/11/17	23/11/17	A010010011500000192	DISTRIBUIDORA MEJIA LORA, SRL.	24,337.50	391.01
19/12/17	29/12/17	A010010011500000315	EXPRESS AUTO COLORS JORGE, SRL.	115,409.90	272.06
5/9/17	20/9/17	A010090101500001949	FERRETERIA AMERICANA, SAS.	15,635.00	399.01
5/9/17	25/9/17	A010090061500003212	FERRETERIA AMERICANA, SAS.	10,199.92	399.01
18/9/17	28/9/17	PO10010011500559325	FELIX GERARDO RODRIGUEZ ROSA	17,700.00	287.02
25/11/17		PRESP. O269	FERNANDO DE JESUS BRETON FERNANDEZ	1,584,148.21	287.06
5/4/17	9/8/17	A010010011500000005	HIGH QUALITY AUTO SOUND, SRL.	8,500.00	399.01
10/11/17	13/11/17	A010010011500000015	HIGH QUALITY AUTO SOUND, SRL.	60,700.00	272.06
10/11/17	13/11/17	A010010011500000017	HIGH QUALITY AUTO SOUND, SRL.	41,418.00	272.06
4/12/17	27/12/17	OR-2017-0105	HT SECURITY & TECNOLOGY, SRL.	11,267.50	399.01
7/11/17	13/11/17	OR-2017-0093	HYL, S.A.	28,152.77	353.01
25/10/17	13/11/17	OR-2017-2764	HYL, S.A.	42,549.15	353.01
10/11/17	23/11/17	A010010011500006781	LEASING DE LA HISPANIOLA, SRL.	11,979.76	258.01
8/5/17	15/5/17	A010010011500004167	LUBRICANTES DIVERSOS, SRL.	27,725.28	399.01
22/11/17	15/12/17	A010050021500000105	MAGNA MOTORS, S. A.	14,583.88	272.06
20/11/17	15/12/17	A010050021500000101	MAGNA MOTORS, S. A.	15,173.50	272.06
10/11/17	19/12/17	A010050021500000088	MAGNA MOTORS, S. A.	5,638.99	272.06
3/11/17	19/12/17	A010050021500000095	MAGNA MOTORS, S. A.	9,112.34	272.06
8/12/17	19/12/17	A010050021500000108	MAGNA MOTORS, S. A.	14,404.12	272.06
21/3/17	31/3/17	A010020011500000121	METRO TOURS, SRL.	47,800.00	241.01
13/6/17	5/7/17	A010010011500001694	MICRO & COMPUTADORES, S. A.	4,637.46	399.01
27/10/17	21/11/17	A010010011500000084	MJ BUSINESS SOLUTION, SRL.	22,243.00	287.06
9/6/17	1/7/17	A010010011500014359	OMEGA TECH, S.A.	55,200.00	399.01
5/9/17	27/9/17	A010010011500000184	ONMAK, SRL.	16,847.16	287.06
2/10/17	3/11/17	A010010011500000185	ONMAK, SRL.	32,555.43	287.06
24/4/17	27/4/17	A010010011500004109	OFICINA UNIVERSAL, S. A.	20,324.10	392.01
11/5/17	18/5/17	A010010011500004127	OFICINA UNIVERSAL, S. A.	79,036.40	613.01
23/2/17	3/3/17	A0100100115600000060	PRIMIUM MJ SERVICIOS, SRL.	3,039.80	272.06
23/2/17	3/3/17	A0100100115600000061	PRIMIUM MJ SERVICIOS, SRL.	2,451.57	272.06
24/4/17	27/4/17	A010010011500000070	PRIMIUM MJ SERVICIOS, SRL.	1,351.98	272.06
16/6/17	22/6/17	A010010011500000074	PRIMIUM MJ SERVICIOS, SRL.	3,445.78	272.06
16/6/17	22/6/17	A010010011500000075	PRIMIUM MJ SERVICIOS, SRL.	59,806.00	371.06
12/9/17	17/10/17	A010010011500000094	PRIMIUM MJ SERVICIOS, SRL.	1,920.01	272.06
11/10/17	17/10/17	A010010011500000095	PRIMIUM MJ SERVICIOS, SRL.	3,574.00	272.06
10/10/17	3/11/17	A010010011500000101	PRIMIUM MJ SERVICIOS, SRL.	1,624.64	272.06
10/10/17	3/11/17	A010010011500000102	PRIMIUM MJ SERVICIOS, SRL.	2,450.73	272.06
3/10/17	13/11/17	A030030011500002455	PRODUCTIVE BUSINESS SOLUTIONS, SAS.	134,166.00	392.01
5/10/17	13/11/17	A030030011500002460	PRODUCTIVE BUSINESS SOLUTIONS, SAS.	26,314.00	392.01



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9/11/17	13/11/17	A030030011500002484	PRODUCTIVE BUSINESS SOLUTIONS, SAS.	15,104.00	392.01
6/12/17	11/12/17	A010010011500001768	PROVESOL PROVEEDORES DE SOLUCIONES	57,565.12	392.01
3/11/17	23/11/17	A010010011500003369	REFRICENTRO RUBIERA, SRL.	19,450.00	272.06
18/8/17	8/9/17	A010010011500000500	REPUESTOS TAVERAS J.T., SRL.	6,543.10	272.06
28/8/17	8/9/17	A010010011500000500	REPUESTOS TAVERAS J.T., SRL.	7,941.40	272.06
6/10/17	17/10/17	A010010011500000509	REPUESTOS TAVERAS J.T., SRL.	4,507.60	272.06
26/10/17	13/11/17	A010010011500000516	REPUESTOS TAVERAS J.T., SRL.	9,186.30	272.06
13/3/17	12/4/17	A010010031500051461	SEGUROS BANRESERVAS	35,433.34	262.01
2/5/17	1/6/17	A010010031500052148	SEGUROS BANRESERVAS	864,574.17	262.01
3/5/17	1/6/17	A010010031500052154	SEGUROS BANRESERVAS	88,403.60	262.01
18/8/17	4/9/17	A010020011500000900	SENASA (SEPTIEMBRE)	293,632.00	263.01
25/9/17	5/10/17	A010020011500000988	SENASA (OCTUBRE)	297,073.00	263.01
18/10/17	19/10/17	A010020011500001010	SENASA (NOVIEMBRE)	299,367.00	263.01
14/12/17	19/12/17	A010020011500000082	SENASA (DICIEMBRE)	310,470.00	263.01
11/12/17	15/12/17	A010010011500000724	SERTEL, S. A.	171,100.00	287.06
19/8/17	8/9/17	A010010011500001069	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	86,603.39	399.01
10/10/17	23/10/17	A010010011500001097	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	26,827.30	399.01
9/11/17	21/11/17	A010010011500001113	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	41,871.10	399.01
4/10/17	17/10/17	A010010011500000267	SUPLITODO TINTOR, SRL.	42,055.20	392.01
5/12/17	15/12/17	A10010511500005807	SUNIX PETROLEUM, SRL.	450,000.00	371.01
16/11/17	27/12/17	OR-2017-0106	SMURFIT KAPPA REPUBLICA DOMINICANA, S. A.	7,297.00	399.01
14/9/17	19/9/17	A020010011500003223	WIND TELECOM	27,730.00	287.06
			TOTAL	10,000,218.12	

