



Dirección General de Comunicación
DICOM

"Año del fomento a las Exportaciones"

Relación de servicios por pagar
Al 31 de Julio 2018

FECHA FACT.	FECHA RECIBIDA.	FACTURA	BENEFICIARIO	VALOR
18-06-18	29-06-18	B1500000402	AGENCIA DE VIAJES MILENA TOURS, SRL.	37,538.23
02-07-18	09-07-18	B1500000152	AUTOCAMIONES, S. A.	31,096.58
18-05-18	28-05-18	B1500000003	AUTO SUPER FRIO, M & S, EIRL.	13,511.00
06-06-18	27-06-18	B1500000005	AUTO SUPER FRIO, M & S, EIRL.	11,800.00
08-06-18	27-06-18	B1500000012	AVANT COMPUTER F Y G, SRL.	119,736.84
09-04-18	16-04-18	A010010011500003269	CENTRO AUTOMOTRIZ DURAN, SRL.	21,889.00
14-06-18	28-06-18	B1500000006	CENTRO AUTOMOTRIZ DURAN, SRL.	6,903.00
20-06-18	28-06-18	B1500000009	CENTRO AUTOMOTRIZ DURAN, SRL.	8,437.00
23-04-18	06-06-18	A010010011500000127	CENTURION EXTERMINING, EIRL.	73,160.00
28-05-18	31-07-18	1467	CODETEL	737,037.86
28-06-18	30-07-18	4091	CODETEL	660,680.22
28-07-18	30-07-18	6724	CODETEL	400,519.53
26-06-18	09-07-18	B1500000006	CONSTRUPA CONSTRUCTORA PADILLA, SRL.	247,015.41
21-05-18	28-05-18	B1500000007	EDITORIA CORRIPIO, SAS.	16,048.00
15-06-18	11-07-18	B1500000014	ESPECIALIDADES EN CARROCERIA JG, SRL.	46,694.96
16-04-18	20-04-18	A010010011500000325	EXPRESS AUTO COLORS JORGE, SRL.	88,500.00
12-06-18	28-06-18	B1500000008	LOS HIDALGOS, SAS.	47,838.33
08-06-18	27-06-18	B1500000005	LE TAILLEUR, SRL.	26,072.10
18-07-18	23-07-18	OR-2018-01299	LUIS CARLOS RAMIREZ	260,381.16
03-05-18	23-05-18	B1500000003	LUBRICANTES DIVERSOS, SRL.	3,521.82
25-11-17		PRESP. O269	FERNANDO DE JESUS BRETON FERNANDEZ	1,584,148.21
16-05-18	06-06-18	B1500000025	GTG INDUSTRIAL, SRL.	40,061.00
10-05-18	22-05-18	B1500000001	GRUAS ANDY, SRL.	8,000.00
13-06-18	11-07-18	B1500000002	GRUAS ANDY, SRL.	12,300.00
09-05-18	22-05-18	B1500000026	HYLSA	22,481.97
15-05-18	22-05-18	B1500000044	HYLSA	32,733.29
21-05-18	08-06-18	B1500000057	HYLSA	22,583.45
29-05-18	08-06-18	B1500000086	HYLSA	22,583.42
25-05-18	08-06-18	B1500000107	MAGNA MOTORS, S. A.	7,579.72
04-06-18	27-06-18	B1500000125	MAGNA MOTORS, S. A.	14,368.13
20-06-18	11-07-18	B1500000180	MAGNA MOTORS, S. A.	7,326.17
30-06-18	11-07-18	B1500000222	MAGNA MOTORS, S. A.	797,873.30
27-06-18	17-07-18	B1500000209	MAGNA MOTORS, S. A.	9,357.74
21-03-17	31-03-17	A010020011500000121	METRO TOURS, SRL.	47,800.00
21-06-18	28-06-18	B1500000122	OMAR MUEBLES, S. A.	13,676.20
27-10-17	21-11-17	A010010011500000084	MJ BUSINESS SOLUTION, SRL.	22,243.00
01-05-18	23-05-18	B1500000017	OFIFITEK, SRL.	13,366.80
10-05-18	28-05-18	B1500000044	OFIFITEK, SRL.	43,559.90
09-11-17	22-12-17	OR2017-0094	PILOTO ALTA COSTURA, SRL.	56,640.00
24-01-18	26-04-18	OR-2018-0002	PILOTO ALTA COSTURA, SRL.	678,264.00
23-02-17	03-03-17	A0100100115600000060	PRIMIUM MJ SERVICIOS, SRL.	3,039.80
23-02-17	03-03-17	A0100100115600000061	PRIMIUM MJ SERVICIOS, SRL.	2,451.57
24-04-17	27-04-17	A010010011500000070	PRIMIUM MJ SERVICIOS, SRL.	1,351.98
16-06-17	22-06-17	A010010011500000074	PRIMIUM MJ SERVICIOS, SRL.	3,445.78
16-06-17	22-06-17	A010010011500000075	PRIMIUM MJ SERVICIOS, SRL.	59,806.00
12-09-17	17-10-17	A010010011500000094	PRIMIUM MJ SERVICIOS, SRL.	1,920.01
11-10-17	17-10-17	A010010011500000095	PRIMIUM MJ SERVICIOS, SRL.	3,574.00
10-10-17	03-11-17	A010010011500000101	PRIMIUM MJ SERVICIOS, SRL.	1,624.64
10-10-17	03-11-17	A010010011500000102	PRIMIUM MJ SERVICIOS, SRL.	2,450.73
28-05-18	01-06-18	B1500000373	PRODUCTIVE BUSINESS SOLUTIONS DOM., SAS.	251,930.00
16-06-18	28-06-18	B1500000039	REPUESTOS TAVERAS JT, SRL.	1,581.20
02-06-18	28-06-18	B1500000027	REPUESTOS TAVERAS JT, SRL.	3,545.90





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28-04-18	22-05-18	A0100100115	REFRICENTRO RUBIERA, SRL.	19,590.00
12-06-18	13-06-18	OR-2018-00941	REFRIPARTES, S. A.	145,800.09
14-06-18	27-06-18	B150000013	SERTEL, S. A.	41,300.00
02-05-17	01-06-17	A010010031500052148	SEGUROS BANRESERVAS	295,705.88
09-02-18	05-04-18	A010010031500057282	SEGUROS BANRESERVAS	56,799.04
09-02-18	05-04-18	A010010031500057283	SEGUROS BANRESERVAS	894.31
21-06-18	29-06-18	B1500000005	SERVICIOS PROYECTOS & ASESORIAS SP & A, SRL.	123,192.00
04-07-18	11-07-18	b1500000004	SHUTTER QUISQUEYANOS, SRL.	59,000.00
19-06-18	29-06-18	B1500000020	SUPLIDORES ELECTRICOS GARCIA SURIEL, SRL.	15,393.10
22-05-18	28-05-18	B1500000011	SUPLITODO TINTOR	77,408.00
30-05-18	06-06-18	B1500000009	SUPLIDORA EMPRESARIAL DOMINICANA MM, SRL.	66,196.45
22-06-18	11-07-18	B1500000024	TODO CÓMPUTO, EIRL.	64,168.40
TOTAL				7,617,496.22

