



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

TRANSACION Y PAGOS A PROVEEDOR

DIVISION DE CONTABILIDAD

Del 1/8/2018 al 31/8/2018

VALORES RD\$

| FECHA | NO CHEQUE TRANSFERENCIA | BENEFICIARIO | MONTO |
|-----------|----------------------------|--|----------------|
| 3/8/2018 | 049152 | FARMACO QUIMICA NACIONAL, C.POR A | \$15,029.00 |
| 3/8/2018 | 049153 | NAS, S.A. | \$481,830.17 |
| 3/8/2018 | 049154 | LB STUDIO GRAFICO, SRL | \$23,165.00 |
| 3/8/2018 | 049155 | ALTAGRACIA A. ORTIZ MORETA | \$96,343.33 |
| 3/8/2018 | DAJ000002830 | PLAZA NACO HOTEL | \$157,303.40 |
| 8/8/2018 | 049160 | NAS, S.A. | \$127,929.26 |
| 10/8/2018 | 049161 | DISTRIBUIDORA UNIVERSAL S,A | \$679,445.84 |
| 17/8/2018 | 049171 | EDEESTE | \$984,838.40 |
| 17/8/2018 | 049172 | LA CASA DEL AGRIMENSOR, SRL | \$400,592.43 |
| 17/8/2018 | 049173 | DISTRIBUIDORA UNIVERSAL S,A | \$300,536.16 |
| 22/8/2018 | 049181 | COMPAÑIA DOMINICANA DE TELEFONOS, S.A. | \$696,750.07 |
| 22/8/2018 | 049182 | JJ ELECTRIC, S.A | \$28,835.34 |
| 27/8/2018 | 049188 | SEGUROS BANRESERVAS | \$53,839.06 |
| 27/8/2018 | 049189 | SEGURO NACIONAL DE SALUD | \$129,830.00 |
| 27/8/2018 | 049190 | ARS PALIC | \$123,792.60 |
| 27/8/2018 | 049191 | HUMANO SEGUROS, S. A. | \$1,509,631.16 |
| 27/8/2018 | 049192 | ARS UNIVERSAL | \$55,892.30 |
| 30/8/2018 | 049193 | CIELOS ACUSTICOS.S.R:L | \$48,398.69 |
| 30/8/2018 | 049194 | REFRICENTRO RUBIERA, S.R.L | \$47,881.35 |
| 30/8/2018 | 049195 | LAVANDERIA ROYAL | \$45,256.50 |
| 30/8/2018 | 049196 | GRUPO COMETA S.A.S. | \$62,297.46 |
| 30/8/2018 | 049197 | THE CLASIC GOURMET H&A, SRL | \$2,105,462.35 |
| 30/8/2018 | 049198 | EVH POWER SOLUTION | \$53,675.00 |
| 30/8/2018 | 049199 | DELTA COMERCIAL CXA | \$43,601.11 |
| 30/8/2018 | 049200 | LABORATORIO CLINICO LIC. PATRIA RIVAS | \$10,440.50 |
| 30/8/2018 | 049201 | AUTOCENTRO NAVARRO | \$13,263.13 |
| 30/8/2018 | 049202 | SERVICIOS DIVERSOS ARNAUD, SRL | \$45,200.00 |
| 30/8/2018 | 049203 | SERVICIOS E INSTALACIONES TECNICAS, S.R.L. | \$16,950.00 |
| 30/8/2018 | 049204 | LOGICONE, S.R.L. | \$140,317.75 |
| 30/8/2018 | 049205 | FRL AUTO SERVICE SRL | \$18,532.00 |
| 30/8/2018 | 049206 | GBM DOMINICANA S.A | \$2,141,259.38 |
| 30/8/2018 | 049207 | FLOW, SRL | \$74,917.07 |
| 30/8/2018 | 049208 | ELECTRO ABEJ COMERCIAL SRL | \$124,305.65 |
| 30/8/2018 | 049209 | MUEBLES OMAR, S.A. | \$66,511.80 |
| 30/8/2018 | 049210 | CENTRO ESPECIALIZADO DE COMPUTACION | \$9,356.40 |



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| | | | |
|----------------|--------|-----------------------------|------------------------|
| 30/8/2018 | 049211 | Grupo Astro,S.R.L. | \$178,029.68 |
| 30/8/2018 | 049212 | ROGA, SRL | \$94,230.51 |
| 30/8/2018 | 049213 | DISTRIBUIDORA UNIVERSAL S,A | \$408,981.04 |
| 30/8/2018 | 049214 | AGUA PLANETA AZUL, S.A. | \$36,104.75 |
| 30/8/2018 | 049215 | INVERSIONES ISOBAR S.R.L | \$133,385.20 |
| 30/8/2018 | 049216 | OFFITEK | \$20,110.16 |
| TOTALES | | | \$11,804,051.00 |

