



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

TRANSACTIONS Y PAGO A PROVEEDOR

DIVISION DE CONTABILIDAD

Del 1/6/2018 al 30/6/2018

VALORES RD\$



| FECHA | NO CHEQUE TRANSFERENCIA | BENEFICIARIO | CREDITO |
|-----------|----------------------------|--|----------------|
| 5/6/2018 | 049010 | McCOLLUM SANLLEY Y ASOCS. SRL | \$195,918.64 |
| 8/6/2018 | 049014 | AUTOZAMA | \$96,109.45 |
| 13/6/2018 | 049016 | PLAZA LAMA, S.A | \$31,592.12 |
| 13/6/2018 | 049017 | KLEDING JH UNIFORMES INSTITUCIONALES, SRL | \$63,993.12 |
| 13/6/2018 | 049018 | EL MOLINO DEPORTIVO, SRL | \$92,827.40 |
| 13/6/2018 | 049019 | PLAZA LAMA, S.A | \$31,592.12 |
| 13/6/2018 | 049020 | KLEDING JH UNIFORMES INSTITUCIONALES, SRL | \$63,993.12 |
| 13/6/2018 | 049021 | ALMACENES CARBALLO, S.R.L. | \$22,927.78 |
| 14/6/2018 | 049024 | KLEDING JH UNIFORMES INSTITUCIONALES, SRL | \$63,993.12 |
| 14/6/2018 | 049025 | ALMACENES CARBALLO, S.R.L. | \$22,927.78 |
| 14/6/2018 | 049026 | PLAZA LAMA, S.A | \$31,592.12 |
| 14/6/2018 | 049041 | NAS, S.A. | \$497,857.30 |
| 22/6/2018 | DAJ000002747 | ALMACENES CARABALLO | \$22,927.78 |
| 28/6/2018 | 049046 | PUBLICACIONES AHORA CXA | \$8,217.50 |
| 28/6/2018 | 049047 | LABORATORIO CLINICO LIC. PATRIA RIVAS | \$10,963.00 |
| 28/6/2018 | 049048 | EDITORIA DEL CARIBE CXA | \$23,560.00 |
| 28/6/2018 | 049049 | ARS UNIVERSAL | \$55,817.25 |
| 28/6/2018 | 049050 | ALTICE DOMINICANA, S.A. | \$131,629.70 |
| 28/6/2018 | 049051 | TONOS Y COLORES,S.R.L. | \$15,366.43 |
| 28/6/2018 | 049052 | NAS, S.A. | \$188,668.00 |
| 28/6/2018 | 049053 | FLORISTERIA ZUNYFLOR | \$14,972.50 |
| 28/6/2018 | 049054 | AGUA PLANETA AZUL, S.A. | \$53,444.15 |
| 28/6/2018 | 049055 | SEGUROS BANRESERVAS | \$835,333.55 |
| 28/6/2018 | 049056 | THE CLASIC GOURMET H&A, SRL | \$1,236,545.80 |
| 28/6/2018 | 049057 | HUMANO SEGUROS, S. A. | \$1,480,878.53 |
| 28/6/2018 | 049058 | RICHARD ROSARIO ROJAS | \$42,750.00 |
| 28/6/2018 | 049059 | ROGERS MEDRANO | \$47,823.00 |
| 28/6/2018 | 049060 | LAVANDERIA ROYAL | \$32,657.00 |
| 28/6/2018 | 049061 | EVENCA SUPPLY SRL | \$26,651.05 |
| 28/6/2018 | 049062 | FRL AUTO SERVICE SRL | \$45,313.00 |
| 28/6/2018 | 049063 | SERVICIOS E INSTALACIONES TECNICAS, S.R.L. | \$16,950.00 |
| 28/6/2018 | 049064 | SERVICIOS DIVERSOS ARNAUD, SRL | \$45,200.00 |
| 28/6/2018 | 049065 | GBM DOMINICANA S.A | \$2,141,259.38 |
| 28/6/2018 | 049066 | GRUPO COMETA S.A.S. | \$35,623.72 |
| 28/6/2018 | 049067 | SEGURO NACIONAL DE SALUD | \$132,370.00 |
| 28/6/2018 | 049070 | ALTICE DOMINICANA, S.A. | \$131,629.70 |
| 28/6/2018 | 049071 | TONOS Y COLORES,S.R.L. | \$15,366.43 |



CAMARA DE CUENTAS DE LA REPUBLICA DOMINICANA

TRANSACCIONES Y PAGO A PROVEEDOR

DIVISION DE CONTABILIDAD

Del 1/6/2018 al 30/6/2018

VALORES RD\$

| | | | |
|----------------|--------|--|------------------------|
| 28/6/2018 | 049072 | NAS, S.A. | \$188,668.00 |
| 28/6/2018 | 049073 | EDITORA DEL CARIBE CXA | \$23,560.00 |
| 28/6/2018 | 049074 | COMPANÍA DOMINICANA DE TELEFONOS, S.A. | \$687,293.64 |
| 28/6/2018 | 049075 | GTG INDUSTRIAL,S.R.L | \$799,644.76 |
| 28/6/2018 | 049076 | GTG INDUSTRIAL,SRL | \$799,644.76 |
| 28/6/2018 | 049077 | PONS AUTO PAINT .S.R.L. | \$18,532.00 |
| 28/6/2018 | 049078 | ARS PALIC | \$124,932.60 |
| 28/6/2018 | 049079 | LE BUFFET | \$290,064.50 |
| 28/6/2018 | 049080 | REFRICENTRO RUBIERA, S.R.L | \$87,333.23 |
| 28/6/2018 | 049081 | AUTOCENTRO NAVARRO | \$1,340.67 |
| 28/6/2018 | 049082 | INVERSIONES ISOBAR S.R.L | \$19,029.20 |
| 28/6/2018 | 049083 | OMEGA TECH S.A. | \$8,427.09 |
| 29/6/2018 | 049084 | VIAMAR, C. POR A. | \$61,840.27 |
| 29/6/2018 | 049085 | DELTA COMERCIAL CXA | \$157,179.06 |
| 29/6/2018 | 049087 | PLAZA LAMA, S.A | \$83,299.19 |
| 29/6/2018 | 049089 | GTG INDUSTRIAL,S.R.L | \$799,644.76 |
| TOTALES | | | \$12,157,675.27 |

