

**INSTITUTO DOMINICANO DE AVIACION CIVIL**  
**DEPARTAMENTO DE CONTABILIDAD**  
**RELACION CUENTAS POR PAGAR PROVEEDORES LOCALES**  
**AL 30 DE ABRIL 2017**  
**VALORES EN RD\$**

<b>CODIGO</b>	<b>SUPLIDOR</b>	<b>MONTO</b>
835	A-I PRODUCTIONS, SRL	30,000.00
889	AILYN SOLUTION, SRL	182,174.20
706	AIRPORT TEAM SOLUTION, S. R. L.	6,331,217.70
846	ALBURGOS MULTI SERVICIOS, SRL.	2,964,632.00
538	CASTING SCORPION, SRL	46,905.00
880	CDEEE	65,931.78
856	CENTRO FERRETERO HNAS ZAPATA, SRL	1,176,430.00
825	CESAR ARGENYS ANDUJAR JIMENEZ	282,720.00
7	CRITICAL POWER, C X A.	2,419.00
42	DE SOTO TRADING, SRL	6,431.00
854	DENISERVIC S.R.L.	8,990,769.58
904	DHL DOMINICANA, S A	42,791.04
658	DIL, S.R.L	239,056.20
791	DISTRIBUIDORA SITEBE ORIENTAL, SRL	594,634.40
800	DXD PEMULTISERVICIS, EIRL	273,914.58
918	FOCUS PREVENTION, S.R.L.	80,000.00
204	GRAFICA WILLIAN, S.R.L.	57,525.00
619	INVERSIONES CORPORATIVAS SALADILLO, SRL	595,641.24
872	JD UNIFORMES Y UTILERIAS, SRL	97,055.00
761	MERCAMAS DOMINICANA, S.R.L.	241,095.12
762	MERCANTIL DE OFICINA, SRL	685,564.70
91	MUÑOZ CONCEPTO MOBILIARIO, SRL	14,160.00
820	NEW IMAGE SOLUTIONS & MARKETING , SRL	100,182.00
710	OFIDOMSA, EIRL	893,559.72
840	OFISA, SRL.	2,954,970.87
537	OPEN CLEAN, S.R.L.	479,493.00
848	PEGUEDI COMERCIAL, SRL	305,561.00
657	PRISMA, SRL	480,009.25
463	ROMACA INDUSTRIAL, S. A.	626,909.93
162	SANIEL, C. POR A.	1,829,597.08
343	SANZ TRAILER, SRL	9,440.00
923	SENCION MENDEZ Y ASOCIADOS, SRL	2,320,000.00
646	SERVICIOS GRAFICOS SEGURA, SRL	9,322.00
34	TRICOM	913,269.70
921	WTV WORLD TELEVISION, SRL.	292,050.00
TOTAL EN RD\$-----		<u><u>34,215,432.09</u></u>