

INSTITUTO DOMINICANO DE AVIACIÓN CIVIL (IDAC)
DEPARTAMENTO DE CONTABILIDAD



RELACIÓN CUENTAS POR PAGAR PROVEEDORES LOCALES
AL 30 DE JUNIO 2023
VALORES EN RD\$
ESTADO DE CUENTA DE SUPLIDORES

Sec	Factura	Nombre	Detalle	Monto	Fecha	Fecha de vencimiento	0 - 30	31 - 60	61-90	Más de 90	Observaciones
1	14413	DE SOTO TRADING, SRL	Artículos de seguridad, O/C 10233	6,431.00	22/09/2016	22/10/2016	0.00	0.00	0.00	6,431.00	
2	139	PEGUEDI COMERCIAL, SRL	Neumáticos varios, O/C 10859	24,072.00	04/01/2017	03/02/2017	0.00	0.00	0.00	24,072.00	
3	974	INVERSIONES CORPORATIVAS SALADILLO, SRL	BATERIAS DE LITIO, O/C 10951	15,458.46	17/01/2017	16/02/2017	0.00	0.00	0.00	15,458.46	
4	CXPP08	AIRPORT TEAM SOLUTION ATS SRL	SERVICIOS VARIOS AILA Y AIGL, POR UN VALOR DE / RD\$15,828,044.23, (PENDIENTE RD\$6,331, 217.70).	6,331,217.70	30/03/2017	29/04/2017	0.00	0.00	0.00	6,331,217.70	
5	187	PEGUEDI COMERCIAL, SRL	Neumáticos varios, O/C 011686	40,592.00	24/04/2017	24/05/2017	0.00	0.00	0.00	40,592.00	
6	123	ALBURGOS MULTI SERVICIOS, SRL.	43 letreros con logo Idac para diferentes areas, O/C 011927	425,980.00	11/07/2017	10/08/2017	0.00	0.00	0.00	425,980.00	
7	80846	SANIEL, SRL.	Equipos de cómputos, O/C 016693	772,935.40	21/08/2017	20/09/2017	0.00	0.00	0.00	772,935.40	
8	261	PEGUEDI COMERCIAL, SRL	Mant. y reparacion de vehiculos, O/C 12692	3,658.00	12/09/2017	12/10/2017	0.00	0.00	0.00	3,658.00	
9	CXPP46	RESTAURANT LINA, C POR A	SALON PARA EVENTO DIA AVIACION, 08/12/17, CARTA ORDEN D/F 03/11/2017	262,917.00	08/11/2017	08/12/2017	0.00	0.00	0.00	262,917.00	
10	CXPP50	INGENIERIA DE REDES DE COMUNICACION, SRL	INSTACION LINEAS DATA Y UPS, O/C 12841, POR UN VALOR DE / RD\$158,356.00	63,342.40	21/11/2017	21/12/2017	0.00	0.00	0.00	63,342.40	
11	331	PEGUEDI COMERCIAL, SRL	Mant. y reparacion de vehiculos, O/C 013641	10,148.00	07/02/2018	09/03/2018	0.00	0.00	0.00	10,148.00	
12	2999	GRAFICA WILLIAN, S.R.L.	BANERS PUBLICITARIOS, O/C 20422	36,462.00	15/02/2018	17/03/2018	0.00	0.00	0.00	36,462.00	
13	1A003081	IMPRESOS G & C, SRL	IMPRESION PROMOCIONAL Y PUBLICITARIA, O/C 20500	88,500.00	15/02/2018	17/03/2018	0.00	0.00	0.00	88,500.00	
14	42817	LUBRICANTES INTERNACIONALES, SRL.	Neumáticos varios, O/C 20156	39,010.80	15/02/2018	17/03/2018	0.00	0.00	0.00	39,010.80	
15	347	PEGUEDI COMERCIAL, SRL	Mant. y reparacion de vehiculos, O/C 013748	10,148.00	15/02/2018	17/03/2018	0.00	0.00	0.00	10,148.00	
16	CXPP89	INGENIERIA DE REDES DE COMUNICACION, SRL	MATERIALES RED LA ROMANA, O/C 015343, D/F 28/08/2018, / POR VALOR DE RD\$286,704.60	114,681.84	02/10/2018	01/11/2018	0.00	0.00	0.00	114,681.84	
17	474	PEGUEDI COMERCIAL, SRL	Neumáticos varios, O/C 16244	32,804.00	07/02/2019	09/03/2019	0.00	0.00	0.00	32,804.00	
18	485	PEGUEDI COMERCIAL, SRL	Reparación y mant. Vehículos, O/C 16338	8,024.00	18/02/2019	20/03/2019	0.00	0.00	0.00	8,024.00	
19	486	PEGUEDI COMERCIAL, SRL	Reparación y mant. Vehículos, O/C 016184	31,860.00	18/02/2019	20/03/2019	0.00	0.00	0.00	31,860.00	
20	CXPP0119	IQTEK SOLUTIONS, SRL.	ADQUISICION DE LICENCIAS DE OFFICE Y CORREO ONLINE, SEGUN / ACTO ADMVO. No. 25, D/F 04/03/2019, MONTO RD\$9,553,194.67	2,786,920.68	13/03/2019	12/04/2019	0.00	0.00	0.00	2,786,920.68	
21	2018161	SANIEL, SRL.	Equipos de cómputos, O/C 016693	79,650.00	15/04/2019	15/05/2019	0.00	0.00	0.00	79,650.00	
22	CXPP0419	IQTEK SOLUTIONS, SRL.	ADQ. LICENCIAS DE HERRAMIENTAS DE OFFICE Y CORREO ONLINE, S/CONTRATO 026-2019, D/F 10/05/2019, POR VALOR DE RD\$19,120,330.61	399,800.84	30/05/2019	29/06/2019	0.00	0.00	0.00	399,800.84	

23	528	PEGUEDI COMERCIAL, SRL	Reparación y mant. Vehículos, O/C 16338	21,948.00	07/06/2019	07/07/2019	0.00	0.00	0.00	21,948.00
24	CXPP6719	MASTER LUX, SRL	INSTALACION DE ILUMINACION EN PARTE EXTERIOR PANELES SOLARES / O/C 017715, POR VALOR DE RD\$428,304,60	128,491.38	18/11/2019	18/12/2019	0.00	0.00	0.00	128,491.38
25	877	CORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ, SRL	Reparación y mant. De vehículos	1,500.00	04/03/2020	03/04/2020	0.00	0.00	0.00	1,500.00
26	879	CORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ, SRL	Reparación y mant. De vehículos	12,500.00	04/03/2020	03/04/2020	0.00	0.00	0.00	12,500.00
27	21134	AUTO AIRE LUGO, SRL	Reparación y mant. Equipos, O/C 18581	33,630.00	19/05/2020	18/06/2020	0.00	0.00	0.00	33,630.00
28	387	CASTING SCORPION, SRL	Gastos misceláneos, O/C 19040	13,216.00	11/08/2020	10/09/2020	0.00	0.00	0.00	13,216.00
29	1609	OFIDOMSA, SRL.	CARTUCHOS DE TONERS, O/C 19116	30,137.20	18/08/2020	17/09/2020	0.00	0.00	0.00	30,137.20
30	2018355	SANIEL, SRL.	Artículos de cómputos, O/C 19091	5,192.00	07/10/2020	06/11/2020	0.00	0.00	0.00	5,192.00
31	2018356	SANIEL, SRL.	Artículos de cómputos, O/C 19109	44,663.00	07/10/2020	06/11/2020	0.00	0.00	0.00	44,663.00
32	2018357	SANIEL, SRL.	Artículos de cómputos, O/C 19078	23,417.10	07/10/2020	06/11/2020	0.00	0.00	0.00	23,417.10
33	2755	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1063	1,175.00	13/10/2020	12/11/2020	0.00	0.00	0.00	1,175.00
34	2789	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1176	1,175.00	13/10/2020	12/11/2020	0.00	0.00	0.00	1,175.00
35	2790	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1177	1,175.00	13/10/2020	12/11/2020	0.00	0.00	0.00	1,175.00
36	2791	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 5301	1,175.00	13/10/2020	12/11/2020	0.00	0.00	0.00	1,175.00
37	FT-0000002792	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1175	1,175.00	13/10/2020	12/11/2020	0.00	0.00	0.00	1,175.00
38	2839	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1176	1,175.00	17/11/2020	17/12/2020	0.00	0.00	0.00	1,175.00
39	2840	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1177	1,175.00	17/11/2020	17/12/2020	0.00	0.00	0.00	1,175.00
40	2841	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 5301	1,175.00	17/11/2020	17/12/2020	0.00	0.00	0.00	1,175.00
41	2842	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1175	1,175.00	17/11/2020	17/12/2020	0.00	0.00	0.00	1,175.00
42	FT-0000002813	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1063	1,175.00	17/11/2020	17/12/2020	0.00	0.00	0.00	1,175.00
43	2867	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1063	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
44	2898	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1176	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
45	2899	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1177	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
46	2900	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 5301	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
47	2901	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1175	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
48	2970	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1063	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00

49	2990	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1176	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
50	2991	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1177	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
51	2992	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 5301	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
52	2993	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1175	1,175.00	16/02/2021	18/03/2021	0.00	0.00	0.00	1,175.00
53	3029	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1063	1,175.00	10/03/2021	09/04/2021	0.00	0.00	0.00	1,175.00
54	2919	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1063	1,175.00	11/03/2021	10/04/2021	0.00	0.00	0.00	1,175.00
55	2954	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1176	1,175.00	11/03/2021	10/04/2021	0.00	0.00	0.00	1,175.00
56	2955	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1177	1,175.00	11/03/2021	10/04/2021	0.00	0.00	0.00	1,175.00
57	2956	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 5301	1,175.00	11/03/2021	10/04/2021	0.00	0.00	0.00	1,175.00
58	2957	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1175	1,175.00	11/03/2021	10/04/2021	0.00	0.00	0.00	1,175.00
59	3063	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1176	1,175.00	12/03/2021	11/04/2021	0.00	0.00	0.00	1,175.00
60	3064	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1177	1,175.00	12/03/2021	11/04/2021	0.00	0.00	0.00	1,175.00
61	3065	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 5301	1,175.00	12/03/2021	11/04/2021	0.00	0.00	0.00	1,175.00
62	3066	SILVER LAKE INVESTMENTS, S A	SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1175	1,175.00	12/03/2021	11/04/2021	0.00	0.00	0.00	1,175.00
63	58598	TRANSVER, SRL	Reparación de equipo, O/C 00227	34,879.62	07/04/2021	07/05/2021	0.00	0.00	0.00	34,879.62
64	CXPP0521	INGENIERIA DE PROTECCION, SRL	CONTRATO No: 018-2021, ADQ. DE REPUESTOS PARA SISTEMA BASADO / EN TIERRAS (GBAS), PARA EL AIPC.	2,125,416.00	24/05/2021	23/06/2021	0.00	0.00	0.00	2,125,416.00
65	CXPP1121	CECOMSA, SRL	CONTRATO No. 029/2021, ADQ. LICENCIAS MS OFFICE 365 EI Y E3 Y AZURE	10,169,171.42	07/07/2021	06/08/2021	0.00	0.00	0.00	10,169,171.42
66	A01-F0000071770	COPY SOLUTIONS INTERNATIONAL S A	CONTRATO BS-0014190-2021, SERV. DE ALQUILER EQ. IMPRESION	4,835,640.00	01/12/2021	31/12/2021	0.00	0.00	0.00	4,835,640.00
67	22455	DIPUGLIA PC OUTLET STORE SRL	O/C 00418, ADQ. TONERS DISTINTAS AREAS	319,327.99	25/02/2022	27/03/2022	0.00	0.00	0.00	319,327.99
68	CXPP0222	LEXFILIA SRL	CONTRATO BS-0003876-2022, ASIST. Y REPRESENTACION IDAC ANTE / LOS TRIBUNALES DE LA REPUBLICA.	1,072,620.03	17/05/2022	16/06/2022	0.00	0.00	0.00	1,072,620.03
69	102	MAIKS CATERING & CO SRL	O/C 00091, SERVICIO DE CATERING DIF. ACTIVIDADES	21,240.00	28/06/2022	28/07/2022	0.00	0.00	0.00	21,240.00
70	109	MAIKS CATERING & CO SRL	O/C 00091, SERVICIO DE CATERING DIF. ACTIVIDADES	15,340.00	19/07/2022	18/08/2022	0.00	0.00	0.00	15,340.00
71	CXPP0110	DMAC ABOGADOS SRL	POR HONORARIOS LEGALES CONTRAPARTE "RECURSO DE REVISION RECONVENCIONAL-EDWIN GRANDEL" REFERENCIA: ACTO No. 135/2022 25 DE FEBRERO/22, CONTRATO 011-2022, D/F 25/05/2022	80,000.01	12/10/2022	11/11/2022	0.00	0.00	0.00	80,000.01

72	CXPP0311	DMAC ABOGADOS SRL	.HONORARIOS LEGALES CONTRAPARTE; RECURSO CONTENCIOSO ADMINISTRATIVO-AIB, RES. 05/22 ACTO No. 14/2022 D/F 9/5/2022, ANTE LOS TRIBUNALES DE JUSTICIA DE LA REP. DOM., CONTRATO 029-2022, D/F 30/08/2022	1,081,666.70	30/11/2022	30/12/2022	0.00	0.00	0.00	1,081,666.70
73	CXPP0112	INTERIORES BONANOVA SRL	O/C 00455, READECUACION DESPACHO GENERAL DE LA INSTITUCION	1,232,899.79	19/12/2022	18/01/2023	0.00	0.00	0.00	1,232,899.79
74	CXPP0312	DANIEL TEJEDA MONTERO	Servicios técnicos y profesionales, Contrato BS-0011560-2022 - 027-2022, 29/08/22	339,840.00	26/12/2022	25/01/2023	0.00	0.00	0.00	339,840.00
75	NC-FAC-001015	MOFIBEL SRL	O/C 00121, 50 CAJITA. GRAPAS Y 50 CAJITA MARCADORES PIZARRA	16,874.00	29/12/2022	28/01/2023	0.00	0.00	0.00	16,874.00
76	363	DOMINICAN DEVELOPMENTS DDP, SAS	O/C 00436, HOSPEDAJE DENTRO DEL PAIS.	364,488.67	24/01/2023	23/02/2023	0.00	0.00	0.00	364,488.67
77	NC-FAC-137	EL PRIMO COMERCIAL SRL	O/C 291 ADQUISICION DE UN TELEVISOR	27,600.00	24/02/2023	26/03/2023	0.00	0.00	0.00	27,600.00
78	02	GECI ESPANOLA	CONTRATO: 053/2022 D/F 12/12/2022, SENSORES Y COMPONENTES PARA METEOROLOGICA.	1,931,682.83	30/03/2023	29/04/2023	0.00	0.00	0.00	1,931,682.83
79	FC00063270	ANDRICKSON COMERCIO INTERNACIONAL SRL	OC 00414, ADQUISICION DE 04 RADIO POWERBEAM 5AC 500.	47,176.40	31/03/2023	30/04/2023	0.00	0.00	0.00	47,176.40
80	90867551	ARIAS MOTORS SA	CONTRATO 025-2022, D/F 19/08/22, BS-0011018-2022,4 NEUMATICOS 225/60R 17.	28,999.96	15/05/2023	14/06/2023	0.00	28,999.96	0.00	0.00
81	90867561	ARIAS MOTORS SA	CONTRATO 025-2022, D/F 19/08/22, BS-0011018-2022, 36 NEUMATICOS P245/70R 16.	354,976.85	15/05/2023	14/06/2023	0.00	354,976.85	0.00	0.00
82	CXPP2405	AVI CONSTRUCTORA SRL	CONTRATO 046-2022, D/F 21/11/2022, CO-0000572-2023, REPARACION VERJA PERIMETRAL DEL EDIFICIO SEDE DE NAV. AEREA	11,423,116.43	25/05/2023	24/06/2023	0.00	11,423,116.43	0.00	0.00
83	CXPP0623	LEXFILIA SRL	CONTRATO 016-2023, D/F 09/05/2023, BS-0006220-2023, ASISTENCIA LEGAL Y REPRESENTACION DEL IDAC ANTE LOS TRIBUNALES	2,959,440.00	13/06/2023	13/07/2023	2,959,440.00	0.00	0.00	0.00
84	AP10000425	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 1 BATERIA 15/12 NORMAL.	7,649.99	14/06/2023	14/07/2023	7,649.99	0.00	0.00	0.00
85	AP10000426	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 1 BATERIA 15/12 NORMAL.	7,649.99	14/06/2023	14/07/2023	7,649.99	0.00	0.00	0.00
86	AP10000427	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 1 BATERIA 15/12 NORMAL.	7,649.99	14/06/2023	14/07/2023	7,649.99	0.00	0.00	0.00
87	SB10000748	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 2 BATERIAS 15/12 PEQUEÑA.	15,299.97	14/06/2023	14/07/2023	15,299.97	0.00	0.00	0.00
88	SB10000750	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 1 BATERIA 15/12 NORMAL.	7,649.99	14/06/2023	14/07/2023	7,649.99	0.00	0.00	0.00
89	149	BORIS FRANCISCO DE LEON REYES	CONTRATO 056-2017, D/F 01/08/2017, BS-0014721-2022, SERVICIOS DE CONSULTORIA.	90,000.00	15/06/2023	15/07/2023	90,000.00	0.00	0.00	0.00
90	939823	EDENORTE	ENERGIA ELECTRICA MAYO/2023, CONTRATO: 6730582	10,207.56	19/06/2023	19/07/2023	10,207.56	0.00	0.00	0.00
91	940457	EDENORTE	ENERGIA ELECTRICA MAYO/23, CONTRATO: 7217550	10,466.40	19/06/2023	19/07/2023	10,466.40	0.00	0.00	0.00
92	940788	EDENORTE	ENERGIA ELECTRICA MAYO/23, CONTRATO: 7046195	1,517.24	19/06/2023	19/07/2023	1,517.24	0.00	0.00	0.00

93	942181	EDENORTE	ENERGIA ELECTRICA MAYO/23, CONTRATO: 3168605	3,157.90	19/06/2023	19/07/2023	3,157.90	0.00	0.00	0.00
94	942239	EDENORTE	ENERGIA ELECTRICA MAYO/23, CONTRATO: 6736579	7,082.80	19/06/2023	19/07/2023	7,082.80	0.00	0.00	0.00
95	942251	EDENORTE	ENERGIA ELECTRICA MAYO/23, CONTRATO: 8135279	7,011.70	19/06/2023	19/07/2023	7,011.70	0.00	0.00	0.00
96	260853	ALTICE DOMINICANA, S. A.	SERV. TELEFONICO JUNIO/2023, CONTRATO: 1756253.	17,193.98	26/06/2023	26/07/2023	17,193.98	0.00	0.00	0.00
97	260878	ALTICE DOMINICANA, S. A.	SERV. TELEFONICO JUNIO/2023, CONTRATO: 1774075.	3,294.96	26/06/2023	26/07/2023	3,294.96	0.00	0.00	0.00
98	263706	ALTICE DOMINICANA, S. A.	SERV. TELEFONICO JUNIO/2023, CONTRATO: 4127720.	4,667.86	26/06/2023	26/07/2023	4,667.86	0.00	0.00	0.00
99	17920	DELTA COMERCIAL. S A	O/C 00054, REPARACION Y MANTENIMIENTO A LOS VEHICULOS TOYOTA DEL IDAC.	25,713.30	27/06/2023	27/07/2023	25,713.30	0.00	0.00	0.00
100	17930	DELTA COMERCIAL. S A	O/C 00054, REPARACION Y MANTENIMIENTO A LOS VEHICULOS TOYOTA DEL IDAC.	5,939.25	27/06/2023	27/07/2023	5,939.25	0.00	0.00	0.00
101	17939	DELTA COMERCIAL. S A	O/C 00054, REPARACION Y MANTENIMIENTO A LOS VEHICULOS TOYOTA DEL IDAC.	4,344.68	27/06/2023	27/07/2023	4,344.68	0.00	0.00	0.00
102	AP10000428	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 1 BATERIA 15/12 NORMAL	7,649.99	27/06/2023	27/07/2023	7,649.99	0.00	0.00	0.00
103	AP10000429	SANTANA GERMAN SUPPLY BATTERY SOLAR SRL	O/C 00598, 1 BATERIA 15/12 NORMAL	7,649.99	27/06/2023	27/07/2023	7,649.99	0.00	0.00	0.00
104	169964	ALTICE DOMINICANA, S. A.	SERV. TELEFONICO JUNIO/23, CONTRATO: 3720934.	42,542.24	28/06/2023	28/07/2023	42,542.24	0.00	0.00	0.00
105	171109	ALTICE DOMINICANA, S. A.	SERV. TELEFONICO JUNIO/23, CONTRATO: 6816945.	59,696.00	28/06/2023	28/07/2023	59,696.00	0.00	0.00	0.00
106	33507372	AYUNTAMIENTO DEL DISTRITO NACIONAL	RECOGIDA BASURA JUNIO/2023, CONTRATO: 14435	7,375.00	29/06/2023	29/07/2023	7,375.00	0.00	0.00	0.00
107	33507615	AYUNTAMIENTO DEL DISTRITO NACIONAL	RECOGIDA BASURA JUNIO/2023, CONTRATO: 82790	4,800.00	29/06/2023	29/07/2023	4,800.00	0.00	0.00	0.00
108	33507629	AYUNTAMIENTO DEL DISTRITO NACIONAL	RECOGIDA BASURA JUNIO/2023, CONTRATO: 20396	675.00	29/06/2023	29/07/2023	675.00	0.00	0.00	0.00
TOTALES				50,783,841.28			3,326,325.78	11,807,093.24	0.00	35,650,422.26



ANA JULIA TORRES LOPEZ
Analista de Cuentas por pagar
Preparado por:



ORLANDO SANCHEZ
Encargado Interino Depto. de Contabilidad
Revisado por: