

INSTITUTO DOMINICANO DE AVIACION CIVIL (IDAC)
DEPARTAMENTO DE CONTABILIDAD



RELACION CUENTAS POR PAGAR PROVEEDORES LOCALES
AL 31 DE JULIO 2024
PAGOS A PROVEEDORES LOCALES

| CANT | FACT. No. | PROVEEDOR | CONCEPTO | FACTURA NCF | FECHA | MONTO FACTURADO | MONTO PAGADO A LA FECHA | MONTO PENDIENTE | ESTADO |
|------|-----------|--|--|----------------------|------------|-----------------|-------------------------|-----------------|----------|
| 1 | 14413 | DE SOTO TRADING, SRL | Artículos de seguridad, O/C 10223 | A010010011500000461 | 23/9/2016 | 6,431.00 | 0.00 | 6,431.00 | ATRASADO |
| 2 | 139 | PEGUEDI COMERCIAL, SRL | Neumáticos varios, O/C 10959 | A010010011500000139 | 4/1/2017 | 24,072.00 | 0.00 | 24,072.00 | ATRASADO |
| 3 | 974 | INVERSIONES CORPORATIVAS SALADILLO, SRL | BATERIAS DE LITIO, O/C 10951 | A010010011500000974 | 17/1/2017 | 15,458.48 | 0.00 | 15,458.48 | ATRASADO |
| 4 | CXPP08 | AIRPORT TEAM SOLUTION ATS SRL | SERVICIOS VARIOS AILA Y AIGL, POR UN VALOR DE / RDS15,828,944.33. (PENDIENTE RD\$5,331, 217.70). | COT. 130 | 30/3/2017 | 6,331,217.70 | 0.00 | 6,331,217.70 | ATRASADO |
| 5 | 187 | PEGUEDI COMERCIAL, SRL | Neumáticos varios, O/C 011686 | A010010011500000187 | 24/6/2017 | 40,592.00 | 0.00 | 40,592.00 | ATRASADO |
| 6 | 122 | ALBURGOS MULTI SERVICIOS, SRL | 43 letreros con logo Idac para diferentes areas, O/C 011927 | A010010011500000122 | 11/7/2017 | 425,980.00 | 0.00 | 425,980.00 | ATRASADO |
| 7 | 80648 | SANIEL, SRL | Equipos de cómputos, O/C 016693 | A010010011500000848 | 21/8/2017 | 772,935.40 | 0.00 | 772,935.40 | ATRASADO |
| 8 | 261 | PEGUEDI COMERCIAL, SRL | Mant. y reparación de vehículos, O/C 12692 | A010010011500000261 | 13/9/2017 | 3,658.00 | 0.00 | 3,658.00 | ATRASADO |
| 9 | CXPP46 | RESTAURANT LINA, C POR A | SALON PARA EVENTO DIA AVIACION, 06/12/17, CARTA ORDEN DIF 63/11/2017 | COT. 3884182 | 8/11/2017 | 292,130.00 | 29,213.00 | 262,917.00 | ATRASADO |
| 10 | CXPP50 | INGENIERIA DE REDES DE COMUNICACION, SRL | INSTACION LINEAS DATA Y UPS, O/C 12941, POR UN VALOR DE / RDS158,356.00.--- | COT. 136-0817 | 21/11/2017 | 158,356.00 | 95,013.60 | 63,342.40 | ATRASADO |
| 11 | 331 | PEGUEDI COMERCIAL, SRL | Mant. y reparación de vehículos, O/C 013041 | A010010011500000331 | 7/2/2018 | 10,148.00 | 0.00 | 10,148.00 | ATRASADO |
| 12 | 2999 | GRAFICA WILLIAN, S.R.L. | BANERS PUBLICITARIOS, O/C 20422 | A0100100115000002999 | 15/2/2018 | 36,462.00 | 0.00 | 36,462.00 | ATRASADO |
| 13 | 1A030061 | IMPRESOS G & C, SRL | IMPRESION PROMOCIONAL Y PUBLICITARIA, O/C 20500 | A010010011500000492 | 15/2/2018 | 88,500.00 | 0.00 | 88,500.00 | ATRASADO |
| 14 | 42817 | LUBRICANTES INTERNACIONALES, SRL | Neumáticos varios, O/C 20156 | A0100100115000001610 | 15/2/2018 | 39,010.80 | 0.00 | 39,010.80 | ATRASADO |
| 15 | 347 | PEGUEDI COMERCIAL, SRL | Mant. y reparación de vehículos, O/C 013748 | A010010011500000347 | 15/2/2018 | 10,148.00 | 0.00 | 10,148.00 | ATRASADO |
| 16 | CXPP69 | INGENIERIA DE REDES DE COMUNICACION, SRL | MATERIALES RED LA ROMANA, O/C 016343, DIF 28/08/2018, / POR VALOR DE RD\$266,704.60 | COT. 102-6838 | 31/8/2018 | 266,704.60 | 172,022.76 | 114,681.84 | ATRASADO |
| 17 | 474 | PEGUEDI COMERCIAL, SRL | Neumáticos varios, O/C 16244 | B1500000099 | 7/2/2019 | 32,804.00 | 0.00 | 32,804.00 | ATRASADO |
| 18 | 485 | PEGUEDI COMERCIAL, SRL | Reparación y mant. Vehículos, O/C 16338 | B1500000110 | 18/2/2019 | 8,024.00 | 0.00 | 8,024.00 | ATRASADO |
| 19 | 460 | PEGUEDI COMERCIAL, SRL | Reparación y mant. Vehículos, O/C 016184 | B1500000111 | 18/2/2019 | 31,860.00 | 0.00 | 31,860.00 | ATRASADO |

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| 20 | CXPP0119 | IGTEK SOLUTIONS, SRL | ADQUISICION DE LICENCIAS DE OFFICE Y CORREO ONLINE, SEGUN ACTO ADMVO. No. 25, DF 04/R3/2019, MONTO RD\$9,553,194.67 | B1500000023 | 15/3/2019 | 9,553,194.67 | 6,766,273.98 | 2,786,920.68 | ATRASADO |
| 21 | 2018161 | SANIEL, SRL | Equipos de cómputos, OIC 016693 | B1500000161 | 15/4/2019 | 79,650.00 | 0.00 | 79,650.00 | ATRASADO |
| 22 | CXPP0419 | IGTEK SOLUTIONS, SRL | ADD. LICENCIAS DE HERRAMIENTAS DE OFFICE Y CORREO ONLINE, SICONTRATO 526-2519, DF: 10/05/2019, POR VALOR DE RD\$19,120,330.61 | B1500000333 | 30/5/2019 | 19,120,330.61 | 18,720,529.77 | 399,800.84 | ATRASADO |
| 23 | 528 | PEGUEDI COMERCIAL, SRL | Reparación y mant. Vehículos, OIC 16336 | B1500000152 | 7/6/2019 | 21,948.00 | 0.00 | 21,948.00 | ATRASADO |
| 24 | CXPP0719 | MASTER LUX, SRL | INSTALACION DE ILUMINACION EN PARTE EXTERIOR PANELES SOLARES, OIC 017715, POR VALOR DE RD\$428,304.60 | COT. 0000137 | 18/11/2019 | 428,304.60 | 295,813.22 | 126,491.38 | ATRASADO |
| 25 | 877 | CORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ, SRL | Reparación y mant. De vehículos | B0100003162 | 4/3/2020 | 1,500.00 | 0.00 | 1,500.00 | ATRASADO |
| 26 | 679 | CORPORACION INTERNACIONAL DE NEGOCIOS NUÑEZ, SRL | Reparación y mant. De vehículos | B0100003112 | 4/3/2020 | 12,500.00 | 0.00 | 12,500.00 | ATRASADO |
| 27 | 387 | CASTING SCORPION, SRL | Gastos misceláneos, OIC 19040 | B1500000387 | 11/9/2020 | 13,216.00 | 0.00 | 13,216.00 | ATRASADO |
| 28 | 1609 | OFIDOMSA, SRL | CARTUCHOS DE TONERS, OIC 19116 | B1500000355 | 18/8/2020 | 30,137.20 | 0.00 | 30,137.20 | ATRASADO |
| 29 | 2018355 | SANIEL, SRL | Artículos de cómputos, OIC 19091 | B1500000355 | 7/10/2020 | 5,192.00 | 0.00 | 5,192.00 | ATRASADO |
| 30 | 2018356 | SANIEL, SRL | Artículos de cómputos, OIC 19109 | B1500000356 | 7/10/2020 | 44,663.00 | 0.00 | 44,663.00 | ATRASADO |
| 31 | 2018357 | SANIEL, SRL | Artículos de cómputos, OIC 19076 | B1500000357 | 7/10/2020 | 23,417.10 | 0.00 | 23,417.10 | ATRASADO |
| 32 | 2755 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1063 | B1500000146 | 13/10/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 33 | 2789 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1176 | B1500000147 | 13/10/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 34 | 2790 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1177 | B1500000148 | 13/10/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 35 | 2791 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 5301 | B1500000149 | 13/10/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 36 | FT-0000002792 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, OCTUBRE/2020, CONTRATO: 1175 | B1500000150 | 13/10/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 37 | 2839 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1176 | B1500000152 | 17/11/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 38 | 2940 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1177 | B1500000153 | 17/11/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 39 | 2941 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 5301 | B1500000154 | 17/11/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 40 | 2942 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1175 | B1500000155 | 17/11/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 41 | FT-0000002913 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, NOVIEMBRE/2020, CONTRATO: 1063 | B1500000151 | 17/11/2020 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 42 | 2887 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1063 | B1500000156 | 10/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |

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| 43 | 2898 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1178 | B1500000157 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 44 | 2899 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1177 | B1500000158 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 45 | 2900 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 5301 | B1500000159 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 46 | 2901 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, DICIEMBRE/2020, CONTRATO: 1175 | B1500000160 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 47 | 2970 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1063 | B1500000166 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 48 | 2990 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1176 | B1500000167 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 49 | 2991 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1177 | B1500000168 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 50 | 2992 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 5301 | B1500000169 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 51 | 2993 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, FEBRERO/2021, CONTRATO: 1175 | B1500000170 | 16/2/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 52 | 3029 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1063 | B1500000171 | 10/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 53 | 2919 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1063 | B1500000161 | 11/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 54 | 2954 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1176 | B1500000162 | 11/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 55 | 2955 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1177 | B1500000163 | 11/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 56 | 2956 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 5301 | B1500000164 | 11/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 57 | 2957 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE ENERO/21, CONTRATO: 1175 | B1500000165 | 11/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 58 | 3083 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1178 | B1500000172 | 12/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 59 | 3064 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1177 | B1500000173 | 12/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 60 | 3065 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 5301 | B1500000174 | 12/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 61 | 3066 | SILVER LAKE INVESTMENTS, S A | SERVICIOS DE TELECABLE, MARZO/2021, CONTRATO: 1175 | B1500000175 | 12/3/2021 | 1,175.00 | 0.00 | 1,175.00 | ATRASADO |
| 62 | 5858 | TRANSVER, SRL | Reparación de equipo, O/C 00227 | B1500000179 | 7/4/2021 | 34,879.62 | 0.00 | 34,879.62 | ATRASADO |
| 63 | CXPP0521 | INGENIERIA DE PROTECCION, SRL | CONTRATO No: 016-2021, ADQ. DE REPUESTOS PARA SISTEMA BASADO EN TIERRAS (GBAS), PARA EL AIPC. | B1500000358 | 24/5/2021 | 21,254,360.00 | 18,126,744.00 | 3,125,416.00 | ATRASADO |
| 64 | 102 | MAKS CATERING & CO SRL | O/C 00091, SERVICIO DE CATERING DIF. ACTIVIDADES | B1500000102 | 28/6/2022 | 21,240.00 | 0.00 | 21,240.00 | ATRASADO |
| 65 | 109 | MAKS CATERING & CO SRL | O/C 00091, SERVICIO DE CATERING DIF. ACTIVIDADES | B1500000109 | 18/7/2022 | 15,340.80 | 0.00 | 15,340.80 | ATRASADO |
| 66 | CXPP0112 | INTERIORES BONANOVA SRL | O/C 00455, READECUACION DESPACHO GENERAL DE LA INSTITUCION | B1500000008 | 18/12/2022 | 1,232,699.79 | 0.00 | 1,232,699.79 | ATRASADO |

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| 67 | NC-FAC-001015 | MOFIBEL SRL | O/C 00121, 50 CAJITA GRAPAS Y 50 CAJITA MARCADORES PIZARRA | B1500000486 | 29/12/2022 | 16,874.00 | 0.00 | 16,874.00 | ATRASADO |
| 68 | CXPP2405 | AVI CONSTRUCTORA SRL | CONTRATO 046-2022, DIF 25/11/2022, CO-000572-2023, REPARACION VERJA PERIMETRAL DEL EDIFICIO SEDE DE NAV. AEREA | B1500000088 | 25/5/2023 | 14,278,885.54 | 2,855,778.11 | 11,423,116.43 | ATRASADO |
| 69 | CXPP0623 | LEXFILIA SRL | CONTRATO 016-2023, DIF 09/05/2023, BS-000620-2023, ASISTENCIA LEGAL Y REPRESENTACION DEL IDAC ANTE LOS TRIBUNALES | B1500000124 | 13/6/2023 | 3,689,300.00 | 3,452,680.00 | 246,620.00 | ATRASADO |
| 70 | CXPP0621 | DMAC ABOGADOS S | CONTRATO 015-2023, DIF 15/05/2023, BS-0006219-2023 ASIST. LEGAL, REPRESENTACION Y DEFENSA DEL IDAC. | B15000001049 | 7/8/2023 | 3,599,300.00 | 3,206,090.00 | 493,240.00 | ATRASADO |
| 71 | F3000070177 | TERUEL & COMPANIA SRL | OC 00291, ADQUISICION DE 06 MOTOCICLETAS X1000 CG 110 | B1500000197 | 18/8/2023 | 386,640.00 | 0.00 | 386,640.00 | ATRASADO |
| 72 | CXPP0224 | PRIORMON OFFICE SRL | CONTRATO 065-2023, DIF 10/02/2023, BS-000627-2024, 02 EQUIPOS DE DETECCION O BLOQUEADORES DE DRONES. | B1500000246 | 15/2/2024 | 41,539,138.30 | 6,387,825.67 | 35,551,302.63 | ATRASADO |
| 73 | CXPP0224 | INGENIERA DE PROTECCION, SRL | CONTRATO: 056-2023, DIF 15/11/2023, BS-000684-2024, CUOTA A COMPROMETER 2.862 \$I, EXP. 18-2054 DIF 06/02/24, SUMINISTRO E INSTALACION DE SISTEMA DE SEGURIDAD PARA EL COMPLEJO AERONAUTICO LIC. NORGE B. | B15000000554 | 21/2/2024 | 77,024,232.40 | 65,980,587.54 | 11,643,634.86 | ATRASADO |
| 74 | 160 | ELECTRICAL EQUIPMENT SUPPLY & SERVICES E E S B SRL | OC 00382, ADQUISICION DE 2 AIRE ACONDICIONADO DE 36 BTU. | B1500000160 | 21/3/2024 | 342,200.00 | 0.00 | 342,200.00 | ATRASADO |
| 75 | FACD00000611 | LARA CLASE IMPORT SRL | O/C 00238, 1 CENTELLA BARRA DE LUCES Y 1 SISTEMA DE SIRENA CON AMPLIFICADOR | B1500000176 | 17/6/2024 | 58,404.00 | 0.00 | 58,404.00 | ATRASADO |
| 76 | FR-101112 | PADRON OFFICE SUPPLY, SRL | O/C 00258, ADQUISICION DE MATERIALES DE OFICINA Y PRODUCTOS ELECTRICOS | B15000001114 | 15/7/2024 | 73,292.75 | 0.00 | 73,292.75 | PENDIENTE |
| 77 | FC-5961 | MULTICOMPUTOS, SRL | CONTRATO 017-2024, BS-0001910-2024, LICENCIA, INSTALACION, CONFIGURACION Y SOPORTE 4 MYSQL ENTERPRISE EDITION | B15000001495 | 17/7/2024 | 4,569,812.50 | 0.00 | 4,569,812.50 | PENDIENTE |
| 78 | 1081 | VIAJERSA SRL | CONTRATO 045-2024, BS-0003591-2024, 2 BOLETO AEREO SDQ-KIN-SDQ, Y SEGURO DE VIAJE | B15000002066 | 23/7/2024 | 120,448.43 | 118,448.43 | 12,000.00 | PENDIENTE |
| 79 | 60933 | ALTICE DOMINICANA, S. A. | SERV. TELEFONICO JULIO/2024, CONTRATO: 1774075 | E450000005928 | 26/7/2024 | 3,338.30 | 0.00 | 3,338.30 | PENDIENTE |
| 80 | 62329 | ALTICE DOMINICANA, S. A. | SERV. TELEFONICO JULIO/2024, CONTRATO: 4127720 | E450000005943 | 26/7/2024 | 4,638.30 | 0.00 | 4,638.30 | PENDIENTE |
| 81 | 60014 | ALTICE DOMINICANA, S. A. | SERV. TELEFONICO JULIO/2024, CONTRATO: 1756263 | E450000005925 | 26/7/2024 | 16,016.42 | 0.00 | 16,016.42 | PENDIENTE |
| 82 | FT.T-010605 | DON PINCHO SRL | CONTRATO: 010-2023 DIF 05/04/2023, ADENDA No.002-2024, BS 0000389-2024, 444 SERVICIOS DE ALMUERZOS DEL 16 AL 31 DE MARZO 2024. | B1500000747 | 26/7/2024 | 130,980.00 | 0.00 | 130,980.00 | PENDIENTE |
| 83 | FT.T-010606 | DON PINCHO SRL | CONTRATO: 010-2023 DIF 05/04/2023, ADENDA No.002-2024, BS 0000389-2024, 344 SERVICIOS DE ALMUERZOS DEL 01 AL 15 DE ABRIL 2024. | B1500000748 | 26/7/2024 | 101,480.00 | 0.00 | 101,480.00 | PENDIENTE |
| 84 | FT.T-010607 | DON PINCHO SRL | CONTRATO: 010-2023 DIF 05/04/2023, ADENDA No.002-2024, BS 0000389-2024, 498 SERVICIOS DE ALMUERZOS DEL 16 AL 30 DE ABRIL 2024. | B1500000749 | 26/7/2024 | 148,910.00 | 0.00 | 148,910.00 | PENDIENTE |
| 85 | FT.T-010608 | DON PINCHO SRL | CONTRATO: 010-2023 DIF 05/04/2023, ADENDA No.002-2024, BS 0000389-2024, 1,320 SERVICIOS DE ALMUERZOS DEL 16 AL 31 DE MARZO 2024. | B1500000750 | 26/7/2024 | 389,400.00 | 0.00 | 389,400.00 | PENDIENTE |
| 86 | FT.T-010609 | DON PINCHO SRL | CONTRATO: 010-2023 DIF 05/04/2023, ADENDA No.002-2024, BS 0000389-2024, 1,143 SERVICIOS DE ALMUERZOS DEL 01 AL 15 DE ABRIL 2024. | B1500000751 | 26/7/2024 | 337,185.00 | 0.00 | 337,185.00 | PENDIENTE |
| 87 | FT.T-010610 | DON PINCHO SRL | CONTRATO: 010-2023 DIF 05/04/2023, ADENDA No.002-2024, BS 0000389-2024, 1,170 SERVICIOS DE ALMUERZOS DEL 16 AL 30 DE ABRIL 2024. | B1500000752 | 26/7/2024 | 345,150.00 | 0.00 | 345,150.00 | PENDIENTE |
| 88 | 2336 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, SERVICIOS DE HOSPEDAJES | B16000000417 | 26/7/2024 | 11,712.27 | 0.00 | 11,712.27 | PENDIENTE |
| 89 | 2297 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, SEGURO DE VIAJES | B15000000302 | 26/7/2024 | 2,197.80 | 0.00 | 2,197.80 | PENDIENTE |
| 90 | 10379 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, BOLETO AEREO SDQ-BRU-SDQ | B15000000425 | 26/7/2024 | 130,811.00 | 0.00 | 130,811.00 | PENDIENTE |

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| 91 | 16318 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, 4 BOLETOS AEREOS BOGMIABZE ZEMIASDO | B1500000420 | 26/7/2024 | 453,686.96 | 0.00 | 453,686.96 | PENDIENTE |
| 92 | 2348 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, SERVICIOS DE HOSPEDAJES | B1500000421 | 26/7/2024 | 77,610.00 | 0.00 | 77,610.00 | PENDIENTE |
| 93 | 16324 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, BOLETO AEREO SDQ-MIA-DCA-MIA-SDQ | B1500000422 | 26/7/2024 | 183,643.00 | 0.00 | 183,643.00 | PENDIENTE |
| 94 | 2350 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, VARIOS TRASLADOS WASHINGTON | B1500000423 | 26/7/2024 | 72,237.00 | 0.00 | 72,237.00 | PENDIENTE |
| 95 | 2353 | INCANTO TRAVEL EIRL | CONTRATO 043-2024, BS-0004254-2024, BOLETO AEREO GHAFVM DCA-MIA-SDQ | B1500000424 | 26/7/2024 | 52,809.00 | 0.00 | 52,809.00 | PENDIENTE |
| 96 | 90805106 | INDUSTRIAS BAVLEJAS SAS | OC 60187, 1500 LIBRA DE CAFE SO MOLIDO 1 LB LAMINADO FDO 20. | E45000002848 | 29/7/2024 | 313,501.60 | 0.00 | 313,501.60 | PENDIENTE |
| 97 | 1824 | SDQ TRAINING CENTER, SRL | O/C 80267, PAGO CURSO RODAJE Y EDICION, 3 COLABORADORES | B1500000274 | 29/7/2024 | 50,925.00 | 0.00 | 50,925.00 | PENDIENTE |
| 98 | LIE240018030 | RESTAURANT LINA, C POR A | O/C 80254, ALQUILER DE SALON Y EQUIPOS AUDIOVISUALES. PANTALLA, PROYECTOR Y SONIDO | B1500001716 | 29/7/2024 | 199,850.40 | 0.00 | 199,850.40 | PENDIENTE |
| 99 | LIE240018032 | RESTAURANT LINA, C POR A | O/C 80254, SERVICIOS DE HOSPEDAJE DEL 02/03 AL 03/03/2024 | B1500001717 | 29/7/2024 | 12,518.24 | 0.00 | 12,518.24 | PENDIENTE |
| 100 | LIE240018034 | RESTAURANT LINA, C POR A | O/C 80254, SERVICIOS DE HOSPEDAJE DEL 05 AL 07/07/2024 | B1500001718 | 29/7/2024 | 26,264.32 | 0.00 | 26,264.32 | PENDIENTE |
| 101 | 290 | SERVICIOS ELECTRICOS PROFESIONALES BERPRONAL SRL | O/C 80227, 400 PLAFONES DE YESO COLOR BLANCO | B1500000184 | 29/7/2024 | 220,365.00 | 0.00 | 220,365.00 | PENDIENTE |
| 102 | 124 | OLGA ALTAGRACIA DEL ROSARIO QUEZADA CABRERA DE R | CONTRATO -070-2024, SERVICIOS DE NOTARIZACION | B1500000124 | 29/7/2024 | 70,800.00 | 0.00 | 70,800.00 | PENDIENTE |
| 103 | 45 | MIGUEL ANGEL RAMOS CALZADA | SERVICIOS DE NOTARIZACION | B1500000045 | 29/7/2024 | 29,500.00 | 0.00 | 29,500.00 | PENDIENTE |
| 104 | 66 | ARACELIS JOSEFINA MARCANO DEL ROSARIO | SERVICIOS DE NOTARIZACION | B1500000066 | 29/7/2024 | 29,500.00 | 0.00 | 29,500.00 | PENDIENTE |
| 105 | 466 | DEMESA SRL | O/C 90224, ADQUISICION DE MEDICAMENTOS E INSUMOS MEDICOS | B1500001279 | 29/7/2024 | 142,435.07 | 0.00 | 142,435.07 | PENDIENTE |
| 106 | 01-268260 | EDITORIA HOY, SAS | CONTRATO 028-2024, B90004240-2024, SERVICIOS DE PUBLICIDAD, 2 PUBLICACIONES 02 Y 03/07/2024 | B1500007720 | 30/7/2024 | 71,426.93 | 0.00 | 71,426.93 | PENDIENTE |
| 107 | 01 81584 | PUBLICACIONES AHORA SAS | CONTRATO 029-2024, BS-0004476-2024, PUBLICIDAD INSTITUCIONAL | B1500004548 | 30/7/2024 | 26,103.08 | 0.00 | 26,103.08 | PENDIENTE |
| 108 | 91819098 | MAGNA MOTORS, S. A. | CONTRATO. 052-2024, DF 0467/2024, BS 0004804-2024, PIEZAS Y SERVICIOS FLOTILLA VEHICULAR MARCA HYUNDAI | E45000000161 | 30/7/2024 | 28,080.96 | 0.00 | 28,080.96 | PENDIENTE |
| 109 | 91825056 | MAGNA MOTORS, S. A. | CONTRATO. 052-2024, DF 0467/2024, BS 0004804-2024, PIEZAS Y SERVICIOS FLOTILLA VEHICULAR MARCA HYUNDAI | E45000000202 | 30/7/2024 | 12,434.18 | 0.00 | 12,434.18 | PENDIENTE |
| 110 | 347165 | CREACIONES SORVEL, SRL | O/C 80185, 1 CORONA DE FLORES | B1500002578 | 30/7/2024 | 9,440.00 | 0.00 | 9,440.00 | PENDIENTE |
| 111 | SIQP-FAC-381310 | SIGMA PETROLEUM CORP, S A S | CONT. 018-2024, BS-001697-2024-2024, GASOLINA PARA LA DIVISION DE TRANSPORTACION, ABRIL/2024 | B15000052041 | 30/7/2024 | 488,000.00 | 0.00 | 488,000.00 | PENDIENTE |
| 112 | SIQP-FAC-387961 | SIGMA PETROLEUM CORP, S A S | CONT. 018-2024, BS-001697-2024-2024, GASOLINA PARA LA DIVISION DE TRANSPORTACION, MAYO/2024 | B15000052155 | 30/7/2024 | 488,000.00 | 0.00 | 488,000.00 | PENDIENTE |
| 113 | 260 | S NOGUE CONSULTING SRL | CONTRATO No. 039-2024, DF 22-03-24, BS-0003051-2024, SERV. PUBLICITARIOS DEL 23/05 AL 23/06/2024. | B1500000200 | 30/7/2024 | 150,000.00 | 0.00 | 150,000.00 | PENDIENTE |
| 114 | FC20230022 | SORAVI INVESTMENTS, SRL | O/C 80232, SERVICIOS DE ALQUILER DE SALON Y AUDIOVISUALES PARA CIERRE AUDITORIA IASA | B1500000054 | 30/7/2024 | 1,293,045.00 | 0.00 | 1,293,045.00 | PENDIENTE |

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|-----|------------|---------------------------------------|---|--------------|-----------|--------------|------|--------------|-----------|
| 115 | 166 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000166 | 30/7/2024 | 7,739.00 | 0.00 | 7,739.00 | PENDIENTE |
| 116 | 168 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000168 | 30/7/2024 | 7,208.00 | 0.00 | 7,208.00 | PENDIENTE |
| 117 | 169 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000169 | 30/7/2024 | 7,523.00 | 0.00 | 7,523.00 | PENDIENTE |
| 118 | 170 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000170 | 30/7/2024 | 43,322.39 | 0.00 | 43,322.39 | PENDIENTE |
| 119 | 172 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000172 | 30/7/2024 | 11,199.99 | 0.00 | 11,199.99 | PENDIENTE |
| 120 | 178 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000178 | 30/7/2024 | 12,360.00 | 0.00 | 12,360.00 | PENDIENTE |
| 121 | 171 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000171 | 30/7/2024 | 26,178.10 | 0.00 | 26,178.10 | PENDIENTE |
| 122 | 172 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000172 | 30/7/2024 | 4,440.00 | 0.00 | 4,440.00 | PENDIENTE |
| 123 | 173 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000173 | 30/7/2024 | 24,747.00 | 0.00 | 24,747.00 | PENDIENTE |
| 124 | 174 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000174 | 30/7/2024 | 29,932.00 | 0.00 | 29,932.00 | PENDIENTE |
| 125 | 175 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B1500000175 | 30/7/2024 | 7,847.00 | 0.00 | 7,847.00 | PENDIENTE |
| 126 | FAC2024A49 | AN EDITORA OFFSET SRL | O/C 00131, 1,250 GORRAS Y POLOS BORDADOS. | B1500000476 | 30/7/2024 | 435,125.00 | 0.00 | 435,125.00 | PENDIENTE |
| 127 | 545 | ANGELA ALTAGRACIA FONTANILLAS BUENO | SERVICIOS DE NOTARIZACION | B1500000545 | 30/7/2024 | 59,000.00 | 0.00 | 59,000.00 | PENDIENTE |
| 128 | 224 | MERCEDES MARIA TEJADA GARCIA. | SERVICIOS DE NOTARIZACION | B1500000224 | 30/7/2024 | 76,700.00 | 0.00 | 76,700.00 | PENDIENTE |
| 129 | 223 | MERCEDES MARIA TEJADA GARCIA. | SERVICIOS DE NOTARIZACION | B1500000223 | 30/7/2024 | 118,000.00 | 0.00 | 118,000.00 | PENDIENTE |
| 130 | 44 | MIGUEL ANGEL RAMOS CALZADA | SERVICIOS DE NOTARIZACION | B1500000044 | 30/7/2024 | 26,500.00 | 0.00 | 26,500.00 | PENDIENTE |
| 131 | 28 | CECILIO ESMERALDO GOMEZ PEREZ | SERVICIOS DE NOTARIZACION | B1500000028 | 30/7/2024 | 88,500.00 | 0.00 | 88,500.00 | PENDIENTE |
| 132 | 38 | RAFAEL TOBIAS GENAO BAEZ | SERVICIOS DE NOTARIZACION | B1500000038 | 30/7/2024 | 41,300.00 | 0.00 | 41,300.00 | PENDIENTE |
| 133 | 293 | ANDRES MATOS | CONTRATO 011-2024, BS-0005195-2024, PUBLICIDAD INSTITUCIONAL EN EL PROGRAMA PERIODISMO Y SOCIEDAD, 3M | B1500000293 | 30/7/2024 | 59,000.00 | 0.00 | 59,000.00 | PENDIENTE |
| 134 | 9400133735 | FARACH S A | O/C 00223, ADQUISICION DE MEDICAMENTOS E INSUMOS MEDICOS | E45000000027 | 30/7/2024 | 52,478.34 | 0.00 | 52,478.34 | PENDIENTE |
| 135 | 643 | FARMATEM SRL | O/C 00225, ADQUISICION DE MEDICAMENTOS E INSUMOS MEDICOS | B1500000643 | 30/7/2024 | 85,530.00 | 0.00 | 85,530.00 | PENDIENTE |
| 136 | 347067 | CREACIONES BORIVEL, SRL | OC 00036, SERVICIOS DE FLORISTERIA. | B1500002569 | 31/7/2024 | 17,700.00 | 0.00 | 17,700.00 | PENDIENTE |
| 137 | 195834 | TRAVELWISE CONSULTORES DE VIAJES, SRL | CONTRATO 009-2024, ADENDA BS-0005789-2024, AL CONTRATO 054-2023, POR SERVICIOS DE HOSPEDAJES | B1500000921 | 31/7/2024 | 66,310.20 | 0.00 | 66,310.20 | PENDIENTE |
| 138 | 2024-9579 | DMAC ABOGADOS SRL | CONTRATO 053-2024, BS-0004467-2024, ASISTENCIA LEGAL Y DEFENSA DEL IDAC, 2DO PAGO 30% DEL CONTRATO | B1500001355 | 31/7/2024 | 1,800,000.00 | 0.00 | 1,800,000.00 | PENDIENTE |

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|-----|-----|---|--|-------------|-----------|--------------|------|--------------|-----------|
| 130 | 415 | DOMINICAN DEVELOPMENTS ODP, SAS | O/C 00210, SERVICIOS DE HOSPEDAJE | B1500000415 | 31/7/2024 | 28,013.80 | 0.00 | 28,013.80 | PENDIENTE |
| 140 | 410 | DOMINICAN DEVELOPMENTS ODP, SAS | O/C 00210, SERVICIOS DE HOSPEDAJE | B1500000410 | 31/7/2024 | 39,013.80 | 0.00 | 39,013.80 | PENDIENTE |
| 141 | 758 | COMIDAS SANAS P & R SRL | CONTRATO: 065-2024, DIF 20/05/24, BS-0006100-2024, 7,309 SERVICIOS DE ALMUERZO DURANTE LA 1RA. QUINCENA DE JULIO 2024. | B1500000758 | 31/7/2024 | 2,501,107.94 | 0.00 | 2,501,107.94 | PENDIENTE |
| 142 | 212 | LEXFLIA SRL | CONTRATO 054-2024, BS-0004408-2024; ZOO. PAGO (30% DEL CONTRATO) POR ASISTENCIA LEGAL Y DEFENSA DEL IDAC | B1500000212 | 31/7/2024 | 1,800,000.00 | 0.00 | 1,800,000.00 | PENDIENTE |
| 143 | 251 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 2 BOLETO AEREO A SANTO DOMINGO | B1500000251 | 31/7/2024 | 17,000.00 | 0.00 | 17,000.00 | PENDIENTE |
| 144 | 218 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETOS AEREOS A LOS ANGELES | B1500000218 | 31/7/2024 | 304,200.00 | 0.00 | 304,200.00 | PENDIENTE |
| 145 | 210 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024 BOLETO A DCA | B1500000210 | 31/7/2024 | 91,200.00 | 0.00 | 91,200.00 | PENDIENTE |
| 146 | 203 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 3 BOLETOS AEREOS A SEUL | B1500000203 | 31/7/2024 | 323,400.00 | 0.00 | 323,400.00 | PENDIENTE |
| 147 | 153 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, HOSPEDAJE EN MUNICH | B1500000153 | 31/7/2024 | 36,836.06 | 0.00 | 36,836.06 | PENDIENTE |
| 148 | 155 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, HOSPEDAJES EN MUNICH | B1500000155 | 31/7/2024 | 80,142.01 | 0.00 | 80,142.01 | PENDIENTE |
| 149 | 156 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, ALOJAMIENTOS EN GINEBRA | B1500000156 | 31/7/2024 | 193,515.00 | 0.00 | 193,515.00 | PENDIENTE |
| 150 | 157 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, ALOJAMIENTO EN GINEBRA | B1500000157 | 31/7/2024 | 73,615.00 | 0.00 | 73,615.00 | PENDIENTE |
| 151 | 158 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, ALOJAMIENTO EN HOTEL BERLIN | B1500000158 | 31/7/2024 | 139,990.00 | 0.00 | 139,990.00 | PENDIENTE |
| 152 | 159 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, ALOJAMIENTO EN GINEBRA | B1500000159 | 31/7/2024 | 85,386.00 | 0.00 | 85,386.00 | PENDIENTE |
| 153 | 160 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, ALOJAMIENTO EN GINEBRA | B1500000160 | 31/7/2024 | 82,675.11 | 0.00 | 82,675.11 | PENDIENTE |
| 154 | 119 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 2 BOLETO AEREO A MADRID | B1500000119 | 31/7/2024 | 182,000.00 | 0.00 | 182,000.00 | PENDIENTE |
| 155 | 120 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A GINEBRA | B1500000120 | 31/7/2024 | 54,000.00 | 0.00 | 54,000.00 | PENDIENTE |
| 156 | 121 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 2 BOLETO AEREO A SANTO DOMINGO | B1500000121 | 31/7/2024 | 104,000.00 | 0.00 | 104,000.00 | PENDIENTE |
| 157 | 122 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A GINEBRA | B1500000122 | 31/7/2024 | 27,000.00 | 0.00 | 27,000.00 | PENDIENTE |
| 158 | 123 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A SANTO DOMINGO | B1500000123 | 31/7/2024 | 52,000.00 | 0.00 | 52,000.00 | PENDIENTE |
| 159 | 124 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A MADRID | B1500000124 | 31/7/2024 | 81,000.00 | 0.00 | 81,000.00 | PENDIENTE |
| 160 | 125 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A GENERICO | B1500000125 | 31/7/2024 | 52,000.00 | 0.00 | 52,000.00 | PENDIENTE |
| 161 | 126 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A GENERICO | B1500000126 | 31/7/2024 | 27,000.00 | 0.00 | 27,000.00 | PENDIENTE |
| 162 | 129 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 3 VUELOS A MUNICH | B1500000129 | 31/7/2024 | 66,000.00 | 0.00 | 66,000.00 | PENDIENTE |

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|-----|-----|---|---|-------------|-----------|------------|------|------------|-----------|
| 163 | 130 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A SANTO DOMINGO | B1500000130 | 31/7/2024 | 38,500.00 | 0.00 | 38,500.00 | PENDIENTE |
| 164 | 131 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 6 BOLETO AEREO A SANTO DOMINGO | B1500000131 | 31/7/2024 | 46,570.00 | 0.00 | 46,570.00 | PENDIENTE |
| 165 | 135 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SEGURO DE VIAJES | B1500000135 | 31/7/2024 | 7,500.00 | 0.00 | 7,500.00 | PENDIENTE |
| 166 | 136 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SEGURO DE VIAJES | B1500000136 | 31/7/2024 | 7,500.00 | 0.00 | 7,500.00 | PENDIENTE |
| 167 | 137 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SEGURO DE VIAJES | B1500000137 | 31/7/2024 | 7,500.00 | 0.00 | 7,500.00 | PENDIENTE |
| 168 | 171 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SELECCION DE ASIENTOS | B1500000171 | 31/7/2024 | 33,200.01 | 0.00 | 33,200.01 | PENDIENTE |
| 169 | 138 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, BOLETO AEREO A GINEBRA | B1500000138 | 31/7/2024 | 270,400.00 | 0.00 | 270,400.00 | PENDIENTE |
| 170 | 139 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024,BOLETO AEREO A PARIS | B1500000139 | 31/7/2024 | 53,900.00 | 0.00 | 53,900.00 | PENDIENTE |
| 171 | 140 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, VIAJE A MUNICH | B1500000140 | 31/7/2024 | 32,900.00 | 0.00 | 32,900.00 | PENDIENTE |
| 172 | 141 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, VUELO A SANTO DOMINGO | B1500000141 | 31/7/2024 | 45,500.00 | 0.00 | 45,500.00 | PENDIENTE |
| 173 | 142 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SEGURO DE VIAJES | B1500000142 | 31/7/2024 | 8,500.00 | 0.00 | 8,500.00 | PENDIENTE |
| 174 | 248 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, VUELO A GINEBRA | B1500000248 | 31/7/2024 | 73,989.23 | 0.00 | 73,989.23 | PENDIENTE |
| 175 | 220 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SELECCION DE ASIENTO Y CAMBIO | B1500000220 | 31/7/2024 | 15,500.00 | 0.00 | 15,500.00 | PENDIENTE |
| 176 | 226 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, PLUS SEGURO DE VIAJES | B1500000226 | 31/7/2024 | 3,400.00 | 0.00 | 3,400.00 | PENDIENTE |
| 177 | 204 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, PLUS SEGURO DE VIAJES | B1500000204 | 31/7/2024 | 88,200.00 | 0.00 | 88,200.00 | PENDIENTE |
| 178 | 212 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, VUELOS A LAS VEGAS | B1500000212 | 31/7/2024 | 211,200.00 | 0.00 | 211,200.00 | PENDIENTE |
| 179 | 217 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SERVICIOS DE ALOJAMIENTO | B1500000217 | 31/7/2024 | 39,600.00 | 0.00 | 39,600.00 | PENDIENTE |
| 180 | 229 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, PLUS SEGURO DE VIAJES | B1500000229 | 31/7/2024 | 13,200.00 | 0.00 | 13,200.00 | PENDIENTE |
| 181 | 231 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, PLUS SEGURO DE VIAJES | B1500000231 | 31/7/2024 | 23,200.00 | 0.00 | 23,200.00 | PENDIENTE |
| 182 | 232 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, PLUS SEGURO DE VIAJES | B1500000232 | 31/7/2024 | 10,500.00 | 0.00 | 10,500.00 | PENDIENTE |
| 183 | 233 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, PLUS SEGURO DE VIAJES | B1500000233 | 31/7/2024 | 3,900.00 | 0.00 | 3,900.00 | PENDIENTE |
| 184 | 234 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, CAMBIO DE FECHA | B1500000234 | 31/7/2024 | 40,000.00 | 0.00 | 40,000.00 | PENDIENTE |
| 185 | 238 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, VUELOS A MIAMI Y SEGURO DE VIAJES | B1500000238 | 31/7/2024 | 89,574.00 | 0.00 | 89,574.00 | PENDIENTE |
| 186 | 239 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SERVICIOS DE HOSPEDAJES | B1500000239 | 31/7/2024 | 124,000.00 | 0.00 | 124,000.00 | PENDIENTE |

| | | | | | | | | | |
|----------------|---------|---|---|-------------|-----------|----------------|----------------|---------------|-----------|
| 187 | 242 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, 2 VUELOS A SAINT MARTEEN | B150000242 | 31/7/2024 | 74,000.00 | 0.00 | 74,000.00 | PENDIENTE |
| 188 | 245 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, SEGURO DE VIAJES | B150000245 | 31/7/2024 | 7,000.00 | 0.00 | 7,000.00 | PENDIENTE |
| 189 | 154 | SERVICIOS INTEGRALES DE CALL CENTER SICC DATA S R L | CONTRATO 042-2024, BS-0004210-2024, HOSPEDAJE EN MUNICH | B150000154 | 31/7/2024 | 36,936.00 | 0.00 | 36,936.00 | PENDIENTE |
| 190 | 176 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B150000176 | 31/7/2024 | 26,560.00 | 0.00 | 26,560.00 | PENDIENTE |
| 191 | 178 | LOPEZ HERNANDEZ & ASOCIADOS SRL | CONTRATO 055-2024, BS-0006679-2024, REPARACION Y MANTENIMIENTO PARA LA FLOTILLA VEHICULAR DEL LOS AEROPUERTO DE SAMANA. | B150000178 | 31/7/2024 | 1,711.00 | 0.00 | 1,711.00 | PENDIENTE |
| 192 | 1901069 | J C Q INGENIERIA EN ASCENSORES SRL | CONTRATO 045-A-2023, BS-0000694-2024, MANTENIMIENTO DE 3 ASCENSORES Y 2 MONTACARGAS | B1500001069 | 31/7/2024 | 29,028.00 | 0.00 | 29,028.00 | PENDIENTE |
| 193 | 14866 | J C Q INGENIERIA EN ASCENSORES SRL | CONTRATO 045-A-2023, BS-0000694-2024, MANTENIMIENTO DE 4 ASCENSORES Y 2 MONTACARGAS | B1500001089 | 31/7/2024 | 35,164.00 | 0.00 | 35,164.00 | PENDIENTE |
| 194 | 129 | CACIQUE ECO CLEAN SRL | OIC 00218, REESTRUCTURACION DE LA PARED NORTE DE LA ASCA. | B150000129 | 31/7/2024 | 1,587,056.28 | 0.00 | 1,587,056.28 | PENDIENTE |
| 195 | 385 | TALLER DE REPARACION DE EQUIPOS Y MANGUERAS HIDRAULICAS M Y M SRL | OIC 00482, 3 BATERIAS DE 15/12 | B1500000237 | 31/7/2024 | 36,227.69 | 0.00 | 36,227.69 | PENDIENTE |
| 196 | 387 | TALLER DE REPARACION DE EQUIPOS Y MANGUERAS HIDRAULICAS M Y M SRL | OIC 00482, 3 BATERIAS DE 15/12 MORMAL | B1500000239 | 31/7/2024 | 36,227.69 | 0.00 | 36,227.69 | PENDIENTE |
| 197 | 389 | TALLER DE REPARACION DE EQUIPOS Y MANGUERAS HIDRAULICAS M Y M SRL | OIC 00482, 3 BATERIAS DE 15/12 MORMAL | B1500000241 | 31/7/2024 | 36,227.69 | 0.00 | 36,227.69 | PENDIENTE |
| 198 | 392 | TALLER DE REPARACION DE EQUIPOS Y MANGUERAS HIDRAULICAS M Y M SRL | OIC 00482, 3 BATERIAS DE 11/12 PEQUEÑA | B1500000243 | 31/7/2024 | 36,227.69 | 0.00 | 36,227.69 | PENDIENTE |
| 199 | 2217 | M&P VISKEL SRL | OIC 00273, ADQUISICION DE 40 FOLDERS, | B1500001273 | 31/7/2024 | 113,516.00 | 0.00 | 113,516.00 | PENDIENTE |
| 200 | 61 | EDUCACION Y SISTEMA CANO SRL | OC 00116, SISTEMA DE VIDEO CONFERENCIA Y TRANSMISION SIMULTANEA, 40% PAGO FINAL | B1500000051 | 31/7/2024 | 591,718.59 | 0.00 | 591,718.59 | PENDIENTE |
| 201 | 1739 | VIAJERSA SRL | CONTRATO 035-2024, BS-0003266-2024, SEGURO DE VIAJES. | B1500000280 | 31/7/2024 | 5,122.35 | 0.00 | 5,122.35 | PENDIENTE |
| 202 | 1740 | VIAJERSA SRL | CONTRATO 035-2024, BS-0003266-2024, SEGURO DE VIAJES. | B1500000281 | 31/7/2024 | 4,608.29 | 0.00 | 4,608.29 | PENDIENTE |
| 203 | 1770 | VIAJERSA SRL | CONTRATO 035-2024, BS-0003266-2024, SEGURO DE VIAJES. | B1500000285 | 31/7/2024 | 1,379.00 | 0.00 | 1,379.00 | PENDIENTE |
| TOTALES | | | | | | 226,955,747.65 | 129,213,001.09 | 97,742,746.56 | ✓ |


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


ORLANDO SANCHEZ
 Encargado Interino Depto. de Contabilidad
 Revisado por:

