



INSTITUTO DOMINICANO DE AVIACION CIVIL
DEPARTAMENTO DE CONTABILIDAD
RELACION CUENTAS POR PAGAR PROVEEDORES LOCALES
AL 30 DE SEPTIEMBRE 2021
VALORES EN RD\$

| CANT. | FACT. No. | PROVEEDOR | CONCEPTO | MONTO | FECHA FACTURA | FECHA VENC. | 0 - 30 | 31 - 60 | 61 - 90 | Más de 90 | OBSERVACIONES |
|-------|-----------|---|---------------------------------------|---------------|---------------|-------------|--------|---------|---------------|---------------|---------------|
| 1 | CXPP08 | AIRPORT TEAM SOLUTION, S. R. L. | 40% a RD\$15,828,044.23, AIGL | 6,331,217.70 | 30/03/2017 | 30/04/2017 | | | | 6,331,217.70 | |
| 2 | 123 | ALBURGOS MULTI SERVICIOS, SRL. | Impresos varios | 425,980.00 | 11/07/2017 | 11/08/2017 | | | | 425,980.00 | |
| 3 | 21134 | AUTO AIRE LUGO, SRL | Reparación y mant. Equipos | 33,630.00 | 19/05/2020 | 19/06/2020 | | | | 33,630.00 | |
| 4 | 387 | CASTING SCORPION, SRL | Gastos misceláneos | 13,216.00 | 11/08/2020 | 11/09/2020 | | | | 13,216.00 | |
| 5 | CXPP1121 | CECOMSA, SRL | Licencias informáticas | 20,338,342.85 | 07/07/2021 | 07/08/2021 | | | 20,338,342.85 | | |
| 6 | 877 | CORPORACION INT. DE NEGOCIOS NUÑEZ, SRL | Reparación y mant. De vehículos | 1,500.00 | 04/03/2020 | 04/04/2020 | | | | 1,500.00 | |
| 7 | 879 | CORPORACION INT. DE NEGOCIOS NUÑEZ, SRL | Reparación y mant. De vehículos | 12,500.00 | 04/03/2020 | 04/04/2020 | | | | 12,500.00 | |
| 8 | 14413 | DE SOTO TRADING, SRL | Artículos de seguridad | 6,431.00 | 22/09/2016 | 22/10/2016 | | | | 6,431.00 | |
| 9 | 2999 | GRAFICA WILLIAN, S.R.L. | Impresos varios | 36,462.00 | 15/02/2018 | 15/03/2018 | | | | 36,462.00 | |
| 10 | 1A003081 | IMPRESOS G & C, SRL | Impresos varios | 88,500.00 | 15/02/2018 | 15/03/2018 | | | | 88,500.00 | |
| 11 | CXPP0521 | INGENIERIA DE PROTECCION, SRL | Sistema de antenas base tierra (GBAS) | 10,627,080.00 | 24/05/2021 | 24/06/2021 | | | | 10,627,080.00 | |
| 12 | CXPP50 | INGENIERIA DE REDES DE COMUNICACIÓN | 40% RD\$158,356.00, OC 12841 | 63,342.40 | 21/11/2017 | 21/12/2017 | | | | 63,342.40 | |
| 13 | CXPP89 | INGENIERIA DE REDES DE COMUNICACIÓN | Equipos de cómputos | 114,681.84 | 02/10/2018 | 02/11/2018 | | | | 114,681.84 | |
| 14 | 974 | INVERSIONES CORPORATIVAS SALADILLO | Artículos eléctricos | 15,458.46 | 17/01/2017 | 17/02/2017 | | | | 15,458.46 | |
| 15 | CXPP0119 | IQTEK SOLUTIONS, SRL | Licencias, acto No. 25 | 2,786,920.68 | 13/03/2019 | 13/04/2019 | | | | 2,786,920.68 | |
| 16 | CXPP0419 | IQTEK SOLUTIONS, SRL. | Licencias y programas | 399,800.84 | 30/05/2019 | 30/06/2019 | | | | 399,800.84 | |
| 17 | 42817 | LUBRICANTES INTERNACIONALES, SRL. | Neumáticos varios | 39,010.80 | 15/02/2018 | 15/03/2018 | | | | 39,010.80 | |
| 18 | CXPP6719 | MASTER LUX, SRL | Construcción y reparaciones | 128,491.38 | 18/11/2019 | 18/12/2019 | | | | 128,491.38 | |
| 19 | 1609 | OFIDOMSA, SRL | Artículos de cómputos | 30,137.20 | 18/08/2020 | 18/09/2020 | | | | 30,137.20 | |
| 20 | 139 | PEGUEDI COMERCIAL, SRL | Neumáticos varios | 24,072.00 | 04/01/2017 | 04/02/2017 | | | | 24,072.00 | |
| 21 | 187 | PEGUEDI COMERCIAL, SRL | Neumáticos varios | 40,592.00 | 24/04/2017 | 24/05/2017 | | | | 40,592.00 | |
| 22 | 261 | PEGUEDI COMERCIAL, SRL | Mantenimientos vehículos | 3,658.00 | 12/09/2017 | 12/09/2017 | | | | 3,658.00 | |
| 23 | 331 | PEGUEDI COMERCIAL, SRL | Mantenimiento y rep. Vehículos | 10,148.00 | 07/02/2018 | 07/03/2018 | | | | 10,148.00 | |
| 24 | 347 | PEGUEDI COMERCIAL, SRL | Mantenimiento y rep. Vehículos | 10,148.00 | 15/02/2018 | 15/03/2018 | | | | 10,148.00 | |
| 25 | 474 | PEGUEDI COMERCIAL, SRL | Neumáticos varios | 32,804.00 | 07/02/2019 | 07/03/2019 | | | | 32,804.00 | |
| 26 | 485 | PEGUEDI COMERCIAL, SRL | Reparación y mant. Vehículos | 8,024.00 | 18/02/2019 | 18/03/2019 | | | | 8,024.00 | |
| 27 | 486 | PEGUEDI COMERCIAL, SRL | Reparación y mant. Vehículos | 31,860.00 | 18/02/2019 | 18/03/2019 | | | | 31,860.00 | |
| 28 | 528 | PEGUEDI COMERCIAL, SRL | Reparación y mant. vehículos | 21,948.00 | 07/06/2019 | 07/07/2019 | | | | 21,948.00 | |
| 29 | CXPP46 | RESTAURANT LINA, C POR A | 90% de RD\$292,130.00, aviac. | 262,917.00 | 08/11/2017 | 08/12/2017 | | | | 262,917.00 | |
| 30 | 80846 | SANIEL, C. POR A. | Equipos de cómputos | 772,935.40 | 21/08/2017 | 21/09/2017 | | | | 772,935.40 | |

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|-------|---------------|------------------------------|------------------------------|-----------|---------------|-------------|--------|-----------|---------|-----------|---------------|
| 31 | 2018161 | SANIEL, C. POR A. | Equipos de cómputos | 79,650.00 | 15/04/2019 | 15/05/2019 | | | | 79,650.00 | |
| 32 | 2018355 | SANIEL, SRL. | Artículos de cómputos | 5,192.00 | 07/10/2020 | 07/11/2020 | | | | 5,192.00 | |
| 33 | 2018356 | SANIEL, SRL. | Artículos de cómputos | 44,663.00 | 07/10/2020 | 07/11/2020 | | | | 44,663.00 | |
| 34 | 2018357 | SANIEL, SRL. | Artículos de cómputos | 23,417.10 | 07/10/2020 | 07/11/2020 | | | | 23,417.10 | |
| 35 | 2755 | SILVER LAKE INVESTMENTS, S A | Servicios de telecable AIPC | 1,175.00 | 13/10/2020 | 13/11/2020 | | | | 1,175.00 | |
| 36 | 2789 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable AIPC | 1,175.00 | 13/10/2020 | 13/11/2020 | | | | 1,175.00 | |
| 37 | 2790 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable AIPC | 1,175.00 | 13/10/2020 | 13/11/2020 | | | | 1,175.00 | |
| 38 | 2791 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable AIPC | 1,175.00 | 13/10/2020 | 13/11/2020 | | | | 1,175.00 | |
| 39 | FT-0000002792 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable AIPC | 1,175.00 | 13/10/2020 | 13/11/2020 | | | | 1,175.00 | |
| 40 | FT-0000002813 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 17/11/2020 | 17/12/2020 | | | | 1,175.00 | |
| 41 | 2839 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 17/11/2020 | 17/12/2020 | | | | 1,175.00 | |
| 42 | 2840 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 17/11/2020 | 17/12/2020 | | | | 1,175.00 | |
| 43 | 2841 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 17/11/2020 | 17/12/2020 | | | | 1,175.00 | |
| 44 | 2842 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 17/11/2020 | 17/12/2020 | | | | 1,175.00 | |
| 45 | 2867 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 46 | 2898 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 47 | 2899 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 48 | 2900 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 49 | 2901 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 50 | 2970 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 51 | 2990 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 52 | 2991 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 53 | 2992 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 54 | 2993 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 16/02/2021 | 16/03/2021 | | | | 1,175.00 | |
| 55 | 2919 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 11/03/2021 | 11/04/2021 | | | | 1,175.00 | |
| 56 | 2954 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 11/03/2021 | 11/04/2021 | | | | 1,175.00 | |
| 57 | 2955 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 11/03/2021 | 11/04/2021 | | | | 1,175.00 | |
| 58 | 2956 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 11/03/2021 | 11/04/2021 | | | | 1,175.00 | |
| 59 | 2957 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 11/03/2021 | 11/04/2021 | | | | 1,175.00 | |
| 60 | 3029 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 10/03/2021 | 10/04/2021 | | | | 1,175.00 | |
| 61 | 3063 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 12/03/2021 | 12/04/2021 | | | | 1,175.00 | |
| 62 | 3064 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 12/03/2021 | 12/04/2021 | | | | 1,175.00 | |
| 63 | 3065 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 12/03/2021 | 12/04/2021 | | | | 1,175.00 | |
| 64 | 3066 | SILVER LAKE INVESTMENTS, S A | Servicios de tele cable | 1,175.00 | 12/03/2021 | 12/04/2021 | | | | 1,175.00 | |
| 65 | 58598 | TRANSVER, SRL | Reparación de equipo | 34,879.62 | 07/04/2021 | 07/05/2021 | | | | 34,879.62 | |
| 66 | 11160 | REPUESTOS EL FAISAN SRL | Aceites y lubricantes | 41,394.40 | 11/08/2021 | 11/09/2021 | | 41,394.40 | | | |

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|-------|-----------|---------------------------------------|---------------------------------------|--------------|---------------|-------------|--------------|---------|---------|-----------|---------------|
| 67 | 460759 | ALTICE DOMINICANA, S. A | Servicios de telefonía fija | 48,151.65 | 29/09/2021 | 29/10/2021 | 48,151.65 | | | | |
| 68 | 462260 | ALTICE DOMINICANA, S. A | Servicios de telefonía fija | 152,921.60 | 29/09/2021 | 29/10/2021 | 152,921.60 | | | | |
| 69 | 464442 | ALTICE DOMINICANA, S. A | Servicios de internet | 36,826.91 | 29/09/2021 | 29/10/2021 | 36,826.91 | | | | |
| 70 | 39013 | CARISA AUTOADORNOS Y REPUESTOS SRL | Reparación y mantenimiento vehículos | 96,750.00 | 29/09/2021 | 29/10/2021 | 96,750.00 | | | | |
| 71 | 171 | CLIMASER, SRL | Artículos eléctricos | 36,289.41 | 28/09/2021 | 28/10/2021 | 36,289.41 | | | | |
| 72 | 11 | COLLET COMERCIAL, SRL | Agua alcalina | 76,320.00 | 28/09/2021 | 28/10/2021 | 76,320.00 | | | | |
| 73 | 236 | D J MAUAD CATERING SRL | Servicios de alimentación | 64,079.90 | 30/09/2021 | 30/10/2021 | 64,079.90 | | | | |
| 74 | 237 | D J MAUAD CATERING SRL | Servicios de alimentación | 8,673.00 | 30/09/2021 | 30/10/2021 | 8,673.00 | | | | |
| 75 | 238 | D J MAUAD CATERING SRL | Servicios de alimentación | 5,605.00 | 30/09/2021 | 30/10/2021 | 5,605.00 | | | | |
| 76 | 241 | D J MAUAD CATERING SRL | Servicios de alimentación | 5,428.00 | 30/09/2021 | 30/10/2021 | 5,428.00 | | | | |
| 77 | 242 | D J MAUAD CATERING SRL | Servicios de alimentación | 16,107.00 | 30/09/2021 | 30/10/2021 | 16,107.00 | | | | |
| 78 | 244 | D J MAUAD CATERING SRL | Servicios de alimentación | 74,009.60 | 30/09/2021 | 30/10/2021 | 74,009.60 | | | | |
| 79 | 01-019457 | DE SOTO TRADING, SRL | Reparación y mantenimiento equipos | 12,980.00 | 15/09/2021 | 15/10/2021 | 12,980.00 | | | | |
| 80 | 3 | FCM SERVIBUS DOMINICANA SRL | Reparación y mantenimiento vehículos | 126,088.90 | 28/09/2021 | 28/10/2021 | 126,088.90 | | | | |
| 81 | 4 | FCM SERVIBUS DOMINICANA SRL | Reparación y mantenimiento vehículos | 116,796.40 | 28/09/2021 | 28/10/2021 | 116,796.40 | | | | |
| 82 | 5697 | GRUPO EMPRESARIAL SANTJULIO S A | Servicios de alimentación | 506,220.00 | 30/09/2021 | 30/10/2021 | 506,220.00 | | | | |
| 83 | 5698 | GRUPO EMPRESARIAL SANTJULIO S A | Servicios de alimentación | 629,553.60 | 30/09/2021 | 30/10/2021 | 629,553.60 | | | | |
| 84 | 15 | IMPORTADORA Y DISTRIBUIDORA MARM, SRL | Construcciones y reparaciones menores | 72,797.77 | 22/09/2021 | 22/10/2021 | 72,797.77 | | | | |
| 85 | 91187294 | MAGNA MOTORS, S. A | Artículos y mat. Eléctricos | 14,937.36 | 29/09/2021 | 29/10/2021 | 14,937.36 | | | | |
| 86 | 91199322 | MAGNA MOTORS, S. A | Reparación y mantenimiento vehículos | 20,787.90 | 29/09/2021 | 29/10/2021 | 20,787.90 | | | | |
| 87 | 91199386 | MAGNA MOTORS, S. A | Reparación y mantenimiento vehículos | 9,792.43 | 29/09/2021 | 29/10/2021 | 9,792.43 | | | | |
| 88 | 91210423 | MAGNA MOTORS, S. A | Reparación y mantenimiento vehículos | 38,124.36 | 29/09/2021 | 29/10/2021 | 38,124.36 | | | | |
| 89 | 91211228 | MAGNA MOTORS, S. A | Reparación y mantenimiento vehículos | 5,200.01 | 29/09/2021 | 29/10/2021 | 5,200.01 | | | | |
| 90 | 1000 | MAX FERRETERIA, SRL | Construcciones y reparaciones menores | 24,072.00 | 15/09/2021 | 15/10/2021 | 24,072.00 | | | | |
| 91 | 35 | MEDICAL CORTINA GONZALEZ, SRL. | Productos farmacéuticos | 119,900.00 | 15/09/2021 | 15/10/2021 | 119,900.00 | | | | |
| 92 | 193 | MOTOPLEX SAS | Equipos de transporte | 75,623.35 | 17/09/2021 | 17/10/2021 | 75,623.35 | | | | |
| 93 | 113 | R TIRADO SOLUTION SERVICES SRL | Otros equipos | 69,384.00 | 30/09/2021 | 30/10/2021 | 69,384.00 | | | | |
| 94 | 114 | R TIRADO SOLUTION SERVICES SRL | Otros equipos | 220,500.02 | 29/09/2021 | 29/10/2021 | 220,500.02 | | | | |
| 95 | 672 | REPUESTOS EL FAISAN SRL | Reparación y mantenimiento vehículos | 12,500.00 | 28/09/2021 | 28/10/2021 | 12,500.00 | | | | |
| 96 | 118 | S NOGUE CONSULTING SRL | Publicidad y promoción | 150,000.00 | 21/09/2021 | 21/10/2021 | 150,000.00 | | | | |
| 97 | 2 | SIM FLOTILLAS SRL | Reparación y mantenimiento vehículos | 95,717.57 | 29/09/2021 | 29/10/2021 | 95,717.57 | | | | |
| 98 | 3 | SIM FLOTILLAS SRL | Reparación y mantenimiento vehículos | 12,655.93 | 29/09/2021 | 29/10/2021 | 12,655.93 | | | | |
| 99 | 4 | SIM FLOTILLAS SRL | Reparación y mantenimiento vehículos | 4,425.00 | 29/09/2021 | 29/10/2021 | 4,425.00 | | | | |
| 100 | 5 | SIM FLOTILLAS SRL | Reparación y mantenimiento vehículos | 12,390.42 | 29/09/2021 | 29/10/2021 | 12,390.42 | | | | |
| 101 | 211 | SITCOM SRL | Gasolina | 2,124,600.00 | 30/09/2021 | 30/10/2021 | 2,124,600.00 | | | | |
| 102 | 213 | SITCOM SRL | Gasolina | 293,600.00 | 30/09/2021 | 30/10/2021 | 293,600.00 | | | | |

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|-------|-----------|---------------------------------------|------------------------------------|------------|------------------|----------------|------------|---------|---------|-----------|---------------|
| 103 | 146719 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Seguros de viajes | 3,750.50 | 30/09/2021 | 30/10/2021 | 3,750.50 | | | | |
| 104 | 5664 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Pasajes aéreos | 15,355.00 | 30/09/2021 | 30/10/2021 | 15,355.00 | | | | |
| 105 | 5671 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Pasajes aéreos | 12,250.00 | 30/09/2021 | 30/10/2021 | 12,250.00 | | | | |
| 106 | 6720 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Seguros de viajes | 3,462.00 | 30/09/2021 | 30/10/2021 | 3,462.00 | | | | |
| 107 | 6721 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Seguros de viajes | 2,308.00 | 30/09/2021 | 30/10/2021 | 2,308.00 | | | | |
| 108 | 6722 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Seguros de viajes | 3,462.00 | 30/09/2021 | 30/10/2021 | 3,462.00 | | | | |
| 109 | 6723 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Seguros de viajes | 2,308.00 | 30/09/2021 | 30/10/2021 | 2,308.00 | | | | |
| 110 | 7351 | TRAVELWISE CONSULTORES DE VIAJES, SRL | Viáticos | 15,600.00 | 30/09/2021 | 30/10/2021 | 15,600.00 | | | | |
| 111 | 25 | TRES MEDIA, SRL | Servicios técnicos | 59,000.00 | 30/09/2021 | 30/10/2021 | 59,000.00 | | | | |
| 112 | 52 | WEST CALIBRATIONS, SRL | Reparación y mantenimiento equipos | 18,348.60 | 30/09/2021 | 30/10/2021 | 18,348.60 | | | | |
| 113 | 53 | WEST CALIBRATIONS, SRL | Reparación y mantenimiento equipos | 153,400.00 | 30/09/2021 | 30/10/2021 | 153,400.00 | | | | |

48,655,308.86


5,679,053.19

41,394.40

20,338,342.85

22,596,518.42


 Ana Julia Torres
 Técnico de Contabilidad
 PREPARADO POR:


 Wellington Sánchez Reyes
 Encargado Depto. de Contabilidad
 REVISADO POR:

