

# MINISTERIO DE RELACIONES EXTERIORES

DEPARTAMENTO FINANCIERO, DIVISION DE CONTABILIDAD

## RELACION DE FACTURAS PENDIENTES DE PAGO AL DIA 31 DE MARZO DEL 2017

No.	PROVEEDOR	MONTO
1	ABC SOFTWARE	718,620.00
2	AC TODO TRANSMISIONES	286,686.90
3	ACTUALIDADES VD	224,294.40
4	AD MARKETING	268,774.50
5	ALPHATRONIC (INVERSIONES HM)	83,279.99
6	AL PUNTO DEL SABOR AA	560,357.80
7	ALCINA SERVICIOS	35,872.00
8	ALTANATU	767,000.00
9	AMBAR NACIONAL	97,232.00
10	ANAN GOURMET	4,784.90
11	ANTONIO CHAIN M.,S.A. (ANTONY'S)	580,187.42
12	APS (ALL PRINTING SERVICE)	694,348.58
13	ARISMENDY ROSARIO	771,064.31
14	ASOC. DOM. DE EXP. (ADOEXPO)	64,909.00
15	AUTO AIRE JIMENEZ	65,980.80
16	AUTOMECANICA C & M	66,845.36
17	BACHIPLANES MODERNOS	624,088.31
18	BANDERAS GLOBALES	122,200.80
19	BONANZA SERVICIOS	16,172.25
20	BRADHELL IMPORT	660,534.50
21	BRAULIO FRANCISCO SEGURA RIJO	110,802.00
22	BRIABEL SOLUTIONS	116,621.76
23	CADENA DE NOTICIAS TV (CDN)	295,000.00
24	CARIBEAN COPIERS	29,446.90
25	CARLUP	122,790.91
26	CARVAJAL BUS	288,000.00
27	CASTING SCORPION	2,141,715.44
28	CAYENART	159,654.00
29	CECOMSA	532,611.49
30	CELERITAS GROUP	858,225.27
31	CENARIA DOMINICANA	311,197.81
32	CENTRO AUTOMOTRIZ HNOS. ROSARIO	20,178.00
33	CENTRO CUESTA NACIONAL	566,586.62
34	CHALY EVENTOS	30,208.00
35	CIZZCO INTERNATIONAL, SRL	585,444.02
36	COLEGIO DOMINICANO DE PERIODISTAS	35,400.00
37	COLORIN	864,980.00
38	COMERCIAL CANABACOA	85,493.76
39	COMERCIAL CRIFA	11,247.29

40	COMERCIALIZADORA NURELDIN	585,575.00
41	COMPU-OFFICE DOMINICANA	18,407.06
42	CONSORCIO REYNOSO	857,407.68
43	CORP. DOM. DE RADIO Y TV (COLOR VISION)	5,848,978.80
44	CORP. ESTATAL DE RADIO Y TV (CERTV)	1,244,345.96
45	COSMOS MEDIA TELEVISION	800,040.00
46	CRISTINA NUÑEZ DE ZANCHI	117,979.00
47	C & L MARKET	15,973.50
48	D' FRANCISCA FRIAS CATERING INTERN.	87,327.08
49	D' MIRIAM BUFFETS	70,977.00
50	DELTA COMERCIAL	12,685.11
51	DIES TRADING	1,337,917.78
52	DIP ENGINEERS & SURVEYORS	590,000.00
53	DISLA URIBE CONCEPTO	2,004,904.00
54	DISTRIBUIDORES INTERN. DE PETROLEO	4,000,000.00
55	DONADA MARIN DECORACION EVENTOS	541,302.48
56	DON DUVAL REST.	208,541.40
57	DOMINICUS SHIPPING	293,640.00
58	DPA AUTO SERVICIO	972,797.36
59	DW SUPLIDORES	81,967.85
60	EDITORA DE FORMAS	46,315.00
61	EDITORA EL CARIBE	942,827.08
62	EDITORA HOY	19,520.00
63	EDITORA LISTIN DIARIO	513,175.40
64	EDITORA SANTUARIO	30,000.00
65	ENEMENCIA CORTORREAL	406,449.48
66	EL CATADOR	157,349.70
67	ELECTROMECHANICA PEREZ	166,380.00
68	ELECTRO SERVICES	86,000.00
69	ELIZARDO ISAIAS RUIZ	200,000.01
70	EMPRESAS RIO TALA	695,169.76
71	EXCELENCIAS Y EVENTOS	86,145.00
72	EXIMEDIA	16,150.00
73	FABRE EVENTOS	157,619.00
74	FAUSTO HERNANDEZ CABRERA	786,942.00
75	FERIAS Y EXPOSICIONES DEL CARIBE	529,697.00
76	FERRANDO REFRIGERACION	1,128,751.42
77	FLORAL VERDISIMO	244,516.16
78	FLORISTERIA ROCEMA	418,900.00
79	FLORISTERIA GANESHA	283,695.43
80	FRECUENCIAS DOMINICANAS	236,000.00
81	FRENOS LOPE DE VEGA Y/O CARLOS LUNA	799,799.57
82	FRIOCENTRO COMERCIAL	660,322.82
83	FUNGLODE	135,000.00
84	FUNDACION ESPACIOS CULTURALES	50,000.00
85	F & G OFFICE SOLUTIONS	1,801,156.50
86	GLADYS VIRGINIA DIAZ DE SCHIFFINO	787,412.37

87	GESTORECON	655,470.37
88	GTB RADIODIFUSORES	1,180,000.00
89	GL PROMOCIONES	202,665.00
90	GP MANT. Y SERVICIOS	168,911.10
91	GRAPHIC CITY	885,401.10
92	GREEN TECHNOLOGY GROUP	87,724.10
93	GRUPO ASTRO	862,172.62
94	GRUPO FERRERAS	8,496.00
95	GRUPO MAGERCA	1,074,850.95
96	GRUPO RIOLIMA	918,311.40
97	HELICOPTEROS DOMINICANOS	895,683.80
98	HOTELES NACIONALES	1,583,980.61
99	HR AUTO SERVICE	231,870.00
100	IDENTIFICACIONES JMB	23,010.00
101	I GRAPH	256,355.00
102	IMPRESSEL	200,839.10
103	ING. JOSE LOPEZ	690,300.00
104	INPOSDOM	667,596.00
105	INSTITUTO NACIONAL CONTRA INCENDIOS	80,905.23
106	INSTITUTO NACIONAL DE ADM. PUBLICA	4,800.00
107	INVERPACK	107,380.00
108	INVERPROPACA	297,272.68
109	INVERSIONES CABRISA	241,310.00
110	INVERSIONES DOS PUNTAS	247,337.87
111	INVERSIONES GRETMON	97,367.70
112	INVERSIONES IGAE	1,988,551.00
113	INVERSIONES ND & ASOCS.	33,630.00
114	INVERSIONES TARAMACA	547,744.60
115	JADASH CELEBRATIONS	497,332.22
116	JORDI MASALLES & ASOCS.	112,100.00
117	JR INTEGRAL	36,580.00
118	JUAN ELECTRO IMPORT	485,590.27
119	JULIVOT FLORISTERIA	41,300.00
120	KOC OFFICE SERVICES	27,039.70
121	LA CASA DE LAS MEDICINAS	49,388.97
122	LAVANDERIA ROYAL	268,473.60
123	LB EVENTOS SOCIALES	191,831.50
124	LEASING DE LA HISPANIOLA (NELLY RENT A CAR)	518,953.27
125	LEASING AUTOMOTRIZ DEL SUR	919,320.05
126	LIMPIEXPRESS	149,404.75
127	LUDISA	1,332,873.52
128	LTS SECURITY	33,594.60
129	MAGNA MOTORS	3,910,920.18
130	MARIA GRACIELA CORONA CASTRO	266,692.06
131	MATITI COMIDA SANA	647,820.00
132	MBE COMUNICACIONES	118,000.00
133	MCCOLLUM SANLLEY	342,315.97

134	MIGUELINA BUFFET	1,928,267.60
135	MILENA TOURS	3,638,359.69
136	MJ BUSINESS SOLUTIONS	53,749.00
137	MELIDA BUFFETS	99,096.40
138	MERCADO MEDIA NETWORK	236,000.00
139	NADER TEATRO BAR	1,067,900.00
140	NELSON LUCIANO AYBAR DOMINGUEZ	118,000.00
141	NESACA AUTO SERVICE	1,836,884.52
142	NEUMATICO SANTANA	8,800.00
143	OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR)	1,106,187.45
144	OD DOMINICANA CORP	271,549.14
145	OFINOVA	94,920.24
146	OFFICE 5 DEL CARIBE	16,614.40
147	OFFITEK	1,587,510.41
148	OLCAVE	238,926.40
149	OSAME	59,078.24
150	PROMOKOOL	153,895.60
151	PUBLICACIONES AHORA	134,850.40
152	PUBLIMONITOR	353,292.00
153	P&V MOVIL COMERCIAL	333,957.66
154	PRINT CITY (MR & PC INVESTMENTS SAS)	31,569.17
155	PRINT OUTLET EXPRESS	73,632.00
156	RAC CONSULTORIA & NEGOCIOS	635,092.43
157	RADIO CADENA COMERCIAL	2,544,375.00
158	RAGILSA SERVICIOS	28,320.00
159	REDESIP	649,000.00
160	REPTCOM	70,711.50
161	REPRESENTACIONES PATRICIA	534,200.72
162	RESTAURANTE CHEF PITA	555,435.44
163	RF COMUNICACIONES EDUCATIVAS	141,600.00
164	ROMA, SRL	470,823.27
165	ROMFER OFFICE STORE	517,902.00
166	SDQ TRAINING CENTER	96,900.00
167	SEBASTIAN RODRIGUEZ	299,130.00
168	SEGUROS BANRESERVAS	6,667,553.16
169	SERIGRAF	1,150,801.70
170	SERSIMOTRIZ	3,185,235.73
171	SERTELSA	22,468,578.90
172	SERVICES TRAVEL	1,992,851.70
173	SERVICIOS DE AIRES ACOND. (SEREDOCA)	1,431,057.32
174	SERVICIOS GENERALES M.A.	28,320.00
175	SERVICIOS GRAFICOS SEGURA	16,520.00
176	SERVICIOS S & H	309,036.10
177	SERVICIOS TURISTICOS JL	226,950.00
178	SERVIPORT	56,286.00
179	SIGMA PETROLEUM	499,800.00
180	SOLUCIONES GLOBALES JM	658,074.20

181	SOLUCIONES TECNOLOGICAS	235,764.00
182	SOLUDIVER SOLUCIONES DIVERSAS	239,792.80
183	SUPERMERCADO DRAGON DE ORO	11,589.26
184	SUPLECA	348,003.22
185	SUPLIDORA ARCO IRIS	729,410.80
186	SUPLIDORA REYSA	1,656,936.93
187	SUPLIDORES ELECTRICOS DEL CARIBE	11,153.36
188	SUSAN TRAVEL	4,248,417.00
189	TEATRO NACIONAL EDUARDO BRITO	581,050.00
190	TONER DEPOT	2,652,653.07
191	TRANSAMERICA HOTELS (JARAGUA)	57,198.43
192	TRANSEKUR GLOBAL	113,280.00
193	TROPIGAS DOMINICANA	20,000.00
194	URIAS COMERCIAL	63,241.48
195	VIP MONTAJES Y GOURMET U & B	424,800.03
196	VISUAL IMAGE	1,420,235.78
197	VYMA NEGOCIOS DIVERSOS	605,287.26
198	VV AUTOS	146,937.41
199	WINTELECOM	118,000.00
200	WILFREDO SOTO	236,000.00
201	WORLD VOICES	88,500.00
202	WTV WORLD TELEVISION	673,374.78
203	XIOMARI VELOZ D' LUJO FIESTAS	1,539,192.00
204	XMEDIOS PUBLICIDAD E IMAGEN	118,000.00
205	XOUT, SRL	526,570.03
	<b>TOTAL EN RD\$</b>	<b>144,687,347.87</b>