

ORGANISMO DOMINICANO DE ACREDITACION

DETALLES DE CUENTAS POR PAGAR AL 31 DE MAYO DE 2018

| No. FACTURA / NCF | PROVEEDOR | MONTO |
|---------------------|---|---------------------|
| | ALOHA SOL | 66,544.01 |
| A01001001150000813 | DELTA COMERCIAL, S. A. | 2,000,300.00 |
| A010010011500002527 | ROSARIO & PICHARDO, SRL. | 92,400.80 |
| A010010011500001522 | THE CLASIC GOURMET H&A, S. A. | 141,546.90 |
| A010010011500001028 | PEOPLE GROUP DOMINICANA | 489,700.00 |
| B1500001882 | EDESUR DOMINICANA, S. A. | 17,728.86 |
| B1500001883 | EDESUR DOMINICANA, S. A. | 22,026.12 |
| B1500001688 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | 44,814.13 |
| B1500001689 | COMPAÑIA DOMINICANA DE TELEFONOS, S. A. | 24,723.43 |
| B1500000343 | SEGUROS RESERVAS, S. A. | 2,947.56 |
| B1500000103 | CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV) | 20,833.33 |
| B1500000001 | EDITORIAL SANTO DOMINGO, SRL. | 20,060.00 |
| B1500000053 | THE CLASIC GOURMET H&A, S. A. | 119,103.30 |
| B1500000001 | KATIA LEONOR MARTINEZ | 8,850.00 |
| B1500000046 | ROSARIO & PICHARDO, SRL. | 23,585.00 |
| | CAJA CHICA ADMINISTRATIVA POR REPONER | 13,640.23 |
| | RETENCIONES POR PAGAR | 20,133.29 |
| | TOTAL | 3,128,936.96 |

