



Ministerio de Hacienda  
Tesorería Nacional

"Año de la Consolidación de la Seguridad Alimentaria"  
RELACION DE EGRESOS LIBRAMIENTOS 2020

**ABRIL 2020**



| NUMERO DE LIBRAMIENTO | PROVEEDOR Y/O BENEFICIARIO           | VALOR RD\$    |
|-----------------------|--------------------------------------|---------------|
| 610                   | PEREZ QUIÑONES Y ASOCIADOS           | 2,700,000.00  |
| 624                   | TESORERIA NACIONAL                   | 173,000.00    |
| 632                   | CONSTRUCTORA PERMESA                 | 53,100.00     |
| 635                   | F&G OFFICE SOLUTION                  | 289,100.00    |
| 637                   | BANCO CENTRAL                        | 60,000.00     |
| 654                   | TESORERIA NACIONAL                   | 120,000.00    |
| 664                   | CODETEL                              | 554,952.87    |
| 670                   | CODETEL                              | 453,107.38    |
| 672                   | DISLA URIBE KONCEPTO                 | 409,843.50    |
| 675                   | DISLA URIBE KONCEPTO                 | 401,860.80    |
| 680                   | TESORERIA NACIONAL                   | 14,314,274.84 |
| 682                   | TESORERIA NACIONAL                   | 446,917.94    |
| 683                   | DISLA URIBE KONCEPTO                 | 331,379.40    |
| 686                   | TESORERIA NACIONAL                   | 127,202.25    |
| 688                   | TESORERIA NACIONAL                   | 348,797.12    |
| 690                   | TESORERIA NACIONAL                   | 177,950.14    |
| 698                   | DISLA URIBE KONCEPTO                 | 377,133.90    |
| 700                   | MAIQUEL FELIZ CARABALLO              | 45,000.00     |
| 705                   | JOHNMATT MULTISERVICES               | 53,218.00     |
| 707                   | LAITUE                               | 573,480.00    |
| 709                   | JOHNMATT MULTISERVICES               | 89,969.10     |
| 711                   | PABLO JOSE PAEZ DEVEAUX              | 81,900.00     |
| 713                   | TESORERIA NACIONAL                   | 627,200.00    |
| 715                   | OFICINA DE COORDINACION PRESIDENCIAL | 136,079.93    |
| 717                   | AINSHOP TECHNOLOGY                   | 346,920.00    |
| 726                   | SMILE 4 MOBILE                       | 117,750.00    |
| 728                   | FRANKLIN BENJAMIN                    | 36,532.80     |
| 730                   | SIGMA PETROLEUM                      | 400,000.00    |
| 733                   | JOHNMATT MULTISERVICES               | 10,216.44     |
| 747                   | ESMERALDA CACERES DE LOS SANTOS      | 65,000.30     |
| 749                   | QUENIA ROSA JEREZ ORTEGA             | 31,860.00     |
| 755                   | ALBURGOS MULTI SERVICIOS             | 62,905.80     |
| 757                   | MATTAR CONSULTING                    | 461,549.45    |
| 759                   | GRUPO DE MEDIOS HD                   | 112,100.00    |
| 760                   | ALBURGOS MULTI SERVICIOS             | 88,075.20     |
| 762                   | ALBURGOS MULTI SERVICIOS             | 120,124.00    |
| 764                   | TESORERIA NACIONAL                   | 58,544.28     |
| 766                   | TESORERIA NACIONAL                   | 40,000.00     |

|              |                                      |                      |
|--------------|--------------------------------------|----------------------|
| 768          | AUTOMATIZACIONES Y SERVICIOS PAULINO | 109,386.00           |
| 770          | EDITORIAL ANTILLANO                  | 80,000.00            |
| 773          | INVERSIONES TANAGRIA                 | 33,381.27            |
| 774          | ESMERALDA CACERES DE LOS SANTOS      | 11,800.00            |
| 777          | SEGUROS SURA                         | 7,396.16             |
| 779          | SCHNELL SOLUTIONS                    | 324,500.00           |
| 781          | HUMANO SEGUROS                       | 311,770.43           |
| 783          | WINDTELECOM                          | 106,416.54           |
| 792          | VICTOR GARCIA AIRE                   | 58,000.00            |
| 802          | GOLDENPRIME INVESTMENT SRL           | 240,000.20           |
| <b>TOTAL</b> |                                      | <b>26,179,696.04</b> |

Licda. Dioralis Feliz Matos

Contador

*Licda. Dioralis Feliz Matos*  
*Contador*  
*Dirección Adm y Financiera*

