

OFICINA GUBERNAMENTAL DE LA TECNOLOGÍA DE LA INFORMACIÓN Y COMUNICACIÓN
 LIBRAMIENTOS EMITIDOS
 TESORERÍA NACIONAL
 DEL 01 AL 30 DE SEPTIEMBRE 2023

| FECHA | No. Libramiento | PROVEEDOR | VALOR |
|------------|-----------------|-------------------------------------|------------------|
| 5/09/2023 | 1204-1 | COMPAÑÍA DOMINICANA | \$ 861,489.22 |
| 5/09/2023 | 1207-1 | PARQUE CIBERNETICO DE SANTO DOMINGO | \$ 167,707.50 |
| 5/09/2023 | 1209-1 | EDESUR | \$ 775,285.33 |
| 5/09/2023 | 1211-1 | EDESUR | \$ 176,572.30 |
| 6/09/2023 | 1215-1 | COMPAÑÍA DOMINICANA | \$ 26,602.73 |
| 6/09/2023 | 1220-1 | EDESUR | \$ 86,295.84 |
| 6/09/2023 | 1223-1 | EDESUR | \$ 1,399.31 |
| 6/09/2023 | 1226-1 | COMPAÑÍA DOMINICANA | \$ 105,205.32 |
| 6/09/2023 | 1228-1 | COMPAÑÍA DOMINICANA | \$ 116,003.66 |
| 6/09/2023 | 1230-1 | COMPAÑÍA DOMINICANA | \$ 332,815.69 |
| 6/09/2023 | 1234-1 | COMPAÑÍA DOMINICANA | \$ 88,233.87 |
| 6/09/2023 | 1236-1 | COMPAÑÍA DOMINICANA | \$ 330,067.52 |
| 07/09/2023 | 1241-1 | RV DIESEL, SRL | \$ 1,150,000.00 |
| 11/09/2023 | 1253-1 | COLUMBUS NETWORKS DOMINICANA SA | \$ 838,851.31 |
| 11/09/2023 | 1255-1 | COLUMBUS NETWORKS DOMINICANA SA | \$ 59,124.00 |
| 11/09/2023 | 1259-1 | GOLD DATA DOMINICANA SAS | \$ 613,600.00 |
| 14/09/2023 | 1270-1 | COMPANIA DOMINICANA | \$ 15,761.17 |
| 19/09/2023 | 1300-1 | WINDTELECOM SA NULO | \$ 221,118.09 |
| 20/09/2023 | 1302-1 | ALTICE DOMINICANA, SA | \$ 107,193.79 |
| 20/09/2023 | 1304-1 | FUDIMAT, SRL | \$ 339,804.00 |
| 20/09/2023 | 1212-1 | VAR CONSULTING, SRL | \$ 216,333.33 |
| 21/09/2023 | 1331-1 | HISPANIOLA TECHNOLOGY HISTECH, SRL | \$ 1,148,435.00 |
| 22/09/2023 | 1334-1 | HISPANIOLA TECHNOLOGY HISTECH, SRL | \$ 199,833.00 |
| 22/09/2023 | 1336-1 | GRUPO GARMOF, SRL | \$ 40,032.23 |
| 22/09/2023 | 1338-1 | PARQUE CIBERNETICO DE SANTO DOMINGO | \$ 1,215,129.26 |
| 25/09/2023 | 1341-1 | COLUMBUS NETWORKS DOMINICANA SA | \$ 59,124.00 |
| 25/09/2023 | 1343-1 | COLUMBUS NETWORKS DOMINICANA SA | \$ 838,851.31 |
| 25/09/2023 | 1351-1 | COHIDREX GROUP, SRL | \$ 157,006.08 |
| 25/09/2023 | 1353-1 | GTG INDUSTRIAL, SRL | \$ 156,432.60 |
| 26/09/2023 | 1355-1 | TRILOGY DOMINICANA, SA | \$ 7,612.80 |
| 26/09/2023 | 1365-1 | TRILOGY DOMINICANA, SA | \$ 81,256.94 |
| 26/09/2023 | 1368-1 | ALTICE DOMINICANA, SA | \$ 274,598.86 |
| | | | \$ 10,807,776.06 |


 Lic. Altigracia López
 Directora Administrativa y Financiera

