



**GERENCIA FINANCIERA Y ADMINISTRATIVA**  
**RELACION DE EXPEDIENTE ( CTA. X PAGAR )**  
**AL 31-MARZO-2016**

FECHA DEL DOC	PROVEEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
10/03/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000023	705,168.00
15/03/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000024	543,531.60
16/03/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000025	440,730.00
28/03/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000026	423,313.20
28/12/2015	ACD MEDIA	A010010011500000656	770,000.00
08/03/2016	ADM. DE R. DE SALUD PALIC S.A	A010010011500002700	110,598.78
11/01/2016	ADM. DE R. DE SALUD PALIC S.A	A010010011500002608	22,448.75
01/11/2015	ADM. DE R. DE SALUD HUMANO	A010010011500011618	10,478.36
01/03/2016	ADM. DE R. DE SALUD HUMANO	A010010011500012415	4,009.88
02/01/2016	AGUA PLANETA AZUL S.A.	A340340341500000808	6,165.00
09/02/2016	AGUA PLANETA AZUL S.A.	A340340341500000831	6,570.00
17/02/2016	AGUA PLANETA AZUL S.A.	A340340341500000861	6,570.00
20/01/2016	AGUA PLANETA AZUL S.A.	A340340341500000831	6,570.00
26/02/2016	AGUA PLANETA AZUL S.A.	A340340341500000892	6,570.00
16/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000006	69,700.00
18/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000007	69,700.00
20/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000008	69,700.00
22/10/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008939	319,301.20
19/11/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009001	24,332.78
14/08/2012	ARTE LUZ SRL		1,714,005.00
18/12/2013	ARTE LUZ SRL	A010010011500000881	574,050.00
17/03/2014	ARTE LUZ SRL	A010010011500000896	35,274.50
19/03/2014	ARTE LUZ SRL	A010010011500000925	49,430.00
07/12/2015	AVG COMERCIAL SRL.	A010010011500001155	17,192.60
27/01/2016	AVG COMERCIAL SRL.	A010010011500001160	7,894.20
05/06/2012	BLAJIM, SRL.	A010010011500000283	113,858.18
05/06/2012	BLAJIM, SRL.	A010010011500000284	165,183.26
02/03/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500000458	692,678.17
21/09/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001101	145,903.74
10/02/2016	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001450	18,567.23
17/12/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001345	19,818.22
15/01/2015	CASA CAMINO REST. EL CANTABRICO	Varias-Facturas	83,661.50
01/04/2015	CASTING SCORPION	A010010011500000168	43,748.50
19/05/2015	CASTING SCORPION	A010010011500000198	89,827.52
16/06/2015	CASTING SCORPION	A010010011500000213	88,913.00
23/09/2015	CASTING SCORPION	A010010011500000261	24,013.00
02/10/2015	CASTING SCORPION	A010010011500000267	28,554.82
20/11/2015	CASTING SCORPION	A010010011500000297	16,815.00
04/03/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000154	30,739.00
19/03/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000171	93,149.20
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000184	16,933.00
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000185	21,157.40
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000186	14,455.00



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FECHA DEL DOC	PROVEEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000187	10,018.20
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000188	5,534.20
07/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000196	5,074.00
30/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000198	4,106.40
18/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000200	24,414.20
21/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000201	20,414.00
17/09/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000205	19,352.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000231	10,732.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000232	7,186.20
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000233	28,851.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000234	5,192.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000235	1,829.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000236	8,018.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000237	3,540.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000238	6,301.20
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000239	6,490.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000240	6,183.20
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000241	9,316.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000242	18,408.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000243	12,449.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000244	6,726.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000245	3,540.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000246	5,770.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000247	9,074.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000248	14,620.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000249	6,419.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000250	7,717.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000251	4,200.80
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000252	5,534.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000253	38,586.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000254	6,608.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000255	9,440.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000256	6,195.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000257	7,552.00
12/09/2015	CENTRO CUESTA NACIONAL	A140010011500003008	3,000,000.00
21/12/2015	CENTRO CUESTA NACIONAL	A140010011500000491	667,254.60
24/12/2015	CENTRO CUESTA NACIONAL	A020020011500003194	500,000.00
29/12/2015	CENTRO CUESTA NACIONAL	A020020011500003213	500,000.00
10/03/2016	CERTV	A010010011500009379	12,000.00
10/03/2016	CERTV	A010010011500009484	12,000.00
10/03/2016	CERTV	A010010011500009588	12,000.00
01/02/2016	CHARLES G. UREÑA GUZMAN	A010010011500000098	44,840.00
01/02/2016	CHARLES G. UREÑA GUZMAN	A010010011500000099	44,840.00



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20/04/2015	COFESA, SRL.	A010010011500000013	604,627.28
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289077	13,294.30
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289193	11,254.87
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289194	212,866.72
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289195	2,328.00
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289196	1,941.18
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289197	2,104.49
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011500289198	2,388.28
28/03/2016	COMPAÑÍA DOMINICANA DE TELEFONOS	A010010011501706856	149,790.77
19/12/2014	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000001	83,284.40
19/12/2014	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000002	20,974.50
19/12/2014	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000003	6,876.28
01/12/2015	CONSTRUCTORA MHM, SRL.	A010010011500000104	531,221.76
13/07/2015	D&D REPRESENTACIONES, SRL.	A010010011500000047	542,800.00
13/07/2015	D&D REPRESENTACIONES, SRL.	A010010011500000048	673,544.00
30/07/2015	D&D REPRESENTACIONES, SRL.	A010010011500000049	660,800.00
01/03/2016	DAF TRADING, SRL	A010010011500000191	114,460.00
08/02/2010	DAUBERTO ZABALA P		20,000.00
08/03/2010	DAUBERTO ZABALA P		20,000.00
08/04/2010	DAUBERTO ZABALA P		20,000.00
08/05/2010	DAUBERTO ZABALA P		20,000.00
08/06/2010	DAUBERTO ZABALA P		20,000.00
13/01/2011	DAYSI SOSA M	A010010011500000029	25,000.00
11/01/2016	DIAZ HATTON & ASOCIADOS	A010010011500000048	35,400.00
24/02/2015	DIGISI, SRL.	A010010011500000027	361,754.00
17/02/2016	DISTOSA, SRL.	A010010011500005485	24,353.31
22/10/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500006213	5,365.00
03/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500000482	24,065.24
13/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500000486	6,875.78
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003092	23,693.00
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003095	6,184.78
06/05/2011	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003270	1,503.36
06/05/2011	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003955	129,886.94
26/08/2015	DIVERSOS COMERCIOS Y ACTUALIDADES	A010010011500006689	609,983.30
20/10/2014	DULCE DECORACIONES	A010010011500000013	83,148.70
03/04/2016	EDENORTE	A010010011500560605	34,573.20
30/04/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006323	200,784.38
13/05/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006337	200,784.38
22/07/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006478	133,878.08
28/07/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006503	133,878.08
31/07/2015	EDITORIA EL CARIBE, C POR A.	A010010021500006519	78,536.08
27/09/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006322	18,368.22
03/11/2015	EDITORIA EL CARIBE, C POR A.	A010030041500002279	6,200.00



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06/11/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006718	78,536.08
30/11/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006777	400,497.90
30/12/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006848	117,804.12
30/12/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006849	78,536.08
17/03/2016	EDITORIA EL CARIBE, C POR A.	A010030021500007021	78,536.08
20/04/2015	EDITORIA HOY, S.A.S	A010010011500012612	236,000.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012634	339,840.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012636	339,840.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012640	236,000.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012641	236,000.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012646	339,840.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012647	339,840.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012649	236,000.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012650	236,000.00
11/05/2015	EDITORIA HOY, S.A.S	A010010011500012702	236,000.00
05/10/2015	EDITORIA HOY, S.A.S	A010010011500013210	3,700.00
05/10/2015	EDITORIA HOY, S.A.S	A010010011500013211	11,100.00
29/04/2015	EDITORIA LISTIN DIARIO, S.A	A020010021500010990	462,182.40
08/05/2015	EDITORIA LISTIN DIARIO, S.A	A020010021500011022	462,182.40
08/05/2015	EDITORIA LISTIN DIARIO, S.A	A020010021500011023	462,182.40
04/06/2015	EDITORIA LISTIN DIARIO, S.A	A030030011500006175	3,450.00
03/11/2015	EDITORIA LISTIN DIARIO, S.A	A030030011500011598	98,553.60
01/03/2016	EDITORIA LISTIN DIARIO, S.A	A030030011500006806	37,950.00
15/03/2016	EDITORIA LISTIN DIARIO, S.A	A030030011500012050	118,264.32
20/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004895	147,264.00
20/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004896	147,264.00
27/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004909	147,264.00
27/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004910	147,264.00
08/05/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004928	147,264.00
08/05/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004929	147,264.00
01/01/2016	EDITORIA NUEVO DIARIO, S.A.	A010070071500001152	6,573.00
26/06/2015	EDITORIAL IANNA, S.R.L	A010010011500000028	120,000.00
22/02/2016	EL RELAMPAGO DE LIMPIEZA DE CIST.	P010010011502593648	24,190.00
02/02/2016	EMIRETSSA	A010010011500000006	541,795.70
29/01/2016	EMIRETSSA	A010010011500000007	543,308.46
01/07/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005244	40,000.00
01/08/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005245	40,000.00
01/09/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005246	40,000.00
01/10/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005247	40,000.00
02/11/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005248	40,000.00
01/12/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005249	40,000.00
16/02/2016	ESPECIALIDADES EN CARROCERIA, SRL	A010010011500000576	642,510.00
06/11/2013	ESTEBAN ROSARIO FERRERAS POCHE	P010010011500363216	236,000.00



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FECHA DEL DOC	PROVEEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
02/03/2016	EVELMAR COMERCIAL, SRL	A010010011500000013	122,203.75
30/11/2010	EVERT AUTO TECH, SA	A010010011500000100	7,880.41
11/05/2015	FACIMAX, SRL	A010010011500000096	20,768.00
13/08/2015	FACIMAX, SRL	A010010011500000004	5,551,534.20
23/02/2009	FAUSTO BONILLA PRADO	A010010011500000029	1,299,896.00
30/03/2010	FELIX ARIEL CASTILLO	P010010011501235528	20,000.00
30/05/2010	FELIX ARIEL CASTILLO	P010010011501235532	20,000.00
30/04/2015	FELIX ARIEL CASTILLO	P010010011501235531	20,000.00
30/06/2015	FELIX ARIEL CASTILLO	P010010011501235542	20,000.00
30/07/2015	FELIX ARIEL CASTILLO	P010010011501235540	20,000.00
30/08/2015	FELIX ARIEL CASTILLO	P010010011501235539	20,000.00
16/02/2016	FERRETERIA OCHOA, S.A	OR-2016-47	49,560.00
17/02/2016	FERRETERIA OCHOA, S.A	OR-2016-46	27,832.45
14/09/2015	FOTOMEGRAF, S.A.	A010010011500000427	23,010.00
15/09/2015	FOTOMEGRAF, S.A.	A010010011500000426	27,966.00
19/11/2015	FOTOMEGRAF, S.A.	A010010011500000451	12,508.00
23/11/2015	FOTOMEGRAF, S.A.	A010010011500000452	23,600.00
20/05/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000001	276,232.10
20/05/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000002	496,496.80
12/11/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000004	33,877.40
25/02/2009	GLADYS BELLO JIMENEZ	P0110010011500743917	50,000.00
25/03/2009	GLADYS BELLO JIMENEZ	P0110010011500743918	50,000.00
26/04/2009	GLADYS BELLO JIMENEZ	P0110010011500743919	50,000.00
26/05/2009	GLADYS BELLO JIMENEZ	P0110010011500743920	50,000.00
27/06/2009	GLADYS BELLO JIMENEZ	P0110010011500743929	50,000.00
28/07/2009	GLADYS BELLO JIMENEZ	P0110010011500743930	50,000.00
28/08/2009	GLADYS BELLO JIMENEZ	P0110010011500743931	50,000.00
27/09/2009	GLADYS BELLO JIMENEZ	P0110010011500743932	50,000.00
28/10/2009	GLADYS BELLO JIMENEZ	P0110010011500743933	50,000.00
28/11/2009	GLADYS BELLO JIMENEZ	P0110010011500743935	50,000.00
27/12/2009	GLADYS BELLO JIMENEZ	P0110010011500743936	50,000.00
03/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024842	50,000.00
05/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024843	50,000.00
08/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024844	50,000.00
09/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024845	50,000.00
12/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024846	50,000.00
18/12/2014	GLENCORE ENTERPRISES	A010010011500000026	623,040.00
21/03/2015	GLENCORE ENTERPRISES	A010010011500000028	264,792.00
05/05/2015	GLENCORE ENTERPRISES	A010010011500000032	637,436.00
22/07/2015	GLENCORE ENTERPRISES	A010010011500000022	140,923.69
27/09/2013	GOLD PEARL BUSINESS CORP, SRL	A010010011500000032	18,078.93
23/01/2015	GOYO REBOBINADO, SRL.	A010010011500000016	12,425.40
23/12/2015	HADONIS RUIZ MELLA	A010010011500000011	451,350.00



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FECHA DEL DOC	PROVEEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
17/07/2015	HELIDOSA,S.A	A010010011500000557	379,724.94
30/07/2015	HELIDOSA,S.A	A010010011500000533	545,224.13
30/07/2015	HELIDOSA,S.A	A010010011500000534	615,452.34
03/08/2015	HELIDOSA,S.A	A010010011500000535	517,866.13
01/04/2014	HEQUI COMUNICACIONES, SRL.	A010010010100000254	7,080.00
01/04/2014	HEQUI COMUNICACIONES, SRL.	A0100100101000003508	7,080.00
01/12/2014	HEQUI COMUNICACIONES, SRL.	A0100100101000003509	35,990.00
18/05/2011	HYLSA, S.A.	A010010011500004131	46,416.57
13/10/2015	IGLESIAS CONSTRUCCIONES, SRL	P010010011500436814	559,270.25
04/03/2015	IMPRESA LA UNION, SRL.	A010010011500000005	102,842.90
21/04/2015	IMPRESO OTILIO	A010010011500000019	29,500.00
24/06/2015	IMPRESO OTILIO	A010010011500000024	3,835.00
22/07/2015	IMPRESO OTILIO	A010010011500000029	215,586.00
07/03/2016	INGENIERIA Y SERVICIOS ANENJO,SRL.	A010010011500000039	129,342.75
14/03/2016	INGENIERIA Y SERVICIOS ANENJO,SRL.	A010010011500000038	18,408.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042366	20,740.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042367	9,480.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042368	19,100.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042369	9,440.80
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042370	20,100.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042371	9,499.62
19/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003273	33,900.00
19/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003274	35,425.00
30/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003422	30,240.00
09/08/2012	INVERSIONES TEJADA VALERA, SRL.	A010010011500000020	142,680.00
08/04/2015	J&P IMPORT, SRL	A010010011500000075	150,126.68
27/07/2015	J&P IMPORT, SRL	A010010011500000080	219,308.90
02/12/2015	J&P IMPORT, SRL	A010010011500000082	626,285.00
17/04/2015	J&S CO.	A010010011500000105	174,522.00
01/07/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000544	40,000.00
01/08/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000545	40,000.00
01/09/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000546	40,000.00
01/10/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000547	40,000.00
01/11/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000548	40,000.00
01/12/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000549	40,000.00
27/04/2015	JOSE MANUEL HERRERA	P010010011502583803	605,998.91
30/07/2009	JOSE WILLIAN REYES C.	P010010011501278504	30,000.00
20/08/2009	JOSE WILLIAN REYES C.	P010010011501278505	30,000.00
30/10/2009	JOSE WILLIAN REYES C.	P010010011501278507	30,000.00
30/09/2015	JOSE WILLIAN REYES C.	P010010011501278506	30,000.00
30/11/2015	JOSE WILLIAN REYES C.	P010010011501278508	30,000.00
30/11/2015	JOSE WILLIAN REYES C.	P010010011501278509	30,000.00
27/12/2013	JULIVIOT FLORISTERIA	A010010011500000766	21,240.00



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27/07/2015	L&C SUPPLY, SRL.	A010010011500002034	183,112.40
27/07/2015	L&C SUPPLY, SRL.	A010010011500002035	368,632.00
11/08/2015	L&C SUPPLY, SRL.	A010010011500002037	568,116.90
15/12/2015	L&C SUPPLY, SRL.	A010010011500002046	35,400.00
21/06/2010	LA INFORMACION C. POR A.	A010020011500000727	58,000.00
30/06/2010	LA INFORMACION C. POR A.	A010020011500000734	139,200.00
05/03/2015	LA INFORMACION C. POR A.	A010020011500000994	4,800.00
18/01/2009	LEOPOLDO ANTONIO OVIEDO	A010010011500000105	15,000.00
18/02/2009	LEOPOLDO ANTONIO OVIEDO	A010010011500000109	15,000.00
10/02/2016	LOGOMARCA, S.A	A010020011500014432	23,010.00
07/12/2011	LUBRICANTES DIVERSOS, S.A	A010010011500002194	54,733.44
26/06/2014	LUIS BERNARDO OLAVERRIA	A010010011500000015	570,466.28
30/06/2014	LUIS BERNARDO OLAVERRIA	A010010011500000016	570,466.28
21/07/2014	LUIS BERNARDO OLAVERRIA	A010010011500000012	82,600.00
21/07/2014	LUIS BERNARDO OLAVERRIA	A010010011500000013	619,500.00
09/03/2016	MACROTECH, SRL	A010010011500000074	24,387.53
06/11/2015	MAPAS GAAR, SRL.	A010010011500000579	21,240.00
01/01/2010	MARCELINO M. FULGENCIO SANTANA		270,000.00
02/07/2010	MARCELINO M. FULGENCIO SANTANA	A010010011500002046	30,000.00
04/06/2015	MARCELINO M. FULGENCIO SANTANA	A010010011500002045	30,000.00
02/08/2015	MARCELINO M. FULGENCIO SANTANA	A010010011500002047	30,000.00
10/04/2011	MARMAID 200, S.A	A010010011500000502	12,002.50
31/03/2010	MARMAID 200, S.A	A010010011500000501	2,175.00
01/10/2008	MAYRA LARA GUZMAN	A0100100115000993308	20,000.00
01/11/2008	MAYRA LARA GUZMAN	A0100100115000993309	20,000.00
01/12/2008	MAYRA LARA GUZMAN	A0100100115000993308	20,000.00
18/06/2010	MEDIA TEAM DOMINICANA, S.A.	A010010011500000425	115,478.00
04/05/2011	METROMED S.A.	A010010011500000202	7,024.11
07/09/2011	METROMED S.A.	A010010011500000216	2,732.67
25/09/2015	MICRO & MINICOMPUTADORES, S.A.	A010010011500001494	648,032.40
22/03/2012	MICROX, S.A.	A010010011500000223	14,859.60
06/07/2012	MICROX, S.A.	A010010011500000232	51,417.00
01/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001681	20,709.00
17/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001686	364,856.00
28/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001694	98,205.50
27/02/2015	MOTOR PLAN S.A.	A020020011500000180	83,627.00
27/02/2015	MOTOR PLAN S.A.	A020020011500000181	83,627.00
27/02/2015	MOTOR PLAN S.A.	A020020011500000182	83,627.00
28/02/2015	MOTOR PLAN S.A.	A020020011500000678	82,414.00
16/04/2015	MUEBLES Y EQUIPOS DE OFICINA DE LEON,SRL.	A010010011500002497	625,872.00
22/03/2016	NANCIS TEREZA MENDEZ PEÑA (N & P SUPLIMAT)	A010010011500000002	17,287.00
03/07/2010	NUÑEZ RAMIREZ .		1,650,000.00
04/03/2016	OD DOMINICANA, SRL	O/C 72/2016	33,595.00



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19/04/2015	PADRON OFFICE SUPPLY	A010010011500002065	83,460.00
05/06/2015	PADRON OFFICE SUPPLY	A010010011500002118	527,775.00
11/07/2015	PADRON OFFICE SUPPLY	A010010011500002154	82,920.00
30/04/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528318	30,000.00
30/05/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528319	30,000.00
30/06/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528320	30,000.00
30/09/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528333	30,000.00
30/10/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528334	30,000.00
30/11/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528338	30,000.00
30/06/2011	PARRAQUIA SAN ANTONIO DE PADUA	P0100100115015283120	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528374	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528375	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528376	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528377	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528378	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528379	30,000.00
30/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528321	30,000.00
30/08/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528322	30,000.00
31/07/2015	PLANIODONT	A010010011500000035	831,950.00
17/09/2015	PLANIODONT	A010010011500000036	831,950.00
14/10/2015	PLANIODONT	A010010011500000039	813,400.00
10/11/2015	PLANIODONT	A010010011500000040	809,900.00
14/11/2015	PLANIODONT	A010010011500000037	813,400.00
08/12/2015	PLANIODONT	A010010011500000041	809,900.00
09/03/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000124	10,059.50
09/03/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000076	23,128.00
24/02/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000073	61,001.28
07/07/2010	PRIMICIAS	A010010011500000346	51,968.00
08/07/2010	PRIMICIAS	A010010011500000349	104,400.00
27/05/2015	PROCOMSA SRL.	A0100100115000007789	102,070.00
04/08/2015	PROCOMSA SRL.	A010010011500000176	659,915.00
18/11/2015	PROCOMSA SRL.	A010010011500000182	51,330.00
09/12/2015	PROCOMSA SRL.	A010010011500000187	43,907.80
18/12/2015	PROCOMSA SRL.	A010010011500000188	206,854.00
31/03/2010	PRODUCCIONES MESA & ASOCIADOS	A010010011500000069	46,400.00
30/04/2010	PRODUCCIONES MESA & ASOCIADOS	A010010011500000070	46,400.00
31/05/2010	PRODUCCIONES MESA & ASOCIADOS	A010010011500000071	46,400.00
24/07/2015	PROVEEDORA DE BIENES Y SERVICIOS	P01001001150167898	220,833.83
26/03/2015	PUBLICACIONES AHORA, SAS	A0100100115000007789	2,739.17
31/07/2015	PUBLICACIONES AHORA, SAS	A0100100115000008081	79,097.76
02/10/2015	PUBLICACIONES AHORA, SAS	A0100100115000008229	12,975.00
02/10/2015	PUBLICACIONES AHORA, SAS	A0100100115000008230	12,975.00
16/07/2012	PUBLIFAR, SRL.	A010010011500000009	2,811,840.00





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14/08/2014	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002238	24,390.60
14/05/2015	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002321	82,007.64
15/05/2015	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002322	71,637.80
01/01/2009	RAFAEL GRASSAL CASTRO		280,000.00
21/09/2011	REPRESENTACIONES Y SERVICIOS	A010010011500000231	112,109.40
25/02/2016	ROBERTO OSCAR ABREU	A010010011500000001	54,280.00
20/08/2015	ROMA, SRL.	A010010011500000838	105,668.91
20/08/2015	ROMA, SRL.	A010010011500000839	81,773.91
20/08/2015	ROMA, SRL.	A010010011500000840	81,773.91
20/08/2015	ROMA, SRL.	A010010011500000841	81,773.91
20/08/2015	ROMA, SRL.	A010010011500000842	73,596.52
20/08/2015	ROMA, SRL.	A010010011500000843	73,596.52
10/05/2014	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001757	59,496.78
23/03/2015	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001831	1,103,616.57
05/05/2015	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001841	12,779.40
11/02/2016	RUBYCOM, SRL	A010010010100000048	24,000.00
11/02/2016	RUBYCOM, SRL	A010010010100000049	24,000.00
11/02/2016	RUBYCOM, SRL	A010010010100000050	40,199.99
11/02/2016	RUBYCOM, SRL	A010010010100000051	10,050.00
11/02/2016	RUBYCOM, SRL	A010010010100000052	20,100.00
11/02/2016	RUBYCOM, SRL	A010010010100000053	20,100.00
15/12/2014	S & Y SUPPY SRL.	A010010011500000128	31,388.00
22/01/2015	S & Y SUPPY SRL.	A010010011500000136	25,535.20
01/06/2015	S & Y SUPPY SRL.	A010010011500000189	50,209.00
01/10/2015	S & Y SUPPY SRL.	A010010011500000232	232,841.87
08/03/2016	SAFRE IMPORT SRL	A010010011500000109	22,055.38
14/03/2015	SANTO DOMINGO MOTORS S.A	A040010011500010708	11,560.14
09/04/2015	SANTO DOMINGO MOTORS S.A	A040010011500010772	21,403.17
07/01/2009	SANZ TRAILERS	A010010011500000136	125,000.00
14/01/2009	SANZ TRAILERS	A010010011500000148	125,000.00
25/02/2009	SANZ TRAILERS	A010010011500000153	125,000.00
18/03/2009	SANZ TRAILERS	A010010011500000157	125,000.00
18/03/2009	SANZ TRAILERS	A010010011500000158	125,000.00
07/06/2009	SANZ TRAILERS	A010010011500000174	125,000.00
07/07/2009	SANZ TRAILERS	A010010011500000182	125,000.00
22/08/2009	SANZ TRAILERS	A010010011500000189	125,000.00
25/08/2009	SANZ TRAILERS	A010010011500003043	125,000.00
23/09/2009	SANZ TRAILERS	A010010011500000217	125,000.00
26/10/2009	SANZ TRAILERS	A010010011500003207	125,000.00
07/12/2009	SANZ TRAILERS	A010010011500000127	125,000.00
07/12/2009	SANZ TRAILERS	A010010011500000239	125,000.00
23/12/2009	SANZ TRAILERS	A010010011500000250	125,000.00
28/01/2010	SANZ TRAILERS	A010010011500000263	125,000.00



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26/02/2010	SANZ TRAILERS	A010010011500000282	125,000.00
22/04/2010	SANZ TRAILERS	A010010011500000308	125,000.00
24/04/2010	SANZ TRAILERS	A010010011500000307	125,000.00
19/05/2010	SANZ TRAILERS	A010010011500000344	125,000.00
22/06/2010	SANZ TRAILERS	A010010011500000366	125,000.00
20/07/2010	SANZ TRAILERS	A010010011500000387	125,000.00
18/08/2010	SANZ TRAILERS	A010010011500000403	125,000.00
20/09/2010	SANZ TRAILERS	A010010011500000412	125,000.00
19/10/2010	SANZ TRAILERS	A010010011500000428	125,000.00
18/11/2010	SANZ TRAILERS	A010010011500000442	125,000.00
15/12/2010	SANZ TRAILERS	A010010011500000451	125,000.00
17/01/2011	SANZ TRAILERS	A010010011500000464	125,000.00
21/02/2011	SANZ TRAILERS	A010010011500000476	125,000.00
19/03/2011	SANZ TRAILERS	A010010011500000487	125,000.00
20/04/2011	SANZ TRAILERS	A010010011500000497	125,000.00
20/05/2011	SANZ TRAILERS	A010010011500000507	125,000.00
17/06/2011	SANZ TRAILERS	A010010011500000520	125,000.00
19/07/2011	SANZ TRAILERS	A010010011500000533	125,000.00
18/08/2011	SANZ TRAILERS	A010010011500000545	125,000.00
19/09/2011	SANZ TRAILERS	A010010011500000554	125,000.00
18/10/2011	SANZ TRAILERS	A010010011500000564	125,000.00
21/11/2011	SANZ TRAILERS	A010010011500000576	125,000.00
13/12/2011	SANZ TRAILERS	A010010011500000585	125,000.00
22/07/2014	SELLADORES COBIAN	A010010011500000180	595,959.00
20/03/2015	SERSIMOTRIZ	A010010011500007175	47,179.94
20/03/2015	SERSIMOTRIZ	A010010011500007176	98,943.00
20/03/2015	SERSIMOTRIZ	A010010011500007177	39,809.66
20/03/2015	SERSIMOTRIZ	A010010011500007179	44,534.38
31/03/2015	SERSIMOTRIZ	A010010011500007220	42,128.36
16/06/2015	SERSIMOTRIZ	A010010011500007428	28,699.96
16/06/2015	SERSIMOTRIZ	A010010011500007429	12,191.76
16/06/2015	SERSIMOTRIZ	A010010011500007430	108,340.52
07/07/2015	SERSIMOTRIZ	A010010011500007489	28,370.74
07/07/2015	SERSIMOTRIZ	A010010011500007490	58,543.34
09/07/2015	SERSIMOTRIZ	A010010011500007505	41,160.76
09/07/2015	SERSIMOTRIZ	A010010011500007506	6,911.26
09/07/2015	SERSIMOTRIZ	A010010011500007507	9,946.22
09/07/2015	SERSIMOTRIZ	A010010011500007508	12,023.02
09/07/2015	SERSIMOTRIZ	A010010011500007509	79,310.16
09/07/2015	SERSIMOTRIZ	A010010011500007510	9,716.12
09/07/2015	SERSIMOTRIZ	A010010011500007511	37,477.98
21/07/2015	SERSIMOTRIZ	A010010011500007556	22,916.78
21/07/2015	SERSIMOTRIZ	A010010011500007582	24,625.42



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23/07/2015	SERSIMOTRIZ	A010010011500007581	18,606.24
23/07/2015	SERSIMOTRIZ	A010010011500007583	20,393.94
24/07/2015	SERSIMOTRIZ	A010010011500007601	38,272.12
19/08/2015	SERSIMOTRIZ	A010010011500007650	12,195.30
21/08/2015	SERSIMOTRIZ	A010010011500007659	71,518.62
07/01/2016	SERSIMOTRIZ	A010010011500008002	173,569.74
07/01/2016	SERSIMOTRIZ	A010010011500008003	53,131.86
07/01/2016	SERSIMOTRIZ	A010010011500008004	42,201.52
07/01/2016	SERSIMOTRIZ	A010010011500008005	39,304.22
07/01/2016	SERSIMOTRIZ	A010010011500008006	36,921.02
22/03/2016	SERSIMOTRIZ	A010010011500008292	207,066.40
04/03/2016	SERVICIOS ELECTROMECANICOS ALCANTARA	A010010011500000271	84,252.00
22/03/2016	SERVICIOS ELECTROMECANICOS ALCANTARA	A010010011500000272	72,570.00
01/02/2016	SERVICIOS SANCHEZ GARABITO, SRL	A010010011500000054	360,714.20
09/03/2016	SERVICIOS SANCHEZ GARABITO, SRL	A010010011500000055	42,692.40
09/09/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000304	15,104.00
09/09/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000305	10,266.00
09/09/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000306	6,932.50
13/11/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000320	10,266.00
13/11/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000321	22,833.00
13/11/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000322	10,083.10
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000325	1,935.20
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000326	28,738.90
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000327	22,939.20
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000328	18,390.30
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000329	26,408.40
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000330	10,384.00
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000331	7,640.50
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000332	5,310.00
10/09/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000307	28,054.50
13/11/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000323	36,043.10
04/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006107	204,000.00
04/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006108	520,000.00
04/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006109	889,000.00
15/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006157	11,700.00
24/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006181	23,400.00
24/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006196	23,400.00
08/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006228	204,000.00
08/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006229	889,000.00
08/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006230	520,000.00
10/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006249	119,900.00
18/03/2015	SIGMA PETROLEUM CORPORATION	A010010011500006279	121,700.00
08/02/2012	SKAGEN S.A.	A010010011500001108	3,248.00



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06/02/2015	SOCIEDAD DOM. DE ABOGADO SIGLO XXI	A010010011500000348	237,160.50
28/04/2015	SOLUCIONES CORPORATIVAS SRL.	A010010011500003648	62,245.00
27/07/2015	SOLUCIONES CORPORATIVAS SRL.	A010010011500003741	503,565.00
12/12/2015	SOLUCIONES CORPORATIVAS SRL.	A010010011500003939	538,646.40
14/03/2016	SOLUCIONES DRB, SRL.	A010010011500000389	68,440.00
12/03/2015	SOLUCIONES RINCON , SRL	A010010011500001003	439,951.20
13/08/2012	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500000118	137,001.80
01/07/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500001224	529,820.00
30/10/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500001486	33,836.50
24/06/2015	SOWEY COMERCIAL, EIRL	A010010011500000278	34,986.27
29/06/2015	SOWEY COMERCIAL, EIRL	A010010011500000286	78,942.00
30/06/2015	SOWEY COMERCIAL, EIRL	A010010011500000287	39,539.56
01/07/2015	SOWEY COMERCIAL, EIRL	A010010011500000288	35,058.45
17/08/2015	SOWEY COMERCIAL, EIRL	A010010011500000293	85,932.91
22/08/2015	SOWEY COMERCIAL, EIRL	A010010011500000289	70,816.52
02/04/2015	SUNIX PETROLEUM	A010010011500004151	61,800.00
04/04/2015	SUNIX PETROLEUM	A010010011500004155	401,700.00
26/11/2015	SUNIX PETROLEUM	A010010011500004972	1,404,000.00
15/06/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000194	52,750.72
15/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000210	16,815.00
17/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000212	55,029.30
31/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010010011500000254	5,605.00
19/11/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000257	116,348.00
27/11/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000258	31,789.20
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000270	15,983.10
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000271	528,522.00
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000272	45,725.00
23/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010010011500000274	14,555.30
15/07/2015	SUPROGECA, SRL.	A010010011501679102	656,095.16
10/12/2010	TECNOMUNDO		26,134.96
02/07/2015	THE OFFICE WAREHOUSE DOMINICANA	A010010011500001362	673,519.28
18/04/2015	VERABREU, SRL.	A010010011500000012	639,560.00
02/02/2015	YANETH BASORA GARCIA	A010010011500000002	344,501.00
28/12/2015	Z101.3 GTB RADIOFUSORES, SRL.	A010010011500001524	600,000.00
28/12/2015	Z101.3 GTB RADIOFUSORES, SRL.	A010010011500001525	400,000.00