



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

FECHA DEL DOC	PROVEEDOR	NCF.NO.	CUENTAS X PAGAR	TOTAL CUENTAS X PAGAR
18/05/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000035	480,448.80	480,448.80
18/05/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000036	442,854.00	442,854.00
00/04/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000030	498,502.80	498,502.80
00/04/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A010010011500000031	446,040.00	446,040.00
01/06/2016	ADM. DE R. DE SALUD PALIC S.A	A010010011500002777	110,760.83	110,760.83
01/04/2016	ADM. DE R. DE SALUD PALIC S.A	A010010011500002778	2,577.12	2,577.12
30/05/2016	ADM. DE R. DE SALUD PALIC S.A	A010010011500002286	4,395.84	4,395.84
26/02/2016	ADM. DE R. DE SALUD HUMANO	A010010011500011618	10,478.36	10,478.36
17/02/2016	AGUA PLANETA AZUL S.A.	A34034034150000892	6,570.00	6,570.00
09/02/2016	AGUA PLANETA AZUL S.A.	A34034034150000861	6,570.00	6,570.00
02/01/2016	AGUA PLANETA AZUL S.A.	A34034034150000831	6,570.00	6,570.00
20/01/2016	AGUA PLANETA AZUL S.A.	A34034034150000808	6,165.00	6,165.00
21/04/2016	AGUA PLANETA AZUL S.A.	A34034034150000793	6,570.00	6,570.00
16/07/2012	AGUA PLANETA AZUL S.A.	A340340341500076636	28,125.00	28,125.00
18/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000006	69,700.00	69,700.00
20/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000007	69,700.00	69,700.00
25/06/2015	AMBIENTE EDUCATIVO, S.A.	A010010011500000008	69,700.00	69,700.00
25/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008501	15,305.78	15,305.78
30/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008505	20,064.72	20,064.72
01/10/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008673	22,591.60	22,591.60
19/10/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008887	87,049.78	87,049.78
22/10/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008921	20,423.44	20,423.44
19/11/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008939	319,301.20	319,301.20
18/12/2013	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009001	24,332.78	24,332.78
17/03/2014	ARTE LUZ SRL	A010010011500008881		574,050.00
19/03/2014	ARTE LUZ SRL	A010010011500008896		35,274.50
14/08/2012	ARTE LUZ SRL	A01001001150000925		49,430.00
07/12/2015	ARTE LUZ SRL	A01001001150000702		1,714,005.00
27/01/2016	AVG COMERCIAL SRL.	A010010011500001155	17,192.60	17,192.60
04/07/2016	AVG COMERCIAL SRL.	A010010011500001160	7,894.20	7,894.20
05/06/2012	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)	A010010011500009352	2,536.00	2,536.00
05/06/2012	BLAJIM, SRL.	A010010011500000283	113,858.18	113,858.18
02/03/2015	BLAJIM, SRL.	A010010011500000284	165,183.26	165,183.26
21/09/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500000458		692,678.17
17/12/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001101	145,903.74	145,903.74
10/02/2016	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001345	19,818.22	19,818.22
11/05/2016	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001450	18,567.23	18,567.23
11/05/2016	CAASD	A020010010104760928	3,680.00	3,680.00
11/05/2016	CAASD	A020010011500124543	4,709.00	4,709.00
28/04/2016	CAASD	A020010011500124544	1,570.00	1,570.00
01/04/2016	CASA CAMINO REST. EL CANTABRICO	Varias-Facturas	83,661.50	83,661.50



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23/05/2016	CASA CAMINO REST. EL CANTABRICO	A010010011500001428	13,894.50	13,894.50
30/05/2016	CASA CAMINO REST. EL CANTABRICO	A010010011500001431	4,690.50	4,690.50
19/05/2015	CASTING SCORPION	A010010011500000168	43,748.50	43,748.50
16/06/2015	CASTING SCORPION	A010010011500000198	89,827.52	89,827.52
23/09/2015	CASTING SCORPION	A010010011500000213	88,913.00	88,913.00
02/10/2015	CASTING SCORPION	A010010011500000261	24,013.00	24,013.00
20/11/2015	CASTING SCORPION	A010010011500000267	28,554.82	28,554.82
04/03/2015	CASTING SCORPION	A010010011500000297	16,815.00	16,815.00
21/10/2015	CENTRO AUTOMOTRIZ EL RUSSO	A010010011500000233	9,192.20	9,192.20
25/11/2015	CENTRO AUTOMOTRIZ EL RUSSO	A010010011500000239	7,038.00	7,038.00
17/11/2015	CENTRO AUTOMOTRIZ EL RUSSO	A010010011500000234	6,354.30	6,354.30
19/03/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000154	30,739.00	30,739.00
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000171	93,149.20	93,149.20
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000184	16,933.00	16,933.00
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000185	21,157.40	21,157.40
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000186	14,455.00	14,455.00
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000187	10,018.20	10,018.20
07/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000188	5,534.20	5,534.20
30/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000196	5,074.00	5,074.00
21/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000198	4,106.40	4,106.40
18/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS		20,414.00	20,414.00
17/09/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000200	24,414.20	24,414.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000205	19,352.00	19,352.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000247	9,074.20	9,074.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000248	14,620.20	14,620.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000249	6,419.20	6,419.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000250	7,717.20	7,717.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000251	4,200.80	4,200.80
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000252	5,534.20	5,534.20
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000253	38,586.00	38,586.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000254	6,608.00	6,608.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000255	9,440.00	9,440.00
03/03/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000256	6,195.00	6,195.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000257	7,552.00	7,552.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000231	10,732.10	10,732.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000232	7,186.20	7,186.20
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000233	28,851.00	28,851.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000234	5,192.00	5,192.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000235	1,829.00	1,829.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000236	8,018.10	8,018.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000237	3,540.00	3,540.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000238	6,301.20	6,301.20
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000239	6,490.00	6,490.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000240	6,183.20	6,183.20



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26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000241	9,316.10	9,316.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000242	18,408.00	18,408.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000243	12,449.00	12,449.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000244	6,726.00	6,726.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000245	3,540.00	3,540.00
15/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000246	5,770.20	5,770.20
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000615	24,544.00	24,544.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000630	5,870.50	5,870.50
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000681	295.00	295.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000644	2,006.00	2,006.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000646	295.00	295.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000635	9,027.00	9,027.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000636	2,006.00	2,006.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000637	2,006.00	2,006.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000645	1,416.00	1,416.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000638	295.00	295.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000632	6,490.00	6,490.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000639	2,773.00	2,773.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000719	3,422.00	3,422.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000640	4,277.50	4,277.50
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000631	6,165.50	6,165.50
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000641	2,006.00	2,006.00
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000642	295.00	295.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000643	295.00	295.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000682	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000683	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000695	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000694	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000696	826.00	826.00
24/12/2015	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000688	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000706	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000691	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000697	295.00	295.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000699	295.00	295.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000690	295.00	295.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000693	8,437.00	8,437.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000705	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000710	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000698	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000685	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000684	826.00	826.00
15/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000692	826.00	826.00
06/04/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000687	826.00	826.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000722	40,474.00	40,474.00



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09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000678	9,204.00	9,204.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000679	8,850.00	8,850.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000680	8,850.00	8,850.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000652	2,891.00	2,891.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000657	3,599.00	3,599.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000656	4,159.50	4,159.50
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000655	5,605.00	5,605.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000658	2,596.00	2,596.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000659	2,891.00	2,891.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000660	2,596.00	2,596.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000662	3,422.00	3,422.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000663	6,726.00	6,726.00
10/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000664	2,301.00	2,301.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000672	5,693.50	5,693.50
10/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000722	4,425.00	4,425.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000674	1,947.00	1,947.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000667	3,835.00	3,835.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000668	4,425.00	4,425.00
24/12/2015	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000669	4,661.00	4,661.00
29/12/2015	CENTRO CUESTA NACIONAL	A020020011500003194	500,000.00	500,000.00
12/09/2015	CENTRO CUESTA NACIONAL	A020020011500003213	500,000.00	500,000.00
10/03/2016	CENTRO CUESTA NACIONAL	A140010011500003008	3,000,000.00	3,000,000.00
10/03/2016	CERTV	A010010011500009484	12,000.00	12,000.00
10/03/2016	CERTV	A010010011500009379	12,000.00	12,000.00
06/04/2016	CERTV	A010010011500009588	12,000.00	12,000.00
26/08/2015	CERTV	A010010011500009703	12,000.00	12,000.00
20/04/2015	CODEMCA, SRL.			315,000.00
29/10/2015	COFESA, SRL.	A010010011500000013	604,627.28	604,627.28
29/10/2015	COMERCIAL CRIFA, SRL.	A010010011500000593	12,806.16	12,806.16
19/12/2014	COMERCIAL CRIFA, SRL.	A010010011500000596	11,070.44	11,070.44
19/12/2014	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000001	83,284.40	83,284.40
19/12/2014	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000002	20,974.50	20,974.50
28/04/2016	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000003	6,876.28	6,876.28
05/05/2016	CERTV	A010010011500009814	12,000.00	12,000.00
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291648	2,348.24	2,348.24
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291646	1,910.23	1,910.23
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291643	8,545.55	8,545.55
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291645	2,293.13	2,293.13
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291647	2,068.22	2,068.22
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291506	3,284.62	3,284.62
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A020010011500291644	181,044.76	181,044.76
28/05/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011501731461	149,335.04	149,335.04
13/07/2015	DAF TRADING, SRL	A010010011500000191	114,460.00	114,460.00
11/03/2016	DAF TRADING, SRL	A010010011500000193	95,816.00	95,816.00



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13/07/2015	D&D REPRESENTACIONES,SRL.	A01001001150000047	542,800.00	542,800.00
30/07/2015	D&D REPRESENTACIONES,SRL.	A01001001150000048	673,544.00	673,544.00
08/02/2010	D&D REPRESENTACIONES,SRL.	A01001001150000049		660,800.00
08/03/2010	DAUBERTO ZABALA P		20,000.00	20,000.00
08/04/2010	DAUBERTO ZABALA P		20,000.00	20,000.00
08/05/2010	DAUBERTO ZABALA P		20,000.00	20,000.00
08/06/2010	DAUBERTO ZABALA P		20,000.00	20,000.00
13/01/2011	DAUBERTO ZABALA P		20,000.00	20,000.00
11/01/2016	DAYSÍ SOSA M	A01001001150000029	25,000.00	25,000.00
21/04/2016	DIAZ HATTON & ASOCIADOS	A01001001150000048	35,400.00	35,400.00
24/02/2015	DIAZ HATTON & ASOCIADOS	A01001001150000050	525,100.00	525,100.00
04/12/2016	DIGISI, SRL.	A01001001150000027		361,754.00
17/02/2016	DIGISI, SRL.	A01001001150000093	9,145.00	9,145.00
03/12/2010	DISTOSA, SRL.	A010010011500005485	24,353.31	24,353.31
13/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500000482	24,065.24	24,065.24
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500000486	6,875.78	6,875.78
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003092	23,693.00	23,693.00
06/05/2011	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003095	6,184.78	6,184.78
06/05/2011	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003270	1,503.36	1,503.36
22/10/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003955	129,886.94	129,886.94
26/08/2015	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500006213	5,365.00	5,365.00
20/10/2014	DIVERSOS COMERCIOS Y ACTUALIDADES	A01001001150000689	609,983.30	609,983.30
19/04/2016	DULCE DECORACIONES	A010010011500000013		83,148.70
31/07/2015	EDEESTE	A020010011500386128	495.87	495.87
19/05/2016	EDEESTE	A020010011500387932	908,699.21	908,699.21
19/05/2016	EDEESTE	A020010011500390372	2,882.94	2,882.94
06/05/2016	EDENORTE	A020010011500569455	26,093.58	26,093.58
27/09/2015	EDITORA EL CARIBE, C POR A.	A010010021500006519	78,536.08	78,536.08
30/04/2015	EDITORA EL CARIBE, C POR A.	A010030021500006322	18,368.22	18,368.22
13/05/2015	EDITORA EL CARIBE, C POR A.	A010030021500006323		200,784.38
22/07/2015	EDITORA EL CARIBE, C POR A.	A010030021500006437	200,784.38	200,784.38
28/07/2015	EDITORA EL CARIBE, C POR A.	A010030021500006478	133,878.08	133,878.08
06/11/2015	EDITORA EL CARIBE, C POR A.	A010030021500006503	133,878.08	133,878.08
30/11/2015	EDITORA EL CARIBE, C POR A.	A010030021500006718	78,536.08	78,536.08
30/12/2015	EDITORA EL CARIBE, C POR A.	A010030021500006777	400,497.90	400,497.90
30/12/2015	EDITORA EL CARIBE, C POR A.	A010030021500006848	117,804.12	117,804.12
17/03/2016	EDITORA EL CARIBE, C POR A.	A010030021500006849	78,536.08	78,536.08
04/12/2016	EDITORA EL CARIBE, C POR A.	A010030021500007021	78,536.08	78,536.08
03/11/2015	EDITORA EL CARIBE, C POR A.	A010030041500002408	3,100.00	3,100.00
20/04/2015	EDITORA EL CARIBE, C POR A.	A010030041500002279		6,200.00
29/04/2015	EDITORA HOY, S.A.S	A010010011500012612		236,000.00
29/04/2015	EDITORA HOY, S.A.S	A010010011500012634		339,840.00
29/04/2015	EDITORA HOY, S.A.S	A010010011500012636		339,840.00
29/04/2015	EDITORA HOY, S.A.S	A010010011500012640		236,000.00



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30/04/2015	EDITORA HOY, S.A.S	A010010011500012641		236,000.00
30/04/2015	EDITORA HOY, S.A.S	A010010011500012646		339,840.00
30/04/2015	EDITORA HOY, S.A.S	A010010011500012647		339,840.00
30/04/2015	EDITORA HOY, S.A.S	A010010011500012649		236,000.00
11/05/2015	EDITORA HOY, S.A.S	A010010011500012650		236,000.00
05/10/2015	EDITORA HOY, S.A.S	A010010011500012702		236,000.00
05/10/2015	EDITORA HOY, S.A.S	A010010011500013210	3,700.00	3,700.00
29/04/2015	EDITORA HOY, S.A.S	A010010011500013211		11,100.00
08/05/2015	EDITORA LISTIN DIARIO, S.A	A020010021500010990		462,182.40
08/05/2015	EDITORA LISTIN DIARIO, S.A	A020010021500011022		462,182.40
01/03/2016	EDITORA LISTIN DIARIO, S.A	A020010021500011023		462,182.40
04/06/2015	EDITORA LISTIN DIARIO, S.A	A030030011500006806	37,950.00	37,950.00
03/11/2015	EDITORA LISTIN DIARIO, S.A	A030030011500006175		3,450.00
15/03/2016	EDITORA LISTIN DIARIO, S.A	A030030011500011598	98,553.60	98,553.60
20/04/2015	EDITORA LISTIN DIARIO, S.A	A030030011500012050	118,264.32	118,264.32
06/02/2016	EDITORA LISTIN DIARIO, S.A	A030030011500006939	3,450.00	3,450.00
20/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004895		147,264.00
27/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004896		147,264.00
27/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004909		147,264.00
08/05/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004910		147,264.00
08/05/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004928		147,264.00
01/01/2016	EDITORA NUEVO DIARIO, S.A.	A010070051500004929		147,264.00
26/06/2015	EDITORA NUEVO DIARIO, S.A.	A010070071500001152		6,573.00
22/02/2016	EDITORIAL IANNA, S.R.L	A010010011500000028		120,000.00
02/02/2016	EL RELAMPAGO DE LIMPIEZA DE CIST.	P010010011502593648	24,190.00	24,190.00
29/01/2016	EMIRETSSA	A010010011500000006	541,795.70	541,795.70
01/07/2009	EMIRETSSA	A010010011500000007	543,308.46	543,308.46
01/08/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005244	40,000.00	40,000.00
01/09/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005245	40,000.00	40,000.00
01/10/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005246	40,000.00	40,000.00
02/11/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005247	40,000.00	40,000.00
01/12/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005248	40,000.00	40,000.00
16/02/2016	EMMA J. BELLIARD NUÑEZ	A010010011500005249	40,000.00	40,000.00
06/11/2013	ESPECIALIDADES EN CARROCERIA, SRL	A010010011500000576	642,510.00	642,510.00
02/03/2016	ESTEBAN ROSARIO FERRERAS POCHÉ	P010010011500363216		236,000.00
30/11/2010	EVELMAR COMERCIAL, SRL	A010010011500000013	122,203.75	122,203.75
13/08/2015	EVERT AUTO TECH, SA	A010010011500000100	7,880.41	7,880.41
11/05/2015	FACIMAX, SRL	A010010011500000004		5,551,534.20
23/02/2009	FACIMAX, SRL	A010010011500000096		20,768.00
30/03/2010	FAUSTO BONILLA PRADO	A010010011500000029	1,299,896.00	1,299,896.00
30/04/2015	FELIX ARIEL CASTILLO	P010010011501235528	20,000.00	20,000.00
30/05/2010	FELIX ARIEL CASTILLO	P010010011501235531	20,000.00	20,000.00
30/08/2010	FELIX ARIEL CASTILLO	P010010011501235532	20,000.00	20,000.00
30/07/2010	FELIX ARIEL CASTILLO	P010010011501235539	20,000.00	20,000.00



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30/06/2010	FELIX ARIEL CASTILLO	P010010011501235540	20,000.00	20,000.00
16/02/2016	FELIX ARIEL CASTILLO	P010010011501235542	20,000.00	20,000.00
17/02/2016	FERRETERIA OCHOA, S.A	OR-2016-47	49,560.00	49,560.00
15/09/2015	FERRETERIA OCHOA, S.A	OR-2016-46	27,832.45	27,832.45
14/09/2015	FOTOMEGRAF, S.A.	A010010011500000426		27,966.00
19/11/2015	FOTOMEGRAF, S.A.	A010010011500000427	23,010.00	23,010.00
23/11/2015	FOTOMEGRAF, S.A.	A010010011500000451	12,508.00	12,508.00
09/02/2016	FOTOMEGRAF, S.A.	A010010011500000452	23,600.00	23,600.00
20/05/2015	FRANCISCO MARTE RODRIGUEZ	S/N	130,829.17	130,829.17
13/04/2016	J & F GADGETS GALLERY, SRL	O/C 127-2016	19,999.96	19,999.96
20/05/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000001		252,823.10
12/11/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000002	462,836.80	462,836.80
27/09/2013	GASTABLE DEL CARIBE, SRL.	A010010011500000004	33,877.40	33,877.40
25/02/2009	GOLD PEARL BUSINESS CORP, SRL	A010010011500000032	18,078.93	18,078.93
25/03/2009	GLADYS BELLO JIMENEZ	P0110010011500743917	50,000.00	50,000.00
26/04/2009	GLADYS BELLO JIMENEZ	P0110010011500743918	50,000.00	50,000.00
26/05/2009	GLADYS BELLO JIMENEZ	P0110010011500743919	50,000.00	50,000.00
27/06/2009	GLADYS BELLO JIMENEZ	P0110010011500743920	50,000.00	50,000.00
28/07/2009	GLADYS BELLO JIMENEZ	P0110010011500743929	50,000.00	50,000.00
28/08/2009	GLADYS BELLO JIMENEZ	P0110010011500743930	50,000.00	50,000.00
27/09/2009	GLADYS BELLO JIMENEZ	P0110010011500743931	50,000.00	50,000.00
28/10/2009	GLADYS BELLO JIMENEZ	P0110010011500743932	50,000.00	50,000.00
28/11/2009	GLADYS BELLO JIMENEZ	P0110010011500743933	50,000.00	50,000.00
27/12/2009	GLADYS BELLO JIMENEZ	P0110010011500743935	50,000.00	50,000.00
03/03/2011	GLADYS BELLO JIMENEZ	P0110010011500743936	50,000.00	50,000.00
05/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024842	50,000.00	50,000.00
08/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024843	50,000.00	50,000.00
09/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024844	50,000.00	50,000.00
12/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024845	50,000.00	50,000.00
22/07/2015	GLADYS BELLO JIMENEZ	P0110010011501024846	50,000.00	50,000.00
18/12/2014	GLENCORE ENTERPRISES	A010010011500000022	140,923.69	140,923.69
21/03/2015	GLENCORE ENTERPRISES	A010010011500000026	623,040.00	623,040.00
05/05/2015	GLENCORE ENTERPRISES	A010010011500000028	264,792.00	264,792.00
23/01/2015	GLENCORE ENTERPRISES	A010010011500000032	637,436.00	637,436.00
22/03/2016	GOYO REBOBINADO, SRL.	A010010011500000016	12,425.40	12,425.40
22/03/2017	GRUPO CIRCINOS, SRL	A010010011500000038	3,917,600.00	3,917,600.00
28/01/2016	GRUPO CIRCINOS, SRL	A010010011500000037	160,000.00	160,000.00
23/02/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692829	35,400.00	35,400.00
30/03/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692831	35,400.00	35,400.00
27/04/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692832	35,400.00	35,400.00
23/12/2015	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692833	35,400.00	35,400.00
30/07/2015	HADONIS RUIZ MELLA	A010010011500000011	451,350.00	451,350.00
30/07/2015	HELIDOSA,S.A	A010010011500000533	545,224.13	545,224.13
03/08/2015	HELIDOSA,S.A	A010010011500000534	615,452.34	615,452.34



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17/07/2015	HELIDOSA,S.A	A01001001150000535	517,866.13	517,866.13
01/04/2014	HELIDOSA,S.A	A01001001150000557		379,724.94
01/04/2014	HEQUI COMUNICACIONES, SRL.	A010010010100000254	7,080.00	7,080.00
01/12/2014	HEQUI COMUNICACIONES, SRL.	A010010010100003508		7,080.00
18/05/2011	HEQUI COMUNICACIONES, SRL.	A010010010100003509	35,990.00	35,990.00
04/03/2015	HYLSA, S.A.	A010010011500004131	46,416.57	46,416.57
21/04/2015	IMPRESA LA UNION, SRL.	A010010011500000005	102,842.90	102,842.90
24/06/2015	IMPRESO OTILIO	A010010011500000019	29,500.00	29,500.00
22/07/2015	IMPRESO OTILIO	A010010011500000024	3,835.00	3,835.00
07/03/2016	IMPRESO OTILIO	A010010011500000029	215,586.00	215,586.00
14/03/2016	INGENIERIA Y SERVICIOS ANENJO,SRL.	A010010011500000039	129,342.75	129,342.75
13/10/2015	INGENIERIA Y SERVICIOS ANENJO,SRL.	A010010011500000038	18,408.00	18,408.00
10/09/2015	IGLESIAS CONSTRUCCIONES, SRL	P010010011500436814	559,270.25	559,270.25
11/09/2015	IMPORTADORA DOPEL, SRL	A010010011500003488	920.40	920.40
31/07/2015	IMPORTADORA DOPEL, SRL	A010010011500003490	1,062.00	1,062.00
08/09/2015	IMPORTADORA DOPEL, SRL	A010010011500003488	1,062.00	1,062.00
07/07/2015	IMPORTADORA DOPEL, SRL	A010010011500003487	1,416.00	1,416.00
19/05/2015	IMPORTADORA DOPEL, SRL	A010010011500003440	7,670.00	7,670.00
19/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003273	33,900.00	33,900.00
30/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003274	35,425.00	35,425.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003422	30,240.00	30,240.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042366	20,740.00	20,740.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042367	9,480.00	9,480.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042368	19,100.00	19,100.00
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042369	9,440.80	9,440.80
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042370	20,100.00	20,100.00
09/08/2012	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042371	9,499.62	9,499.62
08/04/2015	INVERSIONES TEJADA VALERA, SRL.	A010010011500000020	142,680.00	142,680.00
13/04/2016	JESUS MARIA FERNANDEZ S,/IM RECORDS, SRL	A010010011500000053	24,780.00	24,780.00
27/07/2015	J&P IMPORT, SRL	A010010011500000075	137,403.68	137,403.68
02/12/2015	J&P IMPORT, SRL	A010010011500000080	204,440.90	204,440.90
17/04/2015	J&P IMPORT, SRL	A010010011500000082	626,285.00	626,285.00
01/07/2009	J&S CO.	A010010011500000105	174,522.00	174,522.00
01/08/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000544	40,000.00	40,000.00
01/09/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000545	40,000.00	40,000.00
01/10/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000546	40,000.00	40,000.00
01/11/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000547	40,000.00	40,000.00
01/12/2009	JOSE DEL CARMEN RAMIRE.	A010010011500000548	40,000.00	40,000.00
27/04/2015	JOSE DEL CARMEN RAMIRE.	A010010011500000549	40,000.00	40,000.00
30/07/2010	JOSE MANUEL HERRERA	P010010011502583803	605,998.91	605,998.91
20/08/2010	JOSE WILLIAN REYES C.	P010010011501278504	30,000.00	30,000.00
30/09/2010	JOSE WILLIAN REYES C.	P010010011501278505	30,000.00	30,000.00
30/10/2010	JOSE WILLIAN REYES C.	P010010011501278506	30,000.00	30,000.00
30/11/2010	JOSE WILLIAN REYES C.	P010010011501278507	30,000.00	30,000.00



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30/11/2010	JOSE WILLIAN REYES C.	P010010011501278508	30,000.00	30,000.00
27/12/2013	JOSE WILLIAN REYES C.	P010010011501278509	30,000.00	30,000.00
27/07/2015	JULIVIOT FLORISTERIA	A010010011500000766	21,240.00	21,240.00
27/07/2015	L&C SUPPLY, SRL.	A010010011500002034	172,249.40	172,249.40
11/08/2015	L&C SUPPLY, SRL.	A010010011500002035	337,392.00	337,392.00
15/12/2015	L&C SUPPLY, SRL.	A010010011500002037	519,971.90	519,971.90
21/06/2010	L&C SUPPLY, SRL.	A010010011500002046	35,400.00	35,400.00
21/06/2010	LA INFORMACION C. POR A.	A010020011500000727	58,000.00	58,000.00
05/03/2015	LA INFORMACION C. POR A.	A010020011500000734	139,200.00	139,200.00
18/01/2009	LA INFORMACION C. POR A.	A010020011500000994	4,800.00	4,800.00
18/02/2009	LEOPOLDO ANTONIO OVIEDO	A010010011500000105	15,000.00	15,000.00
11/11/2015	LEOPOLDO ANTONIO OVIEDO	A010010011500000109	15,000.00	15,000.00
10/02/2016	LIBRERÍA EL MORENO, SRL.	A010010011500010210	9,960.32	9,960.32
04/11/2016	LIGHTS MUSIC SERVICES, SRL	A010010011500000072	53,100.00	53,100.00
07/12/2011	LOGOMARCA, S.A	A010020011500014432	23,010.00	23,010.00
05/11/2016	LUBRICANTES DIVERSOS, S.A	A010010011500002194	54,733.44	54,733.44
14/03/2016	GULFSTREAM PETROLEUM DOM, SRL	A010010011500002435	744,000.00	744,000.00
18/03/2016	LUIS ALEJANDRO SOTO PEÑA	A010010011502567918	46,970.00	46,970.00
01/04/2016	LUIS ALEJANDRO SOTO PEÑA	A010010011502567919	24,440.00	24,440.00
07/04/2016	LUIS ALEJANDRO SOTO PEÑA	A0100100115025679520	34,320.00	34,320.00
07/04/2016	LUIS ALEJANDRO SOTO PEÑA	A010010011502567922	43,000.00	43,000.00
21/07/2014	LUIS BERNARDO OLAVERRIA	A010010011500000012	82,600.00	82,600.00
26/06/2014	LUIS BERNARDO OLAVERRIA	A010010011500000013	619,500.00	619,500.00
30/06/2014	LUIS BERNARDO OLAVERRIA	A010010011500000015	570,466.28	570,466.28
09/03/2016	LUIS BERNARDO OLAVERRIA	A010010011500000016	570,466.28	570,466.28
02/03/2016	MACROTECH, SRL	A010010011500000074	24,387.53	24,387.53
11/05/2016	MACROTECH, SRL	A010010011500000073	690,320.71	690,320.71
05/11/2016	MACROTECH, SRL	A010010011500000075	21,417.00	21,417.00
11/05/2016	MACROTECH, SRL	A010010011500000077	70,510.90	70,510.90
15/04/2016	MIGUEL ANGEL VENTURA BURGOS	A010010011500000006	70,000.00	70,000.00
01/12/2015	MANUEL MARIA M POLANCO ZELLER	P010010011502770421	375,362.48	375,362.48
01/01/2016	MANUEL MARIA M POLANCO ZELLER	P010010011502770422	378,161.60	378,161.60
01/02/2016	MANUEL MARIA M POLANCO ZELLER	P010010011502770423	378,161.80	378,161.80
06/11/2015	MANUEL MARIA M POLANCO ZELLER	P010010011502770424	378,161.80	378,161.80
04/06/2010	MAPAS GAAR, SRL.	A010010011500000579	21,240.00	21,240.00
02/07/2010	MARCELINO M. FULGENCIO SANTANA	A010010011500002045	30,000.00	30,000.00
02/08/2010	MARCELINO M. FULGENCIO SANTANA	A010010011500002046	30,000.00	30,000.00
01/01/2010	MARCELINO M. FULGENCIO SANTANA	A010010011500002047	30,000.00	30,000.00
31/03/2010	MARCELINO M. FULGENCIO SANTANA		270,000.00	270,000.00
10/04/2011	MARMAID 200, S.A	A010010011500000501	2,175.00	2,175.00
01/10/2008	MARMAID 200, S.A	A010010011500000502	12,002.50	12,002.50
01/12/2008	MAYRA LARA GUZMAN	A0100100115000993308	20,000.00	20,000.00
01/11/2008	MAYRA LARA GUZMAN	A0100100115000993308	20,000.00	20,000.00
18/06/2010	MAYRA LARA GUZMAN	A0100100115000993309	20,000.00	20,000.00



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07/09/2011	MEDIA TEAM DOMINICANA, S.A.	A01001001150000425	115,478.00	115,478.00
04/05/2011	METROMED S.A.	A01001001150000216	2,732.67	2,732.67
25/09/2015	METROMED S.A.	A01001001150000202	7,024.11	7,024.11
22/03/2012	MICRO & MINICOMPUTADORES, S.A.	A010010011500001494	648,032.40	648,032.40
06/07/2012	MICROX, S.A.	A01001001150000223	14,859.60	14,859.60
01/12/2015	MICROX, S.A.	A01001001150000232	51,417.00	51,417.00
17/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001681	20,709.00	20,709.00
28/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001686	364,856.00	364,856.00
27/02/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001694	98,205.50	98,205.50
27/02/2015	MOTOR PLAN S.A.	A02002001150000180	83,627.00	83,627.00
27/02/2015	MOTOR PLAN S.A.	A02002001150000181	83,627.00	83,627.00
28/02/2015	MOTOR PLAN S.A.	A02002001150000182	83,627.00	83,627.00
16/04/2015	MOTOR PLAN S.A.	A02002001150000678	82,414.00	82,414.00
22/03/2016	MUEBLES Y EQUIPOS DE OFICINA DE LEON,SRL.	A010010011500002497	625,872.00	625,872.00
03/07/2010	NANCIS TEREZA MENDEZ PEÑA (N & P SUPLIMAT)	A01001001150000002	17,287.00	17,287.00
11/02/2016	NUÑEZ RAMIREZ .		1,650,000.00	1,650,000.00
11/02/2016	RUBYCOM, SRL	A010010010100000048	-	24,000.00
11/02/2016	RUBYCOM, SRL	A010010010100000049	24,000.00	24,000.00
11/02/2016	RUBYCOM, SRL	A010010010100000050	40,199.99	40,199.99
07/01/2016	RUBYCOM, SRL	A010010010100000051	10,050.00	10,050.00
07/01/2016	OMCAR DOMINICANA, SRL	A010010010100001616	106,766.40	106,766.40
07/01/2016	OMCAR DOMINICANA, SRL	A010010010100001610	41,524.20	41,524.20
07/01/2016	OMCAR DOMINICANA, SRL	A010010010100001611	11,752.80	11,752.80
19/04/2015	OMCAR DOMINICANA, SRL	A010010010100001609	69,561.00	69,561.00
05/06/2015	PADRON OFFICE SUPPLY	A010010011500002065		83,460.00
11/07/2015	PADRON OFFICE SUPPLY	A010010011500002118		527,775.00
30/06/2011	PADRON OFFICE SUPPLY	A010010011500002154		82,920.00
30/04/2010	PARRAQUIA SAN ANTONIO DE PADUA	P0100100115015283120	30,000.00	30,000.00
30/05/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528318	30,000.00	30,000.00
30/06/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528319	30,000.00	30,000.00
30/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528320	30,000.00	30,000.00
30/08/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528321	30,000.00	30,000.00
30/09/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528322	30,000.00	30,000.00
30/10/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528333	30,000.00	30,000.00
30/11/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528334	30,000.00	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528338	30,000.00	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528374	30,000.00	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528375	30,000.00	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528376	30,000.00	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528377	30,000.00	30,000.00
13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528378	30,000.00	30,000.00
06/04/2016	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528379	30,000.00	30,000.00
31/07/2015	PICCINI SERVICE, SRL	A01001001150000002	103,432.00	103,432.00
17/09/2015	PLANIODONT	A010010011500000035	831,950.00	831,950.00



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14/11/2015	PLANIODONT	A010010011500000036	831,950.00	831,950.00
14/10/2015	PLANIODONT	A010010011500000037	813,400.00	813,400.00
10/11/2015	PLANIODONT	A010010011500000039	813,400.00	813,400.00
08/12/2015	PLANIODONT	A010010011500000040	809,900.00	809,900.00
24/02/2016	PLANIODONT	A010010011500000041	809,900.00	809,900.00
09/03/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000073	61,001.28	61,001.28
09/03/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000124	10,059.50	10,059.50
18/01/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000121	123,900.00	123,900.00
18/01/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000119	59,855.50	59,855.50
07/07/2010	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000076	23,128.00	23,128.00
08/07/2010	PRIMICIAS	A010010011500000346	51,968.00	51,968.00
04/08/2015	PRIMICIAS	A010010011500000349	104,400.00	104,400.00
18/11/2015	PROCOMSA SRL.	A010010011500000176	603,990.00	603,990.00
09/12/2015	PROCOMSA SRL.	A010010011500000182	51,330.00	51,330.00
18/12/2015	PROCOMSA SRL.	A010010011500000187	43,907.80	43,907.80
27/05/2015	PROCOMSA SRL.	A010010011500000188	206,854.00	206,854.00
27/05/2015	PROCOMSA SRL.	A010010011500000168	95,150.00	95,150.00
30/04/2010	PRODUCCIONES MESA & ASOCIADOS	A010010011500000069	46,400.00	46,400.00
31/05/2010	PRODUCCIONES MESA & ASOCIADOS	A010010011500000070	46,400.00	46,400.00
24/07/2015	PRODUCCIONES MESA & ASOCIADOS	A010010011500000071	46,400.00	46,400.00
26/03/2015	PROVEEDORA DE BIENES Y SERVICIOS	P01001001150167898	220,833.83	220,833.83
31/07/2015	PUBLICACIONES AHORA, SAS	A010010011500007789	2,739.17	2,739.17
02/10/2015	PUBLICACIONES AHORA, SAS	A010010011500008081	79,097.76	79,097.76
02/10/2015	PUBLICACIONES AHORA, SAS	A010010011500008229		12,975.00
16/07/2012	PUBLICACIONES AHORA, SAS	A010010011500008230		12,975.00
14/08/2014	PUBLIFAR, SRL.	A010010011500000009	2,811,840.00	2,811,840.00
14/05/2015	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002238	24,390.60	24,390.60
15/05/2015	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002321		82,007.64
18/12/2015	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002322		71,637.80
18/12/2015	RADIO CADENA COMERCIAL ,SRL.	A010010011500000584	631,300.00	631,300.00
01/01/2009	RADIO CADENA COMERCIAL ,SRL.	A010010011500000585	548,700.00	548,700.00
21/09/2011	RAFAEL GRASSAL CASTRO		280,000.00	280,000.00
25/02/2016	REPRESENTACIONES Y SERVICIOS	A010010011500000231	112,109.40	112,109.40
20/08/2015	ROBERTO OSCAR ABREU	A010010011500000001	54,280.00	54,280.00
20/08/2015	ROMA, SRL.	A010010011500000838	105,668.91	105,668.91
20/08/2015	ROMA, SRL.	A010010011500000839	81,773.91	81,773.91
20/08/2015	ROMA, SRL.	A010010011500000840	81,773.91	81,773.91
20/08/2015	ROMA, SRL.	A010010011500000841	81,773.91	81,773.91
20/08/2015	ROMA, SRL.	A010010011500000842	73,596.52	73,596.52
10/05/2014	ROMA, SRL.	A010010011500000843	73,596.52	73,596.52
23/03/2015	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001757	59,496.78	59,496.78
11/02/2016	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001841		12,779.40
11/02/2016	RUBYCOM, SRL	A010010010100000052	20,100.00	20,100.00
15/12/2014	RUBYCOM, SRL	A010010010100000053	20,100.00	20,100.00



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22/01/2015	S & Y SUPPY SRL	A010010011500000128	31,388.00	31,388.00
01/06/2015	S & Y SUPPY SRL	A010010011500000136	25,535.20	25,535.20
01/10/2015	S & Y SUPPY SRL	A010010011500000189	50,209.00	50,209.00
28/01/2016	S & Y SUPPY SRL	A010010011500000232	232,841.87	232,841.87
08/03/2016	SAFRE IMPORT SRL	A010010011500000107	26,414.30	26,414.30
01/04/2016	SAFRE IMPORT SRL	A010010011500000109	22,055.38	22,055.38
06/05/2016	SAFRE IMPORT SRL	A010010011500000111	77,054.00	77,054.00
14/03/2015	SAFRE IMPORT SRL	A010010011500000115	160,008.00	160,008.00
09/04/2015	SANTO DOMINGO MOTORS S.A	A040010011500010708		11,560.14
07/12/2009	SANTO DOMINGO MOTORS S.A	A040010011500010772		21,403.17
07/01/2009	SANZ TRAILERS	A010010011500000127	125,000.00	125,000.00
14/01/2009	SANZ TRAILERS	A010010011500000136	125,000.00	125,000.00
25/02/2009	SANZ TRAILERS	A010010011500000148	125,000.00	125,000.00
18/03/2009	SANZ TRAILERS	A010010011500000153	125,000.00	125,000.00
18/03/2009	SANZ TRAILERS	A010010011500000157	125,000.00	125,000.00
07/06/2009	SANZ TRAILERS	A010010011500000158	125,000.00	125,000.00
07/07/2009	SANZ TRAILERS	A010010011500000174	125,000.00	125,000.00
22/08/2009	SANZ TRAILERS	A010010011500000182	125,000.00	125,000.00
23/09/2009	SANZ TRAILERS	A010010011500000189	125,000.00	125,000.00
07/12/2009	SANZ TRAILERS	A010010011500000217	125,000.00	125,000.00
23/12/2009	SANZ TRAILERS	A010010011500000239	125,000.00	125,000.00
28/01/2010	SANZ TRAILERS	A010010011500000250	125,000.00	125,000.00
26/02/2010	SANZ TRAILERS	A010010011500000263	125,000.00	125,000.00
24/04/2010	SANZ TRAILERS	A010010011500000282	125,000.00	125,000.00
22/04/2010	SANZ TRAILERS	A010010011500000307	125,000.00	125,000.00
19/05/2010	SANZ TRAILERS	A010010011500000308	125,000.00	125,000.00
22/06/2010	SANZ TRAILERS	A010010011500000344	125,000.00	125,000.00
20/07/2010	SANZ TRAILERS	A010010011500000366	125,000.00	125,000.00
18/08/2010	SANZ TRAILERS	A010010011500000387	125,000.00	125,000.00
20/09/2010	SANZ TRAILERS	A010010011500000403	125,000.00	125,000.00
19/10/2010	SANZ TRAILERS	A010010011500000412	125,000.00	125,000.00
18/11/2010	SANZ TRAILERS	A010010011500000428	125,000.00	125,000.00
15/12/2010	SANZ TRAILERS	A010010011500000442	125,000.00	125,000.00
17/01/2011	SANZ TRAILERS	A010010011500000451	125,000.00	125,000.00
21/02/2011	SANZ TRAILERS	A010010011500000464	125,000.00	125,000.00
19/03/2011	SANZ TRAILERS	A010010011500000476	125,000.00	125,000.00
20/04/2011	SANZ TRAILERS	A010010011500000487	125,000.00	125,000.00
20/05/2011	SANZ TRAILERS	A010010011500000497	125,000.00	125,000.00
17/06/2011	SANZ TRAILERS	A010010011500000507	125,000.00	125,000.00
19/07/2011	SANZ TRAILERS	A010010011500000520	125,000.00	125,000.00
18/08/2011	SANZ TRAILERS	A010010011500000533	125,000.00	125,000.00
19/09/2011	SANZ TRAILERS	A010010011500000545	125,000.00	125,000.00
18/10/2011	SANZ TRAILERS	A010010011500000554	125,000.00	125,000.00
21/11/2011	SANZ TRAILERS	A010010011500000564	125,000.00	125,000.00



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13/12/2011	SANZ TRAILERS	A01001001150000576	125,000.00	125,000.00
25/08/2009	SANZ TRAILERS	A01001001150000585	125,000.00	125,000.00
26/10/2009	SANZ TRAILERS	A010010011500003043	125,000.00	125,000.00
22/07/2014	SANZ TRAILERS	A010010011500003207	125,000.00	125,000.00
20/03/2015	SELLADORES COBIAN	A01001001150000180	595,959.00	595,959.00
20/03/2015	SERSIMOTRIZ	A010010011500007175	47,179.94	47,179.94
20/03/2015	SERSIMOTRIZ	A010010011500007176	98,943.00	98,943.00
20/03/2015	SERSIMOTRIZ	A010010011500007177	39,809.66	39,809.66
31/03/2015	SERSIMOTRIZ	A010010011500007179	44,534.38	44,534.38
16/06/2015	SERSIMOTRIZ	A010010011500007220	42,128.36	42,128.36
16/06/2015	SERSIMOTRIZ	A010010011500007428	28,699.96	28,699.96
16/06/2015	SERSIMOTRIZ	A010010011500007429	12,191.76	12,191.76
07/07/2015	SERSIMOTRIZ	A010010011500007430	108,340.52	108,340.52
07/07/2015	SERSIMOTRIZ	A010010011500007489	28,370.74	28,370.74
09/07/2015	SERSIMOTRIZ	A010010011500007490	58,543.34	58,543.34
09/07/2015	SERSIMOTRIZ	A010010011500007505	41,160.76	41,160.76
09/07/2015	SERSIMOTRIZ	A010010011500007506	6,911.26	6,911.26
09/07/2015	SERSIMOTRIZ	A010010011500007507	9,946.22	9,946.22
09/07/2015	SERSIMOTRIZ	A010010011500007508	12,023.02	12,023.02
09/07/2015	SERSIMOTRIZ	A010010011500007509	79,310.16	79,310.16
09/07/2015	SERSIMOTRIZ	A010010011500007510	9,716.12	9,716.12
21/07/2015	SERSIMOTRIZ	A010010011500007511	37,477.98	37,477.98
23/07/2015	SERSIMOTRIZ	A010010011500007556	22,916.78	22,916.78
21/07/2015	SERSIMOTRIZ	A010010011500007581	18,606.24	18,606.24
23/07/2015	SERSIMOTRIZ	A010010011500007582	24,625.42	24,625.42
24/07/2015	SERSIMOTRIZ	A010010011500007583	20,393.94	20,393.94
19/08/2015	SERSIMOTRIZ	A010010011500007601	38,272.12	38,272.12
21/08/2015	SERSIMOTRIZ	A010010011500007650	12,195.30	12,195.30
07/01/2016	SERSIMOTRIZ	A010010011500007659	71,518.62	71,518.62
07/01/2016	SERSIMOTRIZ	A010010011500008004	42,201.52	42,201.52
07/01/2016	SERSIMOTRIZ	A010010011500008003	53,131.86	53,131.86
07/01/2016	SERSIMOTRIZ	A010010011500008002	173,569.74	173,569.74
07/01/2016	SERSIMOTRIZ	A010010011500008005	39,304.22	39,304.22
22/03/2016	SERSIMOTRIZ	A010010011500008006	36,921.02	36,921.02
04/03/2016	SERSIMOTRIZ	A010010011500008292	207,066.40	207,066.40
19/05/2016	SERSIMOTRIZ	A010010011500008546	24,744.60	24,744.60
19/05/2016	SERSIMOTRIZ	A010010011500008547	51,393.72	51,393.72
19/05/2016	SERSIMOTRIZ	A010010011500008548	78,739.16	78,739.16
22/03/2016	SERVICIOS ELECTROMECANICOS ALCANTARA	A010010011500000271	84,252.00	84,252.00
27/04/2016	SERVICIOS ELECTROMECANICOS ALCANTARA	A010010011500000272	72,570.00	72,570.00
01/02/2016	SERVICIOS ELECTROMECANICOS ALCANTARA	A010010011500000278	280,840.00	280,840.00
09/03/2016	SERVICIOS SANCHEZ GARABITO, SRL	A010010011500000054	360,714.20	360,714.20
09/03/2016	SERVICIOS SANCHEZ GARABITO, SRL	A010010011500000055	42,692.40	42,692.40
09/09/2014	SERVIFLOTA DOMINICANA. SRL.	A010010011500000304	15,104.00	15,104.00



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09/09/2014	SERVIFLOTA DOMINICANA. SRL.	A01001001150000305	10,266.00	10,266.00
10/09/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000306	6,932.50	6,932.50
13/11/2014	SERVIFLOTA DOMINICANA. SRL.	A01001001150000307	28,054.50	28,054.50
13/11/2014	SERVIFLOTA DOMINICANA. SRL.	A01001001150000320	10,266.00	10,266.00
13/11/2014	SERVIFLOTA DOMINICANA. SRL.	A01001001150000321	22,833.00	22,833.00
13/11/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000322	10,083.10	10,083.10
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000323	36,043.10	36,043.10
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000325	1,935.20	1,935.20
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000326	28,738.90	28,738.90
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000327	22,939.20	22,939.20
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000328	18,390.30	18,390.30
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000329	26,408.40	26,408.40
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000330	10,384.00	10,384.00
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A01001001150000331	7,640.50	7,640.50
15/02/2016	SERVIFLOTA DOMINICANA. SRL.	A01001001150000332	5,310.00	5,310.00
24/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006157	11,700.00	11,700.00
26/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006181	23,400.00	23,400.00
08/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006196	23,400.00	23,400.00
08/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006230	520,000.00	520,000.00
08/03/2016	SIGMA PETROLEUM CORPORATION	A010010011500006228	204,000.00	204,000.00
08/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006229	889,000.00	889,000.00
10/03/2016	SEGUROS BANRESERVAS	A0100100131500044836	2,110,361.79	2,110,361.79
18/03/2015	SIGMA PETROLEUM CORPORATION	A010010011500006249	119,900.00	119,900.00
07/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006279	121,700.00	121,700.00
08/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006364	1,116,000.00	1,116,000.00
20/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006368	124,000.00	124,000.00
22/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006413	1,132,200.00	1,132,200.00
26/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006420	62,900.00	62,900.00
26/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006433	1,281,000.00	1,281,000.00
05/07/2016	SIGMA PETROLEUM CORPORATION	A010010011500006490	520,000.00	520,000.00
05/07/2016	SIGMA PETROLEUM CORPORATION	A010010011500006491	204,000.00	204,000.00
05/07/2016	SIGMA PETROLEUM CORPORATION	A010010011500006492	889,000.00	889,000.00
06/02/2015	SKAGEN S.A.	A010010011500001108	3,248.00	3,248.00
28/04/2015	SOCIEDAD DOM. DE ABOGADO SIGLO XXI	A010010011500003348	237,160.50	237,160.50
27/07/2015	SOLUCIONES CORPORATIVAS SRL.	A010010011500003648		62,245.00
12/12/2015	SOLUCIONES CORPORATIVAS SRL.	A010010011500003741		503,565.00
14/03/2016	SOLUCIONES CORPORATIVAS SRL.	A010010011500003939	538,646.40	538,646.40
12/03/2015	SOLUCIONES DRB, SRL.	A01001001150000389	68,440.00	68,440.00
24/05/2016	SOLUCIONES DRB, SRL.	A01001001150000393	642,456.91	642,456.91
13/08/2012	SOLUCIONES RINCON , SRL	A010010011500001003	439,951.20	439,951.20
01/07/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500000118	137,001.80	137,001.80
30/10/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500001224		529,820.00
24/06/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500001486	33,836.50	33,836.50
29-06-15	SOWEY COMERCIAL, EIRL	A010010011500000278		34,986.27



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30/06/2015	SOWEY COMERCIAL, EIRL	A01001001150000286	78,942.00	78,942.00
01/07/2015	SOWEY COMERCIAL, EIRL	A01001001150000287	39,539.56	39,539.56
22/08/2015	SOWEY COMERCIAL, EIRL	A01001001150000288	35,058.45	35,058.45
17/08/2015	SOWEY COMERCIAL, EIRL	A01001001150000289		70,816.52
06/05/2016	SOWEY COMERCIAL, EIRL			85,932.91
02/05/2016	SIGMA PETROLEUM CORPORATION	A010010011500006474	1,179,000.00	1,179,000.00
02/04/2015	SUPLIDORES DIVERSOS, SRL	A010010011500002401	49,206.00	49,206.00
04/04/2015	SUNIX PETROLEUM	A010010011500004151		61,800.00
26/11/2015	SUNIX PETROLEUM	A010010011500004155		401,700.00
05/06/2015	SUNIX PETROLEUM	A010010011500004972	1,404,000.00	1,404,000.00
22/05/2015	SUPLECA COMERCIAL, SRL.	A040010011500001187	11,352.02	11,352.02
31/07/2015	SUPLECA COMERCIAL, SRL.	A040010011500001293	195,408.00	195,408.00
23/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010010011500000254	5,605.00	5,605.00
15/06/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010010011500000274	14,555.30	14,555.30
15/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000194	52,750.72	52,750.72
17/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000210	16,815.00	16,815.00
19/11/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000212	55,029.30	55,029.30
27/11/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000257	116,348.00	116,348.00
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000258	31,789.20	31,789.20
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000270	15,983.10	15,983.10
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000271	528,522.00	528,522.00
15/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000272	45,725.00	45,725.00
10/12/2010	SUPROGECA, SRL.	A010010011501679102		656,095.16
11/04/2016	TECNOMUNDO		26,134.96	26,134.96
02/07/2015	TRACE INTERNATIONAL, SRL	A010010011500001477	71,399.98	71,399.98
18/04/2015	THE OFFICE WAREHOUSE DOMINICANA	A010010011500001362	673,519.28	673,519.28
05/06/2016	VARGAS SERVICIOS DE CATERING	A010010011500001968	30,084.10	30,084.10
02/02/2015	VERABREU, SRL.	A010010011500000012	639,560.00	639,560.00
28/12/2015	YANETH BASORA GARCIA	A010010011500000002	344,501.00	344,501.00
28/12/2015	Z101.3 GTB RADIOFUSORES, SRL.	A010010011500001524	600,000.00	600,000.00
28/12/2015	Z101.3 GTB RADIOFUSORES, SRL.	A010010011500001525	400,000.00	400,000.00

82,421,910.87

102,128,000.07

Nota: Cuadro actualizado al día 31/05/2016