



GERENCIA FINANCIERA Y ADMINISTRATIVA
RELACION DE EXPEDIENTE (CTA. X PAGAR)

AL 30 DE JUNIO 2016

FECHA DEL DOC		NCF.NO.	CUENTAS X PAGAR	CUENTAS X PAGAR DISPENSA II	CUENTAS X PAGAR DISPENSA I	TOTAL CUENTAS X PAGAR
18/05/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000035	480,448.80			480,448.80
18/05/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000036	442,854.00			442,854.00
06/06/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000038	481,510.80			481,510.80
03/06/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000039	21,358.00			21,358.00
07/06/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000040	306,800.00			306,800.00
09/06/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000042	418,428.00			418,428.00
23/06/2016	1 ER REG. DOM. GUARDIA PRESIDENCIAL	A01001001150000044	405,259.20			405,259.20
01/05/2016	ADM. DE R. DE SALUD HUMANO	A010010011500012875	518.80			518.80
01/06/2016	ADM. DE R. DE SALUD HUMANO	A010010011500013085	284,927.39			284,927.39
01/06/2016	ADM. DE R. DE SALUD HUMANO	A010010011500013084	20,245.87			20,245.87
01/06/2016	ADM. DE R. DE SALUD PALIC S.A	A010010011500002777	110,760.83			110,760.83
05/09/2016	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	A010010011500002793	4,395.84			4,395.84
28/04/2016	AGUA PLANETA AZUL S.A.	A340340341500001109	6,570.00			6,570.00
18/04/2016	AGUA PLANETA AZUL S.A.	A340340341500001065	6,570.00			6,570.00
30/03/2016	AGUA PLANETA AZUL S.A.	A340340341500001003	6,570.00			6,570.00
17/03/2016	AGUA PLANETA AZUL S.A.	A340340341500010959	6,570.00			6,570.00
08/03/2016	AGUA PLANETA AZUL S.A.	A340340341500000927	6,570.00			6,570.00
21/04/2015	AGUA PLANETA AZUL S.A.	A340340341500006636	28,125.00			28,125.00
08/05/2016	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)	A010010011500008773	2,417.00			2,417.00
08/06/2016	AYUNTAMIENTO DEL DISTRITO NACIONAL (ADN)	A010010011500009945	2,536.00			2,536.00
27/06/2016	CARVAJAL BUS, SRL	A010010011500001435	63,000.00			63,000.00
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
06/06/2016	CASA CAMINO REST. EL CANTABRICO	A010010011500001433	14,671.00			14,671.00
15/06/2016	CASA CAMINO REST. EL CANTABRICO	A010010011500001435	1,091.50			1,091.50
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
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
03/03/2016	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



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26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000234	5,192.00		5,192.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000235	1,829.00		1,829.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000236	8,018.10		8,018.10
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000237	3,540.00		3,540.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000238	6,301.20		6,301.20
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000239	6,490.00		6,490.00
26/01/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000240	6,183.20		6,183.20
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
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	A01001001150000666	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
02/06/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A01001001150000748	14,101.00		14,101.00
04/06/2016	CERTV	A010010011500009703	12,000.00		12,000.00
10/06/2016	CERTV	A010010011500009923	12,000.00		12,000.00
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
28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011501732545	154,266.43		154,266.43
28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011500291773	1,979.78		1,979.78



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28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011500291774	1,617.88		1,617.88
28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011500291634	2,785.51		2,785.51
28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011500291776	11,779.86		11,779.86
28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011500291775	10,365.26		10,365.26
28/06/2016	COMPAÑIA DOMINICANA DE TELEFONOS	A010010011500291771	7,171.88		7,171.88
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
21/04/2016	DIAZ HATTON & ASOCIADOS	A010010011500000050	525,100.00		525,100.00
12/04/2016	DIGISI, SRL	A010010011500000093	9,145.00		9,145.00
28/04/2016	DIGISI, SRL	A010010011500000101	83,780.00		83,780.00
17/06/2016	DISTRIBUIDORES INTERNACIONALES DE PETROLEO	A20060011500013624	204,000.00		204,000.00
17/06/2016	DISTRIBUIDORES INTERNACIONALES DE PETROLEO	A20060011500013622	520,000.00		520,000.00
17/06/2016	DISTRIBUIDORES INTERNACIONALES DE PETROLEO	A20060011500013625	889,000.00		889,000.00
17/06/2016	EDEESTE	A020010011500391979	897,926.83		897,926.83
27/05/2016	EVENT SUPPORT	A010010011500000025	978,987.00		978,987.00
27/05/2016	EVENT SUPPORT	A010010011500000026	978,987.00		978,987.00
27/05/2016	EVENT SUPPORT	A010010011500000027	978,987.00		978,987.00
27/05/2016	EVENT SUPPORT	A010010011500000028	978,987.00		978,987.00
27/05/2016	EVENT SUPPORT	A010010011500000029	978,987.00		978,987.00
27/05/2016	EVENT SUPPORT	A010010011500000030	978,987.00		978,987.00
27/05/2016	EVENT SUPPORT	A010010011500000031	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000032	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000033	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000034	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000035	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000036	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000037	64,000.00		64,000.00
27/05/2016	EVENT SUPPORT	A010010011500000038	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000039	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000040	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000041	976,429.35		976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000042	1,029,768.29		1,029,768.29
27/05/2016	EVENT SUPPORT	A010010011500000043	976,429.35		976,429.35
17/03/2016	EDITORIA EL CARIBE, C POR A.	A010030021500007021	78,536.08		78,536.08
11/04/2016	EDITORIA EL CARIBE, C POR A.	A010030041500002408	3,100.00		3,100.00
06/02/2016	EDITORIA LISTIN DIARIO, S.A	A030030011500006939	3,450.00		3,450.00
28/01/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692829	35,400.00		35,400.00
23/02/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692831	35,400.00		35,400.00
30/03/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692832	35,400.00		35,400.00
27/04/2016	GUSTAVO JULIO RODRIGUEZ DILONE	P010010011501692833	35,400.00		35,400.00
10/06/2016	GRUPO CIRCINOS, GCS	A010010015000000041	489,700.00		489,700.00
10/06/2016	GRUPO CIRCINOS, GCS	A010010015000000043	20,000.00		20,000.00
13/04/2016	JESUS MARIA FERNANDEZ S./IM RECORDS, SRL	A010010011500000053	24,780.00		24,780.00
28/04/2016	J. GUILLERMO PANIAGUA	A010010011500000001	236,000.00		236,000.00
11/04/2016	LIGHTS MUSIC SERVICES, SRL	A010010011500000072	53,100.00		53,100.00



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05/11/2016	GULFSTREAN 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
15/04/2016	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
03/07/2010	NANCIS TEREZA MENDEZ PEÑA (N & P SUPLIMAT)	A010010011500000002	17,287.00		17,287.00
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
07/01/2016	OMCAR DOMINICANA, SRL	A010010010100001609	69,561.00		69,561.00
31/05/2016	OMCAR DOMINICANA, SRL	A010010010100001688	8,142.00		8,142.00
06/04/2016	PICCINI SERVICE, SRL	A010010011500000003	103,432.00		103,432.00
09/02/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A010010011500000124	10,059.50		10,059.50
19/01/2016	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
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
06/05/2016	SAFRE IMPORT SRL	A010010011500000115	160,008.00		160,008.00
23/03/2016	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	A010010011500000272	72,570.00		72,570.00
09/03/2016	SERVICIOS SANCHEZ GARABITO, SRL	A010010011500000055	42,692.40		42,692.40
20/03/2016	SEGUROS BANRESERVAS	A0100100131500044836	2,110,361.79		2,110,361.79
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	A010010011500006427	1,152,000.00		1,152,000.00
26/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006433	128,100.00		128,100.00
06/02/2016	SIGMA PETROLEUM CORPORATION	A010010011500006593	1,230,300.00		1,230,300.00
24/05/2016	SOLUCIONES DRB, SRL.	A010010011500003393	642,456.91		642,456.91
02/05/2016	SIGMA PETROLEUM CORPORATION	A010010011500006474	1,179,000.00		1,179,000.00
05/02/2016	SUPLIDORES DIVERSOS, SRL	A010010011500002401	49,206.00		49,206.00
29/04/2016	TRACE INTERNATIONAL, SRL	A010010011500001477	71,399.98		71,399.98
05/06/2016	VARGAS SERVICIOS DE CATERING	A010010011500001968	30,084.10		30,084.10
16/05/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009408	69,620.00		69,620.00
27/05/2016	CENTRO CUESTA NACIONAL	A140010011500003415	2,000,000.00		2,000,000.00
29/06/2016	HELIDOSA,S,A	A010010011500000640	5,000,250.00		5,000,250.00
01/11/2015	ADM. DE R. DE SALUD HUMANO	A010010011500011618	10,478.36		10,478.36
16/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000006	69,700.00		69,700.00



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18/07/2012	AMBIENTE EDUCATIVO, S.A.	A010010011500000007	69,700.00			69,700.00
20/07/2012	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
25/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008505	20,064.72			20,064.72
30/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008673	22,591.60			22,591.60
10/01/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008887	87,049.78			87,049.78
19/10/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008921	20,423.44			20,423.44
22/11/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008939	319,301.20			319,301.20
19/11/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009001	24,332.78			24,332.78
01/03/2015	ARTE LUZ SRL	A010010011500000881			574,050.00	574,050.00
17/02/2015	ARTE LUZ SRL	A010010011500000896		35,274.50		35,274.50
17/02/2015	ARTE LUZ SRL	A010010011500000925		49,430.00		49,430.00
20/04/2015	ARTE LUZ SRL	A010010011500000544			1,714,005.00	1,714,005.00
27/01/2016	AVG COMERCIAL SRL.	A010010011500001155	17,192.60			17,192.60
07/04/2016	AVG COMERCIAL SRL.	A010010011500001160	7,894.20			7,894.20
05/06/2012	MODULOFFICE, BLAJIM, SRL.	A010010011500000283	113,858.18			113,858.18
05/06/2012	MODULOFFICE, BLAJIM, SRL.	A010010011500000284	165,183.26			165,183.26
03/02/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500000744		692,678.17		692,678.17
21/09/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001101	145,903.74			145,903.74
17/12/2015	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001345	19,818.22			19,818.22
10/02/2016	CARIBEAN O Y R ENTERPRISES, SRI	A010010011500001450	18,567.23			18,567.23
04/01/2015	CASTING SCORPION	A010010011500000168	43,748.50			43,748.50
19/05/2015	CASTING SCORPION	A010010011500000198	89,827.52			89,827.52
16/06/2015	CASTING SCORPION	A010010011500000213	88,913.00			88,913.00
23/09/2015	CASTING SCORPION	A010010011500000261	24,013.00			24,013.00
10/02/2015	CASTING SCORPION	A010010011500000267	28,554.82			28,554.82
20/11/2015	CASTING SCORPION	A010010011500000297	16,815.00			16,815.00
03/04/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000154	30,739.00			30,739.00
19/03/2015	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
26/05/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000188	5,534.20			5,534.20
07/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000196	5,074.00			5,074.00
30/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000198	4,106.40			4,106.40
21/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000201	20,414.00			20,414.00
18/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000200	24,414.20			24,414.20
19/09/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000205	19,352.00			19,352.00
15/01/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000615	24,544.00			24,544.00
24/12/2015	CENTRO CUESTA NACIONAL	A020020011500003194	500,000.00			500,000.00
29/12/2015	CENTRO CUESTA NACIONAL	A020020011500003213	500,000.00			500,000.00
09/12/2015	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



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10/03/2016	CERTV	A010010011500009588	12,000.00			12,000.00
20/04/2015	COFESA, SRL.	A010010011500000013	604,627.28			604,627.28
29/10/2015	COMERCIAL CRIFA, SRL.	A010010011500000593	12,806.16			12,806.16
29/10/2015	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
19/12/2014	CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR	A010010011500000003	6,876.28			6,876.28
13/07/2015	D&D REPRESENTACIONES,SRL.	A010010011500000047	542,800.00			542,800.00
13/07/2015	D&D REPRESENTACIONES,SRL.	A010010011500000048	673,544.00			673,544.00
30/07/2015	D&D REPRESENTACIONES,SRL.	A010010011500000049		660,800.00		660,800.00
13/01/2011	DAYSI SOSA M	A010010011500000029	25,000.00			25,000.00
11/01/2015	DIAZ HATTON & ASOCIADOS	A010010011500000048	35,400.00			35,400.00
24/02/2015	DIGISI, SRL.	A010010011500000027		361,754.00		361,754.00
03/12/2010	DISTOSA, SRL.	A010010011500005485	24,353.31			24,353.31
12/03/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500000482	24,065.24			24,065.24
13/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500000486	6,875.78			6,875.78
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003092	23,693.00			23,693.00
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003095	6,184.78			6,184.78
06/05/2011	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500003270	1,503.36			1,503.36
25/09/2012	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500005039	129,886.94			129,886.94
22/10/2010	DISTRIBUIDORA UNIVERSAL, SA.	A020010011500006213	5,365.00			5,365.00
26/08/2015	DIVERSOS COMERCIOS Y ACTUALIDADES	A010010011500000689	609,983.30			609,983.30
12/11/2014	DULCE DECORACIONES	A010010011500000013		83,148.70		83,148.70
31/07/2015	EDITORIA EL CARIBE, C POR A.	A010010021500006519	78,536.08			78,536.08
30/04/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006322	18,368.22			18,368.22
30/04/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006323		200,784.38		200,784.38
30/06/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006437	200,784.38			200,784.38
22/07/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006478	133,878.08			133,878.08
28/07/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006503	133,878.08			133,878.08
06/11/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006718	78,536.08			78,536.08
30/11/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006777	400,497.90			400,497.90
30/12/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006848	117,804.12			117,804.12
30/12/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006849	78,536.08			78,536.08
03/11/2015	EDITORIA EL CARIBE, C POR A.	A010030041500002279		6,200.00		6,200.00
20/04/2015	EDITORIA HOY, S.A.S	A010010011500012612		236,000.00		236,000.00
26/04/2015	EDITORIA HOY, S.A.S	A010010011500012634		339,840.00		339,840.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012636		339,840.00		339,840.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012640		236,000.00		236,000.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012641		236,000.00		236,000.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012646		339,840.00		339,840.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012647		339,840.00		339,840.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012649		236,000.00		236,000.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012650		236,000.00		236,000.00
11/05/2015	EDITORIA HOY, S.A.S	A010010011500012702		236,000.00		236,000.00
05/10/2015	EDITORIA HOY, S.A.S	A010010011500013210	3,700.00			3,700.00



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05/10/2015	EDITORA HOY, S.A.S	A010010011500013211		11,100.00		11,100.00
29/04/2015	EDITORA LISTIN DIARIO, S.A	A020010021500010990		462,182.40		462,182.40
08/05/2015	EDITORA LISTIN DIARIO, S.A	A020010021500011022		462,182.40		462,182.40
08/05/2015	EDITORA LISTIN DIARIO, S.A	A020010021500011023		462,182.40		462,182.40
01/03/2016	EDITORA LISTIN DIARIO, S.A	A030030011500006806	37,950.00			37,950.00
04/06/2015	EDITORA LISTIN DIARIO, S.A	A030030011500006175		3,450.00		3,450.00
03/11/2015	EDITORA LISTIN DIARIO, S.A	A030030011500011598	98,553.60			98,553.60
20/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004895		147,264.00		147,264.00
20/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004896		147,264.00		147,264.00
20/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004909		147,264.00		147,264.00
27/04/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004910		147,264.00		147,264.00
08/05/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004928		147,264.00		147,264.00
08/05/2015	EDITORA NUEVO DIARIO, S.A.	A010070051500004929		147,264.00		147,264.00
01/01/2016	EDITORA NUEVO DIARIO, S.A.	A010070071500001152		6,573.00		6,573.00
26/06/2015	EDITORIAL IANNA, S.R.L	A01001001150000028		120,000.00		120,000.00
02/02/2016	EL RELAMPAGO DE LIMPIEZA DE CIST.	P010010011502593648	24,190.00			24,190.00
25/05/2016	EMIRETSSA	A010010011500000008	674,957.54			674,957.54
02/02/2016	EMIRETSSA	A010010011500000007	543,308.46			543,308.46
01/07/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005244	40,000.00			40,000.00
01/08/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005245	40,000.00			40,000.00
01/09/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005246	40,000.00			40,000.00
01/10/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005247	40,000.00			40,000.00
01/11/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005248	40,000.00			40,000.00
01/12/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005249	40,000.00			40,000.00
16/02/2016	ESPECIALIDADES EN CARROCERIA, SRL	A010010011500000576	642,510.00			642,510.00
02/03/2016	ESTEBAN ROSARIO FERRERAS POCHE	P010010011500363216			236,000.00	236,000.00
01/12/2010	EVERT AUTO TECH, SA	A010010011500000100	7,880.41			7,880.41
13/08/2015	FACIMAX, SRL	A010010011500000004		5,551,534.20		5,551,534.20
11/05/2015	FACIMAX, SRL	A010010011500000096		20,768.00		20,768.00
23/01/2009	FAUSTO BONILLA PRADO	A010010011500000029	1,299,896.00			1,299,896.00
30/03/2010	FELIX ARIEL CASTILLO	P010010011501235528	20,000.00			20,000.00
30/04/2010	FELIX ARIEL CASTILLO	P010010011501235531	20,000.00			20,000.00
30/05/2010	FELIX ARIEL CASTILLO	P010010011501235532	20,000.00			20,000.00
30/08/2010	FELIX ARIEL CASTILLO	P010010011501235539	20,000.00			20,000.00
30/07/2010	FELIX ARIEL CASTILLO	P010010011501235540	20,000.00			20,000.00
30/06/2010	FELIX ARIEL CASTILLO	P010010011501235542	20,000.00			20,000.00
14/09/2015	FOTOMEGRAF, S.A.	A010010011500000426		27,966.00		27,966.00
14/09/2015	FOTOMEGRAF, S.A.	A010010011500000427	23,010.00			23,010.00
19/11/2015	FOTOMEGRAF, S.A.	A010010011500000451	12,508.00			12,508.00
23/11/2015	FOTOMEGRAF, S.A.	A010010011500000452	23,600.00			23,600.00
20/05/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000001		276,232.10		276,232.10
20/05/2015	GASTABLE DEL CARIBE, SRL.	A010010011500000002	496,496.80			496,496.80
27/09/2013	GOLD PEARL BUSINESS CORP, SRL	A010010011500000032	18,078.93			18,078.93
25/02/2009	GLADYS BELLO JIMENEZ	P0110010011500743917	50,000.00			50,000.00
25/03/2009	GLADYS BELLO JIMENEZ	P0110010011500743918	50,000.00			50,000.00



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24/04/2009	GLADYS BELLO JIMENEZ	P0110010011500743919	50,000.00			50,000.00
26/05/2009	GLADYS BELLO JIMENEZ	P0110010011500743920	50,000.00			50,000.00
27/06/2009	GLADYS BELLO JIMENEZ	P0110010011500743929	50,000.00			50,000.00
28/07/2009	GLADYS BELLO JIMENEZ	P0110010011500743930	50,000.00			50,000.00
28/08/2009	GLADYS BELLO JIMENEZ	P0110010011500743931	50,000.00			50,000.00
27/09/2009	GLADYS BELLO JIMENEZ	P0110010011500743932	50,000.00			50,000.00
28/10/2009	GLADYS BELLO JIMENEZ	P0110010011500743933	50,000.00			50,000.00
28/11/2009	GLADYS BELLO JIMENEZ	P0110010011500743935	50,000.00			50,000.00
27/12/2009	GLADYS BELLO JIMENEZ	P0110010011500743936	50,000.00			50,000.00
03/03/2011	GLADYS BELLO JIMENEZ	P0110010011501024842	50,000.00			50,000.00
03/05/2011	GLADYS BELLO JIMENEZ	P0110010011501024843	50,000.00			50,000.00
03/06/2011	GLADYS BELLO JIMENEZ	P0110010011501024844	50,000.00			50,000.00
09/06/2011	GLADYS BELLO JIMENEZ	P0110010011501024845	50,000.00			50,000.00
12/07/2011	GLADYS BELLO JIMENEZ	P0110010011501024846	50,000.00			50,000.00
22/07/2015	GLENCORE ENTERPRISES	A01001001150000022	140,923.69			140,923.69
18/12/2014	GLENCORE ENTERPRISES	A01001001150000026	623,040.00			623,040.00
12/08/2015	GLENCORE ENTERPRISES	A01001001150000028	264,792.00			264,792.00
05/05/2015	GLENCORE ENTERPRISES	A01001001150000032	637,436.00			637,436.00
23/01/2015	GOYO REBOBINADO, SRL.	A01001001150000016	12,425.40			12,425.40
30/07/2015	HELIDOSA,S,A	A01001001150000533	545,224.13			545,224.13
30/07/2015	HELIDOSA,S,A	A01001001150000534	615,452.34			615,452.34
03/03/2015	HELIDOSA,S,A	A01001001150000535	517,866.13			517,866.13
14/10/2015	HELIDOSA,S,A	A01001001150000557		379,724.94		379,724.94
01/04/2014	HEQUI COMUNICACIONES, SRL.	A010010010100000254	7,080.00			7,080.00
01/04/2014	HEQUI COMUNICACIONES, SRL.	A010010010100003508		7,080.00		7,080.00
01/12/2014	HEQUI COMUNICACIONES, SRL.	A010010010100003509	35,990.00			35,990.00
18/05/2011	HYLSA, S.A.	A010010011500004131	46,416.57			46,416.57
04/03/2015	IMPRESA LA UNION, SRL.	A010010011500000005	102,842.90			102,842.90
21/04/2015	IMPRESO OTILIO	A010010011500000019	29,500.00			29,500.00
24/06/2015	IMPRESO OTILIO	A010010011500000024	3,835.00			3,835.00
22/07/2015	IMPRESO OTILIO	A010010011500000029	215,586.00			215,586.00
14/03/2016	INGENIERIA Y SERVICIOS ANENJO,SRL.	A010010011500000039	129,342.75			129,342.75
07/03/2016	INGENIERIA Y SERVICIOS ANENJO,SRL.	A010010011500000038	18,408.00			18,408.00
14/09/2015	IGLESIAS CONSTRUCCIONES, SRL	P010010011500436814	397,477.85			397,477.85
09/10/2015	IGLESIAS CONSTRUCCIONES, SRL	P010010011500436816	161,792.40			161,792.40
19/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003273	33,900.00			33,900.00
19/05/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500003274	35,425.00			35,425.00
30/09/2015	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
13/03/2015	INSTITUTO TECNOLOG. DE SANTO DOM.	A010010011500042371	9,499.62			9,499.62
09/08/2012	INVERSIONES TEJADA VALERA, SRL.	A010010011500000020	142,680.00			142,680.00



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08/04/2015	J&P IMPORT, SRL	A01001001150000075	150,126.68		150,126.68
27/07/2015	J&P IMPORT, SRL	A01001001150000080	219,308.90		219,308.90
17/04/2015	J&S CO.	A0100100115000001	174,522.00		174,522.00
01/07/2009	JOSE DEL CARMEN RAMIRE.	A01001001150000544	40,000.00		40,000.00
01/08/2009	JOSE DEL CARMEN RAMIRE.	A01001001150000545	40,000.00		40,000.00
01/09/2006	JOSE DEL CARMEN RAMIRE.	A01001001150000546	40,000.00		40,000.00
01/10/2009	JOSE DEL CARMEN RAMIRE.	A01001001150000547	40,000.00		40,000.00
01/11/2009	JOSE DEL CARMEN RAMIRE.	A01001001150000548	40,000.00		40,000.00
01/12/2009	JOSE DEL CARMEN RAMIRE.	A01001001150000549	40,000.00		40,000.00
27/04/2015	JOSE MANUEL HERRERA	P010010011502583803	605,998.91		605,998.91
28/02/2010	JOSE WILLIAN REYES C.	P010010011501278511	30,000.00		30,000.00
11/03/2010	JOSE WILLIAN REYES C.	P010010011501278510	30,000.00		30,000.00
30/03/2010	JOSE WILLIAN REYES C.	P010010011501278512	30,000.00		30,000.00
30/04/2010	JOSE WILLIAN REYES C.	P010010011501278515	30,000.00		30,000.00
30/05/2010	JOSE WILLIAN REYES C.	P010010011501278516	30,000.00		30,000.00
30/06/2010	JOSE WILLIAN REYES C.	P010010011501278517	30,000.00		30,000.00
27/12/2013	JULIVOT FLORISTERIA	A01001001150000766	21,240.00		21,240.00
27/07/2015	L&C SUPPLY, SRL.	A01001001150002034	183,112.40		183,112.40
09/07/2015	L&C SUPPLY, SRL.	A01001001150002035	368,632.00		368,632.00
11/08/2015	L&C SUPPLY, SRL.	A01001001150002037	568,116.90		568,116.90
15/12/2015	L&C SUPPLY, SRL.	A01001001150002046	35,400.00		35,400.00
30/06/2010	NUEVA EDITORA, LA INFORMACION.	A01002001150000727	58,000.00		58,000.00
21/06/2010	NUEVA EDITORA, LA INFORMACION.	A01002001150000734	139,200.00		139,200.00
05/03/2015	NUEVA EDITORA, LA INFORMACION.	A01002001150000994	4,800.00		4,800.00
18/01/2009	LEOPOLDO ANTONIO OVIEDO	A01001001150000105	15,000.00		15,000.00
18/02/2009	LEOPOLDO ANTONIO OVIEDO	A01001001150000109	15,000.00		15,000.00
11/11/2015	LIBRERÍA EL MORENO, SRL.	A010010011500010210	9,960.32		9,960.32
07/12/2011	LOGOMARCA, S.A	A010020011500014432	23,010.00		23,010.00
07/12/2011	LUBRICANTES DIVERSOS, S.A	A01001001150002194	54,733.44		54,733.44
21/07/2014	LUIS BERNARDO OLAVERRIA	A01001001150000012	82,600.00		82,600.00
21/07/2014	LUIS BERNARDO OLAVERRIA	A01001001150000013	619,500.00		619,500.00
26/06/2014	LUIS BERNARDO OLAVERRIA	A01001001150000015	570,466.28		570,466.28
30/06/2014	LUIS BERNARDO OLAVERRIA	A01001001150000016	570,466.28		570,466.28
09/03/2016	MACROTECH, SRL	A01001001150000074	24,387.53		24,387.53
01/11/2015	MANUEL MARIA M POLANCO ZELLER	P010010011502770421	375,362.48		375,362.48
04/06/2010	MAPAS GAAR, SRL.	A01001001150000579	21,240.00		21,240.00
02/07/2010	MARCELINO M. FULGENCIO SANTANA	A01001001150002045	30,000.00		30,000.00
02/08/2010	MARCELINO M. FULGENCIO SANTANA	A01001001150002046	30,000.00		30,000.00
01/01/2010	MARCELINO M. FULGENCIO SANTANA	A01001001150002047	30,000.00		30,000.00
31/03/2010	MARMAID 200, S.A	A01001001150000501	2,175.00		2,175.00
04/10/2011	MARMAID 200, S.A	A01001001150000502	12,002.50		12,002.50
01/10/2008	MAYRA LARA GUZMAN	A0100100120080022	20,000.00		20,000.00
01/11/2008	MAYRA LARA GUZMAN	A0100100120080023	20,000.00		20,000.00
01/12/2008	MAYRA LARA GUZMAN	A0100100120080024	20,000.00		20,000.00
18/06/2010	MEDIA TEAM DOMINICANA, S.A.	A010010011500005727	115,478.00		115,478.00



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28/10/2011	METROMED S.A.	A010010011500000216	2,732.67			2,732.67
05/04/2011	METROMED S.A.	A010010011500000202	7,024.11			7,024.11
25/09/2015	MICRO & MINICOMPUTADORES, S.A.	A010010011500001494	648,032.40			648,032.40
22/03/2012	MICROX, S.A.	A010010011500000223	14,859.60			14,859.60
06/07/2012	MICROX, S.A.	A010010011500000232	51,417.00			51,417.00
01/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001681	20,709.00			20,709.00
07/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001686	364,856.00			364,856.00
28/12/2015	MITCH MART AUTO SERVICE SRL.	A010010011500001694	98,205.50			98,205.50
27/02/2015	MOTOR PLAN S.A.	A020020011500000180	83,627.00			83,627.00
27/02/2015	MOTOR PLAN S.A.	A020020011500000181	83,627.00			83,627.00
27/02/2015	MOTOR PLAN S.A.	A020020011500000182	83,627.00			83,627.00
28/02/2015	MOTOR PLAN S.A.	A020020011500000678	82,414.00			82,414.00
16/04/2015	MUEBLES Y EQUIPOS DE OFICINA DE LEON,SRL.	A010010011500002497	625,872.00			625,872.00
10/30/2010	NUÑEZ RAMIREZ .	A0100100115000021110	150,000.00			150,000.00
11/30/2010	NUÑEZ RAMIREZ .	A0100100115000021210	150,000.00			150,000.00
01/15/2011	NUÑEZ RAMIREZ .	A0100100115000012611	150,000.00			150,000.00
02/15/2011	NUÑEZ RAMIREZ .	A0100100115000012711	150,000.00			150,000.00
03/15/2011	NUÑEZ RAMIREZ .	A0100100115000012811	150,000.00			150,000.00
05/15/2011	NUÑEZ RAMIREZ .	A0100100115000012911	150,000.00			150,000.00
05/15/2011	NUÑEZ RAMIREZ .	A0100100115000013011	150,000.00			150,000.00
06/15/2011	NUÑEZ RAMIREZ .	A0100100115000013111	150,000.00			150,000.00
07/15/2011	NUÑEZ RAMIREZ .	A0100100115000013211	150,000.00			150,000.00
08/12/2011	NUÑEZ RAMIREZ .	A0100100115000021310	150,000.00			150,000.00
09/12/2011	NUÑEZ RAMIREZ .	A0100100115000013311	150,000.00			150,000.00
11/02/2016	RUBYCOM, SRL	A010010010100000048	-		24,000.00	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
20/03/2015	PADRON OFFICE SUPPLY	A010010011500002065		83,460.00		83,460.00
06/05/2015	PADRON OFFICE SUPPLY	A010010011500002118		527,775.00		527,775.00
11/06/2015	PADRON OFFICE SUPPLY	A010010011500002154		82,920.00		82,920.00
30/04/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528318	30,000.00			30,000.00
30/05/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528319	30,000.00			30,000.00
30/06/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528320	30,000.00			30,000.00
30/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528321	30,000.00			30,000.00
30/08/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528322	30,000.00			30,000.00
30/09/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528333	30,000.00			30,000.00
30/10/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528334	30,000.00			30,000.00
30/11/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528338	30,000.00			30,000.00
30/12/2010	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528341	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



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13/07/2011	PARRAQUIA SAN ANTONIO DE PADUA	P010010011501528379	30,000.00			30,000.00
31/07/2015	PLANIODONT	A01001001150000035	831,950.00			831,950.00
14/08/2015	PLANIODONT	A01001001150000036	813,400.00			813,400.00
08/09/2015	PLANIODONT	A01001001150000037	831,950.00			831,950.00
14/10/2015	PLANIODONT	A01001001150000039	813,400.00			813,400.00
10/11/2015	PLANIODONT	A01001001150000040	809,900.00			809,900.00
08/12/2015	PLANIODONT	A01001001150000041	809,900.00			809,900.00
24/02/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A01001001150000073	61,001.28			61,001.28
09/03/2016	PLAZA COMERCIAL SOLIMAR, SRL.	A01001001150000076	23,128.00			23,128.00
07/07/2010	PRIMICIAS	A01001001150009328	51,968.00			51,968.00
08/07/2010	PRIMICIAS	A01001001150009333	104,400.00			104,400.00
18/11/2015	PROCOMSA SRL.	A01001001150000176	659,915.00			659,915.00
09/12/2015	PROCOMSA SRL.	A01001001150000182	51,330.00			51,330.00
18/12/2015	PROCOMSA SRL.	A01001001150000187	43,907.80			43,907.80
27/05/2015	PROCOMSA SRL.	A01001001150000188	206,854.00			206,854.00
27/05/2015	PROCOMSA SRL.	A01001001150000168	102,070.00			102,070.00
31/03/2010	PRODUCCIONES MESA & ASOCIADOS	A01001001150000069	46,400.00			46,400.00
30/04/2010	PRODUCCIONES MESA & ASOCIADOS	A01001001150000070	46,400.00			46,400.00
31/05/2010	PRODUCCIONES MESA & ASOCIADOS	A01001001150000071	46,400.00			46,400.00
26/03/2015	PROVEEDORA DE BIENES Y SERVICIOS	P01001001150167898	220,833.83			220,833.83
26/03/2015	PUBLICACIONES AHORA, SAS	A010010011500007789	2,739.17			2,739.17
02/10/2015	PUBLICACIONES AHORA, SAS	A010010011500008229		12,975.00		12,975.00
02/10/2015	PUBLICACIONES AHORA, SAS	A010010011500008230		12,975.00		12,975.00
16/07/2012	PUBLIFAR, SRL.	A01001001150000009	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		82,007.64
18/12/2015	R.S.D REMANUFACTURE SOLUTION DOM , SRL	A010010011500002322		71,637.80		71,637.80
21/09/2011	REPRESENTACIONES Y SERVICIOS	A01001001150000231	112,109.40			112,109.40
25/02/2016	ROBERTO OSCAR ABREU	A01001001150000001	54,280.00			54,280.00
20/08/2015	ROMA, SRL.	A01001001150000838	105,668.91			105,668.91
20/08/2015	ROMA, SRL.	A01001001150000839	81,773.91			81,773.91
20/08/2015	ROMA, SRL.	A01001001150000840	81,773.91			81,773.91
20/08/2015	ROMA, SRL.	A01001001150000841	81,773.91			81,773.91
20/08/2015	ROMA, SRL.	A01001001150000842	73,596.52			73,596.52
20/08/2015	ROMA, SRL.	A01001001150000843	73,596.52			73,596.52
10/05/2014	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001757	59,496.78			59,496.78
27/05/2015	ROSA MARIA NADAL & ASOCIADOS, SRL.	A010010011500001841		12,779.40		12,779.40
11/02/2016	RUBYCOM, SRL	A010010010100000052	20,100.00			20,100.00
11/02/2016	RUBYCOM, SRL	A010010010100000053	20,100.00			20,100.00
15/12/2014	S & Y SUPPY SRL.	A010010011500000128	31,388.00			31,388.00
22/01/2015	S & Y SUPPY SRL.	A010010011500000136	25,535.20			25,535.20
17/06/2015	S & Y SUPPY SRL.	A010010011500000189	50,209.00			50,209.00
01/10/2015	S & Y SUPPY SRL.	A010010011500000232	232,841.87			232,841.87
14/03/2015	SANTO DOMINGO MOTORS S.A	A040010011500010708		11,560.14		11,560.14
09/04/2015	SANTO DOMINGO MOTORS S.A	A040010011500010772		21,403.17		21,403.17



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25/11/2008	SANZ TRAILERS	A010010011500003986	125,000.00		125,000.00
16/12/2008	SANZ TRAILERS	A010010011500004073	125,000.00		125,000.00
14/01/2009	SANZ TRAILERS	A0100100115000004147	125,000.00		125,000.00
25/02/2009	SANZ TRAILERS	A010010011500004265	125,000.00		125,000.00
07/03/2009	SANZ TRAILERS	A010010011500004317	125,000.00		125,000.00
18/03/2009	SANZ TRAILERS	A010010011500004318	125,000.00		125,000.00
23/03/2009	SANZ TRAILERS	A010010011500004928	125,000.00		125,000.00
19/05/2009	SANZ TRAILERS	A010010011500004547	125,000.00		125,000.00
25/06/2009	SANZ TRAILERS	A010010011500004649	125,000.00		125,000.00
23/07/2009	SANZ TRAILERS	A010010011500004745	125,000.00		125,000.00
25/08/2009	SANZ TRAILERS	A010010011500004868	125,000.00		125,000.00
26/10/2009	SANZ TRAILERS	A010010011500005078	125,000.00		125,000.00
27/11/2009	SANZ TRAILERS	A010010011500005192	125,000.00		125,000.00
23/12/2009	SANZ TRAILERS	A010010011500005324	125,000.00		125,000.00
28/01/2010	SANZ TRAILERS	A010010011500005445	125,000.00		125,000.00
26/02/2010	SANZ TRAILERS	A010010011500005640	125,000.00		125,000.00
22/04/2010	SANZ TRAILERS	A010010011500005950	125,000.00		125,000.00
22/04/2010	SANZ TRAILERS	A010010011500005951	125,000.00		125,000.00
19/05/2010	SANZ TRAILERS	A010010011500006130	125,000.00		125,000.00
22/06/2010	SANZ TRAILERS	A010010011500006291	125,000.00		125,000.00
20/07/2010	SANZ TRAILERS	A010010011500006427	125,000.00		125,000.00
18/08/2010	SANZ TRAILERS	A010010011500006559	125,000.00		125,000.00
20/09/2010	SANZ TRAILERS	A010010011500006689	125,000.00		125,000.00
19/10/2010	SANZ TRAILERS	A010010011500006814	125,000.00		125,000.00
18/11/2010	SANZ TRAILERS	A010010011500000442	125,000.00		125,000.00
15/12/2010	SANZ TRAILERS	A010010011500000451	125,000.00		125,000.00
17/01/2011	SANZ TRAILERS	A010010011500000464	125,000.00		125,000.00
21/02/2011	SANZ TRAILERS	A010010011500000476	125,000.00		125,000.00
19/03/2011	SANZ TRAILERS	A010010011500000487	125,000.00		125,000.00
07/04/2011	SANZ TRAILERS	A010010011500115497	125,000.00		125,000.00
07/05/2011	SANZ TRAILERS	A010010011500155507	125,000.00		125,000.00
17/06/2011	SANZ TRAILERS	A010010011500000522	125,000.00		125,000.00
19/07/2011	SANZ TRAILERS	A010010011500000533	125,000.00		125,000.00
18/08/2011	SANZ TRAILERS	A010010011500000545	125,000.00		125,000.00
19/09/2011	SANZ TRAILERS	A010010011500000554	125,000.00		125,000.00
18/10/2011	SANZ TRAILERS	A010010011500000564	125,000.00		125,000.00
21/11/2011	SANZ TRAILERS	A010010011500000576	125,000.00		125,000.00
13/12/2011	SANZ TRAILERS	A010010011500000585	125,000.00		125,000.00
22/07/2014	SELLADORES COBIAN	A010010011500000180	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
20/03/2015	SERSIMOTRIZ	A010010011500007179	44,534.38		44,534.38
31/03/2015	SERSIMOTRIZ	A010010011500007220	42,128.36		42,128.36
16/06/2015	SERSIMOTRIZ	A010010011500007424	28,699.96		28,699.96



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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
20/03/2015	SERSIMOTRIZ	A010010011500007178	54,503.00		54,503.00
22/05/2015	SERSIMOTRIZ	A010010011500007386	24,214.78		24,214.78
22/05/2015	SERSIMOTRIZ	A010010011500007387	44,849.44		44,849.44
22/05/2015	SERSIMOTRIZ	A010010011500007388	33,731.48		33,731.48
16/06/2015	SERSIMOTRIZ	A010010011500007389	52,965.48		52,965.48
16/06/2015	SERSIMOTRIZ	A010010011500007431	32,158.51		32,158.51
16/06/2015	SERSIMOTRIZ	A010010011500007432	37,937.00		37,937.00
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	SERVICIOS ELECTROMECANICOS ALCANTARA	A010010011500000271	84,252.00		84,252.00
01/02/2016	SERVICIOS SANCHEZ GARABITO, SRL	A010010011500000054	360,714.20		360,714.20
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000304	15,104.00		15,104.00
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000305	10,266.00		10,266.00
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000306	6,932.50		6,932.50
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000307	28,054.50		28,054.50
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000320	10,266.00		10,266.00
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000323	22,833.00		22,833.00
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000321	10,083.10		10,083.10
31/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000320	36,043.10		36,043.10
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000325	1,935.20		1,935.20
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000326	28,738.90		28,738.90
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000327	22,939.20		22,939.20
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000328	18,390.30		18,390.30
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000329	26,408.40		26,408.40



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12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000330	10,384.00			10,384.00
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000331	7,640.50			7,640.50
12/01/2015	SERVIFLOTA DOMINICANA. SRL.	A010010011500000332	5,310.00			5,310.00
03/08/2016	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
08/02/2012	SKAGEN S.A.	A010010011500001108	3,248.00			3,248.00
06/02/2015	SOCIEDAD DOM. DE ABOGADO SIGLO XXI	A010010011500000348	237,160.50			237,160.50
28/04/2015	SOLUCIONES CORPARATIVAS SRL.	A010010011500003648		62,245.00		62,245.00
27/07/2015	SOLUCIONES CORPARATIVAS SRL.	A010010011500003741		503,565.00		503,565.00
21/12/2015	SOLUCIONES CORPARATIVAS SRL.	A010010011500003939	538,646.40			538,646.40
15/04/2015	SOLUCIONES RINCON , SRL	A010010011500001003	439,951.20			439,951.20
13/08/2013	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500000118	137,001.80			137,001.80
01/07/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500001224		529,820.00		529,820.00
01/07/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500002237	317,525.60			317,525.60
30/10/2015	SOLUDIVER SOLUCIONES DIVERSAS, SRL.	A010010011500001486	33,836.50			33,836.50
24/06/2015	SOWEY COMERCIAL, EIRL	A010010011500000278		34,986.27		34,986.27
29/06/2015	SOWEY COMERCIAL, EIRL	A010010011500000286	78,942.00			78,942.00
30/06/2015	SOWEY COMERCIAL, EIRL	A010010011500000287	39,539.56			39,539.56
01/07/2015	SOWEY COMERCIAL, EIRL	A010010011500000288	35,058.45			35,058.45
07/07/2015	SOWEY COMERCIAL, EIRL	A010010011500000289		70,816.52		70,816.52
06/05/2016	SOWEY COMERCIAL, EIRL	A010010011500000293		85,932.91		85,932.91
02/04/2015	SUNIX PETROLEUM	A010010011500004151		61,800.00		61,800.00
02/04/2015	SUNIX PETROLEUM	A010010011500004155		401,700.00		401,700.00
26/11/2015	SUNIX PETROLEUM	A010010011500004972	1,404,000.00			1,404,000.00
05/06/2015	SUPLECA COMERCIAL, SRL.	A040010011500001187	11,352.02			11,352.02
22/05/2015	SUPLECA COMERCIAL, SRL.	A040010011500001293	195,408.00			195,408.00
10/11/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010010011500000254	5,605.00			5,605.00
23/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010010011500000274	14,555.30			14,555.30
15/06/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000194	52,750.72			52,750.72
15/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000210	16,815.00			16,815.00
17/07/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000212	55,029.30			55,029.30
19/11/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000257	116,348.00			116,348.00
27/11/2015	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
18/12/2015	SUPLIDORA GOMEZ PEREZ SRL.	A010020011500000272	45,725.00			45,725.00
17/08/2015	SUPLIDORA DEPRODUCTOS GENERALES, AVILA	A010010011501679102		656,095.16		656,095.16
10/12/2010	TECNOMUNDO	A010010011501500383	26,134.96			26,134.96
06/02/2015	THE OFFICE WAREHOUSE DOMINICANA	A010010011500001362	673,519.28			673,519.28