



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

| FECHA DEL DOC | PROVEEDOR | NCF.NO. | TOTAL CUENTAS X PAGAR |
|---------------|---------------------------------|---------------------|-----------------------|
| 01/10/2016 | ADM. DE R. DE SALUD PALIC S.A | A010010011500002994 | 48,543.60 |
| 01/11/2016 | ADM. DE R. DE SALUD PALIC S.A | A010010011500002995 | 150,879.26 |
| 01/10/2016 | ADM. DE R. DE SALUD HUMANO | A010010011500013726 | (1,136.12) |
| 01/11/2015 | ADM. DE R. DE SALUD HUMANO | A010010011500011618 | 10,478.36 |
| 07/10/2016 | ADN | A020010011500012273 | 2,656.00 |
| 16/07/2012 | AMBIENTE EDUCATIVO, S.A. | A010010011500000006 | 69,700.00 |
| 18/07/2012 | AMBIENTE EDUCATIVO, S.A. | A010010011500000007 | 69,700.00 |
| 20/07/2012 | AMBIENTE EDUCATIVO, S.A. | A010010011500000008 | 69,700.00 |
| 11/12/2015 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009064 | 52,636.26 |
| 27/07/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009546 | 69,620.00 |
| 27/07/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009408 | 69,620.00 |
| 10/02/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009165 | 32,546.76 |
| 13/11/2015 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500008983 | 49,944.68 |
| 30/08/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009604 | 24,880.81 |
| 29/08/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009603 | 35,975.84 |
| 20/07/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009531 | 78,494.78 |
| 05/10/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009887 | 12,253.46 |
| 10/10/2016 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500009969 | 7,478.84 |
| 25/06/2015 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500008501 | 15,305.78 |
| 25/06/2018 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500008505 | 20,064.72 |
| 30/06/2015 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500008673 | 22,591.60 |
| 10/01/2015 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500008887 | 87,049.78 |
| 19/10/2015 | AMERICAN BUSINESS MACHINE (ABM) | A010010011500008921 | 20,423.44 |
| 29/04/2016 | ANDEL STAR INC. | A010010011500002310 | 155,840.30 |
| 29/04/2016 | ANDEL STAR INC. | A010010011500002309 | 161,034.97 |
| 29/04/2016 | ANDEL STAR INC. | A010010011500002311 | 148,468.83 |
| 29/04/2016 | ANDEL STAR INC. | A010010011500002312 | 14,846.88 |
| 27/09/2016 | AQUA MASTER CORPORATION, S.R.L | A010010011500115002 | 323,272.80 |
| 05/10/2016 | AQUA MASTER CORPORATION, S.R.L | A010010011500115003 | 258,196.69 |
| 01/03/2015 | ARTE LUZ SRL | A010010011500000881 | 574,050.00 |
| 17/02/2015 | ARTE LUZ SRL | A010010011500000896 | 35,274.50 |
| 17/02/2015 | ARTE LUZ SRL | A010010011500000925 | 49,430.00 |
| 20/04/2015 | ARTE LUZ SRL | A010010011500000544 | 1,714,005.00 |
| 12/07/2016 | CAASD | A020010011504854662 | 3,680.00 |
| 03/02/2015 | CARIBEAN O Y R ENTERPRISES, SRI | A010010011500000744 | 692,678.17 |
| 21/09/2015 | CARIBEAN O Y R ENTERPRISES, SRI | A010010011500001101 | 145,903.74 |
| 17/12/2015 | CARIBEAN O Y R ENTERPRISES, SRI | A010010011500001345 | 19,818.22 |
| 10/02/2016 | CARIBEAN O Y R ENTERPRISES, SRI | A010010011500001450 | 18,567.23 |
| 04/01/2015 | CASTING SCORPION | A010010011500000168 | 43,748.50 |
| 19/05/2015 | CASTING SCORPION | A010010011500000198 | 89,827.52 |
| 16/06/2015 | CASTING SCORPION | A010010011500000213 | 88,913.00 |
| 21/10/2015 | CENTRO AUTOMOTRIZ EL RUSSO | A010010011500000232 | 9,192.20 |



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| FECHA DEL DOC | PROVEEDOR | NCF.NO. | TOTAL CUENTAS X PAGAR |
|---------------|-------------------------------|---------------------|-----------------------|
| 25/11/2015 | CENTRO AUTOMOTRIZ EL RUSSO | A010010011500000239 | 7,038.00 |
| 17/11/2015 | CENTRO AUTOMOTRIZ EL RUSSO | A010010011500000234 | 6,354.30 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000247 | 9,074.20 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000248 | 14,620.20 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000249 | 6,419.20 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000250 | 7,717.20 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000251 | 4,200.80 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000252 | 5,534.20 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000253 | 38,586.00 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000254 | 6,608.00 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000255 | 9,440.00 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000256 | 6,195.00 |
| 03/03/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000257 | 7,552.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000231 | 10,732.10 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000232 | 7,186.20 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000233 | 28,851.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000234 | 5,192.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000235 | 1,829.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000236 | 8,018.10 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000237 | 3,540.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000238 | 6,301.20 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000239 | 6,490.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000240 | 6,183.20 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000241 | 9,316.10 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000242 | 18,408.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000243 | 12,449.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000249 | 12,449.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000244 | 6,726.00 |
| 26/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000245 | 3,540.00 |
| 15/01/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000246 | 5,770.20 |
| 02/06/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000292 | 6,018.00 |
| 02/06/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000263 | 2,242.00 |
| 02/06/2016 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000281 | 28,143.00 |
| 03/04/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000154 | 30,739.00 |
| 19/03/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000171 | 2,404.84 |
| 26/05/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000184 | 16,933.00 |
| 26/05/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000185 | 21,157.40 |
| 26/05/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000186 | 14,455.00 |
| 26/05/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000187 | 10,018.20 |
| 26/05/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000188 | 5,534.20 |
| 07/07/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000196 | 5,074.00 |
| 30/07/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A010010011500000198 | 4,106.40 |



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|---------------|---|---------------------|-----------------------|
| 21/08/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A01001001150000201 | 20,414.00 |
| 18/08/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A01001001150000200 | 24,414.20 |
| 19/09/2015 | CENTRO AUTOMOTRIZ JOSE VARGAS | A01001001150000205 | 19,352.00 |
| 27/05/2016 | CENTRO CUESTA NACIONAL | A140010011500003415 | 2,000,000.00 |
| 24/12/2015 | CENTRO CUESTA NACIONAL | A020020011500003194 | 500,000.00 |
| 29/12/2015 | CENTRO CUESTA NACIONAL | A020020011500003213 | 500,000.00 |
| 09/12/2015 | CENTRO CUESTA NACIONAL | A140010011500003008 | 3,000,000.00 |
| 20/05/2016 | CENTRO DE SERVICIOS PLAZA OLIMPICA | A010010011500000740 | 186,233.50 |
| 12/10/2016 | CERTV | A010010011500010350 | 12,000.00 |
| 20/10/2016 | CIPRIAN, INGENIERIA S TERMINACIONES, S.R.L. | A010010011500000093 | 18,527.60 |
| 20/04/2015 | CODEMCA, SRL | | 315,000.00 |
| 20/04/2015 | COFESA, SRL | A010010011500000013 | 604,627.28 |
| 08/08/2016 | COMEDOR GUARDIA PREDIDENCIAL | A010010011500000065 | 271,400.00 |
| 08/10/2016 | COMEDOR GUARDIA PREDIDENCIAL | A010010011500000077 | 804,025.20 |
| 23/08/2016 | COMEDOR GUARDIA PREDIDENCIAL | A010010011500000068 | 474,501.60 |
| 08/10/2016 | COMEDOR GUARDIA PREDIDENCIAL | A010010011500000077 | 504,025.20 |
| 24/10/2016 | COMEDOR GUARDIA PREDIDENCIAL | A010010011500000078 | 575,816.40 |
| 28/10/2016 | COMPANIA DOMINICANA DE TELEFONOS | A010010011501782272 | 128,155.37 |
| 28/10/2016 | COMPANIA DOMINICANA DE TELEFONOS | A020010011500296850 | 240,031.94 |
| 28/10/2016 | COMPANIA DOMINICANA DE TELEFONOS | A020010011500296851 | 2,107.19 |
| 28/10/2016 | COMPANIA DOMINICANA DE TELEFONOS | A020010011500296852 | 1,724.39 |
| 28/10/2016 | COMPANIA DOMINICANA DE TELEFONOS | A020010011500296709 | 2,629.53 |
| 28/10/2016 | COMPANIA DOMINICANA DE TELEFONOS | A020010011500296849 | 7,341.08 |
| 27/04/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005206 | 417,720.00 |
| 27/04/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005207 | 693,132.00 |
| 28/04/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005208 | 417,720.00 |
| 28/04/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005209 | 693,132.00 |
| 05/05/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005213 | 417,720.00 |
| 05/05/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005214 | 693,132.00 |
| 09/08/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005265 | 556,960.00 |
| 09/08/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005266 | 722,632.00 |
| 18/08/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005267 | 556,960.00 |
| 18/08/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005268 | 722,632.00 |
| 27/05/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005230 | 693,132.00 |
| 27/11/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005269 | 556,960.00 |
| 27/11/2015 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500005270 | 722,632.00 |
| 31/05/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006284 | 722,632.00 |
| 31/05/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006283 | 417,720.00 |
| 01/03/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006281 | 556,960.00 |
| 01/03/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006282 | 722,632.00 |
| 18/01/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006270 | 556,960.00 |
| 18/01/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006271 | 722,632.00 |



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| FECHA DEL DOC | PROVEEDOR | NCF.NO. | TOTAL CUENTAS X PAGAR |
|---------------|--|---------------------|-----------------------|
| 05/01/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006269 | 722,632.00 |
| 05/01/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006268 | 556,960.00 |
| 16/06/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006314 | 722,632.00 |
| 16/06/2016 | COMUNICACIONES SOCIALES Y ASESORIAS | A010010011500006315 | 556,960.00 |
| 14/06/2016 | CONSETO | A010010011500000005 | 119,888.00 |
| 19/12/2014 | CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR | A010010011500000001 | 83,284.40 |
| 19/12/2014 | CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR | A010010011500000002 | 20,974.50 |
| 19/12/2014 | CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOR | A010010011500000003 | 6,876.28 |
| 13/07/2015 | D&D REPRESENTACIONES_SRL | A010010011500000047 | 542,800.00 |
| 13/07/2015 | D&D REPRESENTACIONES_SRL | A010010011500000048 | 673,544.00 |
| 30/07/2015 | D&D REPRESENTACIONES_SRL | A010010011500000049 | 660,800.00 |
| 08/03/2010 | DAUBERTO ZABALA P | A010010011501344908 | 20,000.00 |
| 08/04/2010 | DAUBERTO ZABALA P | A010010011501344909 | 20,000.00 |
| 08/05/2010 | DAUBERTO ZABALA P | A010010011501344910 | 20,000.00 |
| 08/06/2010 | DAUBERTO ZABALA P | A010010011501344911 | 20,000.00 |
| 13/01/2010 | DAUBERTO ZABALA P | A010010011501344912 | 20,000.00 |
| 13/01/2011 | DAYSÍ SOSA M | A010010011500000029 | 25,000.00 |
| 11/01/2015 | DIAZ HATTON & ASOCIADOS | A010010011500000048 | 35,400.00 |
| 24/02/2015 | DIGISI, SRL | A010010011500000027 | 339,339.90 |
| 11/10/2016 | DISTOSA, S.R.L. | A010010011500005812 | 46,379.90 |
| 12/03/2010 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500000482 | 24,065.24 |
| 13/12/2010 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500000486 | 6,875.78 |
| 28/12/2010 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500003092 | 23,693.00 |
| 28/12/2010 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500003095 | 6,184.78 |
| 06/05/2011 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500003270 | 1,503.36 |
| 25/09/2012 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500005039 | 129,886.94 |
| 22/10/2010 | DISTRIBUIDORA UNIVERSAL, SA. | A020010011500006213 | 5,365.00 |
| 24/06/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500013784 | 42,674.22 |
| 18/07/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500014017 | 249,200.00 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500013800 | 5,688.00 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500013981 | 28,400.00 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500014229 | 23,973.30 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500014311 | 3,619.90 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500013811 | 15,940.62 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500013812 | 7,038.90 |
| 17/08/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500014440 | 104,000.00 |
| 25/10/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500015418 | 520,000.00 |
| 25/10/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500015419 | 204,000.00 |
| 25/10/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500015420 | 889,000.00 |
| 25/10/2016 | DISTRIBUIDORES INTERNACIONALES DE PETROLEO | A20060011500015421 | 100,000.00 |
| 12/11/2014 | DULCE DECORACIONES | A010010011500000013 | 83,148.70 |
| 18/10/2016 | EDEESTE | A020010011500409930 | 1,218.52 |



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|---------------|-----------------------------|---------------------|-----------------------|
| 18/10/2016 | EDEESTE | A020010011500047795 | 948,341.72 |
| 27/12/2015 | EDEESTE | A020010011506776 | 82,394.79 |
| 13/10/2016 | EDITORA EL CARIBE, C POR A. | A010030021500007459 | 78,536.08 |
| 17/03/2016 | EDITORA EL CARIBE, C POR A. | A010030021500007021 | 78,536.08 |
| 31/07/2014 | EDITORA EL CARIBE, C POR A. | A010030021500005812 | 200,784.38 |
| 31/07/2015 | EDITORA EL CARIBE, C POR A. | A010010021500006519 | 78,536.08 |
| 30/04/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006322 | 18,368.22 |
| 30/04/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006323 | 200,784.38 |
| 30/06/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006437 | 200,784.38 |
| 22/07/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006478 | 133,878.08 |
| 28/07/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006503 | 133,878.08 |
| 06/11/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006718 | 78,536.08 |
| 30/11/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006777 | 400,497.90 |
| 30/12/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006848 | 117,804.12 |
| 30/12/2015 | EDITORA EL CARIBE, C POR A. | A010030021500006849 | 78,536.08 |
| 01/10/2016 | EDITORA HOY, S.A.S | A010010011500014512 | 3,700.00 |
| 01/10/2016 | EDITORA HOY, S.A.S | A010010011500014513 | 11,100.00 |
| 20/04/2015 | EDITORA HOY, S.A.S | A010010011500012612 | 236,000.00 |
| 26/04/2015 | 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 |
| 29/04/2015 | 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 |
| 30/04/2015 | EDITORA HOY, S.A.S | A010010011500012650 | 236,000.00 |
| 11/05/2015 | EDITORA HOY, S.A.S | A010010011500012702 | 236,000.00 |
| 26/06/2015 | EDITORA IANNA, S.A. | A010010011500000028 | 120,000.00 |
| 28/08/1998 | EDITORA LISTIN DIARIO, S.A | A020010021500548632 | 4,400.00 |
| 08/09/1998 | EDITORA LISTIN DIARIO, S.A | A020010021500624451 | 4,800.00 |
| 29/04/2015 | EDITORA LISTIN DIARIO, S.A | A020010021500010990 | 462,182.40 |
| 08/05/2015 | EDITORA LISTIN DIARIO, S.A | A020010021500011022 | 462,182.40 |
| 08/05/2015 | EDITORA LISTIN DIARIO, S.A | A020010021500011023 | 462,182.40 |
| 03/11/2015 | EDITORA LISTIN DIARIO, S.A | A030030011500011598 | 98,553.60 |
| 20/04/2015 | EDITORA NUEVO DIARIO, S.A. | A010070051500004895 | 147,264.00 |
| 20/04/2015 | EDITORA NUEVO DIARIO, S.A. | A010070051500004896 | 147,264.00 |
| 20/04/2015 | EDITORA NUEVO DIARIO, S.A. | A010070051500004909 | 147,264.00 |
| 27/04/2015 | EDITORA NUEVO DIARIO, S.A. | A010070051500004910 | 147,264.00 |
| 08/05/2015 | EDITORA NUEVO DIARIO, S.A. | A010070051500004928 | 147,264.00 |
| 08/05/2015 | EDITORA NUEVO DIARIO, S.A. | A010070051500004929 | 147,264.00 |
| 07/10/2016 | EMIRETSSA | A010010011500000028 | 702,400.86 |
| 02/02/2016 | EMIRETSSA | A010010011500000007 | 543,308.46 |



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| FECHA DEL DOC | PROVEEDOR | NCF.NO. | TOTAL CUENTAS X PAGAR |
|---------------|-----------------------------------|----------------------|-----------------------|
| 01/07/2009 | EMMA J. BELLIARD NUÑEZ | A010010011500005244 | 40,000.00 |
| 01/08/2009 | EMMA J. BELLIARD NUÑEZ | A010010011500005245 | 40,000.00 |
| 01/09/2009 | EMMA J. BELLIARD NUÑEZ | A010010011500005246 | 40,000.00 |
| 01/10/2009 | EMMA J. BELLIARD NUÑEZ | A010010011500005247 | 40,000.00 |
| 01/11/2009 | EMMA J. BELLIARD NUÑEZ | A010010011500005248 | 40,000.00 |
| 01/12/2009 | EMMA J. BELLIARD NUÑEZ | A010010011500005249 | 40,000.00 |
| 16/02/2016 | ESPECIALIDADES EN CARROCERIA, SRL | A010010011500000576 | 642,510.00 |
| 15/09/2016 | EVELMAR COMERCIAL, S.R.L. | A010010011500000033 | 154,945.80 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000025 | 978,987.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000026 | 978,987.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000027 | 978,987.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000028 | 978,987.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000029 | 978,987.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000030 | 978,987.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000031 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000032 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000033 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000034 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000035 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000036 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000037 | 64,000.00 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000038 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000039 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000040 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000041 | 976,429.35 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000042 | 1,029,768.29 |
| 27/05/2016 | EVENT SUPPORT | A010010011500000043 | 976,429.35 |
| 01/12/2010 | EVERT AUTO TECH, SA | A010010011500000100 | 7,880.41 |
| 13/08/2015 | FACIMAX, SRL | A010010011500000004 | 5,551,534.20 |
| 11/05/2015 | FACIMAX, SRL | A010010011500000096 | 20,768.00 |
| 23/01/2009 | FAUSTO BONILLA PRADO | A010010011500000029 | 1,299,896.00 |
| 30/03/2010 | FELIX ARIEL CASTILLO | P010010011501235528 | 20,000.00 |
| 30/04/2010 | FELIX ARIEL CASTILLO | P010010011501235531 | 20,000.00 |
| 30/05/2010 | FELIX ARIEL CASTILLO | P010010011501235532 | 20,000.00 |
| 30/08/2010 | FELIX ARIEL CASTILLO | P010010011501235539 | 20,000.00 |
| 30/07/2010 | FELIX ARIEL CASTILLO | P010010011501235540 | 20,000.00 |
| 30/06/2010 | FELIX ARIEL CASTILLO | P010010011501235542 | 20,000.00 |
| 14/09/2015 | FOTOMEGRAF, S.A. | A010010011500000426 | 27,966.00 |
| 20/05/2015 | GASTABLE DEL CARIBE, SRL | A010010011500000001 | 252,823.10 |
| 20/05/2015 | GASTABLE DEL CARIBE, SRL | A010010011500000002 | 462,836.80 |
| 25/02/2009 | GLADYS BELLO JIMENEZ | P0110010011500743917 | 50,000.00 |
| 25/03/2009 | GLADYS BELLO JIMENEZ | P0110010011500743918 | 50,000.00 |



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|---------------|-----------------------------------|----------------------|-----------------------|
| 24/04/2009 | GLADYS BELLO JIMENEZ | P0110010011500743919 | 50,000.00 |
| 26/05/2009 | GLADYS BELLO JIMENEZ | P0110010011500743920 | 50,000.00 |
| 27/06/2009 | GLADYS BELLO JIMENEZ | P0110010011500743929 | 50,000.00 |
| 28/07/2009 | GLADYS BELLO JIMENEZ | P0110010011500743930 | 50,000.00 |
| 28/08/2009 | GLADYS BELLO JIMENEZ | P0110010011500743931 | 50,000.00 |
| 27/09/2009 | GLADYS BELLO JIMENEZ | P0110010011500743932 | 50,000.00 |
| 28/10/2009 | GLADYS BELLO JIMENEZ | P0110010011500743933 | 50,000.00 |
| 28/11/2009 | GLADYS BELLO JIMENEZ | P0110010011500743935 | 50,000.00 |
| 27/12/2009 | GLADYS BELLO JIMENEZ | P0110010011500743936 | 50,000.00 |
| 03/03/2011 | GLADYS BELLO JIMENEZ | P0110010011501024842 | 50,000.00 |
| 03/05/2011 | GLADYS BELLO JIMENEZ | P0110010011501024843 | 50,000.00 |
| 03/06/2011 | GLADYS BELLO JIMENEZ | P0110010011501024844 | 50,000.00 |
| 09/06/2011 | GLADYS BELLO JIMENEZ | P0110010011501024845 | 50,000.00 |
| 12/07/2011 | GLADYS BELLO JIMENEZ | P0110010011501024846 | 50,000.00 |
| 22/07/2015 | GLENCORE ENTERPRISES | A010010011500000022 | 140,923.69 |
| 18/12/2014 | GLENCORE ENTERPRISES | A010010011500000026 | 623,040.00 |
| 12/08/2015 | GLENCORE ENTERPRISES | A010010011500000028 | 264,792.00 |
| 05/05/2015 | GLENCORE ENTERPRISES | A010010011500000032 | 637,436.00 |
| 27/09/2013 | GOLD PEARL BUSINESS CORP, SRL | A010010011500000032 | 18,078.93 |
| 23/01/2015 | GOYO REBOBINADO, SRL | A010010011500000016 | 12,425.40 |
| 18/10/2016 | GRUPO DISLA CABRERA, S.R.L | A010010011500000003 | 42,960.00 |
| 05/11/2016 | GULFSTREAN PETROLEUM DOM, SRL | A010010011500002435 | 744,000.00 |
| 05/07/2016 | HARTI SUPPIES | A010010011500000192 | 725,700.00 |
| 22/07/2016 | HARTI SUPPIES | A010010011500000197 | 722,750.00 |
| 30/07/2015 | HELIDOSA,S.A | A010010011500000533 | 545,224.13 |
| 30/07/2015 | HELIDOSA,S.A | A010010011500000534 | 615,452.34 |
| 03/03/2015 | HELIDOSA,S.A | A010010011500000535 | 517,866.13 |
| 14/10/2015 | HELIDOSA,S.A | A010010011500000557 | 379,724.94 |
| 01/04/2014 | HEQUI COMUNICACIONES, SRL | A010010010100000254 | 7,080.00 |
| 01/04/2014 | HEQUI COMUNICACIONES, SRL | A010010010100003508 | 7,080.00 |
| 01/12/2014 | HEQUI COMUNICACIONES, SRL | A010010010100003509 | 35,990.00 |
| 18/05/2011 | HYLSA, S.A. | A010010011500004131 | 46,416.57 |
| 14/09/2015 | IGLESIAS CONSTRUCCIONES, SRL | P010010011500436814 | 397,477.85 |
| 09/10/2015 | IGLESIAS CONSTRUCCIONES, SRL | P010010011500436816 | 161,792.40 |
| 04/03/2015 | IMPRESA LA UNION, SRL | A010010011500000005 | 102,842.90 |
| 21/04/2015 | IMPRESO OTILO | A010010011500000019 | 29,500.00 |
| 24/06/2015 | IMPRESO OTILO | A010010011500000024 | 3,835.00 |
| 22/07/2015 | IMPRESO OTILO | A010010011500000029 | 215,586.00 |
| 14/03/2016 | INGENIERIA Y SERVICIOS ANENJO,SRL | A010010011500000039 | 129,342.75 |
| 19/05/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500003273 | 33,900.00 |
| 19/05/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500003274 | 35,425.00 |
| 30/09/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500003422 | 30,240.00 |



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|---------------|---|----------------------|-----------------------|
| 13/03/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500042366 | 20,740.00 |
| 13/03/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500042367 | 9,480.00 |
| 13/03/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500042368 | 19,100.00 |
| 13/03/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500042369 | 9,440.80 |
| 13/03/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500042370 | 20,100.00 |
| 13/03/2015 | INSTITUTO TECNOLOG. DE SANTO DOM. | A010010011500042371 | 9,499.62 |
| 23/07/2015 | INVERPROYECTO 2000 | A0100100115001500449 | 237,300.59 |
| 09/08/2012 | INVERSIONES TEJADA VALERA, SRL | A010010011500000020 | 142,680.00 |
| 08/04/2015 | J&P IMPORT, SRL | A010010011500000075 | 137,403.68 |
| 27/07/2015 | J&P IMPORT, SRL | A010010011500000080 | 204,440.50 |
| 17/04/2015 | J&S CO. | A010010011500000001 | 174,522.00 |
| 13/04/2016 | JESUS MARIA FERNANDEZ S./JIM RECORDS, SRL | A010010011500000053 | 24,780.00 |
| 01/07/2009 | JOSE DEL CARMEN RAMIREZ | A010010011500000054 | 40,000.00 |
| 01/08/2009 | JOSE DEL CARMEN RAMIREZ | A010010011500000055 | 40,000.00 |
| 01/09/2006 | JOSE DEL CARMEN RAMIREZ | A010010011500000056 | 40,000.00 |
| 01/10/2009 | JOSE DEL CARMEN RAMIREZ | A010010011500000057 | 40,000.00 |
| 01/11/2009 | JOSE DEL CARMEN RAMIREZ | A010010011500000058 | 40,000.00 |
| 01/12/2009 | JOSE DEL CARMEN RAMIREZ | A010010011500000059 | 40,000.00 |
| 27/04/2015 | JOSE MANUEL HERRERA | P010010011502583803 | 605,998.91 |
| 28/02/2010 | JOSE WILLIAN REYES C. | P010010011501278511 | 30,000.00 |
| 11/03/2010 | JOSE WILLIAN REYES C. | P010010011501278510 | 30,000.00 |
| 30/03/2010 | JOSE WILLIAN REYES C. | P010010011501278512 | 30,000.00 |
| 30/04/2010 | JOSE WILLIAN REYES C. | P010010011501278515 | 30,000.00 |
| 30/05/2010 | JOSE WILLIAN REYES C. | P010010011501278516 | 30,000.00 |
| 30/06/2010 | JOSE WILLIAN REYES C. | P010010011501278517 | 30,000.00 |
| 27/12/2013 | JULIVOT FLORISTERIA | A0100100115000000766 | 21,240.00 |
| 27/07/2015 | L&C SUPPLY, SRL | A010010011500002034 | 172,249.40 |
| 09/07/2015 | L&C SUPPLY, SRL | A010010011500002035 | 337,392.00 |
| 11/08/2015 | L&C SUPPLY, SRL | A010010011500002037 | 519,971.90 |
| 15/12/2015 | L&C SUPPLY, SRL | A010010011500002046 | 35,400.00 |
| 18/01/2009 | LEOPOLDO ANTONIO OVIEDO | A010010011500000105 | 15,000.00 |
| 18/02/2009 | LEOPOLDO ANTONIO OVIEDO | A010010011500000109 | 15,000.00 |
| 11/11/2015 | LIBRERÍA EL MORENO, SRL | A010010011500010210 | 9,960.32 |
| 05/02/2016 | LOGOMARCA, S.A | A010020011500000024 | 49,206.00 |
| 07/12/2011 | LUBRICANTES DIVERSOS, S.A | A010010011500002194 | 54,733.44 |
| 21/07/2014 | LUIS BERNARDO OLAVERRIA | A010010011500000012 | 82,600.00 |
| 21/07/2014 | LUIS BERNARDO OLAVERRIA | A010010011500000013 | 619,500.00 |
| 26/06/2014 | LUIS BERNARDO OLAVERRIA | A010010011500000015 | 570,466.28 |
| 30/06/2014 | LUIS BERNARDO OLAVERRIA | A010010011500000016 | 570,466.28 |
| 15/04/2016 | MACROTECH, SRL | A010010011500000075 | 21,417.00 |
| 11/05/2016 | MACROTECH, SRL | A010010011500000077 | 70,510.90 |
| 09/03/2016 | MACROTECH, SRL | A010010011500000074 | 24,387.53 |



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|---------------|--|----------------------|-----------------------|
| 09/05/2016 | MACROTECH, SRL | A010010011500000274 | 34,456.00 |
| 20/10/2016 | MANUEL ARSENIO UREÑA | A030030011500000665 | 21,246.11 |
| 06/11/2015 | MANUEL MARIA M POLANCO ZELLER | P010010011502770424 | 375,362.48 |
| 02/07/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002045 | 30,000.00 |
| 02/08/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002046 | 30,000.00 |
| 01/01/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002047 | 30,000.00 |
| 31/03/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002048 | 30,000.00 |
| 31/04/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002049 | 30,000.00 |
| 31/05/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002050 | 30,000.00 |
| 31/06/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002051 | 30,000.00 |
| 31/07/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002052 | 30,000.00 |
| 31/08/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002053 | 30,000.00 |
| 31/09/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002054 | 30,000.00 |
| 31/10/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002055 | 30,000.00 |
| 31/11/2010 | MARCELINO M. FULGENCIO SANTANA | A010010011500002056 | 30,000.00 |
| 31/03/2010 | MARMAID 200, S.A | A010010011500000501 | 2,175.00 |
| 04/10/2011 | MARMAID 200, S.A | A010010011500000502 | 12,002.50 |
| 01/10/2008 | MAYRA LARA GUZMAN | A0100100120080022 | 20,000.00 |
| 01/11/2008 | MAYRA LARA GUZMAN | A0100100120080023 | 20,000.00 |
| 01/12/2008 | MAYRA LARA GUZMAN | A0100100120080024 | 20,000.00 |
| 18/06/2010 | MEDIA TEAM DOMINICANA, S.A. | A010010011500005727 | 115,478.00 |
| 28/10/2011 | METROMED S.A. | A010010011500000216 | 2,732.67 |
| 05/04/2011 | METROMED S.A. | A010010011500000202 | 7,024.11 |
| 25/09/2015 | MICRO & MINICOMPUTADORES, S.A. | A010010011500001494 | 648,032.40 |
| 22/03/2012 | MICROX, S.A. | A010010011500000223 | 14,859.60 |
| 06/07/2012 | MICROX, S.A. | A010010011500000232 | 51,417.00 |
| 05/06/2012 | MODULOFFICE, BLAJIM, SRL | A010010011500000283 | 113,858.18 |
| 05/06/2012 | MODULOFFICE, BLAJIM, SRL | A010010011500000284 | 165,183.26 |
| 27/02/2015 | MOTOR PLAN S.A. | A020020011500000180 | 82,423.00 |
| 27/02/2015 | MOTOR PLAN S.A. | A020020011500000181 | 82,423.00 |
| 02/01/2015 | MOTOR PLAN S.A. | A020020011500150064 | 121,443.00 |
| 27/02/2015 | MOTOR PLAN S.A. | A020020011500000182 | 82,423.00 |
| 28/02/2015 | MOTOR PLAN S.A. | A020020011500000678 | 82,423.00 |
| 16/04/2015 | MUEBLES Y EQUIPOS DE OFICINA DE LEON,SRL | A010010011500002497 | 625,872.00 |
| 30/06/2010 | NUEVA EDITORA, LA INFORMACION. | A010020011500000727 | 58,000.00 |
| 21/06/2010 | NUEVA EDITORA, LA INFORMACION. | A010020011500000734 | 139,200.00 |
| 10/30/2010 | NUÑEZ RAMIREZ. | A0100100115000021110 | 150,000.00 |
| 11/30/2010 | NUÑEZ RAMIREZ. | A0100100115000021210 | 150,000.00 |
| 01/15/2011 | NUÑEZ RAMIREZ. | A0100100115000012611 | 150,000.00 |
| 02/15/2011 | NUÑEZ RAMIREZ. | A0100100115000012711 | 150,000.00 |
| 03/15/2011 | NUÑEZ RAMIREZ. | A0100100115000012811 | 150,000.00 |
| 05/15/2011 | NUÑEZ RAMIREZ. | A0100100115000012911 | 150,000.00 |



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|---------------|--------------------------------|----------------------|-----------------------|
| 05/15/2011 | NUÑEZ RAMIREZ . | A0100100115000013011 | 150,000.00 |
| 06/15/2011 | NUÑEZ RAMIREZ . | A0100100115000013111 | 150,000.00 |
| 07/15/2011 | NUÑEZ RAMIREZ . | A0100100115000013211 | 150,000.00 |
| 08/12/2011 | NUÑEZ RAMIREZ . | A0100100115000021310 | 150,000.00 |
| 09/12/2011 | NUÑEZ RAMIREZ . | A0100100115000013311 | 150,000.00 |
| 07/01/2016 | OMCAR DOMINICANA, SRL | A010010010100001616 | 106,766.40 |
| 07/01/2016 | OMCAR DOMINICANA, SRL | A010010010100001610 | 41,524.20 |
| 07/01/2016 | OMCAR DOMINICANA, SRL | A010010010100001611 | 11,752.80 |
| 07/01/2016 | OMCAR DOMINICANA, SRL | A010010010100001609 | 69,561.00 |
| 31/05/2016 | OMCAR DOMINICANA, SRL | A010010010100001688 | 8,142.00 |
| 07/08/2015 | OSVALDO MANUEL PEREZ | A010010010100101007 | 5,900.00 |
| 20/03/2015 | PADRON OFFICE SUPPLY | A010010011500002065 | 83,460.00 |
| 06/05/2015 | PADRON OFFICE SUPPLY | A010010011500002118 | 527,775.00 |
| 30/04/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528318 | 30,000.00 |
| 30/05/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528319 | 30,000.00 |
| 30/06/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528320 | 30,000.00 |
| 30/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528321 | 30,000.00 |
| 30/08/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528322 | 30,000.00 |
| 30/09/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528333 | 30,000.00 |
| 30/10/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528334 | 30,000.00 |
| 30/11/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528338 | 30,000.00 |
| 30/12/2010 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528341 | 30,000.00 |
| 13/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528374 | 30,000.00 |
| 13/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528375 | 30,000.00 |
| 13/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528376 | 30,000.00 |
| 13/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528377 | 30,000.00 |
| 13/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528378 | 30,000.00 |
| 13/07/2011 | PARRAQUIA SAN ANTONIO DE PADUA | P010010011501528379 | 30,000.00 |
| 31/07/2015 | PLANIDDONT | A010010011500000035 | 831,950.00 |
| 14/08/2015 | PLANIDDONT | A010010011500000036 | 813,400.00 |
| 08/09/2015 | PLANIDDONT | A010010011500000037 | 831,950.00 |
| 14/10/2015 | PLANIDDONT | A010010011500000039 | 813,400.00 |
| 10/11/2015 | PLANIDDONT | A010010011500000040 | 809,900.00 |
| 08/12/2015 | PLANIDDONT | A010010011500000041 | 809,900.00 |
| 08/07/2016 | PLAZA COMERCIAL SOLIMAR | A010010011500000077 | 9,587.50 |
| 07/07/2010 | PRIMICIAS | A01001001150009328 | 51,968.00 |
| 08/07/2016 | PRIMICIAS | A01001001150000933 | 104,400.00 |
| 18/11/2015 | PROCOMSA SRL | A010010011500000176 | 583,340.00 |
| 27/05/2015 | PROCOMSA SRL | A010010011500000168 | 95,150.00 |
| 31/03/2010 | PRODUCCIONES MESA & ASOCIADOS | A010010011500000069 | 46,400.00 |
| 30/04/2010 | PRODUCCIONES MESA & ASOCIADOS | A010010011500000070 | 46,400.00 |
| 31/05/2010 | PRODUCCIONES MESA & ASOCIADOS | A010010011500000071 | 46,400.00 |



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|---------------|--|---------------------|-----------------------|
| 26/03/2015 | PROVEEDORA DE BIENES Y SERVICIOS | P01001001150167898 | 220,833.83 |
| 01/10/2016 | PUBLICACIONES AHORA | A010010011500009030 | 12,975.00 |
| 01/10/2016 | PUBLICACIONES AHORA | A010010011500009031 | 12,975.00 |
| 26/03/2015 | PUBLICACIONES AHORA, SAS | A010010011500007789 | 2,739.17 |
| 16/07/2012 | PUBLIFAR, SRL | A010010011500000009 | 2,811,840.00 |
| 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 |
| 21/09/2011 | RAFAEL GRASSAL CASTRO | A010010011500002246 | 280,000.00 |
| 25/07/2016 | RANGO, SRL | A010010011500000037 | 99,828.00 |
| 21/09/2011 | REPRESENTACIONES Y SERVICIOS | A010010011500000231 | 112,109.40 |
| 20/08/2015 | ROMA, SRL | A010010011500000838 | 105,668.91 |
| 20/08/2015 | ROMA, SRL | A010010011500000839 | 81,773.91 |
| 20/08/2015 | ROMA, SRL | A010010011500000840 | 81,773.91 |
| 20/08/2015 | ROMA, SRL | A010010011500000841 | 81,773.91 |
| 20/08/2015 | ROMA, SRL | A010010011500000842 | 73,596.52 |
| 20/08/2015 | ROMA, SRL | A010010011500000843 | 73,596.52 |
| 10/05/2014 | ROSA MARIA NADAL & ASOCIADOS, SRL | A010010011500001757 | 59,496.78 |
| 05/27/2015 | ROSA MARIA NADAL & ASOCIADOS, SRL | A010010011500001841 | 12,779.40 |
| 11/02/2016 | RUBYCOM, SRL | A010010010100000048 | 24,000.00 |
| 11/02/2016 | RUBYCOM, SRL | A010010010100000049 | 24,000.00 |
| 11/02/2016 | RUBYCOM, SRL | A010010010100000050 | 40,199.99 |
| 07/01/2016 | RUBYCOM, SRL | A010010010100000051 | 10,050.00 |
| 11/02/2016 | RUBYCOM, SRL | A010010010100000052 | 20,100.00 |
| 11/02/2016 | RUBYCOM, SRL | A010010010100000053 | 20,100.00 |
| 15/12/2014 | S & Y SUPPLY SRL | A010010011500000128 | 31,388.00 |
| 22/01/2015 | S & Y SUPPLY SRL | A010010011500000136 | 25,535.20 |
| 17/06/2015 | S & Y SUPPLY SRL | A010010011500000189 | 50,209.00 |
| 01/10/2015 | S & Y SUPPLY SRL | A010010011500000232 | 232,841.87 |
| 15/07/2015 | S & Y SUPPLY SRL | A010010011500000204 | 87,145.54 |
| 29/06/2016 | SANTO DOMINGO MOTORS S.A | A010010011500000923 | 12,774,100.00 |
| 05/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012215 | 16,641.62 |
| 06/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012222 | 13,573.00 |
| 07/07/2016 | SANTO DOMINGO MOTORS S.A | A030010011500001087 | 5,254.00 |
| 14/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012250 | 1,936.51 |
| 20/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012278 | 2,808.41 |
| 20/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012279 | 29,986.64 |
| 20/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012283 | 18,957.03 |
| 22/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012297 | 24,229.60 |
| 29/07/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012333 | 15,497.32 |
| 02/08/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012343 | 32,901.00 |
| 15/08/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012397 | 4,879.39 |
| 15/08/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012399 | 2,808.41 |



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|---------------|--------------------------|----------------------|-----------------------|
| 24/08/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012439 | 10,504.82 |
| 27/08/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012450 | 10,505.00 |
| 15/09/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012539 | 9,229.65 |
| 27/09/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012597 | 43,686.56 |
| 04/10/2016 | SANTO DOMINGO MOTORS S.A | A040010011500012620 | 16,886.72 |
| 10/08/2016 | SANTO DOMINGO MOTORS S.A | A04001002700162566 | 5,664.47 |
| 10/08/2016 | SANTO DOMINGO MOTORS S.A | A04001002700164967 | 14,178.31 |
| 10/08/2016 | SANTO DOMINGO MOTORS S.A | A040010112700165041 | 14,982.44 |
| 14/03/2015 | SANTO DOMINGO MOTORS S.A | A040010011500010708 | 11,560.14 |
| 09/04/2015 | SANTO DOMINGO MOTORS S.A | A040010011500010772 | 21,403.17 |
| 25/11/2008 | SANZ TRAILERS | A010010011500003986 | 125,000.00 |
| 16/12/2008 | SANZ TRAILERS | A010010011500004073 | 125,000.00 |
| 14/01/2009 | SANZ TRAILERS | A0100100115000004147 | 125,000.00 |
| 25/02/2009 | SANZ TRAILERS | A010010011500004265 | 125,000.00 |
| 07/03/2009 | SANZ TRAILERS | A010010011500004317 | 125,000.00 |
| 18/03/2009 | SANZ TRAILERS | A010010011500004318 | 125,000.00 |
| 23/03/2009 | SANZ TRAILERS | A010010011500004928 | 125,000.00 |
| 19/05/2009 | SANZ TRAILERS | A010010011500004547 | 125,000.00 |
| 25/06/2009 | SANZ TRAILERS | A010010011500004649 | 125,000.00 |
| 23/07/2009 | SANZ TRAILERS | A010010011500004745 | 125,000.00 |
| 25/08/2009 | SANZ TRAILERS | A010010011500004868 | 125,000.00 |
| 26/10/2009 | SANZ TRAILERS | A010010011500005078 | 125,000.00 |
| 27/11/2009 | SANZ TRAILERS | A010010011500005192 | 125,000.00 |
| 23/12/2009 | SANZ TRAILERS | A010010011500005324 | 125,000.00 |
| 28/01/2010 | SANZ TRAILERS | A010010011500005445 | 125,000.00 |
| 26/02/2010 | SANZ TRAILERS | A010010011500005640 | 125,000.00 |
| 22/04/2010 | SANZ TRAILERS | A010010011500005950 | 125,000.00 |
| 22/04/2010 | SANZ TRAILERS | A010010011500005951 | 125,000.00 |
| 19/05/2010 | SANZ TRAILERS | A010010011500006130 | 125,000.00 |
| 22/06/2010 | SANZ TRAILERS | A010010011500006291 | 125,000.00 |
| 20/07/2010 | SANZ TRAILERS | A010010011500006427 | 125,000.00 |
| 18/08/2010 | SANZ TRAILERS | A010010011500006559 | 125,000.00 |
| 20/09/2010 | SANZ TRAILERS | A010010011500006689 | 125,000.00 |
| 19/10/2010 | SANZ TRAILERS | A010010011500006814 | 125,000.00 |
| 18/11/2010 | SANZ TRAILERS | A010010011500000442 | 125,000.00 |
| 15/12/2010 | SANZ TRAILERS | A010010011500000451 | 125,000.00 |
| 17/01/2011 | SANZ TRAILERS | A010010011500000464 | 125,000.00 |
| 21/02/2011 | SANZ TRAILERS | A010010011500000476 | 125,000.00 |
| 19/03/2011 | SANZ TRAILERS | A010010011500000487 | 125,000.00 |
| 07/04/2011 | SANZ TRAILERS | A010010011500115497 | 125,000.00 |
| 07/05/2011 | SANZ TRAILERS | A010010011500155507 | 125,000.00 |
| 17/06/2011 | SANZ TRAILERS | A010010011500000522 | 125,000.00 |



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|---------------|---------------------------|---------------------|-----------------------|
| 19/07/2011 | SANZ TRAILERS | A010010011500000533 | 125,000.00 |
| 18/08/2011 | SANZ TRAILERS | A010010011500000545 | 125,000.00 |
| 19/09/2011 | SANZ TRAILERS | A010010011500000554 | 125,000.00 |
| 18/10/2011 | SANZ TRAILERS | A010010011500000564 | 125,000.00 |
| 21/11/2011 | SANZ TRAILERS | A010010011500000576 | 125,000.00 |
| 13/12/2011 | SANZ TRAILERS | A010010011500000585 | 125,000.00 |
| 13/09/2016 | SEGURO BANRESERVAS | A010010031500047593 | 27,456.19 |
| 13/09/2016 | SEGURO BANRESERVAS | A010010031500047591 | 27,593.47 |
| 21/07/2016 | SEGURO BANRESERVAS | A010010031500025143 | 296,811.91 |
| 22/07/2014 | SELLADORES COBIAN | A010010011500000180 | 595,959.00 |
| 23/03/2016 | SERSIMOTRIZ | A010010011500008292 | 207,066.40 |
| 20/03/2015 | SERSIMOTRIZ | A010010011500007175 | 47,179.94 |
| 20/03/2015 | SERSIMOTRIZ | A010010011500007176 | 98,943.00 |
| 20/03/2015 | SERSIMOTRIZ | A010010011500007177 | 39,809.66 |
| 20/03/2015 | SERSIMOTRIZ | A010010011500007179 | 44,534.38 |
| 31/03/2015 | SERSIMOTRIZ | A010010011500007220 | 42,128.36 |
| 16/06/2015 | SERSIMOTRIZ | A010010011500007424 | 28,699.96 |
| 16/06/2015 | SERSIMOTRIZ | A010010011500007429 | 12,191.76 |
| 07/07/2015 | SERSIMOTRIZ | A010010011500007430 | 108,340.52 |
| 07/07/2015 | SERSIMOTRIZ | A010010011500007489 | 28,370.74 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007490 | 58,543.34 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007505 | 41,160.76 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007506 | 6,911.26 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007507 | 9,946.22 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007508 | 12,023.02 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007509 | 79,310.16 |
| 09/07/2015 | SERSIMOTRIZ | A010010011500007510 | 9,716.12 |
| 21/07/2015 | SERSIMOTRIZ | A010010011500007511 | 37,477.98 |
| 23/07/2015 | SERSIMOTRIZ | A010010011500007556 | 22,916.78 |
| 21/07/2015 | SERSIMOTRIZ | A010010011500007581 | 18,606.24 |
| 23/07/2015 | SERSIMOTRIZ | A010010011500007582 | 24,625.42 |
| 24/07/2015 | SERSIMOTRIZ | A010010011500007583 | 20,393.94 |
| 19/08/2015 | SERSIMOTRIZ | A010010011500007601 | 38,272.12 |
| 07/01/2016 | SERSIMOTRIZ | A010010011500008004 | 42,201.52 |
| 07/01/2016 | SERSIMOTRIZ | A010010011500008003 | 53,131.86 |
| 07/01/2016 | SERSIMOTRIZ | A010010011500008002 | 173,569.74 |
| 07/01/2016 | SERSIMOTRIZ | A010010011500008005 | 39,304.22 |
| 22/03/2016 | SERSIMOTRIZ | A010010011500008006 | 36,921.02 |
| 31/01/2015 | SERVIFLOTA DOMINICANA_SRL | A010010011500000304 | 15,104.00 |
| 31/01/2015 | SERVIFLOTA DOMINICANA_SRL | A010010011500000305 | 10,266.00 |
| 31/01/2015 | SERVIFLOTA DOMINICANA_SRL | A010010011500000306 | 6,932.50 |
| 31/01/2015 | SERVIFLOTA DOMINICANA_SRL | A010010011500000307 | 28,054.50 |



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|---------------|---|---------------------|-----------------------|
| 31/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000320 | 10,266.00 |
| 31/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000323 | 22,833.00 |
| 31/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000321 | 10,083.10 |
| 31/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000320 | 36,043.10 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000325 | 1,935.20 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000326 | 28,738.90 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000327 | 22,939.20 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000328 | 18,390.30 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000329 | 26,408.40 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000330 | 10,384.00 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000331 | 7,640.50 |
| 12/01/2015 | SERVIFLOTA DOMINICANA, SRL | A010010011500000332 | 5,310.00 |
| 08/04/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006364 | 1,116,000.00 |
| 20/04/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006368 | 124,000.00 |
| 22/04/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006413 | 1,132,200.00 |
| 26/04/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006420 | 62,900.00 |
| 26/04/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006427 | 1,152,000.00 |
| 26/04/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006433 | 128,100.00 |
| 06/02/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006593 | 1,230,300.00 |
| 02/05/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006474 | 1,179,000.00 |
| 30/06/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006715 | 142,200.00 |
| 03/08/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006230 | 520,000.00 |
| 08/03/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006228 | 204,000.00 |
| 08/02/2016 | SIGMA PETROLEUM CORPORATION | A010010011500006229 | 889,000.00 |
| 08/02/2012 | SKAGEN S.A. | A010010011500001108 | 3,248.00 |
| 06/02/2015 | SOCIEDAD DOM. DE ABOGADO SIGLO XXI | A010010011500000348 | 237,160.50 |
| 28/04/2015 | SOLUCIONES CORPORATIVAS SRL | A010010011500003648 | 62,245.00 |
| 27/07/2015 | SOLUCIONES CORPORATIVAS SRL | A010010011500003741 | 503,565.00 |
| 21/12/2015 | SOLUCIONES CORPORATIVAS SRL | A010010011500003939 | 538,646.40 |
| 13/08/2015 | SOLUCIONES DIVERSAS, SRL | A010010011500000118 | 137,001.80 |
| 15/04/2015 | SOLUCIONES RINCON, SRL | A010010011500001003 | 439,951.20 |
| 29/06/2015 | SOWEY COMERCIAL, EIRL | A010010011500000286 | 78,942.00 |
| 30/06/2015 | SOWEY COMERCIAL, EIRL | A010010011500000287 | 39,539.56 |
| 01/07/2015 | SOWEY COMERCIAL, EIRL | A010010011500000288 | 35,058.45 |
| 07/07/2015 | SOWEY COMERCIAL, EIRL | A010010011500000289 | 70,816.52 |
| 06/05/2016 | SOWEY COMERCIAL, EIRL | A010010011500000293 | 85,932.91 |
| 02/04/2015 | SUNIX PETROLEUM | A010010011500004151 | 61,800.00 |
| 02/04/2015 | SUNIX PETROLEUM | A010010011500004155 | 401,700.00 |
| 26/11/2015 | SUNIX PETROLEUM | A010010011500004972 | 1,404,000.00 |
| 05/06/2015 | SUPLECA COMERCIAL, SRL | A040010011500001187 | 11,352.02 |
| 22/05/2015 | SUPLECA COMERCIAL, SRL | A040010011500001293 | 195,408.00 |
| 17/08/2015 | SUPLIDORA DE PRODUCTOS GENERALES, AVILA | A010010011501679102 | 656,095.16 |



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|---------------|---------------------------------|---------------------|-----------------------|
| 10/11/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010010011500000254 | 5,605.00 |
| 23/12/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010010011500000274 | 14,555.30 |
| 15/06/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000194 | 52,750.72 |
| 15/07/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000210 | 16,815.00 |
| 17/07/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000212 | 55,029.30 |
| 19/11/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000257 | 116,348.00 |
| 27/11/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000258 | 31,789.20 |
| 18/12/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000270 | 15,983.10 |
| 18/12/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000271 | 528,522.00 |
| 18/12/2015 | SUPLIDORA GOMEZ PEREZ SRL | A010020011500000272 | 45,725.00 |
| 05/02/2016 | SUPLIDORES DIVERSOS, SRL | A010010011500002401 | 49,206.00 |
| 23/07/2015 | SUPLIDORES DIVERSOS, SRL | A010010011501672237 | 317,325.60 |
| 05/10/2016 | SUPLIEVENTOS, S.R.L. | A010010011500000099 | 254,880.00 |
| 10/12/2010 | TECNOMUNDO | A010010011501500383 | 26,134.96 |
| 06/02/2015 | THE OFFICE WAREHOUSE DOMINICANA | A010010011500001362 | 673,519.28 |
| 29/04/2016 | TRACE INTERNATIONAL S.R.L. | A010010011500150147 | 71,399.98 |
| 01/05/2015 | VERABREU, SRL | A010010011500000012 | 639,560.00 |
| 02/02/2015 | YANETH BASORA GARCIA | A010010011500000002 | 344,501.00 |