



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

AL 31 DE DICIEMBRE 2016

FECHA DEL DOC	PROVEEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
08/10/2016	COMEDOR GUARDIA PREDIDENCIAL	A01001001150000077	504,025.20
09/11/2016	COMEDOR GUARDIA PREDIDENCIAL	A01001001150000081	558,824.40
25/11/2016	COMEDOR GUARDIA PREDIDENCIAL	A01001001150000083	582,825.60
19/12/2016	COMEDOR GUARDIA PREDIDENCIAL	A01001001150000083	595,144.80
20/12/2016	COMEDOR GUARDIA PREDIDENCIAL	A01001001150000094	101,952.00
27/07/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009408	69,620.00
20/07/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009531	78,494.78
19/08/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009602	69,620.00
19/08/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500000096	69,620.00
16/12/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009821	16,702.90
02/12/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009783	8,614.59
07/11/2016	AGUA PLANETA AZUL	A0100100115000078517	5,808.00
15/11/2016	AGUA PLANETA AZUL	A0100100115000078623	5,808.00
27/12/2016	AGUA PLANETA AZUL	A010010011500000005	3,888.00
27/12/2016	AGUA PLANETA AZUL	A010010011500000006	1,056.00
27/09/2016	AQUA MASTER CORPORATION, S.R.L.	A0100100115001150002	323,272.80
05/10/2016	AQUA MASTER CORPORATION, S.R.L.	A0100100115001150003	258,196.69
01/10/2016	ADM. DE R. DE SALUD HUMANO	A010010011500013726	6,581.12
09/12/2016	ARS PALIC	A01001001150003106	52,730.52
28/10/2016	CAASD	A020010011500132000	3,680.00
12/12/2016	CAASD	A020010011500133251	4,709.00
12/12/2016	CAASD	A020010011500133252	1,570.00
12/12/2016	CAASD	A020010011500133249	3,680.00
28/12/2016	CLARO	A020010011500299372	2,003.36
28/12/2016	CLARO	A020010011500299373	1,640.43
28/12/2016	CLARO	A020010011500299255	1,677.89
28/12/2016	CLARO	A020010011500299370	391.22
28/12/2016	CLARO	A020010011500299371	227,118.01
28/12/2016	CLARO	A020010011500806512	130,675.18
26/12/2016	CENTRO CUESTA NACIONAL	A020020011500003865	11,500,000.00
07/11/2016	CERTV	A010010011500010350	12,000.00
06/12/2016	CERTV	A010010011500010553	12,000.00
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	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
20/05/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	186,233.50
23/11/2016	CIPRIAN INGENIERIA Y TERMINACIONES	A010010011500000094	562,269.85
31/05/2016	CODIA	A010010011500000352	450,000.00
14/06/2016	CONSETO	A010010011500000005	119,888.00
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
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
28/09/2015	CORPOLPA, S.R.L.	A010010011500000108	272,999.96
28/12/2016	CULTURA CURINARIA	A010010011500000051	442,358.40
11/10/2016	DIAZ HATTON & ASOCIADOS	A010010011500000000	171,100.00
11/10/2016	DISTOSA, S.R.L.	A010010011500005812	46,379.90
18/11/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500015762	100,000.00
17/08/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500014516	13,430.00
08/08/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500014344	13,470.29
08/08/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500014343	13,430.00
16/12/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016191	889,000.00
16/12/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016189	100,000.00
16/12/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016163	520,000.00
16/12/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016192	204,000.00
22/11/2016	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500015884	1,405,000.00
17/03/2016	EDITORIA EL CARIBE, C POR A.	A010030021500007021	78,536.08
17/03/2016	EDITORIA EL CARIBE, C POR A.	A010030021500007021	200,784.38
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
26/09/2016	EVENT SUPPORT	A010010011500000058	431,269.35
26/09/2016	EVENT SUPPORT	A010010011500000059	976,429.35
26/09/2016	EVENT SUPPORT	A010010011500000060	976,429.35
26/09/2016	EVENT SUPPORT	A010010011500000063	976,429.35
17/03/2016	EDITORIA EL CARIBE, C POR A.	A010030021500007021	78,536.08
17/12/2016	EDEESTE	A020010011500415759	829,081.68
19/12/2016	EDEESTE	A020010011500417820	1,222.49
01/10/2016	EDITORIA HOY, S.A.S	A010010011500014512	3,700.00
01/10/2016	EDITORIA HOY, S.A.S	A010010011500014513	11,100.00
05/07/2016	HARTI SUPPIES	A010010011500000192	725,425.48
27/09/2016	ITALIA GUERRERO DE LOPEZ	A010010011500000001	95,000.00
05/11/2016	GULFSTREAN PETROLEUM DOM, SRL	A010010011500002435	744,000.00
18/10/2016	GRUPO DISLA CABRERA, S.R.L.	A010010011500000003	42,960.00
20/11/2016	GRUPO CIRCINOS GCS	A010010011500000057	20,000.00
20/11/2016	GRUPO CIRCINOS GCS	A010010011500000058	489,700.00
20/11/2016	GRUPO CIRCINOS GCS	A010010011500000060	20,000.00
20/11/2016	GRUPO CIRCINOS GCS	A010010011500000059	489,700.00
20/10/2016	LIMPIO Y PUNTO	A010010011500000011	255,352.00
15/04/2016	MACROTECH, SRL	A010010011500000075	21,417.00
11/05/2016	MACROTECH, SRL	A010010011500000077	70,510.90
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
08/07/2016	PLAZA COMERCIAL SOLIMAR	A010010011500000077	9,587.50
01/10/2016	PUBLICACIONES AHORA C POR A	A010010011500009030	12,975.00
01/10/2016	PUBLICACIONES AHORA C POR A	A010010011500009031	12,975.00
25/07/2016	RANGO, SRL	A010010011500000037	99,828.00
29/07/2015	ROMA, SRL.	A010010011500000828	105,610.00
29/07/2015	ROMA, SRL.	A010010011500000829	81,774.00
29/07/2015	ROMA, SRL.	A010010011500000830	81,774.00
29/07/2015	ROMA, SRL.	A010010011500000831	81,774.00

29/07/2015	ROMA, SRL.	A01001001150000832	81,774.00
29/07/2015	ROMA, SRL.	A01001001150000833	81,774.00
29/07/2015	ROMA, SRL.	A01001001150000876	211,338.00
29/06/2016	SANTO DOMINGO MOTORS S.A	A01001001150000923	12,774,100.00
06/07/2016	SANTO DOMINGO MOTORS S.A	A040010011500012222	7,908.53
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
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
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
23/03/2016	SERSIMOTRIZ	A010010011500008292	207,066.40
22/11/2016	SERVICIO ELECTROMECANICOS ALCANTARA, SRL	A010010011500000293	698,158.80
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
05/02/2016	SUPLIDORES DIVERSOS, SRL	A010010011500002401	49,206.00
29/04/2016	TRACE INTERNATIONAL,S.R.L.	A0100100115000150147	71,399.98
01/11/2015	ADM. DE R. DE SALUD HUMANO	A010010011500011618	10,478.36
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

20/11/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009602	69,620.00
25/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008501	15,305.78
25/06/2016	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
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
05/06/2012	MODULOFFICE, BLAJIM, SRL.	A010010011500000283	113,858.18
05/06/2012	MODULOFFICE, BLAJIM, SRL.	A010010011500000284	165,183.26
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
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
30/07/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000198	4,106.40
21/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000201	20,414.00
18/08/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000200	24,414.20
19/09/2015	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000205	19,352.00
09/12/2015	CENTRO CUESTA NACIONAL	A140010011500003008	3,000,000.00
20/04/2015	COFESA, SRL.	A010010011500000013	604,627.28
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
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.	A0200100115000003092	23,693.00
28/12/2010	DISTRIBUIDORA UNIVERSAL, SA.	A0200100115000003095	6,184.78
06/05/2011	DISTRIBUIDORA UNIVERSAL, SA.	A0200100115000003270	1,503.36
25/09/2012	DISTRIBUIDORA UNIVERSAL, SA.	A0200100115000005039	129,886.94
22/10/2010	DISTRIBUIDORA UNIVERSAL, SA.	A0200100115000006213	5,365.00
12/11/2014	DULCE DECORACIONES	A010010011500000013	83,148.70
27/12/2015	EDEESTE	A0200100115006776	82,394.79
31/07/2015	EDITORIA EL CARIBE, C POR A.	A010010021500006519	78,536.08
30/04/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006322	18,368.22
30/04/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006323	200,784.38
30/06/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006437	200,784.38
22/07/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006478	133,878.08
28/07/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006503	133,878.08
06/11/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006718	78,536.08
30/11/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006777	400,497.90
30/12/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006848	117,804.12
30/12/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006849	78,536.08
20/04/2015	EDITORIA HOY, S.A.S	A010010011500012612	236,000.00
26/04/2015	EDITORIA HOY, S.A.S	A010010011500012634	339,840.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012636	339,840.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012640	236,000.00
29/04/2015	EDITORIA HOY, S.A.S	A010010011500012641	236,000.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012646	339,840.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012647	339,840.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012649	236,000.00
30/04/2015	EDITORIA HOY, S.A.S	A010010011500012650	236,000.00
11/05/2015	EDITORIA HOY, S.A.S	A010010011500012702	236000
29/04/2015	EDITORIA LISTIN DIARIO, S.A	A020010021500010990	462,182.40

08/05/2015	EDITORIA LISTIN DIARIO, S.A	A020010021500011022	462,182.40
08/05/2015	EDITORIA LISTIN DIARIO, S.A	A020010021500011023	462,182.40
03/11/2015	EDITORIA LISTIN DIARIO, S.A	A030030011500011598	98,553.60
20/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004895	147,264.00
20/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004896	147,264.00
20/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004909	147,264.00
27/04/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004910	147,264.00
08/05/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004928	147,264.00
08/05/2015	EDITORIA NUEVO DIARIO, S.A.	A010070051500004929	147,264.00
26/06/2015	EDITORIA IANNA, S.A.	A010010011500000028	120,000.00
02/02/2016	EMIRETSSA	A010010011500000007	543,308.46
01/07/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005244	40,000.00
01/08/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005245	40,000.00
01/09/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005246	40,000.00
01/10/2009	EMMA J. BELLIARD NUÑEZ	A010010011500005247	40,000.00
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
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
27/09/2013	GOLD PEARL BUSINESS CORP, SRL	A010010011500000032	18,078.93
25/02/2009	GLADYS BELLO JIMENEZ	P0110010011500743917	50,000.00
25/03/2009	GLADYS BELLO JIMENEZ	P0110010011500743918	50,000.00
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	A01001001150000022	140,923.69
18/12/2014	GLENCORE ENTERPRISES	A01001001150000026	623,040.00
12/08/2015	GLENCORE ENTERPRISES	A01001001150000028	264,792.00
05/05/2015	GLENCORE ENTERPRISES	A01001001150000032	637,436.00
23/01/2015	GOYO REBOBINADO, SRL.	A01001001150000016	12,425.40
30/07/2015	HELIDOSA,S.A	A01001001150000533	545,224.13
30/07/2015	HELIDOSA,S.A	A01001001150000534	615,452.34
03/03/2015	HELIDOSA,S.A	A01001001150000535	517,866.13
14/10/2015	HELIDOSA,S.A	A01001001150000557	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
04/03/2015	IMPRESA LA UNION, SRL.	A01001001150000005	102,842.90
21/04/2015	IMPRESO OTILIO	A01001001150000019	29,500.00
24/06/2015	IMPRESO OTILIO	A01001001150000024	3,835.00
22/07/2015	IMPRESO OTILIO	A01001001150000029	215,586.00
14/03/2016	INGENIERIA Y SERVICIOS ANENJO,SRL.	A01001001150000039	129,342.75
14/09/2015	IGLESIAS CONSTRUCCIONES, SRL	P010010011500436814	397,477.85
09/10/2015	IGLESIAS CONSTRUCCIONES, SRL	P010010011500436816	161,792.40
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
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
09/08/2012	INVERSIONES TEJADA VALERA, SRL.	A01001001150000020	142,680.00
23/07/2015	INVERPROYECTO 2000	A0100100115001500449	237,300.59
08/04/2015	J&P IMPORT, SRL	A01001001150000075	137,403.68

17/04/2015	J&S CO.	A0100100115000001	174,522.00
01/07/2009	JOSE DEL CARMEN RAMIREZ	A010010011500000544	40,000.00
01/08/2009	JOSE DEL CARMEN RAMIREZ	A010010011500000545	40,000.00
01/09/2006	JOSE DEL CARMEN RAMIREZ	A010010011500000546	40,000.00
01/10/2009	JOSE DEL CARMEN RAMIREZ	A010010011500000547	40,000.00
01/11/2009	JOSE DEL CARMEN RAMIREZ	A010010011500000548	40,000.00
01/12/2009	JOSE DEL CARMEN RAMIREZ	A010010011500000549	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	JULIVIOT FLORISTERIA	A010010011500000766	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
30/06/2010	NUEVA EDITORA, LA INFORMACION.	A010020011500000727	58,000.00
21/06/2010	NUEVA EDITORA, LA INFORMACION.	A010020011500000734	139,200.00
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
09/03/2016	MACROTECH, SRL	A010010011500000074	24,387.53
09/05/2016	MACROTECH, SRL	A010010011500000274	34,456.00
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
27/02/2015	MOTOR PLAN S.A.	A020020011500000180	82,423.00
02/02/2015	MOTOR PLAN S.A.	A020020011500000064	121,443.00
27/02/2015	MOTOR PLAN S.A.	A020020011500000181	82,423.00
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
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
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
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
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	PLANIODONT	A010010011500000035	831,950.00
14/08/2015	PLANIODONT	A010010011500000036	813,400.00
08/09/2015	PLANIODONT	A010010011500000037	831,950.00
14/10/2015	PLANIODONT	A010010011500000039	813,400.00
10/11/2015	PLANIODONT	A010010011500000040	809,900.00
08/12/2015	PLANIODONT	A010010011500000041	809,900.00
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
26/03/2015	PROVEEDORA DE BIENES Y SERVICIOS	P01001001150167898	220,833.83
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
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	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
15/07/2015	S & Y SUPPLY SRL.	A010010011500000204	87,145.54
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	125000
16/12/2008	SANZ TRAILERS	A010010011500004073	125000
14/01/2009	SANZ TRAILERS	A0100100115000004147	125000
25/02/2009	SANZ TRAILERS	A010010011500004265	125000
07/03/2009	SANZ TRAILERS	A010010011500004317	125000
18/03/2009	SANZ TRAILERS	A010010011500004318	125000
23/03/2009	SANZ TRAILERS	A010010011500004928	125000
19/05/2009	SANZ TRAILERS	A010010011500004547	125000
25/06/2009	SANZ TRAILERS	A010010011500004649	125000
23/07/2009	SANZ TRAILERS	A010010011500004745	125000
25/08/2009	SANZ TRAILERS	A010010011500004868	125000
26/10/2009	SANZ TRAILERS	A010010011500005078	125000
27/11/2009	SANZ TRAILERS	A010010011500005192	125000
23/12/2009	SANZ TRAILERS	A010010011500005324	125000
28/01/2010	SANZ TRAILERS	A010010011500005445	125000
26/02/2010	SANZ TRAILERS	A010010011500005640	125000
22/04/2010	SANZ TRAILERS	A010010011500005950	125000
22/04/2010	SANZ TRAILERS	A010010011500005951	125000
19/05/2010	SANZ TRAILERS	A010010011500006130	125000
22/06/2010	SANZ TRAILERS	A010010011500006291	125000
20/07/2010	SANZ TRAILERS	A010010011500006427	125000
18/08/2010	SANZ TRAILERS	A010010011500006559	125000
20/09/2010	SANZ TRAILERS	A010010011500006689	125000
19/10/2010	SANZ TRAILERS	A010010011500006814	125000
18/11/2010	SANZ TRAILERS	A010010011500000442	125000
15/12/2010	SANZ TRAILERS	A010010011500000451	125000
17/01/2011	SANZ TRAILERS	A010010011500000464	125000
21/02/2011	SANZ TRAILERS	A010010011500000476	125000
19/03/2011	SANZ TRAILERS	A010010011500000487	125000
07/04/2011	SANZ TRAILERS	A010010011500115497	125000

07/05/2011	SANZ TRAILERS	A010010011500155507	125000
17/06/2011	SANZ TRAILERS	A010010011500000522	125000
19/07/2011	SANZ TRAILERS	A010010011500000533	125000
18/08/2011	SANZ TRAILERS	A010010011500000545	125000
19/09/2011	SANZ TRAILERS	A010010011500000554	125000
18/10/2011	SANZ TRAILERS	A010010011500000564	125000
21/11/2011	SANZ TRAILERS	A010010011500000576	125000
13/12/2011	SANZ TRAILERS	A010010011500000585	125000
22/07/2014	SELLADORES COBIAN	A010010011500000180	595,959.00
20/03/2015	SERSIMOTRIZ	A010010011500007175	47,179.94
20/03/2015	SERSIMOTRIZ	A010010011500007176	98,943.00
20/03/2015	SERSIMOTRIZ	A010010011500007177	39,809.66
20/03/2015	SERSIMOTRIZ	A010010011500007179	44,534.38
31/03/2015	SERSIMOTRIZ	A010010011500007220	42,128.36
16/06/2015	SERSIMOTRIZ	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

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
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
15/04/2015	SOLUCIONES RINCON , SRL	A010010011500001003	439,951.20
13/08/2015	SOLUCIONES DIVERSAS, SRL.	A010010011500000118	137,001.80
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
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
17/08/2015	SUPLIDORA DE PRODUCTOS GENERALES, AVILA	A010010011501679102	656,095.16
23/07/2015	SUPLIDORES DIVERSOS, SRL,	A010010011501672237	317,325.60
10/12/2010	TECNOMUNDO	A010010011501500383	26,134.96
01/05/2015	VERABREU, SRL.	A010010011500000012	639,560.00
02/02/2015	YANETH BASORA GARCIA	A010010011500000002	344,501.00

151,590,252.69