



**GERENCIA FINANCIERA Y ADMINISTRATIVA  
RELACION DE EXPEDIENTE ( CTA. X PAGAR )  
AL 30 DE JUNIO DEL 2017**

FECHA DEL DOC	PROVEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
01/01/2017	ADM. DE R. DE SALUD HUMANO	A010010011500000548	187,090.18
01/04/2017	ADM. DE R. DE SALUD HUMANO	A010010011500001039	79,073.30
07/06/2017	AYUNTAMIENTO DEL DISTRITO NACIONAL	A010010011500001070	2,775.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001097	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001003	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001003	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001003	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001003	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001003	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500001003	4,800.00
01/04/2017	AGUA PLANETA AZUL,S.A.	A010010011500000004	4,800.00
27/06/2017	AMERICAN BUSINESS MACHINE (ABM)	A0100100115000102346	69,620.00
07/06/2017	ARS PALIC	A010010011500003408	2,307.82
07/06/2017	ARS PALIC	A010010011500003407	128,501.56
02/02/2017	AUTO MECANICA GOMEZ Y ASOCIADOS, SRL	A010010011500001056	2,065.00
02/02/2017	AUTO MECANICA GOMEZ Y ASOCIADOS, SRL	A010010011500001054	15,517.00
02/02/2017	AUTO MECANICA GOMEZ Y ASOCIADOS, SRL	A010010011500001051	7,711.30
02/02/2017	AUTO MECANICA GOMEZ Y ASOCIADOS, SRL	A010010011500001052	25,370.00
02/02/2017	AUTO MECANICA GOMEZ Y ASOCIADOS, SRL	A010010011500001057	6,472.30
02/02/2017	AUTO MECANICA GOMEZ Y ASOCIADOS, SRL	A010010011500001055	6,867.60
01/06/2017	CAASD	A020010011500140965	1,570.00
01/06/2017	CAASD	A020010011500140964	4,709.00
01/06/2017	CAASD	A020010011500140953	3,600.00
26/12/2016	CENTRO CUESTA NACIONAL	A020020011500003865	11,500,000.00
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
29/12/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000303	10,030.00
29/12/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A010010011500000302	10,732.10



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29/12/2016	CENTRO AUTOMOTRIZ JOSE VARGAS	A01001001150000294	5,310.00
20/05/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	186,233.50
24/02/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000006	3,422.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	2,891.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	5,605.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	4,159.50
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	3,599.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	2,596.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	2,596.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	2,301.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	4,425.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	4,425.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	4,651.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	8,850.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	2,891.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	6,726.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000740	3,835.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000667	9,204.00
09/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000667	8,650.00
10/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000006	5,693.00
10/03/2016	CENTRO DE SERVICIOS PLAZA OLIMPICA	A010010011500000006	1,947.00
26/01/2017	CENTRO ESPECIALIZADO DE COMPUTACION, S.A.	A010010011500000095	2,347,413.07
09/05/2017	CENTRO ESPECIALIZADO DE COMPUTACION, S.A.	A010010011500009748	83,164.93
14/06/2016	CONSETO	A010010011500000005	119,888.00
07/06/2017	CERTV	A010010011500011337	12,000.00
28/05/2017	CODETEL	A010010011501867160	121,118.22
28/05/2017	CODETEL	A010010011500305452	1,293.50
28/05/2017	CODETEL	A010010011500305566	230,890.57
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
28/09/2015	CORPOLPA, S.R.L.	A010010011500000108	272,999.96
06/02/2017	CULTURA CURINARIA	A010010011500000058	558,659.20
06/02/2017	CULTURA CURINARIA	A010010011500000059	11,210.00
09/03/2017	CULTURA CURINARIA	A0100100115000006559	409,696.00
22/02/2017	CULTURA CURINARIA	A0100100115000000000	541,478.00
23/03/2017	CULTURA CURINARIA	A0100100115000000000	517,878.40
25/04/2017	CULTURA CURINARIA	A0100100115000000000	567,344.00
11/10/2016	DIAZ HATTON & ASOCIADOS	A0100100115000000015	171,100.00
10/05/2017	DIES TRADING S.R.L	A0100100115000000537	57,790.50
02/06/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016486	520,000.00
02/06/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016486	100,000.00



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02/06/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016486	204,000.00
02/06/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016486	889,000.00
03/05/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500018150	520,000.00
03/05/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500018147	100,000.00
03/05/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500018149	204,000.00
03/05/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500018148	889,000.00
13/02/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500016989	1,530,000.00
17/02/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500017104	1,530,000.00
14/03/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500017445	1,530,000.00
14/03/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500017446	1,530,000.00
18/02/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500017106	705,000.00
13/02/2017	DISTRIBUIDORA INTERNACIONALES DE PETROLEO	A20060011500017070	52,662.60
20/04/2017	DISTOSA	A010010011500006074	30,729.56
02/04/2017	EDITORIA LISTIN DIARIO	A010030021500150075	37,950.00
27/05/2016	EVENT SUPPORT	A010010011500000025	976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000026	976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000027	976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000028	976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000029	976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000030	976,429.35
27/05/2016	EVENT SUPPORT	A010010011500000031	488,214.68
27/05/2016	EVENT SUPPORT	A010010011500000032	488,214.68
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
07/12/2016	EVENT SUPPORT	A010010011500000064	1,029,768.29
14/12/2016	EVENT SUPPORT	A010010011500000065	976,429.35
12/12/2016	EVENT SUPPORT	A010010011500000066	976,429.35
14/12/2016	EVENT SUPPORT	A010010011500000067	976,429.35
13/12/2016	EVENT SUPPORT	A010010011500000069	976,429.35
24/01/2017	EVENT SUPPORT	A010010011500000072	976,429.35
24/01/2017	EVENT SUPPORT	A010010011500000071	976,429.35
24/01/2017	EVENT SUPPORT	A010010011500000070	976,429.35



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01/03/2017	EVENT SUPPORT	A01001001150000080	1,074,071.70
09/03/2017	EVENT SUPPORT	A01001001150000081	1,074,072.28
22/03/2017	EVENT SUPPORT	A01001001150000082	431,269.35
23/03/2017	EVENT SUPPORT	A01001001150000083	976,429.35
29/03/2017	EVENT SUPPORT	A01001001150000084	976,429.35
31/05/2017	EVENTOS Y SERVICIOS VERALEE, S.R.L.	A01001001150000164	62,009.00
31/05/2017	EVENTOS Y SERVICIOS VERALEE, S.R.L.	A01001001150000166	37,760.00
06/06/2017	INDUSTRIA DEL SOBRE, S.R.L.	A010010011500002982	76,700.00
05/11/2016	GULFSTREAM PETROLEUM DOM, SRL	A010010011500002435	744,000.00
16/06/2017	GRUPO CIRCINOS CGS, S.R.L.	A010010011501500000	1,542,555.00
16/06/2017	GRUPO CIRCINOS CGS, S.R.L.	A010010011500150000	60,000.00
20/10/2016	LIMPIO Y PUNTO	A01001001150000011	255,352.00
31/05/2016	OMCAR DOMINICANA, SRL	A010010010100001688	8,142.00
23/05/2017	OMCAR DOMINICANA, SRL	A010010010100001850	13,983.00
23/05/2017	OMCAR DOMINICANA, SRL	A010010010100001851	27,022.00
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	A01001001150000037	99,828.00
25/04/2017	RECARRO AUTO PAINT	A01001001150000044	12,774.10
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.	A010010011500000832	81,774.00
29/07/2015	ROMA, SRL.	A010010011500000833	81,774.00
29/07/2015	ROMA, SRL.	A010010011500000876	211,338.00
05/01/2017	MANUEL ARSENIO URENA, S.A.	A020020021500001606	54,057.61
05/01/2017	MANUEL ARSENIO URENA, S.A.	A020020021500001616	31,231.06
07/06/2017	MANUEL ARSENIO URENA, S.A.	A020020021500001847	13,396.54
16/06/2017	MANUEL ARSENIO URENA, S.A.	A020020021500001644	32,816.98
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
02/01/1900	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
10/08/2016	SANTO DOMINGO MOTORS S.A	A04001002700162566	16,886.72
05/01/2017	SANTO DOMINGO MOTORS S.A	A04001002700013135	3,385.38
10/02/2017	SANTO DOMINGO MOTORS S.A	A04001002700013249	11,815.00
21/02/2017	SANTO DOMINGO MOTORS S.A	A04001002700013429	19,081.09



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23/03/2016	SANTO DOMINGO MOTORS S.A	A010010011500008292	207,066.40
31/05/2017	SERGIO AUGUSTO NOVA MENDEZ	A010010011500000929	7,447.00
31/05/2017	SERGIO AUGUSTO NOVA MENDEZ	A010010011500000930	9,027.00
03/05/2017	SERGIO AUGUSTO NOVA MENDEZ	A010010011500000931	34,456.00
04/04/2017	SERGIO AUGUSTO NOVA MENDEZ	A010010011500000932	39,117.00
17/03/2017	SEGURO BANRESERVAS	A010010031500051519	1,820,976.30
05/12/2016	SERVEYINGARO	A010010011500000010	178,553.07
26/06/2017	SERVICIO ELECTROMECANICOS ALCANTARA	A010010011500000300	81,684.32
08/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006364	1,116,000.00
20/04/2016	SIGMA PETROLEUM CORPORATION	A010010011500006368	124,000.00
02/05/2016	SIGMA PETROLEUM CORPORATION	A010010011500006474	1,179,000.00
29/04/2016	TRACE INTERNATIONAL,S.R.L.	A0100100115000150147	71,399.98
01/05/2016	ADM. DE R. DE SALUD HUMANO	A010010011500001028	518.00
01/02/2017	ADM. DE R. DE SALUD HUMANO	A010010011500000748	3,624.60
01/06/2017	ADM. DE R. DE SALUD HUMANO	A010010011500000713	304,101.85
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
25/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008501	15,305.78
25/06/2018	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008505	20,064.72
16/05/2016	AMERICAN BUSINESS MACHINE (ABM)	A010010011500009408	69,620.00
30/06/2015	AMERICAN BUSINESS MACHINE (ABM)	A010010011500008673	22,591.10
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
04/01/2015	CASTING SCORPION	A010010011500000168	40,041.00
19/05/2015	CASTING SCORPION	A010010011500000198	82,215.00
16/06/2015	CASTING SCORPION	A010010011500000213	81,378.00
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



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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
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
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.	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
12/11/2014	DULCE DECORACIONES	A010010011500000013	83,148.70
27/12/2015	EDEESTE	A0200100115006776	82,394.79
30/04/2015	EDITORIA EL CARIBE, C POR A.	A010030021500006322	18,368.22
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
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



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30/06/2010	FELIX ARIEL CASTILLO	P010010011501235542	20,000.00
14/09/2015	FOTOMEGRAF, S.A.	A010010011500000426	27,966.00
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	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
23/01/2015	GOYO REBOBINADO, SRL.	A010010011500000016	12,425.40
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
04/03/2015	IMPRESA LA UNION, SRL.	A010010011500000005	102,842.90
21/04/2015	IMPRESO OTILIO	A010010011500000019	29,500.00
24/06/2015	IMPRESO OTILIO	A010010011500000024	3,835.00
22/07/2015	IMPRESO OTILIO	A010010011500000029	215,586.00
14/03/2016	INGENIERIA Y SERVICIOS ANENJO, SRL.	A010010011500000039	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



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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.	A010010011500000020	142,680.00
23/07/2015	INVERPROYECTO 2000	A0100100115001500449	237,300.59
17/04/2015	J&S CO.	A01001001150000001	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	JULIVOT FLORISTERIA	A010010011500000766	21,240.00
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
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
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





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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
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
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
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



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14/10/2015	PLANIODONT	A01001001150000039	813,400.00
10/11/2015	PLANIODONT	A01001001150000040	809,900.00
08/12/2015	PLANIODONT	A01001001150000041	809,900.00
07/07/2010	PRIMICIAS	A01001001150009328	51,968.00
08/07/2016	PRIMICIAS	A01001001150009933	104,400.00
31/03/2010	PRODUCCIONES MESA & ASOCIADOS	A01001001150000069	46,400.00
30/04/2010	PRODUCCIONES MESA & ASOCIADOS	A01001001150000070	46,400.00
31/05/2010	PRODUCCIONES MESA & ASOCIADOS	A01001001150000071	46,400.00
26/03/2015	PROVEEDORA DE BIENES Y SERVICIOS	P01001001150167898	220,833.83
06/11/2015	EDITORIA EL CARIBE, C POR A.	A01003002150000067	78,536.08
26/03/2015	PUBLICACIONES AHORA, C POR A	A01001001150000789	2,739.17
16/07/2012	PUBIFAR, SRL.	A01001001150000009	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 SUPPY SRL.	A010010011500000128	31,388.00
22/01/2015	S & Y SUPPY SRL.	A010010011500000136	25,535.20
15/07/2015	S & Y SUPPY 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	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



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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
19/07/2011	SANZ TRAILERS	A010010011500000533	125,000.00
18/08/2011	SANZ TRAILERS	A010010011500000545	125,000.00
19/09/2011	SANZ TRAILERS	A010010011500000554	125,000.00
18/10/2011	SANZ TRAILERS	A010010011500000564	125,000.00
21/11/2011	SANZ TRAILERS	A010010011500000576	125,000.00
13/12/2011	SANZ TRAILERS	A010010011500000585	125,000.00
22/07/2014	SELLADORES COBIAN	A010010011500000180	595,959.00
20/03/2015	SERSIMOTRIZ	A010010011500007175	47,179.94
20/03/2015	SERSIMOTRIZ	A010010011500007176	98,943.00
20/03/2015	SERSIMOTRIZ	A010010011500007177	39,809.66
20/03/2015	SERSIMOTRIZ	A010010011500007179	44,534.38
31/03/2015	SERSIMOTRIZ	A010010011500007220	42,128.36
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	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
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



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

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
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
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