



**ESTADO DE CUENTAS DE SUPLIDORES  
( CTA. X PAGAR ) AL 31/1/2016**

FECHA DEL DOC	PROVEEDOR	NCF.NO.	TOTAL CUENTAS X PAGAR
11/20/2015	<b>1 ER REG. DOM. GUARDIA PRESIDENCIAL</b>	A010010011500000003	26,550.00
12/28/2015	<b>ACD MEDIA</b>	A010010011500000656	770,000.00
1/11/2015	<b>ADM. DE R. DE SALUD PALIC S.A</b>	A010010011500002607	123,849.41
1/11/2015	<b>ADM. DE R. DE SALUD PALIC S.A</b>	A010010011500002608	22,448.75
12/7/2015	<b>ADM. DE R. DE SALUD PALIC S.A</b>	A010010011500000025	97,348.13
1/11/2015	<b>ADM. DE R. DE SALUD HUMANO</b>	A010010011500012228	346,756.08
1/6/2016	<b>ADM. DE R. DE SALUD HUMANO</b>	A010010011500012062	354,287.02
1/6/2016	<b>ADM. DE R. DE SALUD HUMANO</b>	A010010011500012063	20,647.07
11/1/2015	<b>ADM. DE RIESGOS DE SALUD HUMANO</b>	A010010011500011618	10,478.36
12/29/2015	<b>AGUA PLANETA AZUL S.A.</b>	A010010011500075686	6,570.00
12/15/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000703	6,570.00
12/4/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000676	6,570.00
11/25/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000648	6,570.00
11/18/2015	<b>AGUA PLANETA AZUL S.A.</b>	A010010011500075292	6,570.00
11/6/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000627	6,570.00
10/29/2015	<b>AGUA PLANETA AZUL S.A.</b>	A010010011500075079	6,570.00
10/12/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000537	6,570.00
10/5/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000509	6,570.00
1/11/2015	<b>AGUA PLANETA AZUL S.A.</b>	A340340341500000751	6,570.00
7/20/2012	<b>AMBIENTE EDUCATIVO, S.A.</b>	A010010011500000008	69,700.00
7/18/2012	<b>AMBIENTE EDUCATIVO, S.A.</b>	A010010011500000007	69,700.00
7/16/2012	<b>AMBIENTE EDUCATIVO, S.A.</b>	A010010011500000006	69,700.00
11/19/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500009001	24,332.78
10/22/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500008939	319,301.20
10/19/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500008921	20,423.44
10/1/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500008887	87,049.78
6/30/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500008673	22,591.60
6/25/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500008501	15,305.78
6/25/2015	<b>AMERICAN BUSINESS MACHINE (ABM)</b>	A010010011500008505	20,064.72
8/1/2015	<b>ANDEL STAR, INC.</b>	A010010011500001761	77,452.55
8/1/2015	<b>ANDEL STAR, INC.</b>	A010010011500001762	77,452.50
3/19/2014	<b>ARTE LUZ SRL</b>	A010010011500000925	49,430.00
3/17/2014	<b>ARTE LUZ SRL</b>	A010010011500000896	35,274.50
12/18/2013	<b>ARTE LUZ SRL</b>	A010010011500000881	574,050.00
8/14/2012	<b>ARTE LUZ SRL</b>		1,714,005.00
1/27/2016	<b>AVG COMERCIAL SRL.</b>	A010010011500001160	7,894.20
12/7/2015	<b>AVG COMERCIAL SRL.</b>	A010010011500001155	17,192.60
6/5/2012	<b>BLAJIM, SRL.</b>	A010010011500000283	113,858.18
6/5/2012	<b>BLAJIM, SRL.</b>	A010010011500000284	165,183.26
1/1/2016	<b>CAASD</b>	A020010010104575019	3,680.00



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1/1/2016	<b>CAASD</b>	A020010011500119715	4,709.00
1/1/2016	<b>CAASD</b>	A020010011500119716	1,570.00
11/1/2015	<b>CAASD</b>	A020010010104480547	3,680.00
10/1/2015	<b>CAASD</b>	A020010010104434809	3,680.00
12/17/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500001345	19,818.22
12/3/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500001293	253,363.64
11/23/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500001276	27,201.36
11/4/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500001260	9,824.54
9/26/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500001103	26,090.90
9/21/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500001101	145,903.74
3/2/2015	<b>CARIBEAN O Y R ENTERPRISES, SRI</b>	A010010011500000458	692,678.17
1/15/2015	<b>CASA CAMINO REST. EL CANTABRICO</b>		74,339.50
11/20/2015	<b>CASTING SCORPION</b>	A010010011500000297	16,815.00
10/2/2015	<b>CASTING SCORPION</b>	A010010011500000267	28,554.82
9/23/2015	<b>CASTING SCORPION</b>	A010010011500000261	24,013.00
6/16/2015	<b>CASTING SCORPION</b>	A010010011500000213	88,913.00
5/19/2015	<b>CASTING SCORPION</b>	A010010011500000198	89,827.52
4/1/2015	<b>CASTING SCORPION</b>	A010010011500000168	43,748.50
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000211	18,762.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000212	8,142.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000213	8,720.20
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000215	5,540.10
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000216	5,540.10
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000217	5,846.90
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000218	6,200.90
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000219	5,540.10
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000220	10,183.40
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000221	3,245.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000222	6,549.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000223	13,216.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000224	5,664.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000225	5,770.20
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000226	3,540.00
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000227	32,048.80
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000228	6,566.70
12/23/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000229	9,204.00
10/7/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000230	3,068.00
9/17/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000205	19,352.00
9/16/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000203	9,204.00
9/7/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000201	7,351.40
9/7/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000204	7,351.40
8/21/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A010010011500000200	20,414.00



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8/18/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000200	24,414.20
7/30/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000198	4,106.40
7/15/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000197	16,579.00
7/7/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000196	5,074.00
5/26/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000184	16,933.00
5/26/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000185	21,157.40
5/26/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000186	14,455.00
5/26/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000187	10,018.20
5/26/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000188	5,534.20
3/19/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000171	93,149.20
3/4/2015	<b>CENTRO AUTOMOTRIZ JOSE VARGAS</b>	A01001001150000154	30,739.00
12/29/2015	<b>CENTRO CUESTA NACIONAL</b>	A020020011500003213	500,000.00
12/24/2015	<b>CENTRO CUESTA NACIONAL</b>	A020020011500003194	500,000.00
12/23/2015	<b>CENTRO CUESTA NACIONAL</b>	A140010011500000491	667,254.60
7/23/2015	<b>CENTRO CUESTA NACIONAL</b>	A010010011500002788	2,600,000.00
12/3/2015	<b>CERTV</b>	A010010011500009318	9,009.40
11/3/2015	<b>CERTV</b>	A010010011500009205	9,009.40
10/8/2015	<b>CERTV</b>	A010010011500009094	9,009.40
12/1/2015	<b>CIPRIAN, ING. &amp; TERMINACIONES,SRL.</b>	A010010011500000089	439,521.50
4/20/2015	<b>COFESA, SRL.</b>	A010010011500000013	604,627.28
1/26/2016	<b>COMERCIAL CRIFA, SRL.</b>	A010010011500000632	48,784.15
12/22/2015	<b>COMERCIAL CRIFA, SRL.</b>	A010010011500000624	65,510.27
10/29/2015	<b>COMERCIAL CRIFA, SRL.</b>	A010010011500000593	12,806.16
10/29/2015	<b>COMERCIAL CRIFA, SRL.</b>	A010010011500000596	11,070.44
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A010010011501671689	147,358.21
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286650	13,443.95
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286760	11,044.19
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286761	253,262.69
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286762	2,292.37
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286763	1,912.87
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286764	2,069.44
1/28/2016	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500286765	2,347.86
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285399	13,531.73
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285505	11,006.46
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285506	233,506.12
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285507	2,291.19
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285508	1,912.12
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>		1,395.00
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285510	1,595.00
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A010010011501674900	151,079.94
12/28/2015	<b>COMPAÑÍA DOMINICANA DE TELEFONOS</b>	A020010011500285510	2,073.50
12/19/2014	<b>CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOL</b>	A010010011500000001	83,284.40



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12/19/2014	<b>CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOF</b>	A01001001150000002	20,974.50
12/19/2014	<b>CONSTRUCCIONES DISEÑO Y FERRETERIA EVANGOF</b>	A01001001150000003	6,876.28
12/1/2015	<b>CONSTRUCTORA MHM, SRL.</b>	A010010011500000104	531,221.76
12/11/2015	<b>CRISTINO RODRIGUEZ</b>	P010010011502162281	22,455.40
11/2/2015	<b>CRISTINO RODRIGUEZ</b>	P010010011502162280	41,772.00
9/21/2015	<b>CRISTINO RODRIGUEZ</b>	P010010011502162279	6,844.00
7/30/2015	<b>D&amp;D REPRESENTACIONES,SRL.</b>	A010010011500000049	660,800.00
7/13/2015	<b>D&amp;D REPRESENTACIONES,SRL.</b>	A010010011500000047	542,800.00
7/13/2015	<b>D&amp;D REPRESENTACIONES,SRL.</b>	A010010011500000048	673,544.00
12/3/2015	<b>D&amp;F PAPELERIA, SRL.</b>	A010010011500000289	38,066.80
6/8/2010	<b>DAUBERTO ZABALA P</b>		20,000.00
5/8/2010	<b>DAUBERTO ZABALA P</b>		20,000.00
4/8/2010	<b>DAUBERTO ZABALA P</b>		20,000.00
3/8/2010	<b>DAUBERTO ZABALA P</b>		20,000.00
2/8/2010	<b>DAUBERTO ZABALA P</b>		20,000.00
1/13/2011	<b>DAYSÍ SOSA M</b>	A010010011500000029	25,000.00
1/11/2016	<b>DIAZ HATTON &amp; ASOCIADOS</b>	A010010011500000048	35,400.00
11/30/2015	<b>DIGISI, SRL.</b>	A010010011500000066	6,844.00
11/12/2015	<b>DIGISI, SRL.</b>	A010010011500000063	17,110.00
6/24/2015	<b>DIGISI, SRL.</b>	A010010011500000056	465,467.52
2/24/2015	<b>DIGISI, SRL.</b>	A010010011500000027	361,754.00
5/29/2015	<b>DISTOSA, SRL.</b>	A010010011500005012	377,600.00
5/6/2011	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500003270	1,503.36
5/6/2011	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500003955	129,886.94
12/28/2010	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500003092	23,693.00
12/28/2010	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500003095	6,184.78
12/13/2010	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500000486	6,875.78
12/3/2010	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500000482	24,065.24
10/22/2010	<b>DISTRIBUIDORA UNIVERSAL, SA.</b>	A020010011500006213	5,365.00
8/26/2015	<b>DIVERSOS COMERCIOS Y ACTUALIDADES</b>	A010010011500000689	609,983.30
7/21/2015	<b>DIVERSOS COMERCIOS Y ACTUALIDADES</b>	A010010011500000684	9,284.24
7/21/2015	<b>DIVERSOS COMERCIOS Y ACTUALIDADES</b>	A010010011500000685	14,958.03
12/11/2015	<b>DULCE DECORACIONES</b>	A010010011500000022	49,265.00
11/26/2015	<b>DULCE DECORACIONES</b>	A010010011500000021	69,873.70
10/20/2014	<b>DULCE DECORACIONES</b>	A010010011500000013	83,148.70
1/2/2016	<b>EDENORTE</b>	A010010011500000475	25,212.71
1/2/2016	<b>EDEESTE</b>	A0100100011550003779	1,729,122.80
12/30/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006848	117,804.12
12/30/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006849	78,536.08
11/30/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006777	400,497.90
11/6/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006718	78,536.08
11/3/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030041500002279	6,200.00



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7/31/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010010021500006519	78,536.08
7/28/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006503	133,878.08
7/22/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006478	133,878.08
6/30/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006437	200,784.38
4/30/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006323	200,784.38
4/30/2015	<b>EDITORIA EL CARIBE, C POR A.</b>	A010030021500006322	200,784.38
10/5/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500013210	3,700.00
10/5/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500013211	11,100.00
5/11/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012702	236,000.00
4/30/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012646	339,840.00
4/30/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012647	339,840.00
4/30/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012649	236,000.00
4/30/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012650	236,000.00
4/29/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012634	339,840.00
4/29/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012636	339,840.00
4/29/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012640	236,000.00
4/29/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012641	236,000.00
4/20/2015	<b>EDITORIA HOY, S.A.S</b>	A010010011500012612	236,000.00
1/30/2016	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011922	118,264.32
1/30/2016	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011922	118,264.32
12/15/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011736	118,264.32
12/8/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011713	354,792.96
11/3/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A030030011500011598	98,553.60
7/31/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011298	288,864.00
7/2/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011219	404,409.60
6/4/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A030030011500006175	3,450.00
5/8/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011022	462,182.40
5/8/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011023	462,182.40
5/8/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011024	462,182.40
5/8/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500011025	462,182.40
4/29/2015	<b>EDITORIA LISTIN DIARIO, S.A</b>	A020010021500010990	462,182.40
1/1/2016	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070071500001152	6,573.00
9/8/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500005119	63,139.44
5/8/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500004928	147,264.00
5/8/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500004929	147,264.00
4/27/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500004909	147,264.00
4/27/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500004910	147,264.00
4/20/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500004895	147,264.00
4/20/2015	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A010070051500004896	147,264.00
1/1/2012	<b>EDITORIA NUEVO DIARIO, S.A.</b>	A01007005150000708	6,573.00
6/26/2015	<b>EDITORIAL IANNA, S.R.L</b>	A010010011500000028	120,000.00
12/9/2015	<b>EL RELAMPAGO DE LIMPIEZA DE CIST.</b>	P010010011502593643	8,260.00



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12/1/2015	<b>EL RELAMPAGO DE LIMPIEZA DE CIST.</b>	P010010011502593638	36,580.00
12/29/2015	<b>ELECTRO FRIO SRL</b>	A010010011500000817	18,332.80
1/13/2015	<b>EMIRETSSA</b>	A010010011500000007	543,308.46
12/1/2009	<b>EMMA J. BELLIARD NUÑEZ</b>	A010010011500005249	40,000.00
11/2/2009	<b>EMMA J. BELLIARD NUÑEZ</b>	A010010011500005248	40,000.00
10/1/2009	<b>EMMA J. BELLIARD NUÑEZ</b>	A010010011500005247	40,000.00
9/1/2009	<b>EMMA J. BELLIARD NUÑEZ</b>	A010010011500005246	40,000.00
8/1/2009	<b>EMMA J. BELLIARD NUÑEZ</b>	A010010011500005245	40,000.00
7/1/2009	<b>EMMA J. BELLIARD NUÑEZ</b>	A010010011500005244	40,000.00
11/6/2013	<b>ESTEBAN ROSARIO FERRERAS POCHE</b>	P010010011500363216	236,000.00
11/30/2010	<b>EVERT AUTO TECH, SA</b>	A010010011500000100	7,880.41
12/22/2015	<b>FACIIMAX, SRL.</b>	A020020021500000016	172,575.00
12/21/2015	<b>FACIIMAX, SRL.</b>	A020020021500000014	67,950.00
12/21/2015	<b>FACIMAX, SRL</b>	A020020021500000015	89,562.00
12/2/2015	<b>FACIMAX, SRL</b>	A020020021500000011	103,545.00
8/13/2015	<b>FACIMAX, SRL</b>	A010010011500000004	5,551,534.20
5/11/2015	<b>FACIMAX, SRL</b>	A010010011500000096	20,768.00
2/23/2009	<b>FAUSTO BONILLA PRADO</b>	A010010011500000029	1,299,896.00
8/30/2015	<b>FELIX ARIEL CASTILLO</b>	P010010011501235539	20,000.00
7/30/2015	<b>FELIX ARIEL CASTILLO</b>	P010010011501235540	20,000.00
6/30/2015	<b>FELIX ARIEL CASTILLO</b>	P010010011501235542	20,000.00
4/30/2015	<b>FELIX ARIEL CASTILLO</b>	P010010011501235531	20,000.00
5/30/2010	<b>FELIX ARIEL CASTILLO</b>	P010010011501235532	20,000.00
3/30/2010	<b>FELIX ARIEL CASTILLO</b>	P010010011501235528	20,000.00
11/23/2015	<b>FOTOMEGRAF, S.A.</b>	A010010011500000452	23,600.00
11/19/2015	<b>FOTOMEGRAF, S.A.</b>	A010010011500000451	12,508.00
9/15/2015	<b>FOTOMEGRAF, S.A.</b>	A010010011500000426	27,966.00
9/14/2015	<b>FOTOMEGRAF, S.A.</b>	A010010011500000427	23,010.00
7/27/2015	<b>FOTOMEGRAF, S.A.</b>		634,987.57
7/10/2015	<b>FOTOMEGRAF, S.A.</b>	A010010011500000398	114,519.00
9/25/2015	<b>FUMIGADORA DE LA ROSA, SRL.</b>	A010010011500000009	69,620.00
11/12/2015	<b>GASTABLE DEL CARIBE, SRL.</b>	A010010011500000004	33,877.40
5/20/2015	<b>GASTABLE DEL CARIBE, SRL.</b>	A010010011500000001	276,232.10
5/20/2015	<b>GASTABLE DEL CARIBE, SRL.</b>	A010010011500000002	496,496.80
3/12/2011	<b>GLADYS BELLO JIMENEZ</b>	P0110010011501024846	50,000.00
3/9/2011	<b>GLADYS BELLO JIMENEZ</b>	P0110010011501024845	50,000.00
3/8/2011	<b>GLADYS BELLO JIMENEZ</b>	P0110010011501024844	50,000.00
3/5/2011	<b>GLADYS BELLO JIMENEZ</b>	P0110010011501024843	50,000.00
3/3/2011	<b>GLADYS BELLO JIMENEZ</b>	P0110010011501024842	50,000.00
12/27/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743936	50,000.00
11/28/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743935	50,000.00
10/28/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743933	50,000.00



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9/27/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743932	50,000.00
8/28/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743931	50,000.00
7/28/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743930	50,000.00
6/27/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743929	50,000.00
5/26/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743920	50,000.00
4/26/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743919	50,000.00
3/25/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743918	50,000.00
2/25/2009	<b>GLADYS BELLO JIMENEZ</b>	P0110010011500743917	50,000.00
7/22/2015	<b>GLENCORE ENTERPRISES</b>	A010010011500000022	140,923.69
5/5/2015	<b>GLENCORE ENTERPRISES</b>	A010010011500000032	637,436.00
3/21/2015	<b>GLENCORE ENTERPRISES</b>	A010010011500000028	264,792.00
12/18/2014	<b>GLENCORE ENTERPRISES</b>	A010010011500000026	623,040.00
9/27/2013	<b>GOLD PEARL BUSINESS CORP. SRL</b>	A010010011500000032	18,078.93
1/23/2015	<b>GOYO REBOBINADO, SRL.</b>	A010010011500000016	12,425.40
1/11/2015	<b>GRUPO CIRCINOS CGS, SRL</b>	1215	1,245,000.00
12/16/2015	<b>GRUPO EYAREN, SRL.</b>	A010010011500000139	177,000.00
1/28/2016	<b>GTG INDUSTRIAL SRL</b>	A010010011500001475	3,144.70
12/23/2015	<b>GTG INDUSTRIAL SRL</b>	A010010011500001430	9,385.30
12/23/2015	<b>HADONIS RUIZ MELLA</b>	A010010011500000011	451,350.00
6/29/2015	<b>HELIDOSA</b>	A010010011500000508	233,601.86
8/3/2015	<b>HELIDOSA,S.A</b>	A010010011500000535	517,866.13
7/30/2015	<b>HELIDOSA,S.A</b>	A010010011500000533	545,224.13
7/30/2015	<b>HELIDOSA,S.A</b>	A010010011500000534	615,452.34
7/17/2015	<b>HELIDOSA,S.A</b>	A010010011500000557	379,724.94
12/1/2014	<b>HEQUI COMUNICACIONES, SRL.</b>	A010010010100003509	35,990.00
4/1/2014	<b>HEQUI COMUNICACIONES, SRL.</b>	A010010010100000254	7,080.00
4/1/2014	<b>HEQUI COMUNICACIONES, SRL.</b>	A010010010100003508	7,080.00
5/18/2011	<b>HYLSA, S.A.</b>	A010010011500004131	46,416.57
3/4/2015	<b>IMPRESA LA UNION, SRL.</b>	A010010011500000005	102,842.90
7/22/2015	<b>IMPRESO OTILIO</b>	A010010011500000029	215,586.00
6/24/2015	<b>IMPRESO OTILIO</b>	A010010011500000024	3,835.00
4/21/2015	<b>IMPRESO OTILIO</b>	A010010011500000019	29,500.00
11/13/2015	<b>INDUSTRIA TM, SRL.</b>	A010030011500000689	16,260.40
1/5/2015	<b>INGENIERIA PROYECTOS Y SERVICIOS SRL</b>	A010010011500000002	490,000.00
12/17/2015	<b>INGENIERIA Y SERVICIOS ANENJO,SRL.</b>	A010010011500000031	21,806.40
5/30/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500003422	30,240.00
5/19/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500003273	33,900.00
5/19/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500003274	35,425.00
3/13/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500042366	20,740.00
3/13/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500042367	9,480.00
3/13/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500042368	19,100.00
3/13/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500042369	9,440.80



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3/13/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500042370	20,100.00
3/13/2015	<b>INSTITUTO TECNOLOG. DE SANTO DOM.</b>	A010010011500042371	9,499.62
8/9/2012	<b>INVERSIONES TEJADA VALERA, SRL.</b>	A010010011500000020	142,680.00
12/2/2015	<b>J&amp;P IMPORT, SRL</b>	A010010011500000082	626,285.00
7/27/2015	<b>J&amp;P IMPORT, SRL</b>	A010010011500000080	219,308.90
4/8/2015	<b>J&amp;P IMPORT, SRL</b>	A010010011500000075	150,126.68
4/17/2015	<b>J&amp;S CO.</b>	A010010011500000105	174,522.00
1/20/2016	<b>JERY CLEANER LAVANDERIA</b>	1941	1,000.00
1/20/2016	<b>JERY CLEANER LAVANDERIA</b>	A010010011200004401	500.00
1/18/2016	<b>JESUS M. FERNANDEZ S. / IM RECORD, SRL.</b>	A010010011500000041	12,643.70
12/16/2015	<b>JESUS M. FERNANDEZ S. / IM RECORD, SRL.</b>	A010010011500000035	91,031.10
12/16/2015	<b>JESUS M. FERNANDEZ S. / IM RECORD, SRL.</b>	A010010011500000036	23,659.00
12/3/2015	<b>JESUS M. FERNANDEZ S. / IM RECORD, SRL.</b>	P010010011502046124	295,000.00
7/17/2015	<b>JOHESA COMERCIAL, SRL.</b>	A010010011500000516	195,720.00
12/1/2009	<b>JOSE DEL CARMEN RAMIRE.</b>	A010010011500000549	40,000.00
11/1/2009	<b>JOSE DEL CARMEN RAMIRE.</b>	A010010011500000548	40,000.00
10/1/2009	<b>JOSE DEL CARMEN RAMIRE.</b>	A010010011500000547	40,000.00
9/1/2009	<b>JOSE DEL CARMEN RAMIRE.</b>	A010010011500000546	40,000.00
8/1/2009	<b>JOSE DEL CARMEN RAMIRE.</b>	A010010011500000545	40,000.00
7/1/2009	<b>JOSE DEL CARMEN RAMIRE.</b>	A010010011500000544	40,000.00
4/27/2015	<b>JOSE MANUEL HERRERA</b>	P010010011502583803	605,998.91
11/30/2015	<b>JOSE WILLIAN REYES C.</b>	P010010011501278508	30,000.00
11/30/2015	<b>JOSE WILLIAN REYES C.</b>	P010010011501278509	30,000.00
9/30/2015	<b>JOSE WILLIAN REYES C.</b>	P010010011501278506	30,000.00
10/30/2009	<b>JOSE WILLIAN REYES C.</b>	P010010011501278507	30,000.00
8/20/2009	<b>JOSE WILLIAN REYES C.</b>	P010010011501278505	30,000.00
7/30/2009	<b>JOSE WILLIAN REYES C.</b>	P010010011501278504	30,000.00
12/27/2013	<b>JULIVIOT FLORISTERIA</b>	A010010011500000766	21,240.00
12/15/2015	<b>L&amp;C SUPPLY, SRL.</b>	A010010011500002046	35,400.00
8/11/2015	<b>L&amp;C SUPPLY, SRL.</b>	A010010011500002037	568,116.90
7/27/2015	<b>L&amp;C SUPPLY, SRL.</b>	A010010011500002034	183,112.40
7/27/2015	<b>L&amp;C SUPPLY, SRL.</b>	A010010011500002035	368,632.00
3/5/2015	<b>LA INFORMACION C. POR A.</b>	A010020011500000994	4,800.00
6/30/2010	<b>LA INFORMACION C. POR A.</b>	A010020011500000734	139,200.00
6/21/2010	<b>LA INFORMACION C. POR A.</b>	A010020011500000727	58,000.00
2/18/2009	<b>LEOPOLDO ANTONIO OVIEDO</b>	A010010011500000109	15,000.00
1/18/2009	<b>LEOPOLDO ANTONIO OVIEDO</b>	A010010011500000105	15,000.00
11/11/2015	<b>LIBRERÍA EL MORENO, SRL.</b>	A010010011500010210	9,960.32
8/14/2014	<b>LOURDES PATRICIA SILFA VERAS,</b>	A010010011500000006	44,627.34
12/7/2011	<b>LUBRICANTES DIVERSOS, S.A</b>	A010010011500002194	54,733.44
7/21/2014	<b>LUIS BERNARDO OLAVERRIA</b>	A010010011500000012	82,600.00
7/21/2014	<b>LUIS BERNARDO OLAVERRIA</b>	A010010011500000013	619,500.00





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6/30/2014	<b>LUIS BERNARDO OLAVERRIA</b>	A01001001150000016	570,466.28
6/26/2014	<b>LUIS BERNARDO OLAVERRIA</b>	A01001001150000015	570,466.28
11/1/2015	<b>MANUEL MARIA M POLANCO ZELLER</b>	P010010011502770421	375,362.48
10/1/2015	<b>MANUEL MARIA M POLANCO ZELLER</b>	P010010011502770420	374,253.99
11/6/2015	<b>MAPAS GAAR, SRL.</b>	A010010011500000579	21,240.00
8/2/2015	<b>MARCELINO M. FULGENCIO SANTANA</b>	A010010011500002047	30,000.00
6/4/2015	<b>MARCELINO M. FULGENCIO SANTANA</b>	A010010011500002045	30,000.00
7/2/2010	<b>MARCELINO M. FULGENCIO SANTANA</b>	A010010011500002046	30,000.00
1/1/2010	<b>MARCELINO M. FULGENCIO SANTANA</b>		270,000.00
7/3/2010	<b>MARMAID 200, S.A</b>		14,177.50
12/1/2008	<b>MAYRA LARA GUZMAN</b>	A0100100115000993308	20,000.00
11/1/2008	<b>MAYRA LARA GUZMAN</b>	A0100100115000993309	20,000.00
10/1/2008	<b>MAYRA LARA GUZMAN</b>	A0100100115000993308	20,000.00
6/18/2010	<b>MEDIA TEAM DOMINICANA, S.A.</b>	A010010011500000425	115,478.00
9/7/2011	<b>METRO MED S.A</b>	A010010011500000216	2,732.67
5/4/2011	<b>METROMED S.A.</b>	A010010011500000202	7,024.11
9/25/2015	<b>MICRO &amp; MINICOMPUTADORES, S.A.</b>	A010010011500001494	648,032.40
7/6/2012	<b>MICROX, S.A.</b>	A010010011500000232	51,417.00
3/22/2012	<b>MICROX, S.A.</b>	A010010011500000223	14,859.60
12/28/2015	<b>MITCH MART AUTO SERVICE SRL.</b>	A010010011500001694	98,205.50
12/17/2015	<b>MITCH MART AUTO SERVICE SRL.</b>	A010010011500001686	364,856.00
12/1/2015	<b>MITCH MART AUTO SERVICE SRL.</b>	A010010011500001681	20,709.00
2/28/2015	<b>MOTOR PLAN S,A.</b>	A020020011500000676	82,414.00
2/28/2015	<b>MOTOR PLAN S,A.</b>	A020020011500000677	82,414.00
2/28/2015	<b>MOTOR PLAN S,A.</b>	A020020011500000678	82,414.00
2/27/2015	<b>MOTOR PLAN S,A.</b>	A020020011500000180	83,627.00
2/27/2015	<b>MOTOR PLAN S,A.</b>	A020020011500000181	83,627.00
2/27/2015	<b>MOTOR PLAN S,A.</b>	A020020011500000182	83,627.00
12/7/2014	<b>MOTOR PLAN S,A.</b>	A020020011500000648	121,443.00
4/16/2015	<b>MUEBLES Y EQUIPOS DE OFICINA DE LEON,SRL.</b>	A010010011500002497	625,872.00
7/3/2010	<b>NUÑEZ RAMIREZ .</b>		1,650,000.00
6/12/2015	<b>ONEBIT OFINET</b>	A010010010100000018	10,050.00
2/19/2014	<b>ONEBIT OFINET</b>	A010010011500000012	24,000.00
2/19/2014	<b>ONEBIT OFINET</b>	A010010011500000013	24,000.00
2/19/2014	<b>ONEBIT OFINET</b>	A010010011500000014	40,199.99
10/7/2015	<b>OSVALDO MANUEL PEREZ</b>	A010010011500000711	5,900.00
7/11/2015	<b>PADRON OFFICE SUPPLY</b>	A010010011500002154	82,920.00
6/5/2015	<b>PADRON OFFICE SUPPLY</b>	A010010011500002118	527,775.00
4/19/2015	<b>PADRON OFFICE SUPPLY</b>	A010010011500002065	83,460.00
8/30/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528322	30,000.00
7/30/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528321	30,000.00
7/13/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528374	30,000.00



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7/13/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528375	30,000.00
7/13/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528376	30,000.00
7/13/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528377	30,000.00
7/13/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528378	30,000.00
7/13/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528379	30,000.00
6/30/2011	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P0100100115015283120	30,000.00
11/30/2010	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528338	30,000.00
10/30/2010	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528334	30,000.00
9/30/2010	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528333	30,000.00
6/30/2010	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528320	30,000.00
5/30/2010	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528319	30,000.00
4/30/2010	<b>PARRAQUIA SAN ANTONIO DE PADUA</b>	P010010011501528318	30,000.00
6/3/2015	<b>PERFILES Y COMPETENCIAS, SRL.</b>		390,630.00
12/8/2015	<b>PLANIODONT</b>	A010010011500000041	809,900.00
11/14/2015	<b>PLANIODONT</b>	A010010011500000037	813,400.00
11/10/2015	<b>PLANIODONT</b>	A010010011500000040	809,900.00
10/14/2015	<b>PLANIODONT</b>	A010010011500000039	813,400.00
9/17/2015	<b>PLANIODONT</b>	A010010011500000036	831,950.00
7/31/2015	<b>PLANIODONT</b>	A010010011500000035	831,950.00
1/19/2016	<b>PLAZA COMERCIAL SOLIMAR, SRL.</b>	A010010011500000121	123,900.00
7/8/2010	<b>PRIMICIAS</b>	A010010011500000349	104,400.00
7/7/2010	<b>PRIMICIAS</b>	A010010011500000346	51,968.00
12/18/2015	<b>PROCOMSA SRL.</b>	A010010011500000188	206,854.00
12/9/2015	<b>PROCOMSA SRL.</b>	A010010011500000187	43,907.80
11/18/2015	<b>PROCOMSA SRL.</b>	A010010011500000182	51,330.00
8/4/2015	<b>PROCOMSA SRL.</b>	A010010011500000176	639,265.00
5/27/2015	<b>PROCOMSA SRL.</b>	A0100100115000007789	102,070.00
5/31/2010	<b>PRODUCCIONES MESA &amp; ASOCIADOS</b>	A010010011500000071	46,400.00
4/30/2010	<b>PRODUCCIONES MESA &amp; ASOCIADOS</b>	A010010011500000070	46,400.00
3/31/2010	<b>PRODUCCIONES MESA &amp; ASOCIADOS</b>	A010010011500000069	46,400.00
11/13/2015	<b>PRODUCTO MEDICINALES, SRL.</b>	A010010011500000977	7,625.09
7/24/2015	<b>PROVEEDORA DE BIENES Y SERVICIOS</b>	P010010011501678984	220,833.83
6/16/2015	<b>PROVEEDORA DE BIENES Y SERVICIOS</b>	P010010011501678974	58,424.99
5/21/2015	<b>PROVEEDORA DE BIENES Y SERVICIOS</b>	P010010011501678970	44,799.98
11/16/2015	<b>PROVEEDORES DE SOLUCIONES, SRL.</b>	A010010011500000761	32,076.85
7/24/2015	<b>PUARSA DOMINICANA</b>	A010010011500000604	7,670.00
7/23/2015	<b>PUARSA DOMINICANA</b>	A010010011500000603	4,012.00
5/5/2015	<b>PUARSA DOMINICANA</b>	A010010011500000602	7,670.00
3/4/2015	<b>PUARSA DOMINICANA</b>	A010010011500000598	7,670.00
2/4/2015	<b>PUARSA DOMINICANA</b>	A010010011500000596	7,670.00
10/2/2015	<b>PUBLICACIONES AHORA, SAS</b>	A010010011500008229	12,975.00
10/2/2015	<b>PUBLICACIONES AHORA, SAS</b>	A010010011500008230	12,975.00



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7/31/2015	<b>PUBLICACIONES AHORA, SAS</b>	A010010011500008081	79,097.76
3/26/2015	<b>PUBLICACIONES AHORA, SAS</b>	A010010011500007789	2,739.17
7/16/2012	<b>PUBLIFAR, SRL.</b>	A010010011500000009	2,811,840.00
5/15/2015	<b>R.S.D REMANUFACTURE SOLUTION DOM , SRL</b>	A010010011500002322	71,637.80
5/14/2015	<b>R.S.D REMANUFACTURE SOLUTION DOM , SRL</b>	A010010011500002321	82,007.64
8/14/2014	<b>R.S.D REMANUFACTURE SOLUTION DOM , SRL</b>	A010010011500002238	24,390.60
12/18/2015	<b>RADIO CADENA COMERCIAL ,SRL.</b>	A010010011500000585	548,700.00
1/1/2009	<b>RAFAEL GRASSAL CASTRO</b>		280,000.00
9/21/2011	<b>REPRESENTACIONES Y SERVICIOS</b>	A010010011500000231	112,109.40
2/12/2015	<b>RGB SERVICIOS AUDIOVISUALES, SRL</b>	A010010011500000224	36,698.00
8/20/2015	<b>ROMA, SRL.</b>	A010010011500000838	105,668.91
8/20/2015	<b>ROMA, SRL.</b>	A010010011500000839	81,773.91
8/20/2015	<b>ROMA, SRL.</b>	A010010011500000840	81,773.91
8/20/2015	<b>ROMA, SRL.</b>	A010010011500000841	81,773.91
8/20/2015	<b>ROMA, SRL.</b>	A010010011500000842	73,596.52
8/20/2015	<b>ROMA, SRL.</b>	A010010011500000843	73,596.52
2/14/2012	<b>ROMA, SRL.</b>	A010010011500000488	6,382.32
5/5/2015	<b>ROSA MARIA NADAL &amp; ASOCIADOS, SRL.</b>	A010010011500001841	12,779.40
3/23/2015	<b>ROSA MARIA NADAL &amp; ASOCIADOS, SRL.</b>	A010010011500001831	1,103,616.57
5/10/2014	<b>ROSA MARIA NADAL &amp; ASOCIADOS, SRL.</b>	A010010011500001757	59,496.78
10/1/2015	<b>S &amp; Y SUPPY SRL.</b>	A010010011500000232	232,841.87
7/20/2015	<b>S &amp; Y SUPPY SRL.</b>	A010010011500000204	87,145.54
7/10/2015	<b>S &amp; Y SUPPY SRL.</b>	A010010011500000203	103,037.60
6/1/2015	<b>S &amp; Y SUPPY SRL.</b>	A010010011500000189	50,209.00
1/22/2015	<b>S &amp; Y SUPPY SRL.</b>	A010010011500000136	25,535.20
12/15/2014	<b>S &amp; Y SUPPY SRL.</b>	A010010011500000128	31,388.00
1/28/2016	<b>safre import srl.</b>	A010010011500000107	26,414.30
12/23/2015	<b>safre import srl.</b>	A010010011500000102	136,655.80
7/29/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011097	37,751.00
7/23/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011085	21,899.00
7/20/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011072	22,736.00
7/16/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011061	14,629.00
7/13/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011053	18,748.00
7/8/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011043	28,818.00
7/3/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011028	26,913.00
6/24/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010987	24,767.00
6/24/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010989	32,568.00
6/24/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010990	21,325.00
6/24/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010996	16,793.00
6/24/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500011009	20,927.00
6/18/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010970	19,316.00
6/16/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010956	14,213.00



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4/30/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010841	16,235.00
4/9/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010772	21,403.17
3/14/2015	<b>SANTO DOMINGO MOTORS S.A</b>	A040010011500010708	11,560.14
12/13/2011	<b>SANZ TRAILERS</b>	A010010011500000585	125,000.00
11/21/2011	<b>SANZ TRAILERS</b>	A010010011500000576	125,000.00
10/18/2011	<b>SANZ TRAILERS</b>	A010010011500000564	125,000.00
9/19/2011	<b>SANZ TRAILERS</b>	A010010011500000554	125,000.00
8/18/2011	<b>SANZ TRAILERS</b>	A010010011500000545	125,000.00
7/19/2011	<b>SANZ TRAILERS</b>	A010010011500000533	125,000.00
6/17/2011	<b>SANZ TRAILERS</b>	A010010011500000520	125,000.00
5/20/2011	<b>SANZ TRAILERS</b>	A010010011500000507	125,000.00
4/20/2011	<b>SANZ TRAILERS</b>	A010010011500000497	125,000.00
3/19/2011	<b>SANZ TRAILERS</b>	A010010011500000487	125,000.00
2/21/2011	<b>SANZ TRAILERS</b>	A010010011500000476	125,000.00
1/17/2011	<b>SANZ TRAILERS</b>	A010010011500000464	125,000.00
12/15/2010	<b>SANZ TRAILERS</b>	A010010011500000451	125,000.00
11/18/2010	<b>SANZ TRAILERS</b>	A010010011500000442	125,000.00
10/19/2010	<b>SANZ TRAILERS</b>	A010010011500000428	125,000.00
9/20/2010	<b>SANZ TRAILERS</b>	A010010011500000412	125,000.00
8/18/2010	<b>SANZ TRAILERS</b>	A010010011500000403	125,000.00
7/20/2010	<b>SANZ TRAILERS</b>	A010010011500000387	125,000.00
6/22/2010	<b>SANZ TRAILERS</b>	A010010011500000366	125,000.00
5/19/2010	<b>SANZ TRAILERS</b>	A010010011500000344	125,000.00
4/24/2010	<b>SANZ TRAILERS</b>	A010010011500000307	125,000.00
4/22/2010	<b>SANZ TRAILERS</b>	A010010011500000308	125,000.00
2/26/2010	<b>SANZ TRAILERS</b>	A010010011500000282	125,000.00
1/28/2010	<b>SANZ TRAILERS</b>	A010010011500000263	125,000.00
12/23/2009	<b>SANZ TRAILERS</b>	A010010011500000250	125,000.00
12/7/2009	<b>SANZ TRAILERS</b>	A010010011500000127	125,000.00
12/7/2009	<b>SANZ TRAILERS</b>	A010010011500000239	125,000.00
10/26/2009	<b>SANZ TRAILERS</b>	A010010011500003207	125,000.00
9/23/2009	<b>SANZ TRAILERS</b>	A010010011500000217	125,000.00
8/25/2009	<b>SANZ TRAILERS</b>	A010010011500003043	125,000.00
8/22/2009	<b>SANZ TRAILERS</b>	A010010011500000189	125,000.00
7/7/2009	<b>SANZ TRAILERS</b>	A010010011500000182	125,000.00
6/7/2009	<b>SANZ TRAILERS</b>	A010010011500000174	125,000.00
3/18/2009	<b>SANZ TRAILERS</b>	A010010011500000157	125,000.00
3/18/2009	<b>SANZ TRAILERS</b>	A010010011500000158	125,000.00
2/25/2009	<b>SANZ TRAILERS</b>	A010010011500000153	125,000.00
1/14/2009	<b>SANZ TRAILERS</b>	A010010011500000148	125,000.00
1/7/2009	<b>SANZ TRAILERS</b>	A010010011500000136	125,000.00
7/22/2014	<b>SELLADORES COBIAN</b>	A010010011500000180	595,959.00



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8/21/2015	<b>SERSIMOTRIZ</b>	A010010011500007659	71,518.62
8/19/2015	<b>SERSIMOTRIZ</b>	A010010011500007650	12,195.30
7/24/2015	<b>SERSIMOTRIZ</b>	A010010011500007601	38,272.12
7/23/2015	<b>SERSIMOTRIZ</b>	A010010011500007581	18,606.24
7/23/2015	<b>SERSIMOTRIZ</b>	A010010011500007583	20,393.94
7/21/2015	<b>SERSIMOTRIZ</b>	A010010011500007556	22,916.78
7/21/2015	<b>SERSIMOTRIZ</b>	A010010011500007582	24,625.42
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007505	41,160.76
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007506	6,911.26
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007507	9,946.22
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007508	12,023.02
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007509	79,310.16
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007510	9,716.12
7/9/2015	<b>SERSIMOTRIZ</b>	A010010011500007511	37,477.98
7/7/2015	<b>SERSIMOTRIZ</b>	A010010011500007489	28,370.74
7/7/2015	<b>SERSIMOTRIZ</b>	A010010011500007490	58,543.34
6/16/2015	<b>SERSIMOTRIZ</b>	A010010011500007428	28,699.96
6/16/2015	<b>SERSIMOTRIZ</b>	A010010011500007429	12,191.76
6/16/2015	<b>SERSIMOTRIZ</b>	A010010011500007430	108,340.52
6/16/2015	<b>SERSIMOTRIZ</b>	A010010011500007431	32,158.54
6/16/2015	<b>SERSIMOTRIZ</b>	A010010011500007432	37,937.00
5/22/2015	<b>SERSIMOTRIZ</b>	A010010011500007386	24,214.78
5/22/2015	<b>SERSIMOTRIZ</b>	A010010011500007387	44,849.44
5/22/2015	<b>SERSIMOTRIZ</b>	A010010011500007388	33,731.48
5/22/2015	<b>SERSIMOTRIZ</b>	A010010011500007389	52,965.48
3/31/2015	<b>SERSIMOTRIZ</b>	A010010011500007220	42,128.36
3/20/2015	<b>SERSIMOTRIZ</b>	A010010011500007175	47,179.94
3/20/2015	<b>SERSIMOTRIZ</b>	A010010011500007176	98,943.00
3/20/2015	<b>SERSIMOTRIZ</b>	A010010011500007177	39,809.66
3/20/2015	<b>SERSIMOTRIZ</b>	A010010011500007178	54,503.02
3/20/2015	<b>SERSIMOTRIZ</b>	A010010011500007179	44,534.38
11/13/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000323	36,043.10
9/10/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000307	28,054.50
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000325	1,935.20
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000326	28,738.90
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000327	22,939.20
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000328	18,390.30
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000329	26,408.40
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000330	10,384.00
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000331	7,640.50
1/12/2015	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000332	5,310.00
11/13/2014	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A010010011500000320	10,266.00



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11/13/2014	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A01001001150000321	22,833.00
11/13/2014	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A01001001150000322	10,083.10
9/9/2014	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A01001001150000304	15,104.00
9/9/2014	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A01001001150000305	10,266.00
9/9/2014	<b>SERVIFLOTA DOMINICANA. SRL.</b>	A01001001150000306	6,932.50
11/17/2015	<b>SERVICIOS SANCHEZ GARABITO, SRL.</b>	A01001001150000052	620,556.10
1/28/2016	<b>SIGMA PETROLEUM CORPORATION</b>	A010010011500006094	150,000.00
1/20/2016	<b>SIGMA PETROLEUM CORPORATION</b>	A010010011500006074	520,000.00
1/20/2016	<b>SIGMA PETROLEUM CORPORATION</b>	A010010011500006075	889,000.00
1/20/2016	<b>SIGMA PETROLEUM CORPORATION</b>	A010010011500006076	204,000.00
1/20/2016	<b>SIGMA PETROLEUM CORPORATION</b>	A010010011500006081	44,863.00
2/8/2012	<b>SKAGEN S.A.</b>	A010010011500001108	3,248.00
2/6/2015	<b>SOCIEDAD DOM. DE ABOGADO SIGLO XXI</b>	A01001001150000348	237,160.50
12/12/2015	<b>SOLUCIONES CORPARATIVAS SRL.</b>	A010010011500003939	538,646.40
7/27/2015	<b>SOLUCIONES CORPARATIVAS SRL.</b>	A010010011500003741	503,565.00
4/28/2015	<b>SOLUCIONES CORPARATIVAS SRL.</b>	A010010011500003648	62,245.00
11/25/2015	<b>SOLUCIONES DRB, SRL.</b>	A01001001150000379	73,160.00
3/12/2015	<b>SOLUCIONES RINCON , SRL</b>	A010010011500001003	439,951.20
10/30/2015	<b>SOLUDIVER SOLUCIONES DIVERSAS, SRL.</b>	A010010011500001486	33,836.50
7/1/2015	<b>SOLUDIVER SOLUCIONES DIVERSAS, SRL.</b>	A010010011500001224	529,820.00
8/13/2012	<b>SOLUDIVER SOLUCIONES DIVERSAS, SRL.</b>	A010010011500000118	137,001.80
8/22/2015	<b>SOWEY COMERCIAL, EIRL</b>	A010010011500000289	70,816.52
8/17/2015	<b>SOWEY COMERCIAL, EIRL</b>	A010010011500000293	85,932.91
7/29/2015	<b>SOWEY COMERCIAL, EIRL</b>	A010010011500000286	78,942.00
7/1/2015	<b>SOWEY COMERCIAL, EIRL</b>	A010010011500000288	35,058.45
6/30/2015	<b>SOWEY COMERCIAL, EIRL</b>	A010010011500000287	39,539.56
6/24/2015	<b>SOWEY COMERCIAL, EIRL</b>	A010010011500000278	33,323.83
12/2/2015	<b>SUNIX PETROLEUM</b>	A010010011500003904	100,000.00
11/26/2015	<b>SUNIX PETROLEUM</b>	A010010011500004972	1,404,000.00
11/14/2015	<b>SUNIX PETROLEUM</b>	A010010011500003858	100,000.00
11/6/2015	<b>SUNIX PETROLEUM</b>	A010010011500004908	71,150.00
10/31/2015	<b>SUNIX PETROLEUM</b>	A010010011500004890	139,738.60
4/4/2015	<b>SUNIX PETROLEUM</b>	A010010011500004155	401,700.00
4/2/2015	<b>SUNIX PETROLEUM</b>	A010010011500004151	61,800.00
7/28/2015	<b>SUPLECA COMERCIAL, SRL.</b>	A040010011500001266	72,575.67
6/21/2015	<b>SUPLECA COMERCIAL, SRL.</b>	A040010011500001190	12,472.62
6/5/2015	<b>SUPLECA COMERCIAL, SRL.</b>	A040010011500001187	11,352.02
5/22/2015	<b>SUPLECA COMERCIAL, SRL.</b>	A040010011500001293	195,408.00
12/23/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010010011500000274	14,555.30
12/18/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000270	15,983.10
12/18/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000271	528,522.00
12/18/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000272	45,725.00



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11/27/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000258	31,789.20
11/19/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000257	116,348.00
7/31/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010010011500000254	5,605.00
7/17/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000212	55,029.30
7/15/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000210	16,815.00
6/15/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010020011500000194	52,750.00
3/11/2015	<b>SUPLIDORA GOMEZ PEREZ SRL.</b>	A010010011500000142	44,621.70
7/23/2015	<b>SUPLIDORES DIVERSOS (Sudisa)</b>	A010010011500002237	317,325.80
7/15/2015	<b>SUPROGECA, SRL.</b>	A010010011501679102	656,095.16
12/1/2015	<b>TALLER EL RANCHO</b>	p010010011502593638	36,580.00
6/12/2015	<b>TALLER EL RANCHO</b>	A010010011500130713	10,883.08
1/11/2016	<b>TECKA ENTERPRISES</b>	A010010021500000096	617,500.00
1/2/2016	<b>TECKA ENTERPRISES</b>	A010010021500000095	624,500.00
12/1/2015	<b>TECKA ENTERPRISES</b>	A010010021500000094	140,400.00
12/10/2010	<b>TECNOMUNDO</b>		26,134.96
7/2/2015	<b>THE OFFICE WAREHOUSE DOMINICANA</b>	A010010011500001362	673,519.28
1/27/2016	<b>UNIDAD TEGNOLOGICA DOMINICANA, SRL.</b>	A010010011500001983	133,300.27
1/12/2016	<b>UREGA DOMINICANA SRL.</b>	A010010011500000109	140,184.00
4/18/2015	<b>VERABREU, SRL.</b>	A010010011500000012	639,560.00
12/28/2015	<b>Z101.3 GTB RADIOFUSORES, SRL.</b>	A010010011500001524	600,000.00
12/28/2015	<b>Z101.3 GTB RADIOFUSORES, SRL.</b>	A010010011500001525	400,000.00