

PROCURADURIA GENERAL DE LA REPUBLICA
ANTIGÜEDAD DE SALDO
Valor en RD\$
3/31/2015

Nombre del Proveedor	Fecha factura	Fecha recibida	No. Factura	Dias Vencido	Importe	No. Vencido	De 1 a 30	De 31 a 60	De 61 a 90	De 91 a 120	De 121 o Mas	Total
ABM	3/11/2015	3/16/2015	8443	230	9,716.12	-	-	-	-	-	9,716.12	9,716.12
ABM	2/24/2015	3/27/2015	8398	245	2,046.12	-	-	-	-	-	2,046.12	2,046.12
ACTUALIDADES	1/7/2015	1/8/2015	2197	293	82,968.75	-	-	-	-	-	82,968.75	82,968.75
ACTUALIDADES	2/20/2015	2/23/2015	2219	249	102,306.00	-	-	-	-	-	102,306.00	102,306.00
ARMAS M&R, SRL	1/27/2015	2/2/2015	619	273	20,650.00	-	-	-	-	-	20,650.00	20,650.00
ARMERIA JOSO & ASOCIADOS	11/19/2014	11/21/2014	98	342	86,848.00	-	-	-	-	-	86,848.00	86,848.00
ATLANTA FARMACEUTICA	2/24/2015	2/25/2015	794	245	319,859.06	-	-	-	-	-	319,859.06	319,859.06
AUTO AIRE RED	9/5/2014	9/26/2014	1394	417	24,396.50	-	-	-	-	-	24,396.50	24,396.50
AUTO AIRE RED	9/5/2014	26/0/2014	1391	417	29,411.50	-	-	-	-	-	29,411.50	29,411.50
AUTO AIRE RED	10/1/2014	10/6/2014	1405	391	27,317.00	-	-	-	-	-	27,317.00	27,317.00
AUTO AIRE RED	10/1/2014	10/6/2014	1406	391	35,960.50	-	-	-	-	-	35,960.50	35,960.50
AUTO AIRE RED	12/11/2014	12/29/2014	1429	320	23,010.00	-	-	-	-	-	23,010.00	23,010.00
AUTO AIRE RED	3/3/2015	3/23/2015	1457	238	6,313.00	-	-	-	-	-	6,313.00	6,313.00
AUTO AIRE RED	3/3/2015	3/23/2015	1458	238	31,565.00	-	-	-	-	-	31,565.00	31,565.00
AUTO CENTRO DUARTE HERRERA	3/2/2015	3/9/2015	220	239	66,245.20	-	-	-	-	-	66,245.20	66,245.20
AUTO CENTRO DUARTE HERRERA	2/20/2015	3/9/2015	223	249	35,223.00	-	-	-	-	-	35,223.00	35,223.00
AUTO CENTRO DUARTE HERRERA	2/20/2015	3/9/2015	222	249	15,340.00	-	-	-	-	-	15,340.00	15,340.00
AUTO CENTRO DUARTE HERRERA	3/2/2015	3/9/2015	221	239	41,182.00	-	-	-	-	-	41,182.00	41,182.00
AVANT COMPUTER F Y G	3/4/2015	3/6/2015	16	237	2,657.66	-	-	-	-	-	2,657.66	2,657.66
AYUNTAMIENTO DEL D.N.	3/6/2015	3/17/2015	5591	235	1,951.00	-	-	-	-	-	1,951.00	1,951.00
B & L PUNTA DE EJES	12/24/2014	1/8/2015	501	307	877.84	-	-	-	-	-	877.84	877.84
B & L PUNTA DE EJES	1/16/2015	1/16/2015	363	284	12,700.00	-	-	-	-	-	12,700.00	12,700.00
B & L PUNTA DE EJES	12/31/2014	1/9/2015	351	300	50,858.00	-	-	-	-	-	50,858.00	50,858.00
BANCO DE RESERVAS (PRESTAMO)	20/07/2013	20/07/2013	S/N	829	80,902,142.96	-	-	-	-	-	80,902,142.96	80,902,142.96
BIENVENIDO AUTO SERVICES, S.A. SOL. 159297 BUSCAR PARA PAGAR (IMPUESTOS PROBLEMA)	07/03/2013	07/03/2013	183	964	100,890.00	-	-	-	-	-	100,890.00	100,890.00
BONANZA RENT A CAR	3/6/2015	3/27/2015	6196	235	14,512.47	-	-	-	-	-	14,512.47	14,512.47
CASA EVELYN	8/21/2014	1/30/2015	3422	432	113,870.00	-	-	-	-	-	113,870.00	113,870.00
CASA EVELYN SOLICITUD NO. 168629	29/01/2014	10/03/2014	3350	636	6,840.00	-	-	-	-	-	6,840.00	6,840.00
CASA EVELYN SOLICITUD NO. 168629	28/01/2014	10/03/2014	3348	637	54,490.00	-	-	-	-	-	54,490.00	54,490.00
CEBAS	2/19/2015	3/26/2015	11	250	27,753.60	-	-	-	-	-	27,753.60	27,753.60
CECOMSA	1/19/2015	1/23/2015	7872	281	793,054.79	-	-	-	-	-	793,054.79	793,054.79
CECOMSA	1/28/2015	2/10/2015	7883	272	69,527.45	-	-	-	-	-	69,527.45	69,527.45
CECOMSA	3/19/2015	3/23/2015	7997	222	72,162.35	-	-	-	-	-	72,162.35	72,162.35
CECOMSA	3/19/2015	3/23/2015	7996	222	1,436.73	-	-	-	-	-	1,436.73	1,436.73
CECOMSA	1/28/2015	1/29/2015	7879	272	927,197.74	-	-	-	-	-	927,197.74	927,197.74
CECOMSA	1/23/2015	1/29/2015	7877	277	69,574.96	-	-	-	-	-	69,574.96	69,574.96
CENTRO AUTOMOTRIZ BONILLA	2/11/2015	2/11/2015	361	258	26,015.01	-	-	-	-	-	26,015.01	26,015.01
CENTRO AUTOMOTRIZ BONILLA	3/4/2015	3/9/2015	364	237	73,840.00	-	-	-	-	-	73,840.00	73,840.00
CENTRO AUTOMOTRIZ BONILLA	3/6/2015	3/9/2015	365	235	23,745.01	-	-	-	-	-	23,745.01	23,745.01
CENTRO AUTOMOTRIZ HERMANOS BONILLA	10/17/2014	10/17/2014	183	375	86,825.01	-	-	-	-	-	86,825.01	86,825.01
CENTRO AUTOMOTRIZ HERMANOS BONILLA	12/11/2014	12/17/2014	350	320	56,499.99	-	-	-	-	-	56,499.99	56,499.99
CENTRO AUTOMOTRIZ HERMANOS BONILLA	11/28/2014	12/1/2014	341	333	26,015.01	-	-	-	-	-	26,015.01	26,015.01
CENTRO AUTOMOTRIZ LOMA	2/2/2015	2/5/2015	735	267	25,724.00	-	-	-	-	-	25,724.00	25,724.00
CENTRO AUTOMOTRIZ LOMA	2/12/2015	2/16/2015	738	257	30,857.00	-	-	-	-	-	30,857.00	30,857.00
CENTRO AUTOMOTRIZ LOMA	2/16/2015	2/18/2015	440	253	62,440.88	-	-	-	-	-	62,440.88	62,440.88
CENTRO AUTOMOTRIZ LOMA	3/2/2015	3/3/2015	747	239	60,908.06	-	-	-	-	-	60,908.06	60,908.06
CENTRO AUTOMOTRIZ LOMA	3/4/2015	3/9/2015	748	237	23,793.52	-	-	-	-	-	23,793.52	23,793.52
CENTRO AUTOMOTRIZ LOMA	3/23/2015	3/23/2015	755	218	63,436.80	-	-	-	-	-	63,436.80	63,436.80
CENTRO DE LLAVES Y FERRETERIA VM	1/15/2015	3/4/2015	814	285	5,900.00	-	-	-	-	-	5,900.00	5,900.00
CENTRO DE REPUESTOS SAN JUAN	2/9/2015	2/11/2015	610	260	12,870.00	-	-	-	-	-	12,870.00	12,870.00
CENTRO DE REPUESTOS SAN JUAN	2/9/2015	1/16/2015	605	260	2,655.00	-	-	-	-	-	2,655.00	2,655.00
CENTRO DE SERVICIOS AUTOMAX	2/16/2015	2/17/2015	416	253	34,591.70	-	-	-	-	-	34,591.70	34,591.70
COMERCIAL CRIFA	1/6/2015	2/4/2015	427	294	7,827.21	-	-	-	-	-	7,827.21	7,827.21
COMPU OFFICE DOMINICANA	1/22/2015	2/2/2015	1996	278	11,614.09	-	-	-	-	-	11,614.09	11,614.09
COMPU OFFICE DOMINICANA	1/6/2015	1/6/2015	1967	294	13,676.96	-	-	-	-	-	13,676.96	13,676.96
COMPU OFFICE DOMINICANA	2/9/2015	2/9/2015	2023	260	674,322.80	-	-	-	-	-	674,322.80	674,322.80
COMPU OFFICE DOMINICANA	2/4/2015	2/16/2015	2015	265	120,629.54	-	-	-	-	-	120,629.54	120,629.54
COMPU-OFFICE DOMINICANA	2/9/2015	2/12/2015	2025	260	66,001.18	-	-	-	-	-	66,001.18	66,001.18
CONDOMINIO MALECON CENTER	2/17/2015	2/19/2015	1385	252	13,200.00	-	-	-	-	-	13,200.00	13,200.00
CONDOMINIO MALECON CENTER	2/17/2015	2/19/2015	1384	252	21,700.00	-	-	-	-	-	21,700.00	21,700.00
CONFECIONES ISLARENGUE	1/19/2015	1/28/2015	43	281	30,827.50	-	-	-	-	-	30,827.50	30,827.50
CONFECIONES ISLARENGUE	1/22/2015	1/28/2015	44	278	158,415.00	-	-	-	-	-	158,415.00	158,415.00
CONFECIONES ISLARENGUE	1/19/2015	2/2/2015	42	281	14,443.20	-	-	-	-	-	14,443.20	14,443.20
CONFECIONES ISLARENGUE	2/24/2015	2/25/2015	45	245	172,958.50	-	-	-	-	-	172,958.50	172,958.50
CONTROL DE PLAGAS ALFA	2/26/2015	3/3/2015	468	243	9,440.00	-	-	-	-	-	9,440.00	9,440.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	11/11/2014	11/17/2014	7844	350	27,393.52	-	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	9/2/2014	9/5/2014	7691	420	27,393.52	-	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	10/8/2014	10/20/2014	7769	384	27,393.52	-	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	12/3/2014	12/15/2014	7928	328	27,393.52	-	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	1/13/2015	1/16/2015	8078	287	5,435.18	-	-	-	-	-	5,435.18	5,435.18
CORPORACION ESTATAL DE RADIO Y TELEVISION	14/05/2013	14/05/2013	6232	896	24,621.00	-	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	12/03/2013	12/03/2013	6023	959	24,621.00	-	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	09/04/2013	09/04/2013	6133	931	24,621.00	-	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	12/12/2011	12/12/2011	4635	1,415	50,766.90	-	-	-	-	-	50,766.90	50,766.90
CORPORACION ESTATAL DE RADIO Y TELEVISION	13/06/2013	13/06/2013	6331	866	24,621.00	-	-	-	-	-	24,621.00	24,621.00

CORPORACION ESTATAL DE RADIO Y TELEVISION	15/07/2013	15/07/2013	6429	834	24,621.00	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	14/08/2013	14/08/2013	6533	804	24,621.00	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	09/09/2013	09/09/2013	6652	778	24,621.00	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	11/11/2013	20/11/2013	6838	715	24,621.00	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	09/12/2013	09/12/2013	6930	687	24,621.00	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	11/12/2012	11/12/2012	5738	1,050	91,000.00	-	-	-	-	91,000.00	91,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	02/10/2013	12/03/2014	6745	755	24,621.00	-	-	-	-	24,621.00	24,621.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	04/03/2014	25/03/2014	7044	602	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	04/03/2014	25/03/2014	7104	602	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	08/04/2014	30/04/2014	7232	567	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	09/05/2014	12/05/2014	7330	536	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	02/06/2014	01/07/2014	7423	512	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	10/07/2014	22/07/2014	7514	474	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	05/08/2014	13/08/2014	7606	448	27,393.52	-	-	-	-	27,393.52	27,393.52
CORPORACION ESTATAL DE RADIO Y TELEVISION	12/12/2011	12/12/2011	S/N	1,415	3,828.00	-	-	-	-	3,828.00	3,828.00
CORPORACION ESTATAL DE RADIO Y TELEVISION	2/9/2015	2/16/2015	8193	260	5,435.18	-	-	-	-	5,435.18	5,435.18
CORPORACION ESTATAL DE RADIO Y TELEVISION	3/5/2015	3/21/2015	8315	236	5,435.18	-	-	-	-	5,435.18	5,435.18
CORPORACION ESTATAL DE RADIO Y TELEVISION (Solicitud no.156472 del 19/10/12)	12/12/2011	12/12/2011	S/N	1,415	15,000.00	-	-	-	-	15,000.00	15,000.00
D.W SUPLIDORES Y SERVICIOS	1/28/2015	2/12/2015	1908	272	11,476.72	-	-	-	-	11,476.72	11,476.72
DAF TRADING	1/28/2015	2/4/2015	51	272	21,177.46	-	-	-	-	21,177.46	21,177.46
DATA CREDITO	3/13/2015	3/16/2015	3476	228	20,968.73	-	-	-	-	20,968.73	20,968.73
DELTA COMERCIAL	1/22/2015	1/30/2015	7704	278	114,161.93	-	-	-	-	114,161.93	114,161.93
DIPUGLIA PC OUTLET	1/22/2015	1/27/2015	239	278	25,489.99	-	-	-	-	25,489.99	25,489.99
DIPUGLIA PC OUTLET	1/9/2015	1/12/2015	235	291	7,635.00	-	-	-	-	7,635.00	7,635.00
DISTRIBUIDORA ROKARY	1/15/2015	1/22/2015	383	285	55,325.48	-	-	-	-	55,325.48	55,325.48
DISTRIBUIDORA ROKARY	1/27/2015	2/5/2015	389	273	32,756.80	-	-	-	-	32,756.80	32,756.80
DISTRIBUIDORA ROKARY	2/17/2015	2/20/2015	402	252	131,676.20	-	-	-	-	131,676.20	131,676.20
DISTRIBUIDORA ROKARY	3/24/2015	3/26/2015	417	217	2,065.00	-	-	-	-	2,065.00	2,065.00
DW SUPLIDORES Y SERVICIOS	1/28/2015	2/12/2015	S/F	272	11,476.72	-	-	-	-	11,476.72	11,476.72
EDDY MANUEL MESA	3/12/2015	23/15/2015	6787	229	20,060.00	-	-	-	-	20,060.00	20,060.00
EDITORIA DEL CARIBE	12/4/2014	12/12/2014	6020	327	62,828.86	-	-	-	-	62,828.86	62,828.86
EDITORIA DEL CARIBE	2/18/2015	2/25/2015	6129	251	62,828.86	-	-	-	-	62,828.86	62,828.86
EDITORIA LUSTIN DIARIO	12/3/2014	12/29/2014		328	70,712.21	-	-	-	-	70,712.21	70,712.21
EL MOLINO DEPORTIVO SRL	3/4/2015	3/6/2015	1609	237	115,000.00	-	-	-	-	115,000.00	115,000.00
EL MOLINO DEPORTIVO SRL	3/4/2015	9/10/2015	1609	237	114,999.97	-	-	-	-	114,999.97	114,999.97
EL PALACIO DE LA TRANSMISION	1/28/2015	1/28/2015	99	272	16,500.00	-	-	-	-	16,500.00	16,500.00
EL PALACIO DE LA TRANSMISION	1/22/2015	1/28/2015	98	278	33,040.00	-	-	-	-	33,040.00	33,040.00
EL PALACIO DE LA TRANSMISION	2/24/2015	2/25/2015	105	245	54,858.20	-	-	-	-	54,858.20	54,858.20
EMELY TOURS	2/11/2015	2/24/2015	1253	258	144,600.00	-	-	-	-	144,600.00	144,600.00
EMPRESA DISTRIBUIDORA DEL ESTE	11/17/2014	12/10/2014	1797	344	16,485.69	-	-	-	-	16,485.69	16,485.69
EQUIPOS DIESEL	10/14/2014	10/20/2014	51	378	50,235.72	-	-	-	-	50,235.72	50,235.72
ESTACION DE GASOLINA TEXACO BELLER	3/3/2015	3/4/2015	7405	238	16,218.00	-	-	-	-	16,218.00	16,218.00
ESTACION ISLA VIDAL LIZARDO	3/11/2015	3/17/2015	9431	230	18,000.00	-	-	-	-	18,000.00	18,000.00
EVENTOS SOCIALES LA ROSALEDA	12/4/2014	12/30/2014	545	327	13,393.00	-	-	-	-	13,393.00	13,393.00
EVENTOS SOCIALES LA ROSALEDA	11/27/2014	12/30/2014	542	334	13,393.00	-	-	-	-	13,393.00	13,393.00
F & G OFFICE SOLUTION	26/08/2014	28/08/2014	2868	427	31,860.00	-	-	-	-	31,860.00	31,860.00
F & G OFFICE SOLUTION	12/11/2014	12/16/2014	3051	320	36,136.15	-	-	-	-	36,136.15	36,136.15
F & G OFFICE SOLUTION	1/22/2015	1/28/2015	3084	278	125,077.05	-	-	-	-	125,077.05	125,077.05
F & G OFFICE SOLUTION	1/22/2015	2/9/2015	3086	278	46,061.30	-	-	-	-	46,061.30	46,061.30
F & G OFFICE SOLUTION	1/16/2015	1/19/2015	3079	284	18,673.50	-	-	-	-	18,673.50	18,673.50
F & G OFFICE SOLUTION	3/2/2015	3/11/2015	3157	239	22,266.60	-	-	-	-	22,266.60	22,266.60
F & G OFFICE SOLUTION	3/5/2015	3/27/2015	3165	236	52,249.22	-	-	-	-	52,249.22	52,249.22
FARMACONAL	3/25/2015	3/30/2015	8459	216	97,708.72	-	-	-	-	97,708.72	97,708.72
FAVIAN VIDAL MARTINEZ	2/15/2015	2/15/2015	807	254	16,520.00	-	-	-	-	16,520.00	16,520.00
FAVIAN VIDAL MARTINEZ	12/15/2014	12/15/2015	806	316	18,880.00	-	-	-	-	18,880.00	18,880.00
FERRERIA AMERICANA	2/23/2015	2/25/2015	2582	246	38,202.54	-	-	-	-	38,202.54	38,202.54
FERRERIA BELLON	2/17/2015	2/17/2015	2	252	124,000.00	-	-	-	-	124,000.00	124,000.00
FERRERIA BELLON	2/16/2015	3/16/2015	7	253	165,815.00	-	-	-	-	165,815.00	165,815.00
FERRERIA BELLON	2/4/2015	3/16/2015	6	265	445,988.25	-	-	-	-	445,988.25	445,988.25
FERRERIA BELLON	2/2/2015	3/16/2015	5	267	181,676.00	-	-	-	-	181,676.00	181,676.00
FERRERIA BELLON	2/17/2015	3/16/2015	8	252	5,235.00	-	-	-	-	5,235.00	5,235.00
FERRERIA BELLON	12/18/2014	1/7/2015	888	313	57,672.00	-	-	-	-	57,672.00	57,672.00
FERRERIA BELLON	12/16/2014	1/7/2015	892	315	25,200.00	-	-	-	-	25,200.00	25,200.00
FERRERIA BELLON	1/6/2015	1/22/2015	922	294	209,596.32	-	-	-	-	209,596.32	209,596.32
FERRERIA ELECTRICA MITOPALO POWER	9/30/2014	10/2/2014	2382	392	12,891.72	-	-	-	-	12,891.72	12,891.72
FERRERIA ELECTRICA MITOPALO POWER	2/20/2015	2/20/2015	2493	249	15,600.00	-	-	-	-	15,600.00	15,600.00
FERRERIA ELECTRICA MITOPALO POWER	3/24/2015	3/26/2015	2535	217	20,364.91	-	-	-	-	20,364.91	20,364.91
FERRERIA PERSEUS	1/23/2015	2/2/2015	2582	277	43,538.00	-	-	-	-	43,538.00	43,538.00
FERRERIA PERSEUS	9/22/2014	9/22/2014	2485	400	150,931.60	-	-	-	-	150,931.60	150,931.60
FL & COMERCIAL SRL ENTREGADA A LIDYA EN COMPRAS	06/08/2014	06/08/2014	182	447	2,124.00	-	-	-	-	2,124.00	2,124.00
FRENOS Y REPUESTOS LOPE DE VEGA	12/29/2014	12/30/2014	417	302	31,152.00	-	-	-	-	31,152.00	31,152.00
FRENOS Y REPUESTOS LOPE DE VEGA	1/12/2015	1/13/2015	424	288	22,066.00	-	-	-	-	22,066.00	22,066.00
FRENOS Y REPUESTOS LOPE DE VEGA	1/12/2015	1/13/2015	423	288	15,340.00	-	-	-	-	15,340.00	15,340.00
FRENOS Y REPUESTOS LOPE DE VEGA	1/12/2015	2/2/2015	436	288	3,835.00	-	-	-	-	3,835.00	3,835.00
FRENOS Y REPUESTOS LOPE DE VEGA	3/4/2015	3/5/2015	445	237	64,664.00	-	-	-	-	64,664.00	64,664.00
FRENOS Y REPUESTOS LOPE DE VEGA	3/24/2015	3/26/2015	455	217	12,980.00	-	-	-	-	12,980.00	12,980.00
GILGAMI GROUP	2/19/2015	2/23/2015	5	250	213,899.20	-	-	-	-	213,899.20	213,899.20
GRUAS BEART	2/4/2015	2/5/2015	26	265	2,800.00	-	-	-	-	2,800.00	2,800.00
GRUAS BEART	2/4/2015	2/5/2015	25	265	15,500.00	-	-	-	-	15,500.00	15,500.00
GRUPO RAZFI	12/15/2014	1/7/2015	2	316	3,201.48	-	-	-	-	3,201.48	3,201.48
GRUPO RAZFI	3/7/2015	3/9/2015	3	234	31,624.00	-	-	-	-	31,624.00	31,624.00

GRUPO Z HEALTHCARE	2/20/2015	2/23/2015	35	249	41,300.00	-	-	-	-	41,300.00	41,300.00
GTG INDUSTRIAL	1/16/2015	1/22/2015	1193	284	17,147.76	-	-	-	-	17,147.76	17,147.76
HERMOSILLO COMERCIAL	2/11/2015	2/12/2015	771	258	390,426.60	-	-	-	-	390,426.60	390,426.60
HORWATH SOTERO PERALTA	10/24/2014	10/29/2014	217	368	212,400.00	-	-	-	-	212,400.00	212,400.00
IMPRESOS GRAFICOS CLONEX	10/10/2014	10/15/2014	9	382	2,832.00	-	-	-	-	2,832.00	2,832.00
IMPRESOS GRAFICOS CLONEX	10/24/2014	10/29/2014	11	368	1,038.40	-	-	-	-	1,038.40	1,038.40
IMPRESOS KELVIS	3/9/2015	3/11/2015	965	232	5,900.00	-	-	-	-	5,900.00	5,900.00
IMPROFORMAS	10/3/2015	3/25/2015	238	24	13,887.30	13,887.30	-	-	-	-	13,887.30
INDUSTRIA DE MUEBLES Y COLCHONES TONG	2/5/2015	2/9/2015	4371	264	550,257.60	-	-	-	-	550,257.60	550,257.60
INDUSTRIA DE MUEBLES Y COLCHONES TONG	3/2/2015	3/25/2015	42065	239	287,448.00	-	-	-	-	287,448.00	287,448.00
INDUSTRIAS RODRIGUEZ	12/3/2014	12/10/2014	81	328	24,107.44	-	-	-	-	24,107.44	24,107.44
INDUSTRIAS RODRIGUEZ	2/25/2015	3/11/2015	87	244	23,216.81	-	-	-	-	23,216.81	23,216.81
INGENIERIA Y EQUIPOS	2/24/2015	3/2/2015	6877	245	4,950.00	-	-	-	-	4,950.00	4,950.00
INHELTEK SRL	1/15/2015	1/22/2015	778	285	4,324.00	-	-	-	-	4,324.00	4,324.00
INHELTEK SRL	2/13/2015	2/16/2015	804	256	13,452.00	-	-	-	-	13,452.00	13,452.00
INHELTEK SRL	3/4/2015	3/6/2015	817	237	60,512.58	-	-	-	-	60,512.58	60,512.58
INHELTEK SRL	3/18/2015	3/25/2015	831	223	1,368.80	-	-	-	-	1,368.80	1,368.80
INVERSIONES TANACHLOT	11/20/2014	11/26/2015	306	341	81,107.30	-	-	-	-	81,107.30	81,107.30
ITCORP GONGLOSS	2/2/2015	2/4/2015	9	267	3,218.00	-	-	-	-	3,218.00	3,218.00
ITCORP GONGLOSS	1/30/2015	2/5/2015	8	270	50,092.00	-	-	-	-	50,092.00	50,092.00
J H ELECTROMECANICA	3/25/2015	3/27/2015	29	216	27,000.00	-	-	-	-	27,000.00	27,000.00
JUAN EUGENIO HERRERA (J H ELECTROMECANICA)	8/15/2014	9/8/2014	19	438	29,500.00	-	-	-	-	29,500.00	29,500.00
LA INNOVACION	1/16/2015	1/27/2015	1253	284	8,905.99	-	-	-	-	8,905.99	8,905.99
LA INNOVACION	2/17/2015	2/20/2015	1277	252	2,739.96	-	-	-	-	2,739.96	2,739.96
LA INNOVACION	2/16/2015	2/23/2015	1276	253	24,759.99	-	-	-	-	24,759.99	24,759.99
LA PLAZA DEL MOTOR DE ARRANQUE	2/26/2015	2/26/2015	890	243	7,080.00	-	-	-	-	7,080.00	7,080.00
LA PLAZA DEL MOTOR DE ARRANQUE	1/13/2015	2/18/2015	865	287	7,080.00	-	-	-	-	7,080.00	7,080.00
LABORATORIO DIESEL RUFINO GOMEZ	2/11/2015	2/12/2015	225	258	16,461.00	-	-	-	-	16,461.00	16,461.00
LABORATORIO DIESEL RUFINO GOMEZ	2/11/2015	2/12/2015	222	258	14,809.00	-	-	-	-	14,809.00	14,809.00
LABORATORIO DIESEL RUFINO GOMEZ	2/11/2015	2/12/2015	224	258	14,809.00	-	-	-	-	14,809.00	14,809.00
LABORATORIO DIESEL RUFINO GOMEZ	2/11/2015	2/12/2015	223	258	12,213.00	-	-	-	-	12,213.00	12,213.00
LAPLAZA DEL MOTOR DE ARRANQUE	3/7/2015	3/11/2015	894	234	5,669.90	-	-	-	-	5,669.90	5,669.90
LE TAILLEUR	3/13/2015	3/7/2015	O/C NO.160	228	118,837.80	-	-	-	-	118,837.80	118,837.80
LIMCOBA	1/23/2015	1/29/2015	1600	277	633,256.44	-	-	-	-	633,256.44	633,256.44
LIMCOBA	2/12/2015	2/20/2015	1609	257	107,049.60	-	-	-	-	107,049.60	107,049.60
LUSTIN DIARIO	3/5/2015	3/9/2015	6030	236	13,800.00	-	-	-	-	13,800.00	13,800.00
LOYDA CASTILLO	9/17/2014	9/23/2014	488381	405	5,664.00	-	-	-	-	5,664.00	5,664.00
LUBRICANTES DIVERSOS CAREMAX	1/13/2015	2/9/2015	2252	287	75,118.09	-	-	-	-	75,118.09	75,118.09
LUBRICANTES DIVERSOS CAREMAX	11/24/2014	11/26/2014	3203	337	62,051.48	-	-	-	-	62,051.48	62,051.48
LUBRICANTES DIVERSOS CAREMAX	2/16/2015	03/0/2015	3304	253	43,461.76	-	-	-	-	43,461.76	43,461.76
LUBRICANTES DIVERSOS CAREMAX	2/23/2015	03/38/2015	3312	246	43,652.92	-	-	-	-	43,652.92	43,652.92
LUCIA HENRIQUEZ	2/13/2015	2/25/2015	364	256	109,651.50	-	-	-	-	109,651.50	109,651.50
LUCIA HENRIQUEZ	2/13/2015	2/25/2015	363	256	15,340.00	-	-	-	-	15,340.00	15,340.00
LUCIA HENRIQUEZ	2/23/2015	2/25/2015	365	246	2,478.00	-	-	-	-	2,478.00	2,478.00
LUCIA HENRIQUEZ	2/6/2015	2/25/2015	361	263	11,269.00	-	-	-	-	11,269.00	11,269.00
MALINA GROUP	3/10/2015	3/10/2015	1	231	14,514.00	-	-	-	-	14,514.00	14,514.00
MANUEL ARSENIO UREÑA, S.A.	2/4/2015	2/9/2015	1337	265	21,777.61	-	-	-	-	21,777.61	21,777.61
MANUEL ARSENIO UREÑA, S.A.	1/31/2015	12/1/2015	1336	269	335,258.42	-	-	-	-	335,258.42	335,258.42
MANUEL RAMON RIVERA	11/22/2014	11/27/2014	22918237	339	57,407.00	-	-	-	-	57,407.00	57,407.00
MANUEL RAMON RIVERA	1/30/2015	2/10/2015	2291835	270	30,326.00	-	-	-	-	30,326.00	30,326.00
MANUEL RAMON RIVERA	1/17/2015	2/10/2015	2291834	283	52,982.00	-	-	-	-	52,982.00	52,982.00
MARWREN COMERCIAL	3/9/2015	3/30/2015	115	232	16,000.80	-	-	-	-	16,000.80	16,000.80
MAWREN COMERCIAL	1/27/2015	3/2/2015	97	273	89,331.90	-	-	-	-	89,331.90	89,331.90
MIGUEL ANGEL MENDEZ	2/23/2015	3/9/2015	51	246	25,216.60	-	-	-	-	25,216.60	25,216.60
MIGUEL ANGEL MENDEZ	3/3/2015	3/9/2015	52	238	73,278.00	-	-	-	-	73,278.00	73,278.00
MIGUEL ANGEL MENDEZ MOQUETE	3/10/2015	3/25/2015	54	231	9,652.40	-	-	-	-	9,652.40	9,652.40
MILENA TOUSRS	12/1/2014	12/30/2015	858	330	37,345.90	-	-	-	-	37,345.90	37,345.90
MOTO FRANCIS	3/9/2015	2/12/2015	5197	232	25,145.80	-	-	-	-	25,145.80	25,145.80
MOTO FRANCIS	3/9/2015	3/9/2015	5248	232	9,109.60	-	-	-	-	9,109.60	9,109.60
MOTO FRANCIS	3/9/2015	3/9/2015	5249	232	6,549.00	-	-	-	-	6,549.00	6,549.00
MOTO FRANCIS	3/26/2015	3/27/2015	5279	215	1,593.00	-	-	-	-	1,593.00	1,593.00
MOTRO FRANCIS	3/12/2015	3/12/2015	5256	229	11,587.60	-	-	-	-	11,587.60	11,587.60
MUELLES Y FRENSO FLAQUER	1/9/2015	1/27/2015	1779	291	102,424.00	-	-	-	-	102,424.00	102,424.00
MUELLES Y FRENSO FLAQUER	2/19/2015	2/26/2015	1799	250	6,926.60	-	-	-	-	6,926.60	6,926.60
MUÑOZ CONCEPTO INMOBILIARIO	2/5/2015	2/12/2015	2100	264	90,482.40	-	-	-	-	90,482.40	90,482.40
MUÑOZ CONCEPTO INMOBILIARIO	2/3/2015	2/12/2015	2097	266	352,943.40	-	-	-	-	352,943.40	352,943.40
MUÑOZ CONCEPTO INMOBILIARIO	3/6/2015	3/23/2015	2414	235	96,288.00	-	-	-	-	96,288.00	96,288.00
NEUMATIC NEUMATICOS Y BATERIA	1/9/2015	1/16/2015	831	291	104,000.00	-	-	-	-	104,000.00	104,000.00
NEUMATIC, SRL	9/25/2014	9/29/2014	806	397	27,999.96	-	-	-	-	27,999.96	27,999.96
NEW IMAGE GROUP	3/5/2015	3/27/2015	750	236	6,726.00	-	-	-	-	6,726.00	6,726.00
NURIS SANCHEZ	9/16/2014	9/16/2014	8598	406	7,227.00	-	-	-	-	7,227.00	7,227.00
OAKMONT DEVELOPMENT	3/3/2015	3/4/2015	5	238	16,799.99	-	-	-	-	16,799.99	16,799.99
OAKMONT DEVELOPMENT	3/3/2015	3/4/2015	4	238	283,152.80	-	-	-	-	283,152.80	283,152.80
OD DOMINICANA CORP	1/19/2015	2/4/2015	1433	281	46,055.91	-	-	-	-	46,055.91	46,055.91
OD DOMINICANA CORP	1/23/2015	2/9/2015	1437	277	19,106.84	-	-	-	-	19,106.84	19,106.84
OD DOMINICANA CORP	2/17/2015	2/18/2015	1471	252	10,923.43	-	-	-	-	10,923.43	10,923.43
OD DOMINICANA CORP	3/12/2015	3/23/2015	1503	229	12,023.78	-	-	-	-	12,023.78	12,023.78
OD DOMINICANA CORP	3/16/2015	3/25/2015	1510	225	114,006.60	-	-	-	-	114,006.60	114,006.60
OD DOMINICANA CORP	3/26/2015	3/26/2015	1525	215	23,348.66	-	-	-	-	23,348.66	23,348.66
OFFITEK SRL	2/10/2015	2/12/2015	10887	259	333,347.64	-	-	-	-	333,347.64	333,347.64
OFFITEK SRL	3/2/2015	3/4/2015	934	239	344,722.84	-	-	-	-	344,722.84	344,722.84

OHTSU DEL CARIBE	1/13/2015	1/22/2015	748	287	18,820.00	-	-	-	-	18,820.00	18,820.00
OHTSU DEL CARIBE	2/20/2015	2/24/2015	771	249	37,900.04	-	-	-	-	37,900.04	37,900.04
OHTSU DEL CARIBE	2/23/2015	2/26/2015	774	246	61,450.00	-	-	-	-	61,450.00	61,450.00
OHTSU DEL CARIBE	2/23/2015	2/26/2015	773	246	83,430.17	-	-	-	-	83,430.17	83,430.17
OHTSU DEL CARIBE	3/6/2015	3/26/2015	782	235	16,750.01	-	-	-	-	16,750.01	16,750.01
OHTSU DEL CARIBE	3/6/2015	3/26/2015	781	235	13,100.01	-	-	-	-	13,100.01	13,100.01
PADRON OFFICE SUPPLY	3/6/2015	3/11/2015	2052	235	12,998.88	-	-	-	-	12,998.88	12,998.88
PERSEUS COMERCIAL	1/23/2015	2/2/2015	2582	277	43,538.00	-	-	-	-	43,538.00	43,538.00
PG COMERCIAL	1/12/2015	1/13/2015	46	288	269,630.18	-	-	-	-	269,630.18	269,630.18
PG COMERCIAL	3/3/2015	3/4/2015	48	238	345,340.36	-	-	-	-	345,340.36	345,340.36
PG COMERCIAL	3/3/2015	3/4/2015	51	238	18,145.34	-	-	-	-	18,145.34	18,145.34
PLAZA LAMA	1/22/2015	2/2/2015	332	278	95,320.31	-	-	-	-	95,320.31	95,320.31
PLAZA LAMA	1/30/2015	2/17/2015	341	270	2,998.30	-	-	-	-	2,998.30	2,998.30
PLAZA LAMA	1/30/2015	2/17/2015	342	270	5,996.60	-	-	-	-	5,996.60	5,996.60
PLAZA LAMA	1/19/2015	2/2/2015	790	281	67,575.00	-	-	-	-	67,575.00	67,575.00
PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA	2/17/2015	2/26/2015	1606	252	58,410.00	-	-	-	-	58,410.00	58,410.00
PRODUCTOS MEDICINALES	11/12/2014	11/13/2014	921	349	22,407.00	-	-	-	-	22,407.00	22,407.00
PRODUCTOS RHIMO	1/9/2015	3/30/2015	2	291	82,700.30	-	-	-	-	82,700.30	82,700.30
PROTADING PP	3/11/2015	3/12/2015	1	230	225,993.60	-	-	-	-	225,993.60	225,993.60
PROVECA	1/6/2015	1/7/2015	3	294	18,142.38	-	-	-	-	18,142.38	18,142.38
PUBLICACIONES AHORA	12/2/2014	12/17/2014	7564	329	12,975.00	-	-	-	-	12,975.00	12,975.00
QUALITY AUTO MECANICA	12/3/2014	3/3/2015	7	328	6,372.00	-	-	-	-	6,372.00	6,372.00
QUALITY AUTO MECANICA	3/5/2015	3/16/2015	22	236	9,912.00	-	-	-	-	9,912.00	9,912.00
RADIADORES RAMIREZ, SRL	01/02/2013	01/02/2013	9905	998	6,490.00	-	-	-	-	6,490.00	6,490.00
RED DOT TECH	10/3/2014	11/11/2014	O/C NO. 558	389	70,612.00	-	-	-	-	70,612.00	70,612.00
REFRICARRO E&M	3/13/2015	3/20/2015	639	228	15,812.00	-	-	-	-	15,812.00	15,812.00
REFRICARRO E&M	3/4/2015	3/20/2015	636	237	17,228.00	-	-	-	-	17,228.00	17,228.00
REFRICARRO E&M	3/19/2015	3/20/2015	646	222	7,316.00	-	-	-	-	7,316.00	7,316.00
REPUESTOS DE JESUS	2/6/2015	2/24/2015	6142	263	7,003.30	-	-	-	-	7,003.30	7,003.30
RESPUESTOS CASTILLO & ROMERO	2/2/2015	2/4/2015	378	267	11,776.40	-	-	-	-	11,776.40	11,776.40
RESPUESTOS CASTILLO & ROMERO	1/12/2015	1/14/2015	374	288	9,204.00	-	-	-	-	9,204.00	9,204.00
RESPUESTOS CASTILLO & ROMERO	1/8/2015	1/9/2015	373	292	15,930.00	-	-	-	-	15,930.00	15,930.00
RESPUESTOS CASTILLO & ROMERO	2/10/2015	3/10/2015	383	259	20,060.00	-	-	-	-	20,060.00	20,060.00
S & Y SUPPLY SRL,	1/16/2015	1/22/2015	132	284	55,150.17	-	-	-	-	55,150.17	55,150.17
S & Y SUPPLY SRL,	3/3/2015	3/6/2015	152	238	30,851.36	-	-	-	-	30,851.36	30,851.36
S & Y SUPPLY SRL,	3/3/2015	3/6/2015	154	238	23,761.54	-	-	-	-	23,761.54	23,761.54
SABELED	2/17/2015	2/25/2015	63	252	603,460.40	-	-	-	-	603,460.40	603,460.40
SALCO ELECTRIC COMPANY	2/6/2015	2/11/2015	278	263	2,019.45	-	-	-	-	2,019.45	2,019.45
SAN MIGUEL & CIA.	3/12/2015	3/16/2015	1767	229	13,900.00	-	-	-	-	13,900.00	13,900.00
SANTO DOMINGO MOTORS	9/17/2014	10/3/2014	234	405	7,951.00	-	-	-	-	7,951.00	7,951.00
SANTO DOMINGO MOTORS	12/5/2014	1/16/2015	587	326	18,987.02	-	-	-	-	18,987.02	18,987.02
SANTO DOMINGO MOTORS	2/10/2015	2/13/2015	615	259	15,469.27	-	-	-	-	15,469.27	15,469.27
SANTO DOMINGO MOTORS	2/18/2015	2/25/2015	641	251	16,170.76	-	-	-	-	16,170.76	16,170.76
SANTO DOMINGO MOTORS	1/9/2015	1/14/2015	545	291	13,778.00	-	-	-	-	13,778.00	13,778.00
SEGUROS BANRESERVAS	8/19/2014	9/3/2014	34014	434	36,503.00	-	-	-	-	36,503.00	36,503.00
SEGUROS BANRESERVAS	10/20/2014	1/16/2015	5847	372	10,800.60	-	-	-	-	10,800.60	10,800.60
SEGUROS BANRESERVAS	11/18/2014	1/16/2015	4155	343	4,356.11	-	-	-	-	4,356.11	4,356.11
SEGUROS BANRESERVAS	12/11/2014	1/16/2015	7436	320	25,167.91	-	-	-	-	25,167.91	25,167.91
SEGUROS BANRESERVAS	11/28/2014	1/16/2015	7249	333	2,298.54	-	-	-	-	2,298.54	2,298.54
SEGUROS BANRESERVAS	1/20/2015	1/23/2015	7915	280	1,698.80	-	-	-	-	1,698.80	1,698.80
SEGUROS BANRESERVAS	1/20/2015	1/23/2015	7922	280	8,713.26	-	-	-	-	8,713.26	8,713.26
SEGUROS PEPIN	1/23/2015	3/16/2015	809	277	497.52	-	-	-	-	497.52	497.52
SERVICENTRO MARMOLEJOS	1/15/2015	1/15/2015	1773	285	28,476.34	-	-	-	-	28,476.34	28,476.34
SERVICENTRO MARMOLEJOS	1/29/2015	1/30/2015	1780	271	41,049.66	-	-	-	-	41,049.66	41,049.66
SERVICIOS DE SEGURIDAD (SEYLESA)	7/31/2014	3/16/2015	33	453	23,930.40	-	-	-	-	23,930.40	23,930.40
SERVICIOS DE SEGURIDAD (SEYLESA)	8/28/2014	3/16/2015	38	425	114,129.60	-	-	-	-	114,129.60	114,129.60
SERVICIOS ELECTRONICOS FABIAN Y TEJADA	8/15/2014	9/3/2014	802	438	28,320.00	-	-	-	-	28,320.00	28,320.00
SERVICIOS ELECTRONICOS FABIAN Y TEJADA	8/15/2014	9/3/2014	801	438	19,470.00	-	-	-	-	19,470.00	19,470.00
SERVIKARTON	11/5/2014	11/19/2014	O/C No.978	356	8,968.00	-	-	-	-	8,968.00	8,968.00
SIMONCA	3/16/2015	3/19/2015	325	225	70,800.00	-	-	-	-	70,800.00	70,800.00
SOLUCIONES & TECNOLOGIAS HABILES	10/28/2014	10/31/2014	867	364	2,753.32	-	-	-	-	2,753.32	2,753.32
SOLUCIONES CORPORATIVAS	3/2/2015	3/4/2015	572	239	45,961.00	-	-	-	-	45,961.00	45,961.00
SOLUCIONES IMPRESAS, SRL,	1/9/2015	1/14/2015	607	291	96,525.71	-	-	-	-	96,525.71	96,525.71
SOLUCIONES IMPRESAS, SRL,	12/3/2014	12/4/2014	596	328	6,962.00	-	-	-	-	6,962.00	6,962.00
SOLUCIONES IMPRESAS, SRL,	3/24/2015	3/25/2015	1523	217	53,690.00	-	-	-	-	53,690.00	53,690.00
SOLUCIONES IMPRESAS, SRL,	3/24/2015	3/25/2015	1521	217	46,020.00	-	-	-	-	46,020.00	46,020.00
SOLUCIONES IMPRESAS, SRL,	3/24/2015	3/25/2015	1520	217	3,835.00	-	-	-	-	3,835.00	3,835.00
SOLUCIONES IMPRESAS, SRL,	3/24/2015	3/25/2015	1522	217	65,195.00	-	-	-	-	65,195.00	65,195.00
SOLUCIONES Y TECNOLOGIAS HABILES	2/26/2015	3/3/2015	1590	243	152,810.00	-	-	-	-	152,810.00	152,810.00
SONIA ALTAGRACIA VENTURA P.	3/4/2015	3/9/2015	1409145	237	30,000.00	-	-	-	-	30,000.00	30,000.00
STRASUPLY	11/24/2014	12/23/2014	147	337	152,361.60	-	-	-	-	152,361.60	152,361.60
STRASUPLY	11/19/2014	12/23/2014	144	342	8,850.00	-	-	-	-	8,850.00	8,850.00
STRASUPLY	12/20/2014	12/23/2014	164	311	23,836.00	-	-	-	-	23,836.00	23,836.00
STRASUPLY	12/2/2014	12/30/2014	152	329	18,408.00	-	-	-	-	18,408.00	18,408.00
STRASUPLY	11/19/2014	12/30/2014	143	342	18,408.00	-	-	-	-	18,408.00	18,408.00
STRASUPLY	12/26/2014	1/29/2015	179	305	37,583.00	-	-	-	-	37,583.00	37,583.00
STRASUPLY	10/17/2014	10/28/2014	134	375	293,678.40	-	-	-	-	293,678.40	293,678.40
SUGOPECA	1/19/2015	1/22/2015	124	281	34,043.00	-	-	-	-	34,043.00	34,043.00
SUGOPECA	2/20/2015	2/23/2015	130	249	93,456.00	-	-	-	-	93,456.00	93,456.00
SUGOPECA	2/25/2015	2/2/2015	133	244	168,740.00	-	-	-	-	168,740.00	168,740.00
SUGOPECA	9/15/2014	9/17/2014	62	407	66,315.93	-	-	-	-	66,315.93	66,315.93

SUIMPTec, EIRL	8/15/2014	9/3/2014	124	438	86,696.25		-	-	-	-	86,696.25	86,696.25
SUNIX PETROLEUM	3/4/2015	3/9/2015	Orden no.80	237	265,354.00		-	-	-	-	265,354.00	265,354.00
SUNIX PETROLEUM	3/24/2015	3/27/2015	Orden 108	217	230,561.00		-	-	-	-	230,561.00	230,561.00
SUPLECA COMERCIAL	23/12/2013	23/12/2013	592	673	7,534.30		-	-	-	-	7,534.30	7,534.30
SUPLECA COMERCIAL	1/27/2015	1/28/2015	1073	273	35,842.50		-	-	-	-	35,842.50	35,842.50
SUPLECA COMERCIAL	1/27/2015	1/29/2015	1072	273	143,320.79		-	-	-	-	143,320.79	143,320.79
SUPLECA COMERCIAL	2/5/2015	2/10/2015	1082	264	136,982.71		-	-	-	-	136,982.71	136,982.71
SUPLECA COMERCIAL	2/20/2015	2/26/2015	1098	249	4,908.80		-	-	-	-	4,908.80	4,908.80
SUPLECA COMERCIAL	2/26/2015	3/4/2015	1101	243	121,744.73		-	-	-	-	121,744.73	121,744.73
SUPLECA COMERCIAL	2/25/2015	3/6/2015	1100	244	22,420.00		-	-	-	-	22,420.00	22,420.00
SUPLECA COMERCIAL	2/12/2015	3/27/2015	1089	257	372,756.08		-	-	-	-	372,756.08	372,756.08
SUPLIDORES ELECTRICOS DEL CARIBE	3/25/2015	3/26/2015	484	216	4,606.53		-	-	-	-	4,606.53	4,606.53
SUSANA BUFFET (S.V CATERING)	2/9/2015	2/10/2015	4616	260	3,148.24		-	-	-	-	3,148.24	3,148.24
SUSANA BUFFET (S.V CATERING)	2/12/2015	2/10/2015	4619	257	3,148.24		-	-	-	-	3,148.24	3,148.24
SUSANA BUFFET (S.V CATERING)	3/2/2015	2/10/2015	4624	239	3,148.24		-	-	-	-	3,148.24	3,148.24
TABAREZ EVENTOS ALL SERVICE	11/04/2013	11/04/2013	33	929	20,650.00		-	-	-	-	20,650.00	20,650.00
TECNAS	2/2/2015	2/10/2015	322	267	52,162.73		-	-	-	-	52,162.73	52,162.73
TECNAS LA TIENE CORONADO PARA OFICIO 10/02/2015	2/2/2015	2/10/2015	303	267	4,602.00		-	-	-	-	4,602.00	4,602.00
TECNAS LA TIENE CORONADO PARA OFICIO 15/1/2015	12/11/2014	12/11/2014	227	320	4,602.00		-	-	-	-	4,602.00	4,602.00
TIENDA LA SIRENA	1/28/2015	2/2/2015	7074	272	497.00		-	-	-	-	497.00	497.00
TRICOM	11/19/2014	12/10/2014	746	342	817.34		-	-	-	-	817.34	817.34
TRICOM	11/19/2014	12/16/2014	752	342	812.43		-	-	-	-	812.43	812.43
TRICOM	3/19/2015	3/25/2015	876	222	14,573.08		-	-	-	-	14,573.08	14,573.08
TRICOM	3/24/2015	3/30/2015	574	217	1,623.40		-	-	-	-	1,623.40	1,623.40
TRILOGY DOMINICANA	3/24/2015	3/30/2015	4045	217	316,464.10		-	-	-	-	316,464.10	316,464.10
TRILOGY DOMINICANA	2/24/2015	2/26/2015	4028	245	297,769.71		-	-	-	-	297,769.71	297,769.71
UNIVERSAL PRINT COLOR	1/6/2015	09/01/2015	77	294	4,790.80		-	-	-	-	4,790.80	4,790.80
UNIVERSAL PRINT COLOR	2/18/2015	2/23/2015	79	251	1,923.40		-	-	-	-	1,923.40	1,923.40
ZADESA	12/30/2014	3/6/2015	296	301	5,128.87		-	-	-	-	5,128.87	5,128.87
					103,020,424.15	-	13,887.38	-	-	-	103,006,536.85	103,020,424.15