

PROCURADURIA GENERAL DE LA REPUBLICA
REPORTE DE CUENTAS POR PAGAR
AL 30 DE NOVIEMBRE
EN RD\$

No. Factura	Nombre Proveedor	Fecha de Emision Factura	Fecha Recibida Factura	De 0 a 30	De 31 a 60	De 61 a 90	De 91 a 120	De 121 o Mas	Saldo Factura RD\$
A010010011500002364	ACTUALIDADES VD, SRL	8/17/2015	8/31/2015	0.00	0.00	0.00	21,205.78	0.00	21,205.78
A01001001150000203	ADALGISA DEL CARMEN RODRIGUEZ HERNANDEZ / ADA TRAVEL	8/25/2015	9/22/2015	0.00	0.00	0.00	185,398.02	0.00	185,398.02
A01001001150000200	ADALGISA DEL CARMEN RODRIGUEZ HERNANDEZ / ADA TRAVEL	5/29/2015	9/22/2015	0.00	0.00	0.00	0.00	106,199.99	106,199.99
A010010011500000031	ADVANCE AUTO TECHNOLOGY, SRL	11/13/2015	11/27/2015	17,600.00	0.00	0.00	0.00	0.00	17,600.00
A010010011500011768	AGENCIA DE VIAJES MILENA TOURS, SRL	7/22/2015	8/19/2015	0.00	0.00	0.00	0.00	42,179.29	42,179.29
A010010011500001360	ASOCIACION DE COMERCIANTES DE LAS CAOAS BAYONA, INC (ASOCAOBA)	10/7/2015	10/12/2015	0.00	88,077.02	0.00	0.00	0.00	88,077.02
A010010011500001559	AUTO-AIRE RED, SRL	10/1/2015	10/20/2015	0.00	29,824.50	0.00	0.00	0.00	29,824.50
A010010011500001562	AUTO-AIRE RED, SRL	10/1/2015	10/20/2015	0.00	72,983.00	0.00	0.00	0.00	72,983.00
A010010011500001561	AUTO-AIRE RED, SRL	10/1/2015	10/20/2015	0.00	17,611.50	0.00	0.00	0.00	17,611.50
A010010011500001560	AUTO-AIRE RED, SRL	10/1/2015	10/20/2015	0.00	23,718.00	0.00	0.00	0.00	23,718.00
A010010011500001549	AUTO-AIRE RED, SRL	9/28/2015	10/8/2015	0.00	0.00	17,475.80	0.00	0.00	17,475.80
A010010011500001564	AUTO-AIRE RED, SRL	10/1/2015	10/20/2015	0.00	18,614.50	0.00	0.00	0.00	18,614.50
A010010011500001563	AUTO-AIRE RED, SRL	10/1/2015	10/20/2015	0.00	35,217.10	0.00	0.00	0.00	35,217.10
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	7/4/2013	7/17/2015	0.00	0.00	0.00	0.00	2,840,077.35	2,840,077.35
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	12/8/2012	7/17/2015	0.00	0.00	0.00	0.00	1,952,040.84	1,952,040.84
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	2/13/2012	7/17/2015	0.00	0.00	0.00	0.00	1,416,748.35	1,416,748.35
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	8/5/2013	7/17/2015	0.00	0.00	0.00	0.00	2,419,279.35	2,419,279.35
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	9/14/2012	7/17/2015	0.00	0.00	0.00	0.00	1,507,747.35	1,507,747.35
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	5/3/2012	7/17/2015	0.00	0.00	0.00	0.00	682,443.42	682,443.42
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	11/30/2012	7/17/2015	0.00	0.00	0.00	0.00	1,807,473.15	1,807,473.15
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	6/12/2012	7/17/2015	0.00	0.00	0.00	0.00	364,293.15	364,293.15
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	6/4/2013	7/17/2015	0.00	0.00	0.00	0.00	3,948,225.18	3,948,225.18
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	3/9/2012	7/17/2015	0.00	0.00	0.00	0.00	919,333.50	919,333.50
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	12/6/2012	7/17/2015	0.00	0.00	0.00	0.00	648,842.10	648,842.10
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	1/6/2012	7/17/2015	0.00	0.00	0.00	0.00	1,667,583.15	1,667,583.15
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	1/6/2012	7/17/2015	0.00	0.00	0.00	0.00	1,106,218.23	1,106,218.23
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	4/10/2012	7/17/2015	0.00	0.00	0.00	0.00	878,509.53	878,509.53
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	2/6/2013	7/17/2015	0.00	0.00	0.00	0.00	1,913,134.20	1,913,134.20
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	3/5/2013	7/17/2015	0.00	0.00	0.00	0.00	1,741,532.10	1,741,532.10
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	2/10/2012	7/17/2015	0.00	0.00	0.00	0.00	1,256,032.50	1,256,032.50
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	7/6/2012	7/17/2015	0.00	0.00	0.00	0.00	2,485,677.99	2,485,677.99
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	2/13/2012	7/17/2015	0.00	0.00	0.00	0.00	1,369,931.04	1,369,931.04
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	5/6/2013	7/17/2015	0.00	0.00	0.00	0.00	2,685,118.05	2,685,118.05
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	8/10/2012	7/17/2015	0.00	0.00	0.00	0.00	2,374,120.05	2,374,120.05
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	4/4/2013	7/17/2015	0.00	0.00	0.00	0.00	2,007,722.10	2,007,722.10
S/N	AUTORIDAD METROPOLITANA DE TRANSPORTE (AMET)	10/9/2012	7/17/2015	0.00	0.00	0.00	0.00	1,711,620.30	1,711,620.30
S/N	BANCO DE RESERVA DE LA REPUBLICA DOMINICANA BANCO SERVICIOS MULTIPLES, SA	7/20/2013	7/7/2015	0.00	0.00	0.00	0.00	67,859,760.92	67,859,760.92
A010010011500000052	CASIMIRO MORETA GARCIA	9/7/2015	10/5/2015	0.00	0.00	5,310.00	0.00	0.00	5,310.00
A020020011500000011	CASTALOSA, SRL	9/17/2015	9/18/2015	0.00	0.00	38,845.62	0.00	0.00	38,845.62
A010010011500000423	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	10/8/2015	10/13/2015	0.00	17,110.00	0.00	0.00	0.00	17,110.00
A010010011500000416	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	9/21/2015	9/25/2015	0.00	0.00	38,586.00	0.00	0.00	38,586.00
A010010011500000420	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	10/6/2015	10/15/2015	0.00	32,922.00	0.00	0.00	0.00	32,922.00
A010010011500000418	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	9/23/2015	10/12/2015	0.00	0.00	11,210.00	0.00	0.00	11,210.00
A010010011500000421	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	10/6/2015	10/15/2015	0.00	30,267.00	0.00	0.00	0.00	30,267.00
A010010011500000417	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	9/23/2015	10/12/2015	0.00	0.00	48,616.00	0.00	0.00	48,616.00
A010010011500000419	CASTILLO & ROMERO REPUESTOS Y SERVICIOS, SRL	9/23/2015	10/12/2015	0.00	0.00	24,898.00	0.00	0.00	24,898.00
A010010011500000822	CENTRO AUTOMOTRIZ LOMA, SRL	7/6/2015	7/16/2015	0.00	0.00	0.00	0.00	60,309.80	60,309.80
A010010011500000821	CENTRO AUTOMOTRIZ LOMA, SRL	7/6/2015	7/16/2015	0.00	0.00	0.00	0.00	43,896.00	43,896.00

A01001001150000891	CENTRO AUTOMOTRIZ LOMA, SRL	10/9/2015	10/15/2015	0.00	28,915.90	0.00	0.00	0.00	28,915.90
A01001001150000892	CENTRO AUTOMOTRIZ LOMA, SRL	10/9/2015	10/15/2015	0.00	16,366.60	0.00	0.00	0.00	16,366.60
A01001001150000610	CIBAEÑA MOTORS, SRL	8/14/2015	8/19/2015	0.00	0.00	0.00	21,520.00	0.00	21,520.00
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	1,274.00	1,274.00
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/4/2013	7/28/2015	0.00	0.00	0.00	0.00	136,365.61	136,365.61
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	68,436.44	68,436.44
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	184,835.97	184,835.97
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	952,661.45	952,661.45
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2015	7/21/2015	0.00	0.00	0.00	0.00	310,400.00	310,400.00
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	646,601.28	646,601.28
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	2,901.43	2,901.43
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	473,171.21	473,171.21
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	190,847.72	190,847.72
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	75,148.89	75,148.89
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	6,585.56	6,585.56
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	4,718.46	4,718.46
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/21/2015	0.00	0.00	0.00	0.00	89,394.66	89,394.66
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	442,826.66	442,826.66
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/21/2015	0.00	0.00	0.00	0.00	169,360.48	169,360.48
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	1,120.00	1,120.00
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	135,173.69	135,173.69
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	124,089.40	124,089.40
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	30,163.20	30,163.20
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	3,662.92	3,662.92
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	60,576.71	60,576.71
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	140,006.74	140,006.74
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	223,776.34	223,776.34
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	44,333.28	44,333.28
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	207,267.84	207,267.84
S/N	COLECTOR DE IMPUESTOS INTERNOS	1/14/2013	7/28/2015	0.00	0.00	0.00	0.00	81,628.90	81,628.90
S/N	COMEDORES ECONOMICOS DEL ESTADO	12/12/2011	8/3/2015	0.00	0.00	0.00	0.00	1,038,366,011.72	1,038,366,011.72
A020010011500284294	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	2,860.00	0.00	0.00	0.00	0.00	2,860.00
A010010011501555687	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	7/22/2015	9/9/2015	0.00	0.00	0.00	0.00	66,104.27	66,104.27
A020010011500284525	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	5,070.00	0.00	0.00	0.00	0.00	5,070.00
A020010011500284300	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	2,016.94	0.00	0.00	0.00	0.00	2,016.94
A020010011500284276	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	212,151.54	0.00	0.00	0.00	0.00	212,151.54
A020010011500284528	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	7,475.00	0.00	0.00	0.00	0.00	7,475.00
A020010011500284303	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	2,855.86	0.00	0.00	0.00	0.00	2,855.86
A010010011501626914	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	1,813.50	0.00	0.00	0.00	0.00	1,813.50
A010010011501626915	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	13,312.00	0.00	0.00	0.00	0.00	13,312.00
A020010011500284278	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	569,095.47	0.00	0.00	0.00	0.00	569,095.47
A010010011501628234	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	3,963,588.53	0.00	0.00	0.00	0.00	3,963,588.53
A020010011500284292	COMPAÑIA DOMINICANA DE TELEFONOS, SA (CODETEL)	11/28/2015	12/2/2015	6,038.50	0.00	0.00	0.00	0.00	6,038.50
A010010011500002479	COMPU-OFFICE DOMINICANA, SRL	10/1/2015	10/14/2015	0.00	20,486.08	0.00	0.00	0.00	20,486.08
A010010011500001967	COMPU-OFFICE DOMINICANA, SRL	1/6/2015	6/30/2015	0.00	0.00	0.00	0.00	13,676.97	13,676.97
A010010011500003773	COMPUTADORAS DOMINICANAS (COMPUDONSA), SRL	9/2/2015	10/26/2015	0.00	0.00	25,083.85	0.00	0.00	25,083.85
S/N	CONDOMINIO MALECON CENTER	6/11/2015	11/13/2015	0.00	0.00	0.00	0.00	437.50	437.50
2751	CONSEJO DEL PODER JUDICIAL	7/21/2015	10/14/2015	0.00	0.00	0.00	0.00	18,223.92	18,223.92
3037	CONSEJO DEL PODER JUDICIAL	9/11/2015	10/14/2015	0.00	0.00	94,920.00	0.00	0.00	94,920.00
3038	CONSEJO DEL PODER JUDICIAL	9/11/2015	10/14/2015	0.00	0.00	94,020.00	0.00	0.00	94,020.00
3051	CONSEJO DEL PODER JUDICIAL	9/16/2015	10/14/2015	0.00	0.00	162.00	0.00	0.00	162.00
3074	CONSEJO DEL PODER JUDICIAL	9/18/2015	10/14/2015	0.00	0.00	18,960.24	0.00	0.00	18,960.24
S/N	CONSEJO DEL PODER JUDICIAL	9/1/2015	9/2/2015	0.00	0.00	1,139,359.94	0.00	0.00	1,139,359.94
2605	CONSEJO DEL PODER JUDICIAL	6/26/2015	10/26/2015	0.00	0.00	0.00	0.00	124,759.20	124,759.20
2792	CONSEJO DEL PODER JUDICIAL	7/29/2015	10/14/2015	0.00	0.00	0.00	0.00	156,700.00	156,700.00
2920	CONSEJO DEL PODER JUDICIAL	8/18/2015	10/14/2015	0.00	0.00	0.00	18,592.08	0.00	18,592.08
2767	CONSEJO DEL PODER JUDICIAL	7/24/2015	11/12/2015	0.00	0.00	0.00	0.00	129,032.40	129,032.40

2446	CONSEJO DEL PODER JUDICIAL	5/29/2015	10/26/2015	0.00	0.00	0.00	0.00	118,210.20	118,210.20
3052	CONSEJO DEL PODER JUDICIAL	9/16/2015	10/14/2015	0.00	0.00	162.00	0.00	0.00	162.00
A010010011500003679	CONSULTORES DE DATOS DEL CARIBE, SRL	10/13/2015	10/16/2015	0.00	50,090.30	0.00	0.00	0.00	50,090.30
A010010011500003648	CONSULTORES DE DATOS DEL CARIBE, SRL	9/14/2015	9/29/2015	0.00	0.00	30,831.83	0.00	0.00	30,831.83
A010010011500003585	CONSULTORES DE DATOS DEL CARIBE, SRL	7/13/2015	7/15/2015	0.00	0.00	0.00	0.00	36,945.92	36,945.92
A010010011500003710	CONSULTORES DE DATOS DEL CARIBE, SRL	11/13/2015	11/18/2015	55,153.98	0.00	0.00	0.00	0.00	55,153.98
A010010011500000263	COPEL, SRL	10/9/2015	10/15/2015	0.00	43,424.00	0.00	0.00	0.00	43,424.00
A010010011500000271	COPEL, SRL	11/5/2015	11/13/2015	91,190.40	0.00	0.00	0.00	0.00	91,190.40
A010010011500000254	COPEL, SRL	9/25/2015	10/15/2015	0.00	0.00	39,081.60	0.00	0.00	39,081.60
A010010011500000264	COPEL, SRL	10/15/2015	10/26/2015	0.00	43,424.00	0.00	0.00	0.00	43,424.00
A010010011500000255	COPEL, SRL	10/1/2015	10/15/2015	0.00	43,424.00	0.00	0.00	0.00	43,424.00
A010010011500000267	COPEL, SRL	10/21/2015	10/26/2015	0.00	86,848.00	0.00	0.00	0.00	86,848.00
A010010011500000261	COPEL, SRL	10/2/2015	10/15/2015	0.00	43,424.00	0.00	0.00	0.00	43,424.00
A010010011500000269	COPEL, SRL	10/27/2015	11/6/2015	0.00	82,505.60	0.00	0.00	0.00	82,505.60
A010010011500000253	COPEL, SRL	9/18/2015	10/15/2015	0.00	0.00	13,027.20	0.00	0.00	13,027.20
A020020011500043766	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	10/22/2015	11/26/2015	0.00	802.00	0.00	0.00	0.00	802.00
A020020011500043782	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	10/24/2015	11/26/2015	0.00	3,961.00	0.00	0.00	0.00	3,961.00
A020020011500043783	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	10/24/2015	11/26/2015	0.00	144.00	0.00	0.00	0.00	144.00
A020020011500042036	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	6/25/2015	7/10/2015	0.00	0.00	0.00	0.00	3,950.00	3,950.00
A020020011500043731	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	10/20/2015	11/26/2015	0.00	197.00	0.00	0.00	0.00	197.00
A020020011500043755	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO	10/21/2015	11/26/2015	0.00	641.00	0.00	0.00	0.00	641.00
A020010010215667963	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANTO DOMINGO (CAASD)	7/30/2015	8/3/2015	0.00	0.00	0.00	0.00	216.00	216.00
A010010011500006331	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	6/13/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500007844	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	11/11/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500006023	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	3/12/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500007691	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	9/2/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500008554	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	5/12/2015	6/30/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500006429	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	7/15/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500007044	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	3/4/2015	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500006838	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	11/11/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500006533	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	8/14/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
S/N	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	10/19/2012	7/7/2015	0.00	0.00	0.00	0.00	3,828.00	3,828.00
A010010011500006930	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	12/9/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500009211	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	11/3/2015	11/16/2015	5,435.18	0.00	0.00	0.00	0.00	5,435.18
A010010011500006652	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	9/9/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500008664	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	6/9/2015	7/2/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500006232	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	5/14/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500007928	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	12/3/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500009100	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	10/8/2015	10/19/2015	0.00	5,435.18	0.00	0.00	0.00	5,435.18
A010010011500008438	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	4/8/2015	6/30/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500008078	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	1/13/2015	6/30/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500008772	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	7/7/2015	7/20/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500008193	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	2/9/2015	6/30/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500007423	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	6/2/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500008315	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	3/5/2015	6/30/2015	0.00	0.00	0.00	0.00	5,435.18	5,435.18
A010010011500007330	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	5/9/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500007104	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	3/4/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500004635	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	10/13/2011	6/30/2015	0.00	0.00	0.00	0.00	50,766.90	50,766.90
A010010011500006133	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	4/9/2013	6/30/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
6745	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	10/2/2013	7/8/2015	0.00	0.00	0.00	0.00	24,621.00	24,621.00
A010010011500007514	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	7/10/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500007232	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	4/8/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500008882	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	8/12/2015	8/20/2015	0.00	0.00	0.00	5,435.18	0.00	5,435.18
A010010011500008994	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	9/1/2015	9/8/2015	0.00	0.00	5,435.18	0.00	0.00	5,435.18
S/N	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	12/14/2011	7/7/2015	0.00	0.00	0.00	0.00	15,000.00	15,000.00
A010010011500007769	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	10/8/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
A010010011500005738	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	12/11/2012	6/30/2015	0.00	0.00	0.00	0.00	91,000.00	91,000.00

A010010011500007606	CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	8/5/2014	6/30/2015	0.00	0.00	0.00	0.00	27,393.52	27,393.52
P010010011101443752	DIEGO FRANCISCO SOTO VASQUEZ	8/17/2015	8/24/2015	0.00	0.00	0.00	15,000.00	0.00	15,000.00
A010010011500000746	DISLA URIBE KONCEPTO, SRL	5/20/2015	7/27/2015	0.00	0.00	0.00	0.00	53,100.00	53,100.00
A010010011500000742	DISLA URIBE KONCEPTO, SRL	5/14/2015	8/20/2015	0.00	0.00	0.00	0.00	40,485.80	40,485.80
A010010011500000188	DISTRIBUIDORA MAGALDYS, SRL	8/25/2015	9/1/2015	0.00	0.00	0.00	27,418.48	0.00	27,418.48
A010010011500001947	ESTACION DE SERVICIO JAVIER, SRL	9/30/2015	11/26/2015	0.00	9,530.00	0.00	0.00	0.00	9,530.00
A010010011500002013	ESTACION DE SERVICIO JAVIER, SRL	10/31/2015	11/26/2015	9,000.00	0.00	0.00	0.00	0.00	9,000.00
A010010011500000756	EVERPRINT TECHNOLOGIES DOMINICANA, SRL	11/23/2015	11/25/2015	16,079.99	0.00	0.00	0.00	0.00	16,079.99
A010010011500000127	EXILIO AUDIOVISUALES	12/10/2014	8/19/2015	0.00	0.00	0.00	0.00	8,997.50	8,997.50
A010010011500000806	FABIAN VIDAL MARTINEZ.	12/15/2014	7/7/2015	0.00	0.00	0.00	0.00	18,880.00	18,880.00
A010010011500000807	FABIAN VIDAL MARTINEZ.	12/15/2014	7/7/2015	0.00	0.00	0.00	0.00	16,520.00	16,520.00
A010010011500000801	FABIAN VIDAL MARTINEZ.	8/15/2014	7/7/2015	0.00	0.00	0.00	0.00	19,470.00	19,470.00
A010010011500000802	FABIAN VIDAL MARTINEZ.	8/15/2014	7/7/2015	0.00	0.00	0.00	0.00	28,320.00	28,320.00
A010010011500003561	F&G OFFICE SOLUTION, SRL	9/29/2015	10/12/2015	0.00	27,435.00	0.00	0.00	0.00	27,435.00
A010010010100000079	FLASH PEST CONTROL, EIRL	8/14/2015	9/3/2015	0.00	0.00	0.00	17,228.00	0.00	17,228.00
A010010011500000293	FLORISTERIA MARANATHA, EIRL	11/2/2015	11/13/2015	2,950.00	0.00	0.00	0.00	0.00	2,950.00
A030010011500035696	GAS ANTILLANO, C. POR A.	10/29/2015	11/20/2015	15,390.00	0.00	0.00	0.00	0.00	15,390.00
A030010011500035669	GAS ANTILLANO, C. POR A.	10/26/2015	11/20/2015	66,458.10	0.00	0.00	0.00	0.00	66,458.10
A030010011500035759	GAS ANTILLANO, C. POR A.	11/4/2015	11/20/2015	103,275.00	0.00	0.00	0.00	0.00	103,275.00
A030010011500035676	GAS ANTILLANO, C. POR A.	10/27/2015	11/20/2015	0.00	35,640.00	0.00	0.00	0.00	35,640.00
A030010011500035733	GAS ANTILLANO, C. POR A.	11/2/2015	11/20/2015	16,264.80	0.00	0.00	0.00	0.00	16,264.80
A030010011500035711	GAS ANTILLANO, C. POR A.	10/31/2015	11/20/2015	16,605.00	0.00	0.00	0.00	0.00	16,605.00
A030010011500035732	GAS ANTILLANO, C. POR A.	11/2/2015	11/20/2015	70,907.40	0.00	0.00	0.00	0.00	70,907.40
A030010011500035667	GAS ANTILLANO, C. POR A.	10/26/2015	11/20/2015	61,965.00	0.00	0.00	0.00	0.00	61,965.00
A030010011500035661	GAS ANTILLANO, C. POR A.	10/26/2015	11/20/2015	7,047.00	0.00	0.00	0.00	0.00	7,047.00
A030010011500035711	GAS ANTILLANO, C. POR A.	10/31/2015	11/20/2015	16,605.00	0.00	0.00	0.00	0.00	16,605.00
A030010011500035705	GAS ANTILLANO, C. POR A.	10/30/2015	11/20/2015	12,150.00	0.00	0.00	0.00	0.00	12,150.00
A030010011500035662	GAS ANTILLANO, C. POR A.	10/26/2015	11/20/2015	0.00	65,245.50	0.00	0.00	0.00	65,245.50
A030010011500035673	GAS ANTILLANO, C. POR A.	10/27/2015	11/20/2015	0.00	16,305.30	0.00	0.00	0.00	16,305.30
A030010011500035697	GAS ANTILLANO, C. POR A.	10/29/2015	11/20/2015	18,273.60	0.00	0.00	0.00	0.00	18,273.60
A030010011500035674	GAS ANTILLANO, C. POR A.	10/27/2015	11/20/2015	22,908.00	0.00	0.00	0.00	0.00	22,908.00
A030010011500035663	GAS ANTILLANO, C. POR A.	10/26/2015	11/20/2015	4,941.00	0.00	0.00	0.00	0.00	4,941.00
A030010011500035774	GAS ANTILLANO, C. POR A.	11/5/2015	11/20/2015	20,250.00	0.00	0.00	0.00	0.00	20,250.00
A030010011500035646	GAS ANTILLANO, C. POR A.	10/25/2015	11/20/2015	24,316.20	0.00	0.00	0.00	0.00	24,316.20
A030010011500035672	GAS ANTILLANO, C. POR A.	10/26/2015	11/20/2015	11,259.00	0.00	0.00	0.00	0.00	11,259.00
A030010011500035730	GAS ANTILLANO, C. POR A.	11/2/2015	11/20/2015	81,000.00	0.00	0.00	0.00	0.00	81,000.00
A030010011500035787	GAS ANTILLANO, C. POR A.	11/6/2015	11/20/2015	110,135.70	0.00	0.00	0.00	0.00	110,135.70
A030010011500035735	GAS ANTILLANO, C. POR A.	11/2/2015	11/20/2015	66,023.10	0.00	0.00	0.00	0.00	66,023.10
A030010011500035745	GAS ANTILLANO, C. POR A.	11/3/2015	11/20/2015	18,225.00	0.00	0.00	0.00	0.00	18,225.00
A030010011500035706	GAS ANTILLANO, C. POR A.	10/30/2015	11/20/2015	19,845.00	0.00	0.00	0.00	0.00	19,845.00
A030010011500035647	GAS ANTILLANO, C. POR A.	10/25/2015	11/20/2015	56,708.10	0.00	0.00	0.00	0.00	56,708.10
A030010011500035684	GAS ANTILLANO, C. POR A.	10/28/2015	11/20/2015	0.00	97,200.00	0.00	0.00	0.00	97,200.00
A030010011500035707	GAS ANTILLANO, C. POR A.	10/30/2015	11/20/2015	43,092.00	0.00	0.00	0.00	0.00	43,092.00
A030010011500035777	GAS ANTILLANO, C. POR A.	11/5/2015	11/20/2015	26,983.30	0.00	0.00	0.00	0.00	26,983.30
A030010011500035725	GAS ANTILLANO, C. POR A.	11/2/2015	11/20/2015	11,919.00	0.00	0.00	0.00	0.00	11,919.00
A030010011500035646	GAS ANTILLANO, C. POR A.	10/25/2015	11/20/2015	24,316.20	0.00	0.00	0.00	0.00	24,316.20
A030010011500035747	GAS ANTILLANO, C. POR A.	11/3/2015	11/20/2015	22,680.00	0.00	0.00	0.00	0.00	22,680.00
A030010011500035725	GAS ANTILLANO, C. POR A.	11/2/2015	11/20/2015	11,919.00	0.00	0.00	0.00	0.00	11,919.00
A030010011500035708	GAS ANTILLANO, C. POR A.	10/30/2015	11/20/2015	26,325.00	0.00	0.00	0.00	0.00	26,325.00
A020020011500000440	GAS ANTILLANO, C. POR A.	9/21/2015	10/1/2015	0.00	0.00	39,883.53	0.00	0.00	39,883.53
A010010011500000045	GILGAMI GROUP, SRL	8/18/2015	8/31/2015	0.00	0.00	0.00	136,588.41	0.00	136,588.41
A010010011500000053	GILGAMI GROUP, SRL	9/21/2015	9/22/2015	0.00	0.00	147,600.04	0.00	0.00	147,600.04
A010010011500000059	GRUAS BEART, SRL	10/9/2015	10/15/2015	0.00	3,500.00	0.00	0.00	0.00	3,500.00
A010010011500000060	GRUAS BEART, SRL	10/1/2015	10/15/2015	0.00	9,000.00	0.00	0.00	0.00	9,000.00
A010010011500000058	GRUAS BEART, SRL	10/9/2015	10/15/2015	0.00	1,800.00	0.00	0.00	0.00	1,800.00
A010010011500000844	HOSTAL DUQUE DE WELLINGTON, EIRL	9/19/2015	9/23/2015	0.00	0.00	21,600.00	0.00	0.00	21,600.00
A010010011500000894	IDEMESA, SRL	10/9/2015	10/15/2015	0.00	6,462.40	0.00	0.00	0.00	6,462.40

A010010011500000391	IMPRESORA CONADEX, SRL	10/8/2015	10/13/2015	0.00	4,602.00	0.00	0.00	0.00	0.00	4,602.00
A010010011500001059	IMPRESORA KELVIS, SRL	9/15/2015	9/16/2015	0.00	0.00	72,676.20	0.00	0.00	0.00	72,676.20
A010010011500001058	IMPRESORA KELVIS, SRL	9/15/2015	9/16/2015	0.00	0.00	44,102.50	0.00	0.00	0.00	44,102.50
A010010011500000178	IMPROFORMAS, SRL	10/9/2015	10/28/2015	0.00	2,584.20	0.00	0.00	0.00	0.00	2,584.20
A010010011500000179	IMPROFORMAS, SRL	10/9/2015	10/28/2015	0.00	1,317.12	0.00	0.00	0.00	0.00	1,317.12
A020010011500000094	INDUSTRIAS RODRIGUEZ, C. POR A.	6/1/2015	8/25/2015	0.00	0.00	0.00	0.00	28,320.00	0.00	28,320.00
A010010011500001050	INHELTEK, SRL	10/1/2015	10/12/2015	0.00	3,900.60	0.00	0.00	0.00	0.00	3,900.60
306	Inversiones Tanachlot S. A.	11/20/2014	6/10/2015	0.00	0.00	0.00	0.00	81,107.30	0.00	81,107.30
P010010011502472612	JESUS MARTE	11/18/2015	11/23/2015	28,615.00	0.00	0.00	0.00	0.00	0.00	28,615.00
A010010011500001705	LIMCOBA, SRL (LIMCOBA)	8/18/2015	8/31/2015	0.00	0.00	0.00	16,024.40	0.00	0.00	16,024.40
P010010011500488393	LOYDA RAQUEL CASTILLO AMARANTE	7/22/2015	8/3/2015	0.00	0.00	0.00	0.00	2,124.00	0.00	2,124.00
P010010011500488381	LOYDA RAQUEL CASTILLO AMARANTE	9/17/2014	7/8/2015	0.00	0.00	0.00	0.00	5,664.00	0.00	5,664.00
P010010011500488392	LOYDA RAQUEL CASTILLO AMARANTE	7/21/2015	8/3/2015	0.00	0.00	0.00	0.00	1,416.00	0.00	1,416.00
P010010011500488397	LOYDA RAQUEL CASTILLO AMARANTE	9/4/2015	9/8/2015	0.00	0.00	1,416.00	0.00	0.00	0.00	1,416.00
P010010011500488395	LOYDA RAQUEL CASTILLO AMARANTE	8/24/2015	9/1/2015	0.00	0.00	0.00	7,434.00	0.00	0.00	7,434.00
P010010011500488389	LOYDA RAQUEL CASTILLO AMARANTE	6/23/2015	7/1/2015	0.00	0.00	0.00	0.00	16,520.00	0.00	16,520.00
P010010011500488390	LOYDA RAQUEL CASTILLO AMARANTE	6/23/2015	7/13/2015	0.00	0.00	0.00	0.00	35,400.00	0.00	35,400.00
P010010011502030385	LUCIA HENRIQUEZ	7/30/2015	8/18/2015	0.00	0.00	0.00	0.00	2,478.00	0.00	2,478.00
A020020021500001365	MANUEL ARSENIO UREÑA, SA	8/17/2015	8/20/2015	0.00	0.00	0.00	11,720.94	0.00	0.00	11,720.94
A030010011500001678	MANUEL ARSENIO UREÑA, SA	8/26/2015	9/8/2015	0.00	0.00	0.00	3,726.44	0.00	0.00	3,726.44
A010010011500000498	MERCANTIL RAMI, SRL	10/12/2015	10/15/2015	0.00	4,039.14	0.00	0.00	0.00	0.00	4,039.14
P010010011101443753	MICHAEL DUNCAN ESPINOSA	8/20/2015	8/24/2015	0.00	0.00	0.00	10,500.00	0.00	0.00	10,500.00
A010010011500000392	MIEL FARMACEUTICA, SRL	10/13/2015	10/15/2015	0.00	19,812.70	0.00	0.00	0.00	0.00	19,812.70
A010010011500005489	MOTO FRANCIS, SRL	9/13/2015	10/15/2015	0.00	0.00	8,472.40	0.00	0.00	0.00	8,472.40
A010010011500001880	MUELLES Y FRENOS FLAQUER, SRL	9/23/2015	10/8/2015	0.00	0.00	105,834.20	0.00	0.00	0.00	105,834.20
A010010011500000309	NBSIME COMUNICACION GRAFICA, SRL	10/1/2015	10/21/2015	0.00	43,667.67	0.00	0.00	0.00	0.00	43,667.67
A010010011500000315	NBSIME COMUNICACION GRAFICA, SRL	11/17/2015	11/20/2015	43,667.67	0.00	0.00	0.00	0.00	0.00	43,667.67
A010010011500000001	NO APLICA	4/17/2015	10/22/2015	0.00	0.00	0.00	0.00	1,485,072.72	0.00	1,485,072.72
A010010011500007123	OCCIFITUR DOMINICANA, SRL	5/30/2015	7/9/2015	0.00	0.00	0.00	0.00	39,096.00	0.00	39,096.00
A010010011500007121	OCCIFITUR DOMINICANA, SRL	5/30/2015	7/9/2015	0.00	0.00	0.00	0.00	86,880.00	0.00	86,880.00
A010010011500011740	OFFITEK, SRL	9/30/2015	10/12/2015	0.00	216,855.91	0.00	0.00	0.00	0.00	216,855.91
A030030011500001761	PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, SAS	8/3/2015	8/12/2015	0.00	0.00	0.00	38,940.00	0.00	0.00	38,940.00
A010010011500000344	PUNTO DO TECHNOLOGIES, SRL	8/5/2015	9/25/2015	0.00	0.00	0.00	60,455.99	0.00	0.00	60,455.99
A010010011500000055	QUALITY AUTOMECANICA SHALOM, SRL	10/12/2015	10/15/2015	0.00	15,812.00	0.00	0.00	0.00	0.00	15,812.00
A010010011500000052	QUALITY AUTOMECANICA SHALOM, SRL	9/9/2015	9/11/2015	0.00	0.00	5,192.00	0.00	0.00	0.00	5,192.00
A010010011500000056	QUALITY AUTOMECANICA SHALOM, SRL	10/12/2015	10/15/2015	0.00	32,568.00	0.00	0.00	0.00	0.00	32,568.00
P010010011500182659	RAFAEL ALBERTO PUJOLS DIAZ	11/18/2015	11/26/2015	18,880.00	0.00	0.00	0.00	0.00	0.00	18,880.00
A010020011500000425	REFRICENTRO RUBIERA, SRL	10/12/2015	10/15/2015	0.00	230,609.00	0.00	0.00	0.00	0.00	230,609.00
A010020011500000082	SEGURO NACIONAL DE SALUD / SENASA	11/19/2015	11/20/2015	1,828,350.00	0.00	0.00	0.00	0.00	0.00	1,828,350.00
A010010031500038642	SEGUROS BANRESERVAS, SA	3/26/2015	7/9/2015	0.00	0.00	0.00	0.00	338,384.26	0.00	338,384.26
A010010031500038642	SEGUROS BANRESERVAS, SA	3/26/2015	7/9/2015	0.00	0.00	0.00	0.00	338,384.26	0.00	338,384.26
A010010031500038929	SEGUROS BANRESERVAS, SA	5/25/2015	7/9/2015	0.00	0.00	0.00	0.00	539,527.70	0.00	539,527.70
A010010031500043575	SEGUROS BANRESERVAS, SA	11/5/2015	11/12/2015	3,407.30	0.00	0.00	0.00	0.00	0.00	3,407.30
A010010031500038929	SEGUROS BANRESERVAS, SA	5/25/2015	7/9/2015	0.00	0.00	0.00	0.00	539,527.70	0.00	539,527.70
A010010031500038929	SEGUROS BANRESERVAS, SA	5/25/2015	7/9/2015	0.00	0.00	0.00	0.00	539,527.70	0.00	539,527.70
A010010031500038642	SEGUROS BANRESERVAS, SA	3/26/2015	7/9/2015	0.00	0.00	0.00	0.00	338,384.26	0.00	338,384.26
A010010030100335553	SEGUROS BANRESERVAS, SA	4/30/2015	8/25/2015	0.00	0.00	0.00	0.00	154,667.79	0.00	154,667.79
A010010011500001932	SERVICENTRO MARMOLEJOS ROSARIO, SRL	9/30/2015	10/8/2015	0.00	52,988.28	0.00	0.00	0.00	0.00	52,988.28
A010010021150000193	SERVICENTRO MARMOLEJOS ROSARIO, SRL	10/2/2015	10/8/2015	0.00	33,868.28	0.00	0.00	0.00	0.00	33,868.28
2	SERVICIOS DE TI DOMINICANA SC, SAS	5/15/2015	11/18/2015	0.00	0.00	0.00	0.00	390,480.88	0.00	390,480.88
A010010011500000006	SERVICIOS DE TI DOMINICANA SC, SAS	9/17/2015	10/19/2015	0.00	0.00	538,339.01	0.00	0.00	0.00	538,339.01
3	SERVICIOS DE TI DOMINICANA SC, SAS	7/15/2015	11/18/2015	0.00	0.00	0.00	0.00	538,339.01	0.00	538,339.01
4	SERVICIOS DE TI DOMINICANA SC, SAS	7/15/2015	10/19/2015	0.00	0.00	0.00	0.00	538,339.01	0.00	538,339.01
A010010011500000005	SERVICIOS DE TI DOMINICANA SC, SAS	8/17/2015	10/19/2015	0.00	0.00	0.00	538,339.01	0.00	0.00	538,339.01
A020010011500000736	SOLUCIONES IMPRESAS, SRL	10/9/2015	10/19/2015	0.00	15,410.80	0.00	0.00	0.00	0.00	15,410.80
A010010011500001678	SOLUCIONES IMPRESAS, SRL	11/27/2015	11/30/2015	65,195.00	0.00	0.00	0.00	0.00	0.00	65,195.00

A010010011500001676	SOLUCIONES IMPRESAS, SRL	11/30/2015	11/30/2015	53,690.00	0.00	0.00	0.00	0.00	53,690.00
A010010011500001608	SOLUCIONES IMPRESAS, SRL	8/21/2015	9/2/2015	0.00	0.00	0.00	3,835.00	0.00	3,835.00
A010010011500001677	SOLUCIONES IMPRESAS, SRL	11/27/2015	11/30/2015	46,020.00	0.00	0.00	0.00	0.00	46,020.00
A010010011500001629	SOLUCIONES IMPRESAS, SRL	9/21/2015	9/22/2015	0.00	0.00	23,010.00	0.00	0.00	23,010.00
A010010011500001628	SOLUCIONES IMPRESAS, SRL	9/21/2015	9/22/2015	0.00	0.00	11,505.00	0.00	0.00	11,505.00
A010010011500001607	SOLUCIONES IMPRESAS, SRL	8/21/2015	9/2/2015	0.00	0.00	0.00	65,195.00	0.00	65,195.00
A010010011500001609	SOLUCIONES IMPRESAS, SRL	8/21/2015	9/2/2015	0.00	0.00	0.00	46,020.00	0.00	46,020.00
A010010011500001606	SOLUCIONES IMPRESAS, SRL	8/21/2015	8/25/2015	0.00	0.00	0.00	53,690.00	0.00	53,690.00
A010010011500001679	SOLUCIONES IMPRESAS, SRL	11/27/2015	11/30/2015	11,505.00	0.00	0.00	0.00	0.00	11,505.00
A010010011500001659	SOLUCIONES IMPRESAS, SRL	10/26/2015	10/28/2015	0.00	11,505.00	0.00	0.00	0.00	11,505.00
A020010011500000670	SOLUCIONES IMPRESAS, SRL	5/15/2015	7/10/2015	0.00	0.00	0.00	0.00	7,009.20	7,009.20
A010010011500002014	SOLUCIONES & TECNOLOGIAS HABILES, SRL (SOLUTECH)	11/2/2015	11/27/2015	45,430.00	0.00	0.00	0.00	0.00	45,430.00
A010010011500001969	SOLUCIONES & TECNOLOGIAS HABILES, SRL (SOLUTECH)	10/8/2015	11/27/2015	0.00	39,785.66	0.00	0.00	0.00	39,785.66
1767	SOLUCIONES & TECNOLOGIAS HABILES, SRL (SOLUTECH)	11/27/2015	11/27/2015	6,057.34	0.00	0.00	0.00	0.00	6,057.34
A010010011500001932	SOLUCIONES & TECNOLOGIAS HABILES, SRL (SOLUTECH)	9/3/2015	9/8/2015	0.00	0.00	24,780.00	0.00	0.00	24,780.00
1422	SOLUCIONES & TECNOLOGIAS HABILES, SRL (SOLUTECH)	11/8/2014	11/30/2015	14,100.00	0.00	0.00	0.00	0.00	14,100.00
A010010011500004576	SUNIX PETROLEUM, SRL	8/6/2015	9/3/2015	0.00	0.00	0.00	65,000.00	0.00	65,000.00
A010010011500004568	SUNIX PETROLEUM, SRL	8/7/2015	9/3/2015	0.00	0.00	0.00	110,500.00	0.00	110,500.00
A010010011500004594	SUNIX PETROLEUM, SRL	8/12/2015	9/3/2015	0.00	0.00	0.00	16,780.00	0.00	16,780.00
A010010011500004599	SUNIX PETROLEUM, SRL	8/14/2015	9/3/2015	0.00	0.00	0.00	9,750.00	0.00	9,750.00
A010010011500004554	SUNIX PETROLEUM, SRL	8/5/2015	9/3/2015	0.00	0.00	0.00	9,750.00	0.00	9,750.00
A010010011500004598	SUNIX PETROLEUM, SRL	8/14/2015	9/3/2015	0.00	0.00	0.00	30,810.00	0.00	30,810.00
A010010011500004569	SUNIX PETROLEUM, SRL	8/7/2015	9/3/2015	0.00	0.00	0.00	3,250.00	0.00	3,250.00
A010010011500004559	SUNIX PETROLEUM, SRL	8/6/2015	9/3/2015	0.00	0.00	0.00	13,000.00	0.00	13,000.00
1943	SUPREMA CORTE DE JUSTICIA	2/16/2015	6/24/2015	0.00	0.00	0.00	0.00	344,105.96	344,105.96
2054	SUPREMA CORTE DE JUSTICIA	3/11/2015	6/24/2015	0.00	0.00	0.00	0.00	575,449.79	575,449.79
1382	SUPREMA CORTE DE JUSTICIA	10/21/2014	7/7/2015	0.00	0.00	0.00	0.00	374,681.24	374,681.24
3223	SUPREMA CORTE DE JUSTICIA	10/16/2015	11/27/2015	0.00	146,551.71	0.00	0.00	0.00	146,551.71
2522	SUPREMA CORTE DE JUSTICIA	6/11/2015	6/23/2015	0.00	0.00	0.00	0.00	822,443.51	822,443.51
1136	SUPREMA CORTE DE JUSTICIA	8/28/2014	7/6/2015	0.00	0.00	0.00	0.00	769,921.55	769,921.55
1787	SUPREMA CORTE DE JUSTICIA	1/19/2015	6/24/2015	0.00	0.00	0.00	0.00	86,175.17	86,175.17
1366	SUPREMA CORTE DE JUSTICIA	10/15/2014	7/7/2015	0.00	0.00	0.00	0.00	116,120.81	116,120.81
2622	SUPREMA CORTE DE JUSTICIA	6/30/2015	8/10/2015	0.00	0.00	0.00	0.00	15,315.46	15,315.46
2347	SUPREMA CORTE DE JUSTICIA	5/6/2015	6/23/2015	0.00	0.00	0.00	0.00	436.49	436.49
1709	SUPREMA CORTE DE JUSTICIA	12/23/2014	8/10/2015	0.00	0.00	0.00	0.00	111,660.00	111,660.00
1137	SUPREMA CORTE DE JUSTICIA	8/28/2014	6/22/2015	0.00	0.00	0.00	0.00	158,568.17	158,568.17
2295	SUPREMA CORTE DE JUSTICIA	4/24/2015	8/10/2015	0.00	0.00	0.00	0.00	14,900.06	14,900.06
2766	SUPREMA CORTE DE JUSTICIA	7/24/2015	9/14/2015	0.00	0.00	0.00	0.00	129,155.16	129,155.16
2058	SUPREMA CORTE DE JUSTICIA	3/12/2015	6/23/2015	0.00	0.00	0.00	0.00	110,240.40	110,240.40
1941	SUPREMA CORTE DE JUSTICIA	2/16/2015	6/24/2015	0.00	0.00	0.00	0.00	295,328.49	295,328.49
A000000000100000592	SUPREMA CORTE DE JUSTICIA	5/13/2014	6/22/2015	0.00	0.00	0.00	0.00	7,068.67	7,068.67
819	SUPREMA CORTE DE JUSTICIA	6/23/2014	7/7/2015	0.00	0.00	0.00	0.00	683,545.68	683,545.68
1376	SUPREMA CORTE DE JUSTICIA	10/17/2014	8/10/2015	0.00	0.00	0.00	0.00	7,068.67	7,068.67
A000000000100000012	SUPREMA CORTE DE JUSTICIA	1/31/2014	6/22/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
839	SUPREMA CORTE DE JUSTICIA	6/26/2014	7/7/2015	0.00	0.00	0.00	0.00	143,702.49	143,702.49
A000000000100000610	SUPREMA CORTE DE JUSTICIA	5/15/2014	6/22/2015	0.00	0.00	0.00	0.00	162.00	162.00
1011	SUPREMA CORTE DE JUSTICIA	7/25/2014	6/23/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
1378	SUPREMA CORTE DE JUSTICIA	10/21/2014	7/7/2015	0.00	0.00	0.00	0.00	708,935.54	708,935.54
934	SUPREMA CORTE DE JUSTICIA	7/11/2014	6/23/2015	0.00	0.00	0.00	0.00	7,068.67	7,068.67
1697	SUPREMA CORTE DE JUSTICIA	12/16/2014	7/7/2015	0.00	0.00	0.00	0.00	639,365.66	639,365.66
2657	SUPREMA CORTE DE JUSTICIA	7/7/2015	7/24/2015	0.00	0.00	0.00	0.00	744,928.46	744,928.46
2915	SUPREMA CORTE DE JUSTICIA	8/18/2015	9/30/2015	0.00	0.00	0.00	0.00	403,509.37	403,509.37
2283	SUPREMA CORTE DE JUSTICIA	4/22/2015	6/23/2015	0.00	0.00	0.00	0.00	343,666.22	343,666.22
1708	SUPREMA CORTE DE JUSTICIA	12/23/2014	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
A000000000100000816	SUPREMA CORTE DE JUSTICIA	6/23/2014	6/22/2015	0.00	0.00	0.00	0.00	105,500.00	105,500.00
3075	SUPREMA CORTE DE JUSTICIA	9/18/2015	11/16/2015	0.00	0.00	384,418.97	0.00	0.00	384,418.97
645	SUPREMA CORTE DE JUSTICIA	5/21/2014	7/7/2015	0.00	0.00	0.00	0.00	346,956.13	346,956.13

1587	SUPREMA CORTE DE JUSTICIA	11/28/2014	6/23/2015	0.00	0.00	0.00	0.00	88,002.60	88,002.60
1426	SUPREMA CORTE DE JUSTICIA	10/31/2014	6/23/2015	0.00	0.00	0.00	0.00	100,589.40	100,589.40
1931	SUPREMA CORTE DE JUSTICIA	2/12/2015	8/10/2015	0.00	0.00	0.00	0.00	14,974.71	14,974.71
2392	SUPREMA CORTE DE JUSTICIA	5/20/2015	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1729	SUPREMA CORTE DE JUSTICIA	12/30/2014	6/23/2015	0.00	0.00	0.00	0.00	90,042.00	90,042.00
1149	SUPREMA CORTE DE JUSTICIA	8/29/2014	8/10/2015	0.00	0.00	0.00	0.00	125,220.00	125,220.00
A00000000100000511	SUPREMA CORTE DE JUSTICIA	4/25/2014	6/22/2015	0.00	0.00	0.00	0.00	162.00	162.00
1151	SUPREMA CORTE DE JUSTICIA	8/29/2014	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
816	SUPREMA CORTE DE JUSTICIA	6/23/2014	7/7/2015	0.00	0.00	0.00	0.00	342,779.70	342,779.70
A00000000100000435	SUPREMA CORTE DE JUSTICIA	4/10/2014	6/22/2015	0.00	0.00	0.00	0.00	154,275.00	154,275.00
1009	SUPREMA CORTE DE JUSTICIA	7/25/2015	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
2257	SUPREMA CORTE DE JUSTICIA	4/16/2015	6/23/2015	0.00	0.00	0.00	0.00	139,651.80	139,651.80
A00000000100002932	SUPREMA CORTE DE JUSTICIA	8/24/2015	9/30/2015	0.00	0.00	0.00	831,639.77	0.00	831,639.77
2548	SUPREMA CORTE DE JUSTICIA	6/17/2015	8/10/2015	0.00	0.00	0.00	0.00	94,920.00	94,920.00
1693	SUPREMA CORTE DE JUSTICIA	12/16/2014	8/10/2015	0.00	0.00	0.00	0.00	7,068.67	7,068.67
663	SUPREMA CORTE DE JUSTICIA	5/22/2014	7/7/2015	0.00	0.00	0.00	0.00	661,072.27	661,072.27
A00000000100000436	SUPREMA CORTE DE JUSTICIA	4/10/2014	6/22/2015	0.00	0.00	0.00	0.00	155,925.00	155,925.00
1860	SUPREMA CORTE DE JUSTICIA	2/2/2015	6/23/2015	0.00	0.00	0.00	0.00	99,837.00	99,837.00
2602	SUPREMA CORTE DE JUSTICIA	6/24/2015	7/27/2015	0.00	0.00	0.00	0.00	374,274.23	374,274.23
1939	SUPREMA CORTE DE JUSTICIA	2/16/2015	6/24/2015	0.00	0.00	0.00	0.00	110,598.61	110,598.61
2748	SUPREMA CORTE DE JUSTICIA	7/21/2015	10/14/2015	0.00	0.00	0.00	0.00	162.00	162.00
773	SUPREMA CORTE DE JUSTICIA	6/11/2015	6/23/2015	0.00	0.00	0.00	0.00	162.00	162.00
1699	SUPREMA CORTE DE JUSTICIA	12/16/2014	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
1981	SUPREMA CORTE DE JUSTICIA	2/23/2015	8/10/2015	0.00	0.00	0.00	0.00	73,200.00	73,200.00
A00000000100000986	SUPREMA CORTE DE JUSTICIA	7/21/2014	6/22/2015	0.00	0.00	0.00	0.00	162.00	162.00
2023	SUPREMA CORTE DE JUSTICIA	3/4/2015	7/9/2015	0.00	0.00	0.00	0.00	6,599.08	6,599.08
2803	SUPREMA CORTE DE JUSTICIA	7/31/2015	9/14/2015	0.00	0.00	0.00	776,875.86	0.00	776,875.86
2258	SUPREMA CORTE DE JUSTICIA	4/16/2015	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1678	SUPREMA CORTE DE JUSTICIA	12/15/2014	6/23/2015	0.00	0.00	0.00	0.00	375,610.74	375,610.74
1721	SUPREMA CORTE DE JUSTICIA	12/30/2014	8/10/2015	0.00	0.00	0.00	0.00	883.58	883.58
1010	SUPREMA CORTE DE JUSTICIA	7/25/2014	6/23/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
1578	SUPREMA CORTE DE JUSTICIA	11/28/2014	6/24/2015	0.00	0.00	0.00	0.00	370,682.90	370,682.90
1381	SUPREMA CORTE DE JUSTICIA	10/21/2014	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
A00000000100000282	SUPREMA CORTE DE JUSTICIA	3/11/2014	6/22/2015	0.00	0.00	0.00	0.00	153,375.00	153,375.00
1513	SUPREMA CORTE DE JUSTICIA	11/20/2014	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
S/N	SUPREMA CORTE DE JUSTICIA	7/17/2015	7/17/2015	0.00	0.00	0.00	0.00	88,749.59	88,749.59
1397	SUPREMA CORTE DE JUSTICIA	10/24/2014	8/10/2015	0.00	0.00	0.00	0.00	7,068.67	7,068.67
1230	SUPREMA CORTE DE JUSTICIA	9/12/2014	6/22/2015	0.00	0.00	0.00	0.00	365,264.10	365,264.10
A00000000100002903	SUPREMA CORTE DE JUSTICIA	8/18/2015	9/30/2015	0.00	0.00	0.00	156,954.63	0.00	156,954.63
2547	SUPREMA CORTE DE JUSTICIA	6/17/2015	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1425	SUPREMA CORTE DE JUSTICIA	10/31/2014	8/10/2015	0.00	0.00	0.00	0.00	99,650.00	99,650.00
1364	SUPREMA CORTE DE JUSTICIA	10/15/2014	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1223	SUPREMA CORTE DE JUSTICIA	9/11/2014	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1801	SUPREMA CORTE DE JUSTICIA	1/23/2015	6/24/2015	0.00	0.00	0.00	0.00	575,885.64	575,885.64
3098	SUPREMA CORTE DE JUSTICIA	9/25/2015	11/27/2015	0.00	0.00	113,909.40	0.00	0.00	113,909.40
2934	SUPREMA CORTE DE JUSTICIA	8/20/2015	11/27/2015	0.00	0.00	0.00	105,904.20	0.00	105,904.20
1534	SUPREMA CORTE DE JUSTICIA	11/24/2014	6/24/2015	0.00	0.00	0.00	0.00	116,980.35	116,980.35
2511	SUPREMA CORTE DE JUSTICIA	6/9/2015	6/23/2015	0.00	0.00	0.00	0.00	355,784.65	355,784.65
1301	SUPREMA CORTE DE JUSTICIA	9/30/2014	6/23/2015	0.00	0.00	0.00	0.00	124,689.60	124,689.60
1138	SUPREMA CORTE DE JUSTICIA	8/28/2014	8/10/2015	0.00	0.00	0.00	0.00	13,253.76	13,253.76
A00000000100000841	SUPREMA CORTE DE JUSTICIA	6/27/2014	6/22/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
1899	SUPREMA CORTE DE JUSTICIA	2/5/2015	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
2549	SUPREMA CORTE DE JUSTICIA	6/17/2015	8/10/2015	0.00	0.00	0.00	0.00	18,776.16	18,776.16
A00000000100000789	SUPREMA CORTE DE JUSTICIA	6/13/2014	6/22/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
2804	SUPREMA CORTE DE JUSTICIA	7/31/2015	9/14/2015	0.00	0.00	0.00	368,766.90	0.00	368,766.90
743	SUPREMA CORTE DE JUSTICIA	6/4/2014	7/7/2015	0.00	0.00	0.00	0.00	131,331.54	131,331.54
1579	SUPREMA CORTE DE JUSTICIA	11/28/2014	6/24/2015	0.00	0.00	0.00	0.00	737,308.95	737,308.95

2259	SUPREMA CORTE DE JUSTICIA	4/16/2015	6/23/2015	0.00	0.00	0.00	0.00	103,603.80	103,603.80
2067	SUPREMA CORTE DE JUSTICIA	3/17/2015	7/22/2015	0.00	0.00	0.00	0.00	120,757.85	120,757.85
2256	SUPREMA CORTE DE JUSTICIA	4/16/2015	6/23/2015	0.00	0.00	0.00	0.00	682,445.46	682,445.46
3302	SUPREMA CORTE DE JUSTICIA	10/10/2015	11/27/2015	0.00	779,609.59	0.00	0.00	0.00	779,609.59
2066	SUPREMA CORTE DE JUSTICIA	3/16/2015	8/10/2015	0.00	0.00	0.00	0.00	16,846.55	16,846.55
3104	SUPREMA CORTE DE JUSTICIA	9/29/2015	11/16/2015	0.00	758,098.04	0.00	0.00	0.00	758,098.04
1911	SUPREMA CORTE DE JUSTICIA	2/9/2015	6/24/2015	0.00	0.00	0.00	0.00	6,503.60	6,503.60
1691	SUPREMA CORTE DE JUSTICIA	12/16/2014	6/23/2015	0.00	0.00	0.00	0.00	102,669.89	102,669.89
3309	SUPREMA CORTE DE JUSTICIA	10/30/2015	11/27/2015	389,793.92	0.00	0.00	0.00	0.00	389,793.92
1932	SUPREMA CORTE DE JUSTICIA	2/12/2015	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
2125	SUPREMA CORTE DE JUSTICIA	3/24/2015	6/23/2015	0.00	0.00	0.00	0.00	101,083.20	101,083.20
2563	SUPREMA CORTE DE JUSTICIA	6/18/2015	7/27/2015	0.00	0.00	0.00	0.00	142,847.65	142,847.65
935	SUPREMA CORTE DE JUSTICIA	7/11/2014	7/7/2015	0.00	0.00	0.00	0.00	2,059.68	2,059.68
2459	SUPREMA CORTE DE JUSTICIA	5/29/2015	8/10/2015	0.00	0.00	0.00	0.00	18,408.00	18,408.00
1379	SUPREMA CORTE DE JUSTICIA	10/21/2014	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
A00000000100000197	SUPREMA CORTE DE JUSTICIA	2/28/2014	6/22/2015	0.00	0.00	0.00	0.00	7,068.67	7,068.67
1848	SUPREMA CORTE DE JUSTICIA	1/30/2015	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1499	SUPREMA CORTE DE JUSTICIA	11/19/2014	8/10/2015	0.00	0.00	0.00	0.00	162.00	162.00
1698	SUPREMA CORTE DE JUSTICIA	12/16/2014	8/10/2015	0.00	0.00	0.00	0.00	6,626.88	6,626.88
P010010011502794670	SUSANA FILOMENA VELOZ VASQUEZ	10/4/2015	11/30/2015	60,475.00	0.00	0.00	0.00	0.00	60,475.00
A010010011500000033	TABARE EVENTOS ALL SERVICE, SRL	4/11/2015	7/8/2015	0.00	0.00	0.00	0.00	20,650.00	20,650.00
A010010011500000688	TECNAS, EIRL	11/3/2015	11/13/2015	52,162.73	0.00	0.00	0.00	0.00	52,162.73
A010010011500000652	TECNAS, EIRL	10/9/2015	11/13/2015	0.00	6,579.07	0.00	0.00	0.00	6,579.07
A110010051500000767	TRICOM, SA	11/24/2015	11/30/2015	809.83	0.00	0.00	0.00	0.00	809.83
A010010011500003138	UNIVERSIDAD APEC, INC	11/24/2015	11/26/2015	4,000.00	0.00	0.00	0.00	0.00	4,000.00
S/N	VICFRASA, SRL	7/21/2015	7/27/2015	0.00	0.00	0.00	0.00	235,939.94	235,939.94
A020030011500003957	WINDTELECOM, SA	10/26/2015	11/10/2015	0.00	2,541.71	0.00	0.00	0.00	2,541.71
TOTAL GENERAL				8,663,632.18	3,531,257.96	3,188,724.51	4,206,757.46	1,174,454,103.75	1,194,044,475.86