MINISTERIO DE INDUSTRIA Y COMERCIO

DIRECCION ADMINISTRATIVA Y FINANCIERA

Relacion de cuentas por pagar
FACTURAS

FECHA: 30-jul-16

CANT.	FACTURA NUM.	NCF	PROVEEDOR	CONCEPTO	MONTO	CONDICION PAGO	
1	151117119764	A020010011500398419	EDEESTE	ENERGIA	72,474.82	CREDITO	19/07/2016
2	151118020417	A020010011500398428	EDEESTE	ENERGIA	277,115.74	CREDITO	19/07/2016
3	151118223706	A020010011500398413	EDEESTE	ENERGIA	165,879.21	CREDITO	19/07/2016
4	151118323664	A020010011500398417	EDEESTE	ENERGIA	89,449.31	CREDITO	19/07/2016
5	151118429865	A020010011500398418	EDEESTE	ENERGIA	81,099.87	CREDITO	19/07/2016
6	170945513778	A020010011500397411	EDEESTE	ENERGIA	2,200.09	CREDITO	18/07/2016
7	508144619644	A010010011500654809	EDESUR	ENERGIA	233.19	CREDITO	30/06/2016
8	600290932821	A010010011500653273	EDESUR	ENERGIA	245,680.08	CREDITO	30/06/2016
9	629761601187	A010010011500656150	EDESUR	ENERGIA	20,708.37	CREDITO	30/06/2016
10	54101082	A020010011500126959	CAASD	AGUA	881.00	CREDITO	11/07/2016
11	54106153	A020010011500127143	CAASD	AGUA	2,760.00	CREDITO	12/07/2016
12	54101083	A020010011500126960	CAASD	AGUA	490.00	CREDITO	11/07/2016
13	7239	A010030021500007239	EL CARIBE	PUBLICIDAD	50,487.48	CREDITO	27/06/2016
14	7240	A010030021500007240	EL CARIBE	PUBLICIDAD	50,487.48	CREDITO	27/06/2016
15	FTC20478	A010030041500002328	EL CARIBE	PUBLICIDAD	83,700.00	CREDITO	01/02/2016
16	7180	A010030021500007180	EL CARIBE	PUBLICIDAD	50,487.48	CREDITO	23/05/2016
17	7179	A010030021500007179	EL CARIBE	PUBLICIDAD	50,487.48	CREDITO	23/05/2016
18	BR-000002981	A010020011500001708	LA INFORMACION	PUBLICIDAD	35,400.00	CREDITO	10/06/2016
19	BR-000002983	A010020011500001709	LA INFORMACION	PUBLICIDAD	106,200.00	CREDITO	10/06/2016

20	BR-000003010	A010020011500001717	LA INFORMACION	PUBLICIDAD	26,550.00	CREDITO	06/07/2016
21	BR-000003011	A010020011500001718	LA INFORMACION	PUBLICIDAD	26,550.00	CREDITO	06/07/2016
22	FTD-0026365	A010030011500003899	DIARIO LIBRE	PUBLICIDAD	177,379.49	CREDITO	16/06/2016
23	FTD-00263823	A010030011500003922	DIARIO LIBRE	PUBLICIDAD	283,685.69	CREDITO	06/07/2016
24	FTD-00261090	A010030011500003890	DIARIO LIBRE	PUBLICIDAD	54,554.94	CREDITO	30/05/2016
25	FTD-00262650	A010030011500003908	DIARIO LIBRE	PUBLICIDAD	177,379.49	CREDITO	22/06/2016
26	FTD-00262605	A010030011500003905	DIARIO LIBRE	PUBLICIDAD	63,829.28	CREDITO	21/06/2016
27	FTD-00262606	A010030011500003906	DIARIO LIBRE	PUBLICIDAD	63,829.28	CREDITO	21/06/2016
28	942142	A020010021500012380	LISTIN DIARIO	PUBLICIDAD	73,915.20	CREDITO	09/07/2016
29	942143	A020010021500012381	LISTIN DIARIO	PUBLICIDAD	73,915.20	CREDITO	09/07/2016
30	942042	A020010021500012373	LISTIN DIARIO	PUBLICIDAD	295,660.80	CREDITO	06/07/2016
31	74976	A010010011500008816	PUBLICACIONES AHORA	PUBLICIDAD	81,892.00	CREDITO	06/06/2016
32	74996	A010010011500008823	PUBLICACIONES AHORA	PUBLICIDAD	148,432.20	CREDITO	20/06/2016
33	74962	A010010011500008792	PUBLICACIONES AHORA	PUBLICIDAD	148,432.20	CREDITO	31/05/2016
34	01-56589	A010010011500014166	EDITORA EL DIA	PUBLICIDAD	156,609.60	CREDITO	31/05/2016
35	01-225893	A010010011500014164	EDITORA HOY	PUBLICIDAD	188,044.80	CREDITO	31/05/2016
36	10651	A010010011500009956	CERTV	PUBLICIDAD	413,909.65	CREDITO	10/06/2016
37	10742	A010010011500010056	CERTV	PUBLICIDAD	413,909.65	CREDITO	11/07/2016
38	6386	A010070071500001216	EL NUEVO DIARIO	PUBLICIDAD	17,528.00	CREDITO	19/07/2016
39	CC20160728300013366	A140010051500002398	TRICOM	DATA	386,129.50	CREDITO	28/07/2016
40	CC20160728300013657	A140010051500002397	TRICOM	CABLE	2,137.64	CREDITO	28/07/2016
41	14897	A020030011500008854	WIND	DATA	178,209.20	CREDITO	26/07/2016
42	396	A010010011500000356	LA COCINA DE DOÑA MARY	SERV. DE ALMUERZOS	128,832.40	CREDITO	29/02/2016
43	FC-0003714	A010010011500003641	GR GROUP SERVICES,SRL	VARIAS REPARACINES VEH.	50,000.00	CREDITO	11/03/2016
44	FAC-004151	A010010011500000447	OFINOVA	VARIOS MATERIALES	403,395.98	CREDITO	18/03/2016

45	118283	A010010011500012307	OFIITEK	COMPRA DE COMPUTADORA	3,174,890.06	CREDITO	07/03/2016
46	20160021	A010010011500000369	ASYSTEC	SERV. COMP.	455,196.80	CREDITO	13/4/16
47	TCR01-25272	A010010011500002031	ANDEL STAR INC	ALQ. VEH.	158,556.73	CREDITO	07/01/2016
48	TCR01-25622	A010010011500002078	ANDEL STAR INC	ALQ. VEH.	170,293.36	CREDITO	15/2/16
49	TCR01-25823	A010010011500002092	ANDEL STAR INC	ALQ. VEH.	28,828.89	CREDITO	13/2/16
50	TCR01-25894	A010010011500002111	ANDEL STAR INC	ALQ. VEH.	38,454.96	CREDITO	22/2/16
51	TCR01-25981	A010010011500002136	ANDEL STAR INC	ALQ. VEH.	40,434.27	CREDITO	03/01/2016
52	TCR01-26027	A010010011500002146	ANDEL STAR INC	ALQ. VEH.	49,444.87	CREDITO	10/03/2016
53	TCR01-26049	A010010011500002147	ANDEL STAR INC	ALQ. VEH.	32,963.25	CREDITO	10/03/2016
54	TCR01-26138	A010010011500002150	ANDEL STAR INC	ALQ. VEH.	14,321.35	CREDITO	16/3/16
55	TCR01-26099	A010010011500002157	ANDEL STAR INC	ALQ. VEH.	45,780.13	CREDITO	18/3/16
56	TCR01-26100	A010010011500002158	ANDEL STAR INC	ALQ. VEH.	43,948.84	CREDITO	18/3/16
57	TCR01-26097	A010010011500002159	ANDEL STAR INC	ALQ. VEH.	49,442.18	CREDITO	18/3/16
58	TCR01-2186	A010010011500002160	ANDEL STAR INC	ALQ. VEH.	5,493.88	CREDITO	20/3/16
59	TCR01-26162	A010010011500002161	ANDEL STAR INC	ALQ. VEH.	21,974.42	CREDITO	21/3/16
60	TCR01-26173	A010010011500002166	ANDEL STAR INC	ALQ. VEH.	27,468.29	CREDITO	23/3/16
61	TCR01-26172	A010010011500002167	ANDEL STAR INC	ALQ. VEH.	22,890.06	CREDITO	22/3/16
62	TCR01-25997	A010010011500002197	ANDEL STAR INC	ALQ. VEH.	92,246.85	CREDITO	11/03/2016
63	TCR01-26303	A010010011500002209	ANDEL STAR INC	ALQ. VEH.	22,003.22	CREDITO	04/05/2016
64	TCR01-26287	A010010011500002210	ANDEL STAR INC	ALQ. VEH.	27,504.29	CREDITO	04/04/2016
65	TCR01-26317	A010010011500002220	ANDEL STAR INC	ALQ. VEH.	11,001.61	CREDITO	04/04/2016
66	TCR01-26380	A010010011500002222	ANDEL STAR INC	ALQ. VEH.	16,509.89	CREDITO	11/04/2016
67	TCR01-26346	A010010011500002223	ANDEL STAR INC	ALQ. VEH.	33,019.23	CREDITO	11/04/2016
68	TCR01-26375	A010010011500002239	ANDEL STAR INC	ALQ. VEH.	38,522.70	CREDITO	14/4/16
69	TCR01-26443	A010010011500002247	ANDEL STAR INC	ALQ. VEH.	22,012.82	CREDITO	18/4/16

70	TCR01-26413	A010010011500002252	ANDEL STAR INC	ALQ. VEH.	33,053.32	CREDITO	18/4/16
71	TCR01-26286	A010010011500002255	ANDEL STAR INC	ALQ. VEH.	88,051.27	CREDITO	11/04/2016
72	FT-1888	A010010011500006561	ZUNYFLOR	COMPRA ARREGLOS FLORALES	70,210.00	CREDITO	15/3/16
73	20130098	A010010011500000044	G-ROW MULTIMEDIA GROUP	COMPRA CAMISETAS	87,508.80	CREDITO	05/05/2016
74	422	A010010015000000012	DAISYS CATERING	SERV. DE CATERING	70,800.00	CREDITO	18/4/16
75	P77583	A020020021500021428	DELTA COMERCIAL	REP. Y MANT. VEH.	4,363.52	CREDITO	10/05/2016
76	BC-0018029	A010010021500001131	BONANZA DOMINICANA,S,A.S	COMPRA DE BATERIA	8,026.75	CREDITO	13/5/16
77	GC-0061569	A010010021500001132	BONANZA DOMINICANA,S,A.S	COMPRA DE GOMAS	37,200.02	CREDITO	13/5/16
78	BC-0018028	A010010021500001130	BONANZA DOMINICANA,S,A.S	COMPRA DE BATERIA	8,026.75	CREDITO	13/5/16
79	6210	A010010011500006210	HYLSA	COMPRA DE GOMAS	10,272.87	CREDITO	11/05/2016
80	47	A010010011500000047	SPLACE GROUP	VARIOS MATERIALES DE OFICINA	66,479.40	CREDITO	06/05/2016
81	1889	A010010011500006562	ZUNYFLOR	ARREGLOS FLORALES	38,350.00	CREDITO	15/3/16
82	1890	A010010011500006563	ZUNYFLOR	ARREGLOS FLORALES	34,220.00	CREDITO	15/3/16
83	GC-0061528	A010010021500001125	BONANZA DOMINICANA,S,A.S	COMPRA DE GOMAS	52,062.06	CREDITO	07/05/2016
84	1531	A010010011500000050	LEANDEL & AUTO SERVICES SRL	REP. Y MANT. VEH.	28,532.40	CREDITO	23/3/16
85	199	A010010011500000105	AGN	CURSOS DE INTRODUC. A LA ARCI	20,000.00	CREDITO	15/3/16
86	1561	A010010011500001561	GTG INDUSTRIAL,SRL	VARIOS MATERIALES	554,862.86	CREDITO	5/03/2016
87	5616	A010010011500003427	JOHNCHAMILL,SRL	COMPRA TICKET COMBUSTIBLE	52,000.00	CREDITO	5/03/2016
88	40801	A010010011500002840	ELIAS PERZ COMBUSTIBLES,SRL	CONSUMO DE COMBUSTIBLE	28,000.00	CREDITO	5/04/2016
89	398	A010010011500000395	LA COCINA DE DOÑA MARY	ALMUERZ,DESAYUNO Y CENA	137,021.60	CREDITO	30/4/16
90	450	A010010011500000028	DAISY'S CATERING	SERVICIOS DE CATERING	74,694.00	CREDITO	11/05/2016
91	2292	A010010011500000107	RADIONET	COMPRA DE RADIOS	49,291.05	CREDITO	1/06/2016
92	FC-446421	A010010011500006142	HYLSA	COMPRA GOMAS	70,919.97	CREDITO	14/3/16
93	OC-0016696	A010010021500001135	BONANZA DOMINICANA,S.A.	COMPRA DE LUBRICANTES	8,823.77	CREDITO	6/02/2016
94	FC-0003807	A010010011500003685	GR GROUP SERVICES,SRL	REP. MANT. VEH.	48,131.00	CREDITO	17/5/16

95	FAC-004367	A010010011500000479	OFINOVA,SRL	COMPRA VARIOS ARTICULOS	317,802.32	CREDITO	14/06/2016
96	5682	A010010011500003053	PERSEUS COMERCIAL	COMPRA VARIOS ARTICULOS	706,540.03	CREDITO	8/06/2016
97	153	A010010011500000175	INVERSIONES IPARRA DEL CARIBE	COMPRA DE ART. DE COMPUTOS	564,575.01	CREDITO	1/06/2016
98	23030	A010010011500001388	PROBUFFET	CATERING	281,302.56	CREDITO	31/05/2016
99	23032	A010010011500001389	PROBUFFET	CATERING	511,062.72	CREDITO	1/06/2016
100	84	A010010011500000084	COMIDA SANAS PY R, SRL	CATERING	816,653.22	CREDITO	31/05/2016
101	TCR01-25188	A010010011500001983	ANDEL STAR INC	RENTA VEH.	76,594.15	CREDITO	15/12/2015
102	TCR01-26219	A010010011500002203	ANDEL STAR INC	RENTA VEH.	27,504.29	CREDITO	28/03/2006
103	TCR01-26220	A010010011500002206	ANDEL STAR INC	RENTA VEH.	44,006.44	CREDITO	31/03/2016
104	TCR01-26330	A010010011500002238	ANDEL STAR INC	RENTA VEH.	73,374.25	CREDITO	14/04/2016
105	TCR01-26352	A010010011500002226	ANDEL STAR INC	RENTA VEH.	27,516.29	CREDITO	11/04/2016
106	TCR01-26373	A010010011500002241	ANDEL STAR INC	RENTA VEH.	38,522.70	CREDITO	14/04/2016
107	TCR01-26374	A010010011500002240	ANDEL STAR INC	RENTA VEH.	38,522.70	CREDITO	14/04/2016
108	TCR01-26417	A010010011500002261	ANDEL STAR INC	RENTA VEH.	38,562.21	CREDITO	19/04/2016
109	TCR01-26436	A010010011500002262	ANDEL STAR INC	RENTA VEH.	27,516.29	CREDITO	19/04/2016
110	TCR01-26438	A010010011500002288	ANDEL STAR INC	RENTA VEH.	59,985.17	CREDITO	19/04/2016
111	TCR01-26444	A010010011500002307	ANDEL STAR INC	RENTA VEH.	82,583.80	CREDITO	29/04/2016
112	TCR01-26455	A010010011500002253	ANDEL STAR INC	RENTA VEH.	51,363.06	CREDITO	18/04/2016
113	TCR01-26458	A010010011500002254	ANDEL STAR INC	RENTA VEH.	10,548.06	CREDITO	17/04/2016
114	TCR01-26510	A010010011500002302	ANDEL STAR INC	RENTA VEH.	58,726.63	CREDITO	27/04/2016
115	TCR01-26511	A010010011500002294	ANDEL STAR INC	RENTA VEH.	42,379.54	CREDITO	27/04/2016
116	TCR01-26540	A010010011500002292	ANDEL STAR INC	RENTA VEH.	22,022.42	CREDITO	25/04/2016
117	TCR01-26543	A010010011500002293	ANDEL STAR INC	RENTA VEH.	22,022.42	CREDITO	26/04/2016
118	TCR03-2845	A010010011500002263	ANDEL STAR INC	RENTA VEH.	23,962.40	CREDITO	4/04/2016
119	TCR03-2846	A010010011500002264	ANDEL STAR INC	RENTA VEH.	38,507.53	CREDITO	7/04/2016

120	1957	A010010011500001957	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	11,800.00	CREDITO	9/06/2016
121	1962	A010010011500001962	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	19,470.00	CREDITO	9/06/2016
122	1954	A010010011500001954	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	38,190.70	CREDITO	9/06/2016
123	1953	A010010011500001953	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	14,632.00	CREDITO	9/06/2016
124	1961	A010010011500001961	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	36,185.88	CREDITO	9/06/2016
125	1959	A010010011500001959	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	48,663.20	CREDITO	9/06/2016
126	1950	A010010011500001950	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	31,043.44	CREDITO	20/05/2016
127	1952	A010010011500001952	MUELLES Y FRENOS FLAQUER,SRL	REP. MANT. VEH.	46,728.00	CREDITO	3/06/2016
128	5688	A010010011500003060	PERSEUS COMERCIAL	VARIOS MATERIALES	194,819.32	CREDITO	16/06/2016
129	5677	A010010011500003048	PERSEUS COMERCIAL	VARIOS MATERIALES	645,229.54	CREDITO	2/06/2016
130	5702	A010010011500003076	PERSEUS COMERCIAL	VARIOS MATERIALES	53,098.23	CREDITO	7/07/2016
131	2	A010010011500000002	AERO ELECTROHANS,SRL	VARIOS ARTICULOS	403,019.56	CREDITO	27/06/2016
132	20097137	A010010011500004779	INVERSIONES MIGS,SRL	COMPRA COMBUSTIBLES	28,440.00	CREDITO	16/06/2016
133	8040	A040010011500000579	PIZZERIA ANTILLANA, SRL	PICADERA	6,490.00	CREDITO	30/04/2016
134	7995	A040010011500000576	PIZZERIA ANTILLANA, SRL	PICADERA	6,018.00	CREDITO	19/04/2016
135	8032	A040010011500000578	PIZZERIA ANTILLANA, SRL	PICADERA	11,800.00	CREDITO	29/04/2016
136	BC-0018045	A010010021500001147	BONANZA DOMINICANA	BATERIA	9,926.86	CREDITO	20/06/2016
137	BC-0018046	A010010021500001148	BONANZA DOMINICANA	BATERIA	4,673.79	CREDITO	20/06/2016
138	BC-0018041	A010010021500001143	BONANZA DOMINICANA	BATERIA	8,026.75	CREDITO	14/06/2016
139	GC-0061701	A010010021500001139	BONANZA DOMINICANA	GOMAS	63,989.10	CREDITO	10/06/2016
140	GC-0061703	A010010021500001140	BONANZA DOMINICANA	GOMAS	20,045.18	CREDITO	10/06/2016
141	23091	A010010011500001393	PROBUFFET, SRL	ALMUERZOS	223,218.24	CREDITO	8/06/2016
142	23161	A010010011500001397	PROBUFFET, SRL	ALMUERZOS	372,691.20	CREDITO	20/06/2016
143	23197	A010010011500001398	PROBUFFET, SRL	ALMUERZOS	375,070.08	CREDITO	24/06/2016
144	23225	A010010011500001400	PROBUFFET, SRL	ALMUERZOS	364,959.84	CREDITO	29/06/2016

145	23272	A010010011500001401	PROBUFFET, SRL	ALMUERZOS	282,293.76	CREDITO	5/07/2016
146	FAC-036786	A020010011500000100	AUTONOVO SERVICIOS AUTORIZADO	REP. Y MANT. VEH.	97,664.96	CREDITO	24/02/2015
147	8424	A010020011500002479	HYLSA	COMPRA GOMAS	34,093.89	CREDITO	23/06/2016
148	8428	A010020011500002480	HYLSA	COMPRA GOMAS	79,866.27	CREDITO	23/06/2016
149	4757	A010010011500006228	HYLSA	COMPRA GOMAS	30,161.90	CREDITO	8/06/2016
150	4922	A010010011500006250	HYLSA	COMPRA GOMAS	60,991.79	CREDITO	21/06/2016
151	8255	A010010011500006251	HYLSA	COMPRA DE LUBRICANTES	5,248.47	CREDITO	22/06/2016
152	4928	A010010011500006252	HYLSA	COMPRA GOMAS	45,552.48	CREDITO	22/06/2016
153	4947	A010010011500006253	HYLSA	COMPRA GOMAS	67,710.62	CREDITO	23/06/2016
154	8494	A010010011500006261	HYLSA	COMPRA BATERIA	7,866.16	CREDITO	2/07/2016
155	8495	A010010011500006262	HYLSA	COMPRA BATERIA	7,866.16	CREDITO	2/07/2016
156	200	A010010011500000178	INVERSIONES IPARRA DEL CARIBE	COMPRA VARIOS ARTICULOS	534,342.96	CREDITO	20/06/2016
157	399	A010010011500000427	LA COCINA DE DOÑA MARY	ALMUERZO, DESAYUNO Y CENA	134,815.00	CREDITO	31/05/2016
158	421	A010010011500000011	DAISY¨S CATERING	ALMUERZO-BUFFET	305,030.00	CREDITO	18/04/2016
159	440	A010010011500000021	DAISY¨S CATERING	ALMUERZO-BUFFET	286,740.00	CREDITO	3/05/2016
160	449	A010010011500000027	DAISY¨S CATERING	ALMUERZO-BUFFET	47,807.70	CREDITO	11/05/2016
161	451	A010010011500000029	DAISY¨S CATERING	ALMUERZO-BUFFET	477,015.00	CREDITO	11/05/2016
162	20160027	A010010011500000380	ASYSTEC	MATERIALES DE COMPUTOS	472,284.00	CREDITO	1/06/2016
163	3093	A010010011500001330	ELECTROMECANICA GARCIA, SA.	COMPRA DE MATERIALES	424,757.64	CREDITO	24/06/2016
164	3108	A010010011500001338	ELECTROMECANICA GARCIA, SA.	COMPRA DE MATERIALES	382,544.20	CREDITO	20/07/2016
165	43929	A010010011500000921	BONANZA RENT A CAR,S.A	ALQUILER DE VEHICULOS	2,765.33	CREDITO	12/03/2016
166	16-006	A010010011500000009	COMERYM	COMPRA AMBIENTADORES	73,868.00	CREDITO	15/06/2016
167	1393	A010010011500000011	LEANDEL & S AUTO SERIVICES	REP. Y MANT. VEH.	125,812.78	CREDITO	1/09/2014
168	53	A010010011500000053	SPLACEGROUP	VARIOS ARTICULOS	102,671.80	CREDITO	28/06/2016
169	500003065	A010010011500003065	COMPU-OFFICE DOMINICANA,SRL	FILTROS DE PANTALLAS	120,453.22	CREDITO	23/06/2016
170	44	A010010011500000044	GRUPO PARISI	REP. Y MANT. VEH.	21,169.20	CREDITO	2/06/2016
171	45	A010010011500000045	GRUPO PARISI	REP. Y MANT. VEH.	91,945.60	CREDITO	2/06/2016

172	46	A010010011500000046	GRUPO PARISI	REP. Y MANT. VEH.	64,192.00	CREDITO	2/06/2016
173	47	A010010011500000047	GRUPO PARISI	REP. Y MANT. VEH.	15,812.00	CREDITO	3/06/2016
174	48	A010010011500000048	GRUPO PARISI	REP. Y MANT. VEH.	13,334.00	CREDITO	3/06/2016
175	49	A010010011500000049	GRUPO PARISI	REP. Y MANT. VEH.	47,849.00	CREDITO	6/06/2016
176	50	A010010011500000050	GRUPO PARISI	REP. Y MANT. VEH.	11,977.00	CREDITO	8/06/2016
177	51	A010010011500000051	GRUPO PARISI	REP. Y MANT. VEH.	11,741.00	CREDITO	13/06/2016
178	52	A010010011500000052	GRUPO PARISI	REP. Y MANT. VEH.	19,647.00	CREDITO	13/06/2016
179	53	A010010011500000053	GRUPO PARISI	REP. Y MANT. VEH.	71,956.40	CREDITO	20/06/2016
180	54	A010010011500000054	GRUPO PARISI	REP. Y MANT. VEH.	57,182.80		1/07/2016
181	55	A010010011500000055	GRUPO PARISI	REP. Y MANT. VEH.	102,542.00		1/07/2016
182	56	A010010011500000056	GRUPO PARISI	REP. Y MANT. VEH.	82,600.00		1/07/2016
183	57	A010010011500000057	GRUPO PARISI	REP. Y MANT. VEH.	92,069.50		1/07/2016
184	58	A010010011500000058	GRUPO PARISI	REP. Y MANT. VEH.	69,148.00		5/07/2016
185	59	A010010011500000059	GRUPO PARISI	REP. Y MANT. VEH.	83,402.40		5/07/2016
186	38913	A010010011500003237	COPY SOLUTIONS INTERNATIONAL,S	RENTA BASICA	188,547.55	CREDITO	13/07/2016
187	1395	A010010011500000012	LEANDEL & S AUTO SERIVICES	REP. Y MANT. VEH.	36,875.00	CREDITO	8/09/2014
188	17	A010010011500000017	DELICIAS DLM,SRL	CATERING	173,696.00	CREDITO	20/06/2016
189	18	A010010011500000018	DELICIAS DLM,SRL	CATERING	389,400.00	CREDITO	23/06/2016
190	454	A010010011500000454	MARIA GRACIELA CORONA-BUFFE-E	CATERING	49,477.40	CREDITO	24/06/2016
191	455	A010010011500000455	MARIA GRACIELA CORONA-BUFFE-E	CATERING	52,386.10	CREDITO	24/06/2016
192	CR00021273	A010010011500004169	ANTHURIANA DOMINICANA	ARREGLOS	23,144.00	CREDITO	21/05/2016
193	89	A010010011500000089	COMIDA SANAS P & R, SRL	COMIDA Y CENA	797,879.42	CREDITO	30/06/2016
194	TCR01-25686	A010010011500002045	ANDEL STAR INC	RENTA VEH.	5,925.43	CREDITO	23/01/2016
195	TCR01-26491	A010010011500002291	ANDEL STAR INC	RENTA VEH.	51,385.46	CREDITO	25/04/2016
196	TCR01-26568	A010010011500002336	ANDEL STAR INC	RENTA VEH.	58,726.63	CREDITO	3/05/2016
197	TCR01-26688	A010010011500002357	ANDEL STAR INC	RENTA VEH.	16,517.09	CREDITO	10/05/2016
198	TCR01-26670	A010010011500002359	ANDEL STAR INC	RENTA VEH.	34,409.83	CREDITO	11/05/2016
199	TCR01-026653	A010010011500002372	ANDEL STAR INC	RENTA VEH.	51,410.57	CREDITO	10/05/2016
200	TCR01-26745	A010010011500002386	ANDEL STAR INC	RENTA VEH.	71,603.79	CREDITO	23/05/2016

201	TCR01-26518	A010010011500002420	ANDEL STAR INC	RENTA VEH.	97,502.17	CREDITO	7/05/2016
202	TCR01-26734	A010010011500002421	ANDEL STAR INC	RENTA VEH.	114,749.78	CREDITO	21/05/2016
203	TCR01-26743	A010010011500002422	ANDEL STAR INC	RENTA VEH.	74,587.58	CREDITO	24/05/2016
204	TCR01-26740	A010010011500002425	ANDEL STAR INC	RENTA VEH.	53,024.60	CREDITO	21/05/2016
205	TCR01-26737	A010010011500002431	ANDEL STAR INC	RENTA VEH.	55,080.05	CREDITO	20/05/2016
206	TCR01-26757	A010010011500002432	ANDEL STAR INC	RENTA VEH.	33,048.02	CREDITO	20/05/2016
207	TCR01-26733	A010010011500002434	ANDEL STAR INC	RENTA VEH.	82,619.80	CREDITO	25/05/2016
208	TCR01-26732	A010010011500002450	ANDEL STAR INC	RENTA VEH.	95,471.90	CREDITO	23/05/2016
209	400	A010010011500000457	LA COCINA DE DOÑA MARY	CATERING	154,603.60	CREDITO	30/06/2016
210	2221	A010010011500001176	LOGOMOTION	COMPRA POLOSHIRTS	674,960.00	CREDITO	1/07/2016
211	20130111	A010010011500000049	G-ROW MULTIMEDIA GROUP	LETRERO EN VINYL	96,524.00	CREDITO	4/07/2016
212	FC-0003883	A010010011500003713	GR GROUP SERVICES,SRL	REP. MANT. VEH.	35,000.00	CREDITO	4/07/2016
213	FC-0003884	A010010011500003714	GR GROUP SERVICES,SRL	REP. MANT. VEH.	130,095.00	CREDITO	4/07/2016
214	FC-0003898	A010010011500003726	GR GROUP SERVICES,SRL	REP. MANT. VEH.	306,564.00	CREDITO	11/07/2016
215	110005	A010010011500110005	ROYSA MASTER SERVICES	FUMIGACION	99,120.00	CREDITO	20/06/2016
					27,956,550.03		

Encargado de la UAI

Director Administativo Y Financiero

Ministro(a) o Administrador(a) de la Institucion