

MINISTERIO DE RELACIONES EXTERIORES

DIRECCION FINANCIERA

DEPARTAMENTO DE CONTABILIDAD

RELACION DE CUENTAS POR PAGAR A PROVEEDORES

AL 31 DE ENERO 2018

(VALORES EN RD\$)

UNIDAD :

FECHA: 31/01/2018

| No. | NCF | PROVEEDOR | CONCEPTO | MONTO | PAGO | FECHA FACT. | FECHA RECIBIDA |
|-----|---------------------|------------------------------|--|------------|---------|-------------|----------------|
| 1 | A010010011500001540 | ABC SOFTWARE | COMPRA EQUIPOS DE SEGURIDAD | 718,620.00 | CREDITO | 15-Aug-16 | 15/09/2016 |
| 2 | A010010011500000047 | AC TODO TRANSMISIONES | REPARACION DE VEHICULO | 112,955.50 | CREDITO | 18-May-16 | 13/06/2016 |
| 3 | A010010011500000048 | AC TODO TRANSMISIONES | REPARACION DE VEHICULO | 68,982.80 | CREDITO | 18-May-16 | 22/09/2016 |
| 4 | A010010011500000049 | AC TODO TRANSMISIONES | REPARACION DE VEHICULO | 51,943.60 | CREDITO | 18-May-16 | 22/09/2016 |
| 5 | A010010011500000051 | AC TODO TRANSMISIONES | REPARACION DE VEHICULO | 15,251.50 | CREDITO | 14-Sep-16 | 03/10/2016 |
| 6 | A010010011500000052 | AC TODO TRANSMISIONES | REPARACION DE VEHICULO | 37,553.50 | CREDITO | 14-Sep-16 | 26/09/2016 |
| 7 | A010010011500000811 | ACD MEDIA | SERVICIO DE SPOT PUBLICITARIO | 196,175.00 | CREDITO | 20-Mar-17 | 06/04/2017 |
| 8 | A010010011500000525 | AD MARKETING (SALDO) | SERVICIO DE CATERING | 4,720.00 | CREDITO | 02-May-16 | 01/06/2016 |
| 9 | A010010011500000528 | AD MARKETING LIVE | SERVICIO DE CATERING | 47,052.50 | CREDITO | 02-May-16 | 15/07/2016 |
| 10 | A010010011500000526 | AD MARKETING LIVE | SERVICIO DE CATERING | 66,056.40 | CREDITO | 02-May-16 | 04/08/2016 |
| 11 | A010010011500000557 | AD MARKETING LIVE | SERVICIO DE CATERING | 150,945.60 | CREDITO | 01-Aug-16 | 24/08/2016 |
| 12 | A010010011500000102 | ALPHATRONIC (INVERSIONES HM) | COMPRA DE TONER | 83,279.99 | CREDITO | 08-May-14 | 13/05/2014 |
| 13 | A010010011500000003 | AL PUNTO DEL SABOR AA | SERVICIO DE ALQUILER | 675,331.70 | CREDITO | 15-Jan-16 | 08/05/2017 |
| 14 | A010010011500000008 | AL PUNTO DEL SABOR AA | ALQUILERES Y DECORACION | 183,277.00 | CREDITO | 18-May-16 | 08/12/2016 |
| 15 | A010010011500000004 | AL PUNTO DEL SABOR AA | SERVICIO DE CATERING | 269,984.00 | CREDITO | 11-Jan-16 | 01/09/2016 |
| 16 | A010010011500000007 | AL PUNTO DEL SABOR AA | SERVICIO DE CATERING | 107,096.80 | CREDITO | 18-May-16 | 15/08/2016 |
| 17 | A010010011500000307 | ALCINA SERVICIOS | ENVOLTURAS DE LIBROS | 35,872.00 | CREDITO | 23-Nov-16 | 12/12/2016 |
| 18 | A010010011500000201 | AMBAR NACIONAL | COMPRA DE GEMELOS | 97,232.00 | CREDITO | 13-Apr-16 | 30/05/2016 |
| 19 | A010010011500000325 | ANAN GOURMET | PERDIDAS Y ROTURAS | 4,784.90 | CREDITO | 30-Jul-15 | 29/03/2016 |
| 20 | A010010011500000047 | APS (ALL PRINTING SERVICE) | COMPRA COMENSALES Y MENUS | 52,038.00 | CREDITO | 16-May-14 | 16/06/2014 |
| 21 | A010010011500000049 | APS (ALL PRINTING SERVICE) | COMPRA DE CARPETAS CON LOGO | 8,625.80 | CREDITO | 24-Jun-14 | 25/08/2014 |
| 22 | A010010011500000052 | APS (ALL PRINTING SERVICE) | COMPRA DE SUMINISTROS IMPRESOS | 23,831.28 | CREDITO | 22-Aug-14 | 25/08/2014 |
| 23 | A010010011500000046 | APS (ALL PRINTING SERVICE) | CONFECCION DE MEMORIAS | 47,200.00 | CREDITO | 16-May-14 | 18/08/2014 |
| 24 | A010010011500000048 | APS (ALL PRINTING SERVICE) | IMPRESION DE INVITACIONES | 51,330.00 | CREDITO | 27-May-15 | 18/08/2014 |
| 25 | A010010011500000044 | APS (ALL PRINTING SERVICE) | COMPRA DE SUMINISTROS IMPRESOS | 53,100.00 | CREDITO | 11-Apr-14 | 23/04/2014 |
| 26 | A010010011500000104 | APS (ALL PRINTING SERVICE) | IMPRESION DE ARTE Y AQUILER TRUSS | 105,798.80 | CREDITO | 22-Jun-15 | 15/09/2015 |
| 27 | A010010011500000119 | APS (ALL PRINTING SERVICE) | IMPRESION DE ARTE Y AQUILER TRUSS | 79,178.00 | CREDITO | 09-Sep-15 | N/D |
| 28 | A010010011500000069 | APS (ALL PRINTING SERVICE) | COMPRA DE BOTELLA DE AGUA CON ETIQUETA | 18,408.00 | CREDITO | 12-Jan-15 | N/D |
| 29 | A010010011500000118 | APS (ALL PRINTING SERVICE) | IMPRESION DE ARTE Y AQUILER TRUSS | 47,318.00 | CREDITO | 07-Sep-15 | N/D |
| 30 | A010010011500000072 | APS (ALL PRINTING SERVICE) | IMPRESION DE ARTE | 15,340.00 | CREDITO | 14-Jan-15 | 19/05/2016 |
| 31 | A010010011500000157 | APS (ALL PRINTING SERVICE) | IMPRESION DE ARTE | 51,448.00 | CREDITO | 05-Aug-16 | 17/08/2016 |

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| 32 | A010010011500000148 | APS (ALL PRINTING SERVICE) | IMPRESION DE ARTE | 140,732.70 | CREDITO | 04-Apr-16 | 15/09/2016 |
| 33 | A010010011500000107 | ARISMENDY ROSARIO | SERVICIO DE CATERING | 126,192.00 | CREDITO | 10-Nov-15 | 16/05/2016 |
| 34 | A010010011500000113 | ARISMENDY ROSARIO | SERVICIO DE CATERING | 31,860.00 | CREDITO | 19-Jan-16 | 08/05/2017 |
| 35 | A010010011500000119 | ARISMENDY ROSARIO | SERVICIO DE CATERING | 644,872.31 | CREDITO | 02-Mar-16 | 17/05/2016 |
| 36 | A010010011500000011 | ASOCIACION DE NAVIEROS | SERVICIO DE CATERING | 100,000.00 | CREDITO | 27-Mar-17 | 05/04/2017 |
| 37 | A010010011500000180 | ASOC. DOM. DE EXP. (ADOEXPO) | PATROCINIO BRONCE | 64,900.00 | CREDITO | 13-Feb-17 | 22/02/2017 |
| 38 | A010010011500000192 | ASOC. DOM. DE EXP. (ADOEXPO) | SERVICIO DE CATERING | 55,000.00 | CREDITO | 03-Apr-17 | 12/04/2017 |
| 39 | A010010011500000394 | AUTO AIRE JIMENEZ | REPARACION DE VEHICULO | 65,980.80 | CREDITO | 14-Nov-12 | 31/01/2013 |
| 40 | A010010011500000125 | AUTO VIDRIO SERVICE | REPARACION DE VEHICULO | 1,044.00 | CREDITO | 10-May-17 | 26/05/2017 |
| 41 | A010010011500000542 | AUTOMECANICA C & M | REPARACION DE VEHICULO | 52,925.36 | CREDITO | 12-Dec-13 | 16/05/2016 |
| 42 | A010010011500000496 | AUTOMECANICA C & M | REPARACION DE VEHICULO | 13,920.00 | CREDITO | 01-Jul-13 | 31/05/2016 |
| 43 | A010010011500000001 | AUTOMOTRIZ FRANCO | REPARACION DE VEHICULO | 12,300.00 | CREDITO | 10-May-17 | 12/05/2017 |
| 44 | A010010011500000182 | BACHIPLANES MODERNOS | SERVICIO DE CATERING | 3,292.20 | CREDITO | 28-Aug-16 | 15/09/2016 |
| 45 | A010010011500000185 | BACHIPLANES MODERNOS | SERVICIO DE CATERING | 438,204.80 | CREDITO | 13-Sep-16 | 22/09/2016 |
| 46 | A010010011500000184 | BACHIPLANES MODERNOS | SERVICIO DE CATERING | 12,938.70 | CREDITO | 13-Sep-16 | 22/09/2016 |
| 47 | A010010011500000177 | BACHIPLANES MODERNOS | SERVICIO DE CATERING | 4,425.00 | CREDITO | 15-Aug-16 | 01/09/2016 |
| 48 | A010010011500000188 | BACHIPLANES MODERNOS | SERVICIO DE CATERING | 11,605.30 | CREDITO | 28-Sep-16 | 28/10/2016 |
| 49 | A010010011500000200 | BACHIPLANES MODERNOS | SERVICIO DE ALQUILER | 58,933.21 | CREDITO | 16-Nov-16 | 14/12/2016 |
| 50 | A010010011500000204 | BACHIPLANES MODERNOS | SERVICIO DE ALQUILER | 34,833.60 | CREDITO | 07-Dec-16 | 19/12/2016 |
| 51 | A010010011500000194 | BACHIPLANES MODERNOS | SERVICIO DE ALQUILER | 59,855.50 | CREDITO | 07-Nov-16 | 19/12/2016 |
| 52 | A010010011500002899 | BONANZA SERVICIOS | REPARACION DE VEHICULO | 16,172.25 | CREDITO | 10-Apr-15 | 31/05/2016 |
| 53 | A010010011500000201 | BRADHELL IMPORT | COMPRA ARTICULOS FERRETEROS | 73,431.40 | CREDITO | 26-Jul-16 | 23/08/2016 |
| 54 | A010010011500000197 | BRADHELL IMPORT | COMPRA ART. DEL HOGAR | 587,403.10 | CREDITO | 23-Jun-16 | 14/09/2016 |
| 55 | P010010011501743966 | BRAULIO FRANCISCO SEGURA RIJO | COMPRA DE ARBOL NAVIDEÑO | 87,910.00 | CREDITO | 10-Jan-17 | 07/03/2017 |
| 56 | P010010011501743967 | BRAULIO FRANCISCO SEGURA RIJO | SERV. DECORACION | 22,892.00 | CREDITO | 10-Jan-17 | 09/03/2017 |
| 57 | A010010011500000145 | BRIABEL SOLUTIONS | COMPRA ART. DE LIMPIEZA | 116,621.76 | CREDITO | 10-Aug-16 | 14/09/2016 |
| 58 | A010010011500000108 | BUENO QUEZADA & ASOC. | SUPERVISION DE AMPLIACION Y REMOD. DEL SALON | 1,123,148.41 | CREDITO | 05-Jun-17 | 25/05/2017 |
| 59 | A0100100115000001940 | CADENA DE NOTICIAS TV (CDN) | SERVICIO DE PUBLICIDAD | 295,000.00 | CREDITO | 22-Jun-16 | 17/08/2016 |
| 60 | A010010011500000178 | CARIBEAN COPIERS | DISEÑY CONFECCION DE IMPRESOS | 29,446.90 | CREDITO | 11-Nov-15 | 13/06/2016 |
| 61 | A0100100115000001457 | CARVAJAL BUS | SERV. DE TRANSPORTE | 32,000.00 | CREDITO | 28-Jul-16 | 22/09/2016 |
| 62 | A0100100115000001466 | CARVAJAL BUS | SERV. DE TRANSPORTE | 60,000.00 | CREDITO | 23-Aug-16 | N/D |
| 63 | A0100100115000001463 | CARVAJAL BUS | ALQUILER DE VEHICULOS | 156,000.00 | CREDITO | 14-Aug-16 | 27/09/2016 |
| 64 | A0100100115000001455 | CARVAJAL BUS | SERV. DE TRANSPORTE | 40,000.00 | CREDITO | 26-Jul-16 | 14/09/2016 |
| 65 | A010010011500000326 | CASTING SCORPION | SERV. DE ALQUILER Y DECORACION | 675,384.80 | CREDITO | 14-Apr-16 | 08/05/2017 |
| 66 | A010010011500000343 | CASTING SCORPION | PERDIDAS Y ROTURAS | 42,526.02 | CREDITO | 22-Feb-16 | 08/05/2017 |
| 67 | A010010011500000389 | CASTING SCORPION | SERVICIOS DE CATERING | 118,944.00 | CREDITO | 17-May-16 | 15/07/2016 |
| 68 | A010010011500000365 | CASTING SCORPION | SERVICIOS DE CATERING | 256,060.00 | CREDITO | 04-Apr-16 | 01/07/2016 |
| 69 | A010010011500000388 | CASTING SCORPION | SERV. DE CATERING Y ALQUILERES | 191,638.00 | CREDITO | 10-May-16 | 04/08/2016 |
| 70 | A010010011500000390 | CASTING SCORPION | SERV. DE CATERING Y ALQUILERES | 169,764.24 | CREDITO | 18-May-16 | 11/08/2016 |
| 71 | A010010011500000450 | CASTING SCORPION | SERV. DE CATERING Y ALQUILERES | 357,652.10 | CREDITO | 01-Sep-16 | 15/09/2016 |
| 72 | A010010011500000491 | CASTING SCORPION | SERVICIOS DE CATERING | 191,750.00 | CREDITO | 28-Nov-16 | 08/12/2016 |
| 73 | A010010011500000490 | CASTING SCORPION | SERVICIO DE ALQUILER | 241,693.50 | CREDITO | 28-Nov-16 | 12/12/2016 |

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| 74 | A010010011500000516 | CASTING SCORPION | SERVICIOS DE TRADUCCION | 79,178.00 | CREDITO | 10-Jan-17 | 08/02/2017 |
| 75 | A010010011500000565 | CASTING SCORPION | SERV. DE ALQUILER Y DECORACION | 396,627.50 | CREDITO | 28-Apr-17 | 18/05/2017 |
| 76 | A010010011500000564 | CASTING SCORPION | SERVICIO DE CATERING | 163,548.00 | CREDITO | 26-Apr-17 | 18/05/2017 |
| 77 | A010010011500000566 | CASTING SCORPION | SERVICIO DE CATERING | 184,670.00 | CREDITO | 04-May-17 | 29/05/2017 |
| 78 | A010010011500000558 | CASTING SCORPION | SERV. DE ALQUILER Y DECORACION | 254,408.00 | CREDITO | 25-Apr-17 | 06/06/2017 |
| 79 | A010010011500000559 | CASTING SCORPION | SERVICIO DE CATERING | 113,870.00 | CREDITO | 25-Apr-17 | 09/06/2017 |
| 80 | A010010011500000057 | CAYENART | COMPRA DE OBSEQUIO | 159,654.00 | CREDITO | 28-Sep-16 | 29/11/2016 |
| 81 | A010010011500000085 | CAYENART | COMPRA DE OBSEQUIO | 266,680.00 | CREDITO | 03-May-17 | 02/06/2017 |
| 82 | A030010011500009212 | CECOMSA | SUMINISTRO E INST. DE EQ. TECNOLOGICOS | 9,708,306.65 | CREDITO | 18-Aug-16 | N/D |
| 83 | A010010011500008847 | CECOMSA (SALDO) | COMPRA DE FIBRA OPTICA | 15,364.96 | CREDITO | 18-Feb-16 | 23/06/2016 |
| 84 | A010010011500000139 | CELERITAS GROUP | SERV. DE ALQUILERES | 637,710.35 | CREDITO | 30-Jul-16 | 07/09/2016 |
| 85 | A010010011500000171 | CELERITAS GROUP | IMPRESOS VARIOS | 129,516.80 | CREDITO | 22-Sep-16 | 23/11/2016 |
| 86 | A010010011500000200 | CELERITAS GROUP | SERV. DE CORREO | 66,552.00 | CREDITO | 15-Dec-16 | 30/12/2016 |
| 87 | A010010011500000230 | CELERITAS GROUP | SERV. DE CORREO | 9,924.60 | CREDITO | 03-Mar-17 | 05/04/2017 |
| 88 | A010010011500000119 | CENARIA DOMINICANA | SERVICIO DE CATERING | 225,675.00 | CREDITO | 05-Sep-15 | 05/04/2016 |
| 89 | A010010011500000087 | CENARIA DOMINICANA | SERVICIO DE CATERING | 4,876.89 | CREDITO | 18-May-16 | 17/06/2016 |
| 90 | A010010011500000121 | CENARIA DOMINICANA | SERVICIO DE CATERING | 20,390.40 | CREDITO | 09-Jul-15 | N/D |
| 91 | A010010011500000133 | CENARIA DOMINICANA | SERVICIO DE CATERING | 20,154.40 | CREDITO | 29-Aug-15 | N/D |
| 92 | A010010011500000140 | CENARIA DOMINICANA | SERVICIO DE CATERING | 40,101.12 | CREDITO | 18-Sep-15 | N/D |
| 93 | A010010011500000020 | CENTRO AUTOMOTRIZ HNOS. ROSARIO | COMPRA DE 4 AROS PARA VEHICULOS | 7,080.00 | CREDITO | 06-Feb-15 | N/D |
| 94 | A010010011500000019 | CENTRO AUTOMOTRIZ HNOS. ROSARIO | COMPRA DE BATERIA | 6,490.00 | CREDITO | 06-Feb-15 | N/D |
| 95 | A010010011500000044 | CENTRO AUTOMOTRIZ HNOS. ROSARIO | COMPRA PALANCA DE CAMBIOS | 6,608.00 | CREDITO | 26-Feb-15 | N/D |
| 96 | A080010021500002329 | CENTRO CUESTA NACIONAL | COMPRA DE LIBROS | 54,000.00 | CREDITO | 16-May-16 | 17/08/2016 |
| 97 | A070010021500007165 | CENTRO CUESTA NACIONAL | COMPRA ARTICULOS P/EL HOGAR | 149,070.00 | CREDITO | 14-Jul-16 | 31/08/2016 |
| 98 | A040030021500007913 | CENTRO CUESTA NACIONAL | COMPRA ART. FERRETEROS | 96,541.91 | CREDITO | 08-Jun-16 | 15/09/2016 |
| 99 | A040030021500007948 | CENTRO CUESTA NACIONAL | COMPRA ART. FERRETEROS | 176,707.90 | CREDITO | 15-Jun-16 | N/D |
| 100 | A140010011500000542 | CENTRO CUESTA NACIONAL | COMPRA DE VINOS | 90,266.81 | CREDITO | 07-Feb-17 | 09/03/2017 |
| 101 | A040030021500000294 | CHALY EVENTOS | SERV. DE ALQUILER | 30,208.00 | CREDITO | 12-Dec-16 | 10/01/2017 |
| 102 | A010010011500003324 | CHICO AUTO PAINT | MANTENIMIENTO Y REPARACION DE VEH. | 9,617.00 | CREDITO | 18-May-15 | 08/05/2017 |
| 103 | A010010011500003326 | CHICO AUTO PAINT | MANTENIMIENTO Y REPARACION DE VEH. | 32,686.00 | CREDITO | 18-May-15 | 08/05/2017 |
| 104 | A010010011500000020 | CIZZKO INTERNATIONAL, SRL | COMPRA DE MOBILIARIO | 585,444.02 | CREDITO | 15-Aug-16 | 14/09/2016 |
| 105 | A010010011500000260 | COLEGIO DOMINICANO DE PERIODISTAS | PUBLICIDAD | 35,400.00 | CREDITO | 06-May-16 | 23/06/2016 |
| 106 | A010010011500000082 | COLORIN | PUBLICIDAD | 864,980.00 | CREDITO | 24-Jun-16 | N/D |
| 107 | A010010011500001187 | COMERCIAL CANABACOA | SERV. DE HOSPEDAJE | 85,493.76 | CREDITO | 29-Jul-16 | 07/11/2016 |
| 108 | A010010011500000649 | COMERCIAL CRIFA | COMPRA ARTICULOS FERRETEROS | 11,247.29 | CREDITO | 23-Feb-16 | 07/07/2016 |
| 109 | A010010011500003408 | COMPU-OFFICE DOMINICANA | COMPRA DE DISPOSITIVO INFORMATICO | 13,300.96 | CREDITO | 09-Dec-16 | 19/12/2016 |
| 110 | A010010011500003531 | COMPU-OFFICE DOMINICANA | COMPRA DE DISPOSITIVO INFORMATICO | 5,106.10 | CREDITO | 17-Feb-17 | 13/03/2017 |
| 111 | A010010011500000027 | CONSORCIO REYNOSO | COMPRA DE ART. FERRETEROS | 127,461.45 | CREDITO | 01-Dec-16 | 19/12/2016 |
| 112 | A010010011500000025 | CONSORCIO REYNOSO (SALDO) | COMPRA DE ART. FERRETEROS | 46,499.08 | CREDITO | 04-Nov-16 | 28/12/2016 |
| 113 | A010010011500000041 | CONSTRUCTORA GLOBAL (SALDO) | AMPLIACION Y REMODEL. DE SALON | 732,468.32 | CREDITO | 01-Jan-17 | 08/03/2017 |
| 114 | A010010011500002256 | CORP. DOM. DE RADIO Y TV (COLOR VISION) | SERVICIOS DE PUBLICIDAD | 295,000.00 | CREDITO | 11-Jul-16 | 05/08/2016 |
| 115 | A010010011500002262 | CORP. DOM. DE RADIO Y TV (COLOR VISION) | SERVICIOS DE PUBLICIDAD | 3,539,946.00 | CREDITO | 13-Jul-16 | 05/08/2016 |

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| 116 | A010010011500002328 | CORP. DOM. DE RADIO Y TV (COLOR VISION) | SERVICIOS DE PUBLICIDAD | 354,000.00 | CREDITO | 11-Nov-16 | 24/11/2016 |
| 117 | A010010011500002392 | CORP. DOM. DE RADIO Y TV (COLOR VISION) | SERVICIOS DE PUBLICIDAD | 1,600,032.80 | CREDITO | 26-Jan-17 | 08/02/2017 |
| 118 | A010010011500010461 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 308,500.00 | CREDITO | 07-Nov-16 | 21/12/2016 |
| 119 | A010010011500010562 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 308,500.00 | CREDITO | 06-Dec-16 | 21/12/2016 |
| 120 | A010010011500010678 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 02-Feb-17 | 22/02/2017 |
| 121 | A010010011500010795 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 02-Feb-17 | 22/02/2017 |
| 122 | A010010011500010933 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 09-Mar-17 | 16/03/2017 |
| 123 | A010010011500011067 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 10-Apr-17 | 02/06/2017 |
| 124 | A010010011500011200 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 03-May-17 | 02/06/2017 |
| 125 | A010010011500011349 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 07-Jun-17 | 16/06/2017 |
| 126 | A010010011500011478 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 10-Jul-17 | 24/08/2017 |
| 127 | A010010011500011609 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 09-Aug-17 | 24/08/2017 |
| 128 | A010010011500011741 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 11-Sep-17 | 14/09/2017 |
| 129 | A010010011500011866 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 03-Oct-17 | 17/11/2017 |
| 130 | A010010011500011997 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 10-Nov-17 | 17/11/2017 |
| 131 | A010010011500012139 | CORP. ESTATAL DE RADIO Y TV (CERTV) | PAGO DEL 10% DEL PRES. DE PUBLICIDAD | 209,118.32 | CREDITO | 07-Dec-17 | 11/12/2017 |
| 132 | P010010011500206759 | COSMOS MEDIA TELEVISION (SALDO) | ALQUILER DE EQUIP. DE COMUNICACION | 300,040.00 | CREDITO | 18-Jan-17 | 07/03/2017 |
| 133 | A010010011500000002 | CRISTINA NUÑEZ DE ZANCHI (SALDO) | COMPRA DE GEMELOS | 11,189.00 | CREDITO | 08-Jul-16 | 08/12/2016 |
| 134 | A010010011500000001 | CRISTINA NUÑEZ DE ZANCHI | COMPRA DE GEMELOS | 106,790.00 | CREDITO | 08-Jul-16 | 08/12/2016 |
| 135 | A010010011500000012 | CROMCIN | COLOCACION DE PLATAFORMA DE MADERA | 445,775.68 | CREDITO | 18-Oct-17 | 03/11/2017 |
| 136 | A010010011500000138 | C & L MARKET | COMPRA TAPE DOBLE CARA | 973.50 | CREDITO | 25-Aug-16 | N/D |
| 137 | A010010011500000185 | C & L MARKET | COMPRA DE AGUA | 15,000.00 | CREDITO | 23-Jan-17 | 20/02/2017 |
| 138 | A010010011500000051 | D' FRANCISCA FRIAS CATERING INTERN. | SERV. DE CATERING | 64,081.08 | CREDITO | 21-Jan-17 | 15/03/2017 |
| 139 | A010010011500000052 | D' FRANCISCA FRIAS CATERING INTERN. | SERV. DE ALQUILER | 23,246.00 | CREDITO | 24-Jan-17 | 16/03/2017 |
| 140 | A010010011500000046 | D' MIRIAM BUFFETS | SERV. DE CATERING | 70,977.00 | CREDITO | 15-Aug-16 | 01/09/2016 |
| 141 | A020020021500024642 | DELTA COMERCIAL | MANTENIMIENTO Y REPARACION DE VEH. | 277,375.41 | CREDITO | 27-Apr-17 | 30/05/2017 |
| 142 | A010010011500000140 | DIES TRADING | COMPRA ARTICULOS FERRETEROS | 151,477.15 | CREDITO | 10-Dec-15 | 29/03/2016 |
| 143 | A010010011500000149 | DIES TRADING | COMPRA ARTICULOS FERRETEROS | 587,559.05 | CREDITO | 23-Dec-15 | 27/04/2016 |
| 144 | A010010011500000208 | DIES TRADING | COMPRA DE SUMINISTRO DE OFICINA | 598,881.58 | CREDITO | 18-Apr-16 | 07/06/2016 |
| 145 | A010010011500000017 | DIP ENGINEERS & SURVEYORS | CONSULTORIA DE LEVANTAMIENTO | 590,000.00 | CREDITO | 19-Apr-16 | 15/06/2016 |
| 146 | A010010011500001027 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 295,700.00 | CREDITO | 23-Dec-15 | 29/03/2016 |
| 147 | A010010011500001032 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 166,480.00 | CREDITO | 24-Dec-15 | 30/03/2016 |
| 148 | A010010011500001030 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 68,392.00 | CREDITO | 25-Dec-15 | 30/03/2016 |
| 149 | A010010011500001038 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 367,080.00 | CREDITO | 11-Jan-16 | 14/04/2016 |
| 150 | A010010011500000276 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 68,392.00 | CREDITO | 23-Dec-15 | 03/03/2016 |
| 151 | A010010011500001046 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 476,720.00 | CREDITO | 18-Jan-16 | 28/07/2016 |
| 152 | A010010011500001029 | DISLA URIBE CONCEPTO | SERVICIO DE CATERING | 562,140.00 | CREDITO | 26-Dec-15 | 23/08/2016 |
| 153 | A020060011500016529 | DISTRIBUIDORES INTERN. DE PETROLEO | COMPRA DE COMBUSTIBLE | 4,000,000.00 | CREDITO | 13-Jan-17 | 01/02/2017 |
| 154 | A010010011500000010 | DONADA MARIN DECORACION EVENTOS | SERV. DE ALQUILERES | 140,184.00 | CREDITO | 01-Jul-16 | 01/09/2016 |
| 155 | A010010011500000005 | DOMINICUS SHIPPING | SERVICIO DE TRANSPORTE | 293,640.00 | CREDITO | 30-Dec-15 | 14/06/2016 |
| 156 | A010010011500001407 | DORALKA ESTACIONES DE COMBUSTIBLE | COMPRA DE COMBUSTIBLE | 272,400.00 | CREDITO | 26-Dec-17 | 29/12/2017 |
| 157 | A010010011500000050 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 11,626.65 | CREDITO | 21-May-16 | 07/06/2016 |

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| 158 | A010010011500000051 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 9,264.89 | CREDITO | 21-May-16 | 07/06/2016 |
| 159 | A010010011500000056 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 7,069.66 | CREDITO | 21-May-16 | 07/06/2016 |
| 160 | A010010011500000062 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 9,911.26 | CREDITO | 01-Jul-16 | 15/07/2016 |
| 161 | A010010011500000049 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 6,960.65 | CREDITO | 21-May-16 | 15/07/2016 |
| 162 | A010010011500000052 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 18,017.34 | CREDITO | 21-May-16 | 15/07/2016 |
| 163 | A010010011500000054 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 14,555.03 | CREDITO | 21-May-16 | 05/07/2016 |
| 164 | A010010011500000034 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 9,911.26 | CREDITO | 22-Sep-15 | N/D |
| 165 | A010010011500000040 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 5,625.50 | CREDITO | 02-Dec-15 | 15/07/2016 |
| 166 | A010010011500000059 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 11,305.00 | CREDITO | 01-Jul-16 | 18/08/2016 |
| 167 | A010010011500000041 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 10,000.00 | CREDITO | 02-Dec-15 | 15/08/2016 |
| 168 | A010010011500000058 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 10,000.00 | CREDITO | 01-Jul-16 | 15/08/2016 |
| 169 | A010010011500000057 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 4,130.00 | CREDITO | 01-Jul-16 | 08/05/2017 |
| 170 | A010010011500000067 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 17,847.50 | CREDITO | 19-Aug-16 | 14/09/2016 |
| 171 | A010010011500000043 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 437,388.62 | CREDITO | 14-Jan-16 | 14/09/2016 |
| 172 | A010010011500000061 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 27,455.00 | CREDITO | 22-Jun-16 | 29/08/2016 |
| 173 | A010010011500000094 | DPA AUTO SERVICIO | REPARACION DE VEHICULO | 9,264.89 | CREDITO | 10-Oct-16 | 25/04/2017 |
| 174 | A010010011500000001 | DR. PABLO NADAL DEL CASTILLO | SERVICIO DE NOTARIO | 30,680.00 | CREDITO | 26-Jun-17 | 03/07/2017 |
| 175 | A010010011500000010 | DR. PABLO NADAL DEL CASTILLO | SERVICIO DE NOTARIO | 47,200.00 | CREDITO | 14-Aug-17 | 18/08/2017 |
| 176 | A010010011500000012 | DR. PABLO NADAL DEL CASTILLO | SERVICIO DE NOTARIO | 30,680.00 | CREDITO | 06-Sep-17 | 26/09/2017 |
| 177 | A010010011500000014 | DR. PABLO NADAL DEL CASTILLO | SERVICIO DE NOTARIO | 4,720.00 | CREDITO | 05-Oct-17 | 13/10/2017 |
| 178 | A010010011500000018 | DR. PABLO NADAL DEL CASTILLO | SERVICIO DE NOTARIO | 5,900.00 | CREDITO | 14-Dec-17 | 26/12/2017 |
| 179 | A010010011500002446 | DW SUPLIDORES | COMPRA ARTICULOS FERRETEROS | 55,614.65 | CREDITO | 17-Aug-15 | N/D |
| 180 | A010010011500002445 | DW SUPLIDORES | COMPRA ARTICULOS FERRETEROS | 26,353.20 | CREDITO | 17-Aug-15 | N/D |
| 181 | A010010011500004557 | EDITORIA DE FORMAS | SUMINISTRO DE OFICINA | 46,315.00 | CREDITO | 26-Jan-17 | 16/02/2017 |
| 182 | A010010011500004599 | EDITORIA DE FORMAS | SUMINISTRO DE OFICINA | 402,347.36 | CREDITO | 14-Feb-17 | 09/06/2017 |
| 183 | A010030021500007551 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 21-Nov-16 | 12/12/2016 |
| 184 | A010030021500007610 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 15-Dec-16 | 16/01/2017 |
| 185 | A010030021500007631 | EDITORIA EL CARIBE | PUBLICACION | 78,536.08 | CREDITO | 26-Dec-16 | 01/02/2017 |
| 186 | A010030021500007649 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 12-Jan-17 | 28/02/2017 |
| 187 | A010030021500007650 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 12-Jan-17 | 07/03/2017 |
| 188 | A010030021500007683 | EDITORIA EL CARIBE | PUBLICACION | 3,190.72 | CREDITO | 06-Feb-17 | 09/03/2017 |
| 189 | A010030021500007722 | EDITORIA EL CARIBE | PUBLICACION | 3,190.72 | CREDITO | 28-Feb-17 | 13/03/2017 |
| 190 | A010030021500007752 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 22-Mar-17 | 05/04/2017 |
| 191 | A010030021500007786 | EDITORIA EL CARIBE | PUBLICACION | 7,976.80 | CREDITO | 07-Apr-17 | 23/05/2017 |
| 192 | A010030021500007827 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 08-May-17 | 02/06/2017 |
| 193 | A010030021500007852 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 23-May-17 | 21/07/2017 |
| 194 | A010030021500007909 | EDITORIA EL CARIBE | PUBLICACION | 3,988.40 | CREDITO | 27-Jun-17 | 25/08/2017 |
| 195 | A010030021500007963 | EDITORIA EL CARIBE | PUBLICACION | 3,190.72 | CREDITO | 18-Jul-17 | 25/08/2017 |
| 196 | A010030021500008213 | EDITORIA EL CARIBE | PUBLICACION | 89,755.52 | CREDITO | 27-Nov-17 | 29/12/2017 |
| 197 | A020010021500012628 | EDITORIA LISTIN DIARIO | PUBLICACION | 3,186.00 | CREDITO | 23-Sep-16 | 28/09/2016 |
| 198 | A010010011500000031 | EDITORIA SANTUARIO | COMPRA DE LIBROS | 30,000.00 | CREDITO | 29-Mar-16 | 01/06/2016 |
| 199 | A010010011500000001 | ENEMENCIA CORTORREAL | SERVICIO DE INSTALACION | 406,449.48 | CREDITO | 09-Dec-16 | 21/12/2016 |

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| 200 | A010010011500004318 | EL CATADOR | COMPRA DE VINOS | 46,559.90 | CREDITO | 01-Dec-17 | 29/12/2017 |
| 201 | A010010011500000024 | ELECTROMECANICA PEREZ | COMPRA DE CONDENSADORA PARA AIRE ACON. | 166,380.00 | CREDITO | 18-Mar-14 | 24/03/2014 |
| 202 | A010010011500000141 | ELECTRO SERVICES | SERVICIO DE TRANSPORTE | 52,000.00 | CREDITO | 29-May-15 | N/D |
| 203 | A010010011500000150 | ELECTRO SERVICES | SERVICIO DE TRANSPORTE | 22,000.00 | CREDITO | 26-Aug-15 | N/D |
| 204 | A010010011500000140 | ELECTRO SERVICES | SERVICIO DE TRANSPORTE | 12,000.00 | CREDITO | 29-May-15 | N/D |
| 205 | P010010011502514506 | ELIZARDO ISAIAS RUIZ | SERVICIO DE LOGISTICA PARA MONTAJE CONCURSO TIC | 200,000.01 | CREDITO | 22-Dec-15 | 24/12/2016 |
| 206 | A010010011500000150 | EMPRESAS RIO TALA | COMPRA MAT. Y EQUIPOS DE CONST. | 695,169.76 | CREDITO | 16-Jun-16 | 01/09/2016 |
| 207 | A010010011500000841 | EXCELENCIAS Y EVENTOS | SERVICIOS PARTICIPACION | 86,145.00 | CREDITO | 04-Nov-16 | 06/12/2016 |
| 208 | A010010011500000869 | EXCELENCIAS Y EVENTOS | SERVICIO DE ALQUILER y DECORACION | 22,740.00 | CREDITO | 07-Dec-17 | 19/12/2017 |
| 209 | A010010011500000018 | EXIMEDIA | SOLICITUD DE CURSO | 16,150.00 | CREDITO | 24-Oct-16 | 25/11/2016 |
| 210 | A010010011500000002 | FABRE EVENTOS (SALDO) | ALQUILER DE LUCES | 100,861.00 | CREDITO | 28-Oct-16 | 16/11/2016 |
| 211 | A010010011500000003 | FABRE EVENTOS | SERVICIO DE ALQUILER | 56,758.00 | CREDITO | 16-Dec-16 | 06/01/2017 |
| 212 | A010010011500000006 | FABRE EVENTOS | SERVICIO DE ALQUILER | 21,240.00 | CREDITO | 28-Mar-17 | 12/04/2017 |
| 213 | A010010011500000005 | FABRE EVENTOS | SERVICIO DE ALQUILER | 184,847.00 | CREDITO | 23-Mar-17 | 17/04/2017 |
| 214 | A010010011500000007 | FABRE EVENTOS | SERVICIO DE ALQUILER y DECORACION | 106,200.00 | CREDITO | 24-Apr-17 | 09/06/2017 |
| 215 | A010010011500000008 | FABRE EVENTOS | SERVICIO DE ALQUILER y DECORACION | 81,656.00 | CREDITO | 25-Apr-17 | 21/06/2017 |
| 216 | A010010011500000009 | FABRE EVENTOS | SERVICIO DE ALQUILER (LUCES LED COLOR AZUL) | 159,300.00 | CREDITO | 23-Apr-17 | 02/06/2017 |
| 217 | A010010011500000011 | FABRE EVENTOS | SERVICIO DE ALQUILER (LUCES LED COLOR ROSADA) | 216,246.80 | CREDITO | 01-Nov-17 | 29/11/2017 |
| 218 | A010010011500000390 | FERIAS Y EXPOSICIONES DEL CARIBE | SERV. SISTEMA DE ILUMINACION | 676,494.00 | CREDITO | 20-Oct-16 | 28/11/2016 |
| 219 | A010010011500000440 | FERIAS Y EXPOSICIONES DEL CARIBE | SERVICIO DE ALQUILER | 79,650.00 | CREDITO | 29-Dec-17 | 29/12/2017 |
| 220 | A010010011500000107 | FERRANDO REFRIGERACION | COMPRA DE COMPRESORES Y CONDENSADOR PARA AIRE | 47,524.50 | CREDITO | 10-Jun-14 | N/D |
| 221 | A010010011500000103 | FERRANDO REFRIGERACION | COMPRA DE COMPRESORES Y CONDENSADOR PARA AIRE | 99,710.00 | CREDITO | 09-May-15 | N/D |
| 222 | A010010011500000082 | FERRANDO REFRIGERACION | REPARACION DE AIRE ACONDIC. | 34,220.00 | CREDITO | 09-Sep-13 | N/D |
| 223 | A010010011500000129 | FERRANDO REFRIGERACION | COMPRA DE COMPRESOR | 39,559.50 | CREDITO | 17-Mar-15 | N/D |
| 224 | A010010011500000121 | FERRANDO REFRIGERACION | COMPRA CONDENSADOR DE AIRE | 75,048.00 | CREDITO | 11-Aug-14 | N/D |
| 225 | A010010011500000101 | FERRANDO REFRIGERACION | COMPRA CONDENSADOR DE AIRE | 102,896.00 | CREDITO | 22-Apr-14 | N/D |
| 226 | A010010011500000096 | FERRANDO REFRIGERACION | COMPRA CONDENSADOR DE AIRE | 44,840.00 | CREDITO | 07-Feb-14 | N/D |
| 227 | A010010011500000095 | FERRANDO REFRIGERACION | COMPRA CONDENSADOR DE AIRE | 72,935.80 | CREDITO | 07-Feb-14 | N/D |
| 228 | A010010011500000137 | FERRANDO REFRIGERACION | SERVICIO DE REPARACION DE AIRE ACOND. | 612,017.62 | CREDITO | 27-Oct-15 | 08/10/2016 |
| 229 | A010010011500000823 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 75,109.16 | CREDITO | 10-Apr-13 | 04/10/2013 |
| 230 | A010010011500000814 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 57,038.00 | CREDITO | 10-Apr-13 | 04/10/2013 |
| 231 | A010010011500000823 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 10,735.00 | CREDITO | 07-May-13 | 28/06/2013 |
| 232 | A010010011500000822 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 21,296.00 | CREDITO | 07-May-13 | 28/06/2013 |
| 233 | A010010011500000813 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 15,014.00 | CREDITO | 01-Jul-13 | 07/11/2013 |
| 234 | A010010011500000812 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 50,324.00 | CREDITO | 01-Jul-13 | 16/07/2013 |
| 235 | A010010011500000801 | FLORAL VERDISSIMO | COMPRA Y CONFECCION DE FLORES | 15,000.00 | CREDITO | 05-Dec-12 | 31/01/2013 |
| 236 | A010010011500001116 | FLORISTERIA ROCEMA | SERVICIOS DE FLORISTERIA | 8,024.00 | CREDITO | 26-May-16 | 13/06/2016 |
| 237 | A010010011500001051 | FLORISTERIA ROCEMA | PERDIDAS Y ROTURAS | 3,245.00 | CREDITO | 20-Oct-15 | 08/05/2017 |
| 238 | A010010011500001037 | FLORISTERIA ROCEMA | PERDIDAS Y ROTURAS | 5,693.50 | CREDITO | 01-Aug-15 | 08/05/2017 |
| 239 | A010010011500000007 | FLORISTERIA GANESHA | SERVICIOS DE FLORISTERIA | 23,821.25 | CREDITO | 02-Jun-16 | 06/07/2016 |
| 240 | A010010011500000009 | FLORISTERIA GANESHA | SERVICIOS DE FLORISTERIA | 144,588.18 | CREDITO | 29-Sep-16 | 10/12/2016 |
| 241 | A010010011500000011 | FLORISTERIA GANESHA | SERVICIOS DE DECORACION | 115,286.00 | CREDITO | 20-Dec-16 | 15/03/2017 |

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| 242 | A010010011500000082 | FRIOCENTRO COMERCIAL (SALDO) | ADQUISICION DE MAQUINARIA , EQUIPOS E INSUMOS | 3,649.96 | CREDITO | 30-Jul-16 | 06/09/2016 |
| 243 | A010010011500000063 | FRIOCENTRO COMERCIAL | ADQUISICION DE MAQUINARIA , EQUIPOS E INSUMOS | 132,708.99 | CREDITO | 30-Jun-16 | 06/09/2016 |
| 244 | A010010011500000666 | FRECUENCIAS DOMINICANAS | SERV. DE PUBLICIDAD | 236,000.00 | CREDITO | 29-Jun-16 | 17/08/2016 |
| 245 | A010010011500003427 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 6,131.00 | CREDITO | 18-Jun-13 | 16/07/2013 |
| 246 | A010010011500003504 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 5,631.00 | CREDITO | 05-Apr-13 | 02/08/2013 |
| 247 | A010010011500000005 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,572.75 | CREDITO | 09-Aug-13 | 23/08/2013 |
| 248 | A010010011500003531 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 43,306.00 | CREDITO | 27-Jul-13 | 25/09/2013 |
| 249 | A010010011500003531 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 7,552.00 | CREDITO | 27-Jul-13 | 25/09/2013 |
| 250 | A010010011500000024 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 6,962.00 | CREDITO | 02-Sep-13 | 25/09/2013 |
| 251 | A010010011500000015 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE GOMAS | 28,400.00 | CREDITO | 23-Aug-13 | 28/10/2013 |
| 252 | A010010011500000065 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 15-Oct-13 | 28/10/2013 |
| 253 | A010010011500000023 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 5,900.00 | CREDITO | 02-Sep-13 | 06/11/2013 |
| 254 | A010010011500000085 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 16,553.04 | CREDITO | 23-Oct-13 | 07/11/2013 |
| 255 | A010010011500000079 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 6,490.00 | CREDITO | 22-Oct-13 | 07/11/2013 |
| 256 | A010010011500003361 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 34,500.50 | CREDITO | 12-Apr-13 | 18/04/2013 |
| 257 | A010010011500003361 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,023.99 | CREDITO | 12-May-13 | 18/05/2013 |
| 258 | A010010011500000086 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO Y COMPRA DE GOMAS | 41,359.00 | CREDITO | 23-Oct-13 | 07/11/2013 |
| 259 | A010010011500003506 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 5,631.00 | CREDITO | 05-Jul-13 | 02/08/2013 |
| 260 | A010010011500000045 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,302.00 | CREDITO | 27-Sep-13 | 06/11/2013 |
| 261 | A010010011500000142 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 16-Jan-14 | 29/01/2014 |
| 262 | A010010011500000143 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 5,192.00 | CREDITO | 16-Jan-14 | 29/01/2014 |
| 263 | A010010011500000066 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 15,458.00 | CREDITO | 15-Oct-13 | 02/07/2014 |
| 264 | A010010011500000182 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 10,030.00 | CREDITO | 28-Feb-14 | 03/11/2014 |
| 265 | A010010011500000250 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 6,500.03 | CREDITO | 30-May-14 | 12/06/2014 |
| 266 | A010010011500000238 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,500.01 | CREDITO | 07-May-14 | 05/06/2014 |
| 267 | A010010011500000320 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 14-Aug-14 | 25/08/2014 |
| 268 | A010010011500000293 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 6,549.00 | CREDITO | 11-Jul-14 | 20/08/2014 |
| 269 | A010010011500000318 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 4,189.00 | CREDITO | 13-Aug-14 | 20/08/2014 |
| 270 | A010010011500000315 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 19,411.00 | CREDITO | 08-Aug-14 | 20/08/2014 |
| 271 | A010010011500000313 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 29,618.00 | CREDITO | 05-Aug-14 | 20/08/2014 |
| 272 | A010010011500000319 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 6,313.00 | CREDITO | 13-Aug-14 | 20/08/2014 |
| 273 | A010010011500000301 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 23,682.60 | CREDITO | 22-Jul-14 | 15/08/2014 |
| 274 | A010010011500000334 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 4,484.00 | CREDITO | 27-Aug-14 | 28/11/2014 |
| 275 | A010010011500000343 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 08-Sep-14 | 18/09/2014 |
| 276 | A010010011500000333 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 27-Aug-14 | N/D |
| 277 | A010010011500000141 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 6,962.00 | CREDITO | 16-Jan-14 | 07/02/2014 |
| 278 | A010010011500000156 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 20,237.00 | CREDITO | 27-Jan-14 | 03/03/2014 |
| 279 | A010010011500000157 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 11,475.50 | CREDITO | 27-Jan-14 | 07/02/2014 |
| 280 | A010010011500000216 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 4,897.00 | CREDITO | 08-Apr-14 | 16/04/2014 |
| 281 | A010010011500000225 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 7,788.00 | CREDITO | 24-Apr-14 | 01/05/2014 |
| 282 | A010010011500000226 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 10,502.00 | CREDITO | 24-Apr-14 | 12/05/2014 |
| 283 | A010010011500000237 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 5,369.00 | CREDITO | 07-May-14 | 05/06/2014 |

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| 284 | A010010011500000251 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 12,154.00 | CREDITO | 30-May-14 | 12/06/2014 |
| 285 | A010010011500000189 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 17,169.00 | CREDITO | 06-Mar-14 | 19/03/2014 |
| 286 | A010010011500000200 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 2,277.40 | CREDITO | 24-Mar-14 | 16/04/2014 |
| 287 | A010010011500000201 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 15,045.00 | CREDITO | 24-Mar-14 | 16/04/2014 |
| 288 | A010010011500000211 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 4,071.00 | CREDITO | 31-Mar-14 | 16/04/2014 |
| 289 | A010010011500000212 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 3,894.00 | CREDITO | 31-Mar-14 | 12/05/2014 |
| 290 | A010010011500000269 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 75,874.00 | CREDITO | 18-Jun-14 | 24/06/2014 |
| 291 | A010010011500000292 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 4,248.00 | CREDITO | 11-Jul-14 | N/D |
| 292 | A010010011500003391 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA NEUMATICOS | 23,128.00 | CREDITO | 10-May-13 | 15/05/2013 |
| 293 | A010010011500003355 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA NEUMATICOS | 25,016.00 | CREDITO | 06-Apr-13 | 15/05/2013 |
| 294 | A010010011500003396 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA NEUMATICOS | 33,040.00 | CREDITO | 14-May-13 | 13/06/2013 |
| 295 | A010010011500003424 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA NEUMATICOS | 33,040.00 | CREDITO | 13-Jun-13 | 16/07/2014 |
| 296 | A010010011500000370 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO | 5,398.50 | CREDITO | 20-Oct-14 | N/D |
| 297 | A010010011500000351 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 25-Sep-14 | N/D |
| 298 | A010010011500000357 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 8,850.00 | CREDITO | 01-Oct-14 | N/D |
| 299 | A010010011500000346 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | COMPRA DE BATERIA | 7,564.25 | CREDITO | 19-Sep-15 | N/D |
| 300 | A010010011500000349 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO Y COMPRA DE BATERIA | 22,243.00 | CREDITO | 25-Sep-14 | N/D |
| 301 | A010010011500000350 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | REPARACION DE VEHICULO Y COMPRA DE BATERIA | 7,080.00 | CREDITO | 25-Sep-14 | N/D |
| 302 | A010010011500000358 | FRENOS LOPE DE VEGA Y/O CARLOS LUNA | TINTADO DE VEHICULO | 6,136.00 | CREDITO | 01-Oct-14 | N/D |
| 303 | A010010011500000226 | FUNGLODE | COMPRA DE LIBROS | 135,000.00 | CREDITO | 15-Apr-13 | 05/09/2013 |
| 304 | P010010011502447966 | FUNDACION ESPACIOS CULTURALES | COMPRA DE LIBROS | 50,000.00 | CREDITO | 12-Feb-16 | N/D |
| 305 | A010010011500000260 | FUNDACION INSTIT. Y JUSTICIA (FINJUS) | PARTICIPACION EN EL CONGRESO INTERN. DE DERECHO A | 47,500.00 | CREDITO | 09-Oct-17 | 18/10/2017 |
| 306 | A010010011500003735 | F & G OFFICE SOLUTIONS (SALDO) | COMPRA EQUIPOS VARIOS | 53,690.00 | CREDITO | 21-Dec-15 | 16/02/2016 |
| 307 | A010010011500003840 | F & G OFFICE SOLUTIONS | SERVICIO DE ALQUILER | 458,194.00 | CREDITO | 03-Mar-16 | 08/05/2017 |
| 308 | A010010011500004506 | F & G OFFICE SOLUTIONS | SERVICIOS DE TECNOLOGIA AUDIOVISUAL | 470,820.00 | CREDITO | 02-May-17 | 07/07/2017 |
| 309 | A010010011500002757 | GLADYS VIRGINIA DIAZ DE SCHIFFINO | SERVICIO DE CATERING | 137,976.91 | CREDITO | 13-Dec-16 | 10/01/2017 |
| 310 | A010010011500002820 | GLADYS VIRGINIA DIAZ DE SCHIFFINO | SERVICIO DE CATERING | 192,328.20 | CREDITO | 05-Mar-17 | 16/03/2017 |
| 311 | A010010011500002823 | GLADYS VIRGINIA DIAZ DE SCHIFFINO | SERVICIO DE CATERING | 174,470.67 | CREDITO | 14-Mar-17 | 05/04/2017 |
| 312 | A010010011500002854 | GLADYS VIRGINIA DIAZ DE SCHIFFINO | SERVICIO DE CATERING | 285,034.53 | CREDITO | 12-May-17 | 16/06/2017 |
| 313 | A010010011500000193 | GENERAL DE SEGURO | SEGURO | 3,065,946.90 | CREDITO | 20-Dec-16 | N/D |
| 314 | A010010011500000194 | GENERAL DE SEGURO | SEGURO | 4,740.00 | CREDITO | 20-Dec-16 | N/D |
| 315 | A010010011500000195 | GENERAL DE SEGURO | SEGURO | 14,550.00 | CREDITO | 20-Dec-16 | N/D |
| 316 | A010010011500000196 | GENERAL DE SEGURO | SEGURO | 89,452.53 | CREDITO | 20-Dec-16 | N/D |
| 317 | A010010011500000197 | GENERAL DE SEGURO | SEGURO | 159,900.01 | CREDITO | 20-Dec-16 | N/D |
| 318 | A010010011500000199 | GENERAL DE SEGURO | SEGURO | 51,329.88 | CREDITO | 21-Dec-16 | N/D |
| 319 | A010010011500000198 | GENERAL DE SEGURO | SEGURO | 1,151,190.00 | CREDITO | 20-Dec-16 | N/D |
| 320 | A010010011500000236 | GENERAL DE SEGURO | SEGURO | 277,588.61 | CREDITO | 13-Jul-17 | 13/07/2017 |
| 321 | A010010011500000237 | GENERAL DE SEGURO | SEGURO | 551,506.85 | CREDITO | 13-Jul-17 | 13/07/2017 |
| 322 | A010010011500000238 | GENERAL DE SEGURO | SEGURO | 1,789,890.41 | CREDITO | 13-Jul-17 | 13/07/2017 |
| 323 | A010010011500000239 | GENERAL DE SEGURO | SEGURO | 126,064.44 | CREDITO | 13-Jul-17 | 13/07/2017 |
| 324 | A010010011500000241 | GENERAL DE SEGURO | SEGURO | 491,345.96 | CREDITO | 13-Jul-17 | 13/07/2017 |
| 325 | A010010011500000242 | GENERAL DE SEGURO | SEGURO | 139,560.48 | CREDITO | 13-Jul-17 | 13/07/2017 |

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| 326 | A010010011500000258 | GENERAL DE SEGURO | SEGURO | 157,135.47 | CREDITO | 01-Sep-17 | 13/10/2017 |
| 327 | A010010011500000259 | GENERAL DE SEGURO | SEGURO | 28,402.86 | CREDITO | 28-Sep-17 | 13/10/2017 |
| 328 | A010010011500000263 | GENERAL DE SEGURO | SEGURO | 2,223.23 | CREDITO | 02-Nov-17 | 22/11/2017 |
| 329 | A010010011500000264 | GENERAL DE SEGURO | SEGURO | 635.60 | CREDITO | 02-Nov-17 | 22/11/2017 |
| 330 | A010010011500002326 | GL PROMOCIONES (GRABO ESTILO) | ARTICULOS IMPRESOS | 202,665.00 | CREDITO | 27-Jun-16 | 28/07/2016 |
| 331 | A010010011500000008 | GP MANT. Y SERVICIOS | SERV. DE FUMIGACION | 168,911.10 | CREDITO | 02-Aug-16 | 24/08/2016 |
| 332 | A010010011500000335 | GRAPHIC CITY (SALDO) | ELABORACION DE ESCENOGRAFIA | 155,400.00 | CREDITO | 15-Aug-16 | 25/08/2016 |
| 333 | A010010011500000331 | GRAPHIC CITY | ELABORACION DE ESCENOGRAFIA | 730,001.10 | CREDITO | 05-Aug-16 | 25/08/2016 |
| 334 | A010010011500000349 | GREEN TECHNOLOGY GROUP | SERV. COBERTURA DE REDES | 87,724.10 | CREDITO | 11-Jan-17 | 16/02/2017 |
| 335 | A010010011500000135 | GRUPO ASTRO | MATERIAL IMPRESO | 79,111.16 | CREDITO | 11-Jul-16 | 05/08/2016 |
| 336 | A020010021500000109 | GRUPO ASTRO | MATERIAL IMPRESO | 140,420.00 | CREDITO | 08-Jun-16 | 17/08/2016 |
| 337 | A0100100115000001543 | GRUPO ASTRO | MATERIAL IMPRESO | 6,528.44 | CREDITO | 30-Nov-15 | 18/08/2016 |
| 338 | A010010011500000173 | GRUPO ASTRO | MATERIAL IMPRESO | 14,750.00 | CREDITO | 15-Aug-16 | 06/09/2016 |
| 339 | A020010021500000157 | GRUPO ASTRO | MATERIAL IMPRESO | 66,305.83 | CREDITO | 04-Aug-16 | 23/08/2016 |
| 340 | A020010021500000117 | GRUPO ASTRO | COMPRA DE PORTARETRATOS | 16,275.09 | CREDITO | 20-Jun-16 | 23/08/2016 |
| 341 | A020010021500000174 | GRUPO ASTRO | IMPRESION DE REVISTA | 368,862.10 | CREDITO | 15-Aug-16 | 25/08/2016 |
| 342 | A020010021500000290 | GRUPO ASTRO | IMPRESION DE REVISTA | 169,920.00 | CREDITO | 01-Feb-17 | 09/03/2017 |
| 343 | A010010011500000122 | GRUPO FERRERAS | SERV. DE HOSPEDAJE | 8,496.00 | CREDITO | 18-Jan-15 | N/D |
| 344 | A010010011500000019 | GRUPO MAGERCA (SALDO) | SERVICIO DE ALQUILER Y DECORACION | 243,529.50 | CREDITO | 15-Aug-16 | 02/09/2016 |
| 345 | A010010011500000008 | GRUPO RIOLIMA | IMPRESOS VARIOS | 6,879.40 | CREDITO | 21-May-16 | 08/08/2016 |
| 346 | A010010011500000004 | GRUPO RIOLIMA | IMPRESOS VARIOS | 58,852.50 | CREDITO | 22-Mar-16 | 17/08/2016 |
| 347 | A010010011500000003 | GRUPO RIOLIMA | IMPRESOS VARIOS | 221,161.50 | CREDITO | 16-Mar-16 | 15/09/2016 |
| 348 | A010010011500000012 | GRUPO RIOLIMA (SALDO) | IMPRESOS VARIOS | 596,018.00 | CREDITO | 01-Nov-16 | 28/11/2016 |
| 349 | A010010011500000011 | GRUPO RIOLIMA | CONFECION DE SELLOS | 35,400.00 | CREDITO | 12-Oct-16 | 19/12/2016 |
| 350 | A010010011500000017 | GRUPO RIOLIMA | IMPRESOS VARIOS | 55,224.00 | CREDITO | 31-Jul-17 | 11/08/2017 |
| 351 | A010010011500002313 | GTG INDUSTRIAL | COMPRA DE (2) CONTENEDORES | 80,122.00 | CREDITO | 01-Nov-17 | 29/12/2017 |
| 352 | A010010011500000010 | HEBERTO AMAURY PEÑA HERNANDEZ | COMPRA DE FILTROS DE GASOIL | 12,036.00 | CREDITO | 24-Oct-17 | 20/11/2017 |
| 353 | A010010011500000012 | HEBERTO AMAURY PEÑA HERNANDEZ | COMPRA DE CONDESARORES | 50,000.00 | CREDITO | 21-Dec-17 | 29/12/2017 |
| 354 | A010010011500000047 | HECTOR JOAQUIN VALDEZ ROSA | SERVICIO DE COBERTURA DE PRENSA | 80,240.00 | CREDITO | 26-Jan-17 | 05/04/2017 |
| 355 | A010010011500000046 | HECTOR JOAQUIN VALDEZ ROSA | SERVICIO DE MONITOREO | 141,600.00 | CREDITO | 26-Jan-17 | 23/05/2017 |
| 356 | A010010011500001288 | HOTELES NACIONALES (SALDO) | SERVICIO DE CATERING | 507,459.52 | CREDITO | 21-Oct-15 | N/D |
| 357 | A0100100115000001543 | HOTELES NACIONALES | SERVICIO DE CATERING | 13,012.48 | CREDITO | 17-May-16 | 12/08/2016 |
| 358 | A0100100115000001629 | HOTELES NACIONALES (SALDO) | EVENTO O.E.A. | 111,642.69 | CREDITO | 27-Jul-16 | 30/09/2016 |
| 359 | A0100100115000001410 | HOTELES NACIONALES | SERVICIO DE CATERING | 46,956.80 | CREDITO | 15-Feb-16 | 22/08/2016 |
| 360 | A0100100115000001774 | HOTELES NACIONALES | SERVICIO DE CATERING | 31,872.00 | CREDITO | 16-Nov-16 | 08/12/2016 |
| 361 | A0100100115000001746 | HOTELES NACIONALES | SERVICIO DE CATERING | 342,303.60 | CREDITO | 20-Oct-16 | 16/12/2016 |
| 362 | A0100100115000001797 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 11,129.60 | CREDITO | 02-Dec-16 | 19/12/2016 |
| 363 | A0100100115000001757 | HOTELES NACIONALES | SERVICIO DE CATERING | 224,095.92 | CREDITO | 07-Nov-16 | 07/12/2016 |
| 364 | A0100100115000001460 | HOTELES NACIONALES | SERVICIO DE CATERING | 92,160.00 | CREDITO | 08-Mar-16 | 09/06/2016 |
| 365 | A0100100115000001519 | HOTELES NACIONALES | SERVICIO DE CATERING | 83,540.00 | CREDITO | 14-Apr-16 | 03/10/2016 |
| 366 | A0100100115000001851 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 23,961.60 | CREDITO | 20-Jan-17 | 01/03/2017 |
| 367 | A0100100115000001853 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 23,961.60 | CREDITO | 20-Jan-17 | 01/03/2017 |

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| 368 | A010010011500001841 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 15,974.40 | CREDITO | 19-Jan-17 | 01/03/2017 |
| 369 | A010010011500001845 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 7,987.20 | CREDITO | 20-Jan-17 | 01/03/2017 |
| 370 | A010010011500001844 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 7,987.20 | CREDITO | 20-Jan-17 | 01/03/2017 |
| 371 | A010010011500001843 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 7,987.20 | CREDITO | 20-Jan-17 | 01/03/2017 |
| 372 | A010010011500001839 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 15,974.40 | CREDITO | 19-Jan-17 | 01/03/2017 |
| 373 | A010010011500001840 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 15,974.40 | CREDITO | 19-Jan-17 | 01/03/2017 |
| 374 | A010010011500001782 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 867,507.20 | CREDITO | 18-Nov-16 | 21/04/2017 |
| 375 | A010010011500001745 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 1,610,860.00 | CREDITO | 01-Jan-16 | 21/04/2017 |
| 376 | A010010011500002007 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 25,190.40 | CREDITO | 28-Apr-17 | 15/05/2017 |
| 377 | A010010011500002059 | HOTELES NACIONALES | PENALIDAD CANCELACION DE HOSPEDAJE | 481,689.60 | CREDITO | 19-May-17 | 19/05/2017 |
| 378 | A010010011500001955 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 31,948.80 | CREDITO | 08-Apr-17 | 24/05/2017 |
| 379 | A010010011500001957 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 31,948.80 | CREDITO | 08-Apr-17 | 24/05/2017 |
| 380 | A010010011500002016 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 22,732.80 | CREDITO | 03-May-17 | 29/05/2017 |
| 381 | A010010011500001995 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 11,366.40 | CREDITO | 28-Apr-17 | 29/05/2017 |
| 382 | A010010011500002173 | HOTELES NACIONALES | SERVICIO DE HOSPEDAJE | 15,974.40 | CREDITO | 05-Jul-17 | 18/07/2017 |
| 383 | A010010011500000128 | HR AUTO SERVICE | MANTENIMIENTO Y REP. DE VEHICULO | 25,724.00 | CREDITO | 22-Mar-17 | 26/04/2017 |
| 384 | A010010011500000150 | HR AUTO SERVICE | MANTENIMIENTO Y REP. DE VEHICULO | 33,040.00 | CREDITO | 02-May-17 | 29/05/2017 |
| 385 | A010010011500000101 | HR AUTO SERVICE | MANTENIMIENTO Y REP. DE VEHICULO | 74,222.00 | CREDITO | 22-Feb-17 | 20/06/2017 |
| 386 | A010010011500000066 | IDENTIFICACIONES JMB | ALQUILER DE IMPRESORA | 23,010.00 | CREDITO | 10-Oct-16 | 15/11/2016 |
| 387 | A010010011500000089 | I GRAPH | COMPRA DE LIBRETAS Y TARJ. DE PRESENTACION | 31,860.00 | CREDITO | 18-Feb-14 | 11/03/2014 |
| 388 | A010010011500000115 | I GRAPH | COMPRA DE LIBRETAS Y TARJ. DE PRESENTACION | 29,205.00 | CREDITO | 13-Jun-14 | 20/06/2014 |
| 389 | A010010011500000098 | I GRAPH | COMPRA DE CARNETS | 76,110.00 | CREDITO | 26-Feb-14 | 03/03/2014 |
| 390 | A010010011500000080 | I GRAPH | COMPRA ARAÑA Y BANNER | 60,416.00 | CREDITO | 09-Jan-14 | 20/01/2014 |
| 391 | A010010011500000099 | I GRAPH | COMPRA DE ARAÑA DE PUBLICIDAD | 33,984.00 | CREDITO | 18-Feb-14 | N/D |
| 392 | A010010011500000099 | I GRAPH | ALQUILER DE BANNER | 24,780.00 | CREDITO | 18-Feb-14 | N/D |
| 393 | A010010011500005156 | IMPRESSEL | COMPRA ROLLO PAPEL TERMICO | 14,195.40 | CREDITO | 20-Jan-14 | 27/01/2014 |
| 394 | A010010011500005242 | IMPRESSEL | COMPRA ROLLO PAPEL TERMICO | 28,603.20 | CREDITO | 27-Mar-14 | 31/03/2014 |
| 395 | A010010011500005318 | IMPRESSEL | COMPRA TONER PILAS Y GRAPADORA | 42,934.00 | CREDITO | 01-Jul-14 | 11/07/2014 |
| 396 | A010010011500005336 | IMPRESSEL | COMPRA DE FELPAS | 2,800.00 | CREDITO | 17-Jul-14 | 23/07/2014 |
| 397 | A010010011500005349 | IMPRESSEL | COMPRA DE SUMADORAS | 15,953.60 | CREDITO | 31-Jul-14 | 04/08/2014 |
| 398 | A010010011500005348 | IMPRESSEL | COMPRA ROLLOS TERMICOS | 18,054.00 | CREDITO | 30-Jul-14 | 04/08/2014 |
| 399 | A010010011500005369 | IMPRESSEL | COMPRA DE IMPRESORA | 33,040.00 | CREDITO | 27-Aug-14 | 28/08/2014 |
| 400 | A010010011500005453 | IMPRESSEL | COMPRA PAPEL BOND | 30,208.00 | CREDITO | 23-Dec-14 | 26/12/2014 |
| 401 | A010010011500005428 | IMPRESSEL | COMPRA CINTA DE EMPAQUE | 1,239.00 | CREDITO | 19-Nov-14 | 26/11/2014 |
| 402 | A010010011500005436 | IMPRESSEL | COMPRA DE ESPIRALES | 7,351.40 | CREDITO | 26-Nov-14 | 22/12/2014 |
| 403 | A010010011500005416 | IMPRESSEL | COMPRA DE TONER | 3,658.00 | CREDITO | 04-Nov-14 | 28/11/2014 |
| 404 | A010010011500005402 | IMPRESSEL | COMPRA DE TONER | 2,802.50 | CREDITO | 21-Oct-14 | N/D |
| 405 | A010010011500000266 | IMPRESORA V & G (SALDO) | SERVICIO DE IMPRESION | 68,440.00 | CREDITO | 05-Jun-17 | 14/06/2017 |
| 406 | A010010011500000205 | ING. JOSE LOPEZ | REPARACION DE BREAKER | 17,700.00 | CREDITO | 05-Oct-16 | 31/10/2016 |
| 407 | A010010011500000207 | ING. JOSE LOPEZ (SALDO) | REPARACION DE AIRE ACONDIC. | 446,688.00 | CREDITO | 26-Oct-16 | 25/11/2016 |
| 408 | A010010011500000262 | INPOSDOM | SERVICIO DE CORREO | 7,981.00 | CREDITO | 14-Nov-16 | 26/12/2016 |
| 409 | A010010011500000254 | INPOSDOM | SERVICIO DE CORREO | 17,270.00 | CREDITO | 04-Nov-16 | 26/12/2016 |

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| 410 | A010010011500000261 | INPOSDOM | SERVICIO DE CORREO | 19,039.00 | CREDITO | 14-Nov-16 | 26/12/2016 |
| 411 | A010010011500000306 | INPOSDOM | SERVICIO DE CORREO | 3,960.00 | CREDITO | 13-Jan-17 | 01/03/2017 |
| 412 | A010010011500000317 | INPOSDOM | SERVICIO DE CORREO | 20,450.00 | CREDITO | 23-Jan-17 | 01/03/2017 |
| 413 | A010010011500000303 | INPOSDOM | SERVICIO DE CORREO | 44,920.00 | CREDITO | 11-Jan-17 | 01/03/2017 |
| 414 | A010010011500000298 | INPOSDOM | SERVICIO DE CORREO | 13,858.00 | CREDITO | 19-Dec-16 | 27/11/2017 |
| 415 | A010010011500000310 | INPOSDOM | SERVICIO DE CORREO | 9,895.00 | CREDITO | 18-Jan-17 | 01/03/2017 |
| 416 | A010010011500000272 | INPOSDOM | SERVICIO DE CORREO | 1,515.00 | CREDITO | 28-Nov-16 | 01/03/2017 |
| 417 | A010010011500000418 | INPOSDOM | SERVICIO DE CORREO | 1,470.00 | CREDITO | 01-Jun-17 | 10/10/2017 |
| 418 | A010010011500000508 | INPOSDOM | SERVICIO DE CORREO | 1,940.00 | CREDITO | 07-Aug-17 | 10/10/2017 |
| 419 | A010010011500000515 | INPOSDOM | SERVICIO DE CORREO | 1,470.00 | CREDITO | 18-Aug-17 | 10/10/2017 |
| 420 | A010010011500000451 | INPOSDOM | SERVICIO DE CORREO | 2,715.00 | CREDITO | 03-Jul-17 | 10/10/2017 |
| 421 | A010010011500000470 | INPOSDOM | SERVICIO DE CORREO | 7,795.00 | CREDITO | 12-Jul-17 | 10/10/2017 |
| 422 | A010010011500000483 | INPOSDOM | SERVICIO DE CORREO | 2,660.00 | CREDITO | 19-Jul-17 | 10/10/2017 |
| 423 | A010010011500000498 | INPOSDOM | SERVICIO DE CORREO | 17,955.00 | CREDITO | 01-Aug-17 | 26/10/2017 |
| 424 | A010010011500000501 | INPOSDOM | SERVICIO DE CORREO | 70,567.00 | CREDITO | 07-Aug-17 | 26/10/2017 |
| 425 | A010010011500000510 | INPOSDOM | SERVICIO DE CORREO | 128,093.00 | CREDITO | 13-Aug-17 | 26/10/2017 |
| 426 | A010010011500000519 | INPOSDOM | SERVICIO DE CORREO | 17,404.00 | CREDITO | 24-Aug-17 | 26/10/2017 |
| 427 | A010010011500000559 | INPOSDOM | SERVICIO DE CORREO | 1,940.00 | CREDITO | 15-Sep-17 | 30/10/2017 |
| 428 | A010010011500000537 | INPOSDOM | SERVICIO DE CORREO | 14,075.00 | CREDITO | 05-Sep-17 | 30/10/2017 |
| 429 | A010010011500000545 | INPOSDOM | SERVICIO DE CORREO | 14,690.00 | CREDITO | 13-Sep-17 | 30/10/2017 |
| 430 | A010010011500000566 | INPOSDOM | SERVICIO DE CORREO | 13,244.00 | CREDITO | 20-Sep-17 | 30/10/2017 |
| 431 | A010010011500000565 | INPOSDOM | SERVICIO DE CORREO | 5,350.00 | CREDITO | 20-Sep-17 | 30/10/2017 |
| 432 | A010010011500000322 | INPOSDOM | SERVICIO DE CORREO | 25,898.00 | CREDITO | 03-Mar-17 | 01/11/2017 |
| 433 | A010010011500000362 | INPOSDOM | SERVICIO DE CORREO | 60,064.00 | CREDITO | 28-Mar-17 | 01/11/2017 |
| 434 | A010010011500000364 | INPOSDOM | SERVICIO DE CORREO | 67,765.00 | CREDITO | 28-Mar-17 | 01/11/2017 |
| 435 | A010010011500000367 | INPOSDOM | SERVICIO DE CORREO | 19,401.00 | CREDITO | 31-Mar-17 | 01/11/2017 |
| 436 | A010010011500000530 | INPOSDOM | SERVICIO DE CORREO | 26,144.00 | CREDITO | 01-Sep-17 | 01/11/2017 |
| 437 | A010010011500000422 | INPOSDOM | SERVICIO DE CORREO | 10,615.00 | CREDITO | 01-Jun-17 | 01/11/2017 |
| 438 | A010010011500000429 | INPOSDOM | SERVICIO DE CORREO | 7,476.00 | CREDITO | 06-Jun-17 | 01/11/2017 |
| 439 | A010010011500000438 | INPOSDOM | SERVICIO DE CORREO | 16,905.00 | CREDITO | 06-Jun-17 | 01/11/2017 |
| 440 | A010010011500000437 | INPOSDOM | SERVICIO DE CORREO | 12,334.00 | CREDITO | 12-Jun-17 | 01/11/2017 |
| 441 | A010010011500000442 | INPOSDOM | SERVICIO DE CORREO | 27,147.00 | CREDITO | 19-Jun-17 | 01/11/2017 |
| 442 | A010010011500000577 | INPOSDOM | SERVICIO DE CORREO | 2,985.00 | CREDITO | 02-Oct-17 | 01/11/2017 |
| 443 | A010010011500000581 | INPOSDOM | SERVICIO DE CORREO | 7,217.00 | CREDITO | 02-Oct-17 | 01/11/2017 |
| 444 | A010010011500000454 | INPOSDOM | SERVICIO DE CORREO | 12,385.00 | CREDITO | 03-Jul-17 | 01/11/2017 |
| 445 | A010010011500000468 | INPOSDOM | SERVICIO DE CORREO | 11,058.00 | CREDITO | 10-Jul-17 | 01/11/2017 |
| 446 | A010010011500000473 | INPOSDOM | SERVICIO DE CORREO | 20,142.00 | CREDITO | 12-Jul-17 | 01/11/2017 |
| 447 | A010010011500000484 | INPOSDOM | SERVICIO DE CORREO | 16,378.00 | CREDITO | 19-Jul-17 | 01/11/2017 |
| 448 | A010010011500000491 | INPOSDOM | SERVICIO DE CORREO | 8,734.00 | CREDITO | 27-Jul-17 | 01/11/2017 |
| 449 | A010010011500000400 | INPOSDOM | SERVICIO DE CORREO | 16,128.00 | CREDITO | 05-Jul-17 | 01/11/2017 |
| 450 | A010010011500000605 | INPOSDOM | SERVICIO DE CORREO | 2,985.00 | CREDITO | 19-Oct-17 | 27/11/2017 |
| 451 | A010010011500000587 | INPOSDOM | SERVICIO DE CORREO | 3,755.00 | CREDITO | 04-Oct-17 | 27/11/2017 |

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| 452 | A010010011500000603 | INPOSDOM | SERVICIO DE CORREO | 3,410.00 | CREDITO | 13-Oct-17 | 27/11/2017 |
| 453 | A010010011500000196 | INPOSDOM | SERVICIO DE CORREO | 1,515.00 | CREDITO | 11-Aug-16 | 27/11/2017 |
| 454 | A010010011500000200 | INPOSDOM | SERVICIO DE CORREO | 1,940.00 | CREDITO | 19-Aug-17 | 27/11/2017 |
| 455 | A010010011500000262 | INPOSDOM | SERVICIO DE CORREO | 15,851.00 | CREDITO | 21-Nov-17 | 27/11/2017 |
| 456 | A010010011500000275 | INPOSDOM | SERVICIO DE CORREO | 13,049.00 | CREDITO | 29-Nov-17 | 27/11/2017 |
| 457 | A010010011500000322 | INPOSDOM | SERVICIO DE CORREO | 40,803.00 | CREDITO | 03-Feb-17 | 27/11/2017 |
| 458 | A010010011500000333 | INPOSDOM | SERVICIO DE CORREO | 43,008.00 | CREDITO | 15-Feb-17 | 27/11/2017 |
| 459 | A010010011500000401 | INPOSDOM | SERVICIO DE CORREO | 16,068.00 | CREDITO | 15-May-17 | 27/11/2017 |
| 460 | A010010011500000402 | INPOSDOM | SERVICIO DE CORREO | 37,342.00 | CREDITO | 05-May-17 | 27/11/2017 |
| 461 | A010010011500000408 | INPOSDOM | SERVICIO DE CORREO | 20,810.00 | CREDITO | 23-May-17 | 27/11/2017 |
| 462 | A010010011500000409 | INPOSDOM | SERVICIO DE CORREO | 12,708.00 | CREDITO | 23-May-17 | 27/11/2017 |
| 463 | A010010011500000642 | INPOSDOM | SERVICIO DE CORREO | 4,700.00 | CREDITO | 13-Nov-17 | 11/12/2017 |
| 464 | A010010011500000628 | INPOSDOM | SERVICIO DE CORREO | 1,515.00 | CREDITO | 02-Nov-17 | 11/12/2017 |
| 465 | A010010011500000616 | INPOSDOM | SERVICIO DE CORREO | 1,940.00 | CREDITO | 26-Oct-17 | 11/12/2017 |
| 466 | A010010011500000614 | INPOSDOM | SERVICIO DE CORREO | 20,563.00 | CREDITO | 24-Oct-17 | 11/12/2017 |
| 467 | A010010011500000618 | INPOSDOM | SERVICIO DE CORREO | 11,566.00 | CREDITO | 26-Oct-17 | 11/12/2017 |
| 468 | A010010011500000639 | INPOSDOM | SERVICIO DE CORREO | 9,728.00 | CREDITO | 09-Nov-17 | 11/12/2017 |
| 469 | A010010011500000634 | INPOSDOM | SERVICIO DE CORREO | 9,335.00 | CREDITO | 03-Nov-17 | 26/12/2017 |
| 470 | A010010011500000649 | INPOSDOM | SERVICIO DE CORREO | 15,443.00 | CREDITO | 20-Nov-17 | 26/12/2017 |
| 471 | A010010011500000659 | INPOSDOM | SERVICIO DE CORREO | 17,932.00 | CREDITO | 24-Nov-17 | 26/12/2017 |
| 472 | A010010011500000669 | INPOSDOM | SERVICIO DE CORREO | 15,884.00 | CREDITO | 01-Dec-17 | 26/12/2017 |
| 473 | A010010011500000653 | INPOSDOM | SERVICIO DE CORREO | 2,985.00 | CREDITO | 22-Nov-17 | 26/12/2017 |
| 474 | A010010011500000658 | INPOSDOM | SERVICIO DE CORREO | 3,880.00 | CREDITO | 24-Nov-17 | 26/12/2017 |
| 475 | A010010011500000681 | INPOSDOM | SERVICIO DE CORREO | 15,485.00 | CREDITO | 12-Dec-17 | 11/01/2018 |
| 476 | A010010011500000683 | INPOSDOM | SERVICIO DE CORREO | 3,880.00 | CREDITO | 14-Dec-17 | 11/01/2018 |
| 477 | A010010011500000704 | INPOSDOM | SERVICIO DE CORREO | 2,295.00 | CREDITO | 27-Dec-17 | 11/01/2018 |
| 478 | A010010011500000691 | INPOSDOM | SERVICIO DE CORREO | 14,936.00 | CREDITO | 19-Dec-17 | 11/01/2018 |
| 479 | A010010011500000695 | INPOSDOM | SERVICIO DE CORREO | 11,653.00 | CREDITO | 20-Dec-17 | 11/01/2018 |
| 480 | A010010011500000703 | INPOSDOM | SERVICIO DE CORREO | 10,773.00 | CREDITO | 27-Dec-17 | 11/01/2018 |
| 481 | A010010011500000712 | INPOSDOM | SERVICIO DE CORREO | 8,068.00 | CREDITO | 03-Jan-18 | 23/01/2018 |
| 482 | A010010011500000720 | INPOSDOM | SERVICIO DE CORREO | 11,755.00 | CREDITO | 04-Jan-18 | 23/01/2018 |
| 483 | A010010011500000001 | INSTALACIONES Y MONTAJES ELECTRICOS (SALDO | COMPRA DE AIRES ACONDICIONADOS | 108,560.00 | CREDITO | 17-Feb-17 | 12/04/2017 |
| 484 | A010010011500000084 | INSTITUTO NACIONAL CONTRA INCENDIOS | SERV. MANT. DE EXTINTORES | 80,905.23 | CREDITO | 04-Jul-16 | 08/12/2016 |
| 485 | A010010011500000086 | INSTITUTO NACIONAL DE ADM. PUBLICA | CURSO AL PERSONAL | 4,800.00 | CREDITO | 29-May-15 | 06/08/2015 |
| 486 | A010010011500000078 | INVERPACK | COMPRA DE AIRES ACONDICIONADOS | 107,380.00 | CREDITO | 21-Feb-17 | 16/03/2017 |
| 487 | A010010011500000087 | INVERPACK | COMPRA DE AIRES ACONDICIONADOS | 273,524.00 | CREDITO | 01-Apr-17 | 15/05/2017 |
| 488 | A010010011500000088 | INVERPACK | INSTALACION DE DUCTERIA | 42,900.00 | CREDITO | 01-Apr-17 | 22/05/2017 |
| 489 | A010010011500002619 | INVERPLATA | SERVICIO DE HOSPEDAJE | 51,609.60 | CREDITO | 03-Aug-17 | 21/08/2017 |
| 490 | A010010011500002655 | INVERPLATA | SERVICIO DE HOSPEDAJE | 31,334.40 | CREDITO | 25-Aug-17 | 09/10/2017 |
| 491 | A010010011500000042 | INVERPROPACA | COMPRA MATERIALES ELECTRICOS | 36,137.50 | CREDITO | 19-Mar-14 | 27/03/2014 |
| 492 | A010010011500000040 | INVERPROPACA | REPARACION DE PLANTA ELECTRICA | 187,975.18 | CREDITO | 12-Mar-14 | 13/03/2014 |
| 493 | A010010011500000041 | INVERPROPACA | COMPRA DE LAMPARAS FLUORESCENTES | 25,960.00 | CREDITO | 13-Mar-14 | 19/03/2014 |

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|-----|---------------------|----------------------------------|-----------------------------------|--------------|---------|-----------|------------|
| 494 | A010010011500000043 | INVERPROPACA | COMPRA LAMPARAS LED | 47,200.00 | CREDITO | 01-Apr-14 | 04/03/2014 |
| 495 | A010010011500000068 | INVERSIONES BENAVENTE | SERVICIOS DE SPOT PUBLICITARIO | 2,360,000.00 | CREDITO | 10-Oct-16 | 18/04/2017 |
| 496 | A010010011500000075 | INVERSIONES CABRISA | ALQUILER A.A. | 241,310.00 | CREDITO | 30-Apr-15 | 17/03/2016 |
| 497 | A010010011500000512 | INVERSIONES DOS PUNTAS | COMPRA DE MEDICAMENTOS | 97,344.68 | CREDITO | 09-Jun-16 | 01/07/2016 |
| 498 | A010010011500000514 | INVERSIONES DOS PUNTAS | COMPRA DE REPELENTES | 3,534.40 | CREDITO | 01-Jul-16 | 28/07/2016 |
| 499 | A010010011500000495 | INVERSIONES DOS PUNTAS | COMPRA DE MEDICAMENTOS | 50,345.16 | CREDITO | 30-Mar-16 | 22/09/2016 |
| 500 | A010010011500000530 | INVERSIONES DOS PUNTAS | COMPRA DE MEDICAMENTOS | 96,113.63 | CREDITO | 03-Nov-16 | 12/07/2016 |
| 501 | A010010011500000573 | INVERSIONES DOS PUNTAS | COMPRA DE MEDICAMENTOS | 106,872.95 | CREDITO | 08-May-17 | 02/11/2017 |
| 502 | A010010011500000078 | INVERSIONES GRETMON | SERVICIO DE LIMPIEZA | 271,400.00 | CREDITO | 16-Mar-16 | 08/05/2017 |
| 503 | A010010011500000119 | INVERSIONES GRETMON | SERVICIO DE ALQUILER Y DECORACION | 53,100.00 | CREDITO | 22-May-17 | 29/12/2017 |
| 504 | A010010011500000100 | INVERSIONES IGAE | COMPRA ARTICULOS DE LIMPIEZA | 520,568.80 | CREDITO | 18-Dec-15 | 03/03/2016 |
| 505 | A010010011500000031 | INVERSIONES ND & ASOCS. | COMPRA PLACAS DE RECONOC. | 33,630.00 | CREDITO | 15-Aug-16 | 29/08/2016 |
| 506 | A010080011500000717 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 93,071.00 | CREDITO | 30-Jun-15 | N/D |
| 507 | A010010011500000713 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 77,864.40 | CREDITO | 31-May-15 | N/D |
| 508 | A010010011500000779 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 153,169.60 | CREDITO | 30-Jun-16 | 27/07/2016 |
| 509 | A010080011500000765 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 106,074.60 | CREDITO | 30-Apr-16 | 27/05/2016 |
| 510 | A010080011500000854 | INVERSIONES TARAMACA (SALDO) | COMPRA DE HIELO Y AGUA | 11,079.73 | CREDITO | 31-Mar-17 | 07/04/2017 |
| 511 | A010080011500000913 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 73,325.00 | CREDITO | 31-Jul-17 | 24/08/2017 |
| 512 | A010080011500000946 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 79,149.70 | CREDITO | 30-Sep-17 | 18/10/2017 |
| 513 | A010080011500000960 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 18,725.00 | CREDITO | 31-Oct-17 | 17/11/2017 |
| 514 | A010080011500000991 | INVERSIONES TARAMACA | COMPRA DE HIELO Y AGUA | 72,079.00 | CREDITO | 31-Dec-17 | 11/01/2018 |
| 515 | A010010011500000061 | ISABEL ASMAR & ASOC. | SERV. DE ALQUILER Y DECORACION | 127,332.00 | CREDITO | 09-Feb-17 | 05/04/2017 |
| 516 | A010010011500000062 | ISABEL ASMAR & ASOC. | SERV. DE ALQUILER Y DECORACION | 142,839.00 | CREDITO | 17-Mar-17 | 25/04/2017 |
| 517 | A010010011500000007 | JADASH CELEBRATIONS | SERV. DE CATERING | 63,906.06 | CREDITO | 22-Apr-16 | 04/08/2016 |
| 518 | A010010011500000001 | JADASH CELEBRATIONS | SERV. DE CATERING | 25,370.00 | CREDITO | 30-Mar-16 | 08/10/2016 |
| 519 | A010010011500000008 | JADASH CELEBRATIONS | SERV. DE CATERING | 26,904.00 | CREDITO | 22-Apr-16 | 08/10/2016 |
| 520 | A010010011500000004 | JADASH CELEBRATIONS | SERV. DE CATERING | 31,624.00 | CREDITO | 08-Apr-16 | 08/09/2016 |
| 521 | A010010011500000009 | JADASH CELEBRATIONS | SERV. DE CATERING | 16,520.00 | CREDITO | 25-Apr-16 | 08/09/2016 |
| 522 | A010010011500000002 | JADASH CELEBRATIONS | SERV. DE CATERING | 25,499.80 | CREDITO | 05-Apr-16 | 08/09/2016 |
| 523 | A010010011500000006 | JADASH CELEBRATIONS | SERV. DE CATERING | 33,939.16 | CREDITO | 19-Apr-16 | 08/09/2016 |
| 524 | A010010011500000005 | JADASH CELEBRATIONS | SERV. DE CATERING | 173,977.20 | CREDITO | 13-Apr-16 | 08/09/2016 |
| 525 | A010010011500000003 | JADASH CELEBRATIONS | SERV. DE CATERING | 99,592.00 | CREDITO | 05-Apr-16 | 10/03/2016 |
| 526 | A010010011500000012 | JORDI MASALLES & ASOCS. | SERV. PRESENTACION ARTISTICA | 88,500.00 | CREDITO | 09-Jun-16 | 07/11/2016 |
| 527 | A010010011500000013 | JORDI MASALLES & ASOCS. | SERV. SAXOFONISTA | 23,600.00 | CREDITO | 15-Jun-16 | 07/11/2016 |
| 528 | A010010011500000009 | JR INTEGRAL | COMPRA E INSTALACION DE EQUIPOS | 36,580.00 | CREDITO | 09-Sep-15 | 02/08/2016 |
| 529 | A010010011500000749 | JUAN ELECTRO IMPORT | COMPRA ARTICULOS FERRETEROS | 214,613.33 | CREDITO | 15-Dec-15 | 21/04/2016 |
| 530 | A010010011500000784 | JUAN ELECTRO IMPORT | COMPRA ARTICULOS FERRETEROS | 210,426.80 | CREDITO | 04-Jun-16 | 09/01/2016 |
| 531 | A010010011500000786 | JUAN ELECTRO IMPORT | COMPRA ARTICULOS FERRETEROS | 60,550.14 | CREDITO | 04-Jun-16 | 29/11/2016 |
| 532 | A010010011500000162 | KOC OFFICE SERVICES (SALDO) | COMPRA DE SUMADORAS | 9,322.00 | CREDITO | 05-Dec-14 | N/D |
| 533 | A010010011500000182 | KOC OFFICE SERVICES | COMPRA DE SUMINISTRO DE OFICINA | 17,717.70 | CREDITO | 30-Sep-14 | N/D |
| 534 | A010010011500000683 | LAVANDERIA ROYAL | SERVICIO DE LAVANDERIA | 4,720.00 | CREDITO | 29-Dec-17 | 18/01/2017 |
| 535 | A010010011500000060 | LA CASA DE LAS MEDICINAS (SALDO) | COMPRA SUMINISTROS MEDICOS | 49,388.97 | CREDITO | 13-Nov-15 | 16/06/2016 |

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| 536 | A010010011500001539 | LB EVENTOS SOCIALES | SERVICIO DE CATERING | 95,951.70 | CREDITO | 17-Aug-16 | 15/09/2016 |
| 537 | A010010011500001559 | LB EVENTOS SOCIALES | SERVICIO DE CATERING | 28,508.80 | CREDITO | 16-Sep-16 | 30/09/2016 |
| 538 | A010010011500001550 | LB EVENTOS SOCIALES | SERVICIO DE CATERING | 58,108.00 | CREDITO | 06-Sep-16 | 28/09/2016 |
| 539 | A010010011500001546 | LB EVENTOS SOCIALES | SERVICIO DE CATERING | 9,263.00 | CREDITO | 31-Aug-16 | 14/09/2016 |
| 540 | A010010011500004710 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 33,193.80 | CREDITO | 08-Apr-14 | 13/05/2014 |
| 541 | A010010011500004708 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 6,807.63 | CREDITO | 01-Apr-14 | 13/05/2014 |
| 542 | A010010011500004721 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 11,647.16 | CREDITO | 15-Apr-14 | 13/05/2014 |
| 543 | A010010011500004743 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 22,504.31 | CREDITO | 24-Apr-14 | 12/05/2014 |
| 544 | A010010011500005280 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 18,484.06 | CREDITO | 22-May-15 | N/D |
| 545 | A010010011500005798 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 546 | A010010011500005800 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 547 | A010010011500005802 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 12,819.61 | CREDITO | 02-Apr-16 | 14/09/2016 |
| 548 | A010010011500005797 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 549 | A010010011500005804 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 12,819.61 | CREDITO | 02-Apr-16 | 14/09/2016 |
| 550 | A010010011500005803 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 12,819.61 | CREDITO | 02-Apr-16 | 14/09/2016 |
| 551 | A010010011500005796 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 552 | A010010011500005799 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 12,819.61 | CREDITO | 02-Apr-16 | 14/09/2016 |
| 553 | A010010011500005795 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 554 | A010010011500005794 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 555 | A010010011500005793 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 17,092.82 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 556 | A010010011500005491 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 8,546.41 | CREDITO | 01-Apr-16 | 14/09/2016 |
| 557 | A010010011500006268 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 6,047.38 | CREDITO | 26-Nov-16 | 08/12/2016 |
| 558 | A010010011500006259 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 20,602.80 | CREDITO | 16-Nov-16 | 30/12/2016 |
| 559 | A010010011500006457 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 13,953.50 | CREDITO | 14-Mar-17 | 05/04/2017 |
| 560 | A010010011500006458 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 13,953.50 | CREDITO | 14-Mar-17 | 05/04/2017 |
| 561 | A010010011500006459 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 6,976.75 | CREDITO | 14-Mar-17 | 05/04/2017 |
| 562 | A010010011500006456 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 13,953.50 | CREDITO | 14-Mar-17 | 05/04/2017 |
| 563 | A010010011500006461 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 13,953.50 | CREDITO | 15-Mar-17 | 05/04/2017 |
| 564 | A010010011500006460 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 6,976.75 | CREDITO | 14-Mar-17 | 05/04/2017 |
| 565 | A010010011500006528 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 22,093.20 | CREDITO | 07-Apr-17 | 02/05/2017 |
| 566 | A010010011500006536 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 13,255.92 | CREDITO | 07-Apr-17 | 02/05/2017 |
| 567 | A010010011500006449 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 107,500.23 | CREDITO | 01-Mar-17 | 29/12/2017 |
| 568 | A010010011500006850 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 22,986.26 | CREDITO | 27-Dec-17 | 29/12/2017 |
| 569 | A010010011500006849 | LEASING DE LA HISPANIOLA (NELLY RENT A CAR) | ALQUILER DE VEHICULOS | 56,616.31 | CREDITO | 27-Dec-17 | 29/12/2017 |
| 570 | A010010011500005369 | LEASING AUTOMOTRIZ DEL SUR | ALQUILER DE VEHICULOS | 317,107.77 | CREDITO | 03-Apr-16 | 14/09/2016 |
| 571 | A010010011500005695 | LEASING AUTOMOTRIZ DEL SUR | ALQUILER DE VEHICULOS | 13,534.60 | CREDITO | 05-Oct-16 | 27/10/2016 |
| 572 | A010010011500005732 | LEASING AUTOMOTRIZ DEL SUR (SALDO) | ALQUILER DE VEHICULOS | 588,677.68 | CREDITO | 01-Nov-16 | N/D |
| 573 | A010010011500000001 | LIMPIEXPRESS | LIMPIEZA DE MOBILIARIOS | 12,404.75 | CREDITO | 20-Mar-16 | N/D |
| 574 | A010010011500000008 | LOURDES SALEME Y ASOCIADOS | EDICION Y CORRECCION DE LOS DISCURSOS DEL MINISTR | 64,328.88 | CREDITO | 13-Jun-17 | 16/06/2017 |
| 575 | A010010011500002339 | LUDISA | COMPRA DE BATERIA | 10,506.72 | CREDITO | 12-Oct-15 | 06/07/2016 |
| 576 | A010010011500002362 | LUDISA | COMPRA DE BATERIA | 7,267.15 | CREDITO | 02-Dec-15 | 06/07/2016 |
| 577 | A010010011500003577 | LUDISA | COMPRA DE BATERIA Y GOMAS | 66,868.95 | CREDITO | 28-Dec-15 | 19/07/2016 |

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| 578 | A010010011500003386 | LUDISA | REPARACION DE VEHICULO | 82,903.26 | CREDITO | 05-May-16 | 15/09/2016 |
| 579 | A010010011500003282 | LUDISA | REPARACION DE VEHICULO | 7,593.30 | CREDITO | 27-Jan-16 | 15/09/2016 |
| 580 | A010010011500003385 | LUDISA | REPARACION DE VEHICULO | 52,154.00 | CREDITO | 05-May-16 | 03/10/2016 |
| 581 | A010010011500003385 | LUDISA | REPARACION DE VEHICULO | 52,154.00 | CREDITO | 05-May-16 | 03/10/2016 |
| 582 | A010010011500003933 | LUDISA | MANTENIMIENTO DE VEHICULO | 2,137.69 | CREDITO | 07-Nov-16 | 07/12/2016 |
| 583 | A010010011500003951 | LUDISA | COMPRA DE NEUMATICOS | 41,564.32 | CREDITO | 15-Nov-16 | 14/12/2016 |
| 584 | A010010011500003991 | LUDISA | COMPRA DE NEUMATICOS | 42,890.64 | CREDITO | 15-Dec-16 | 11/01/2017 |
| 585 | A010010011500004014 | LUDISA | COMPRA DE NEUMATICOS | 46,005.84 | CREDITO | 04-Jan-17 | 09/02/2017 |
| 586 | A010010011500004017 | LUDISA | COMPRA DE NEUMATICOS | 44,533.20 | CREDITO | 06-Jan-17 | 10/02/2017 |
| 587 | A010010011500004025 | LUDISA | COMPRA DE NEUMATICOS | 40,771.36 | CREDITO | 16-Jan-17 | 10/02/2017 |
| 588 | A010010011500004077 | LUDISA | COMPRA DE NEUMATICOS | 24,383.52 | CREDITO | 23-Feb-17 | 17/03/2017 |
| 589 | A010010011500004058 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 20,642.92 | CREDITO | 15-Feb-17 | 27/03/2017 |
| 590 | A010010011500002493 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 19,288.28 | CREDITO | 16-Feb-17 | 29/03/2017 |
| 591 | A010010011500004086 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 48,413.04 | CREDITO | 28-Feb-17 | 30/03/2017 |
| 592 | A010010011500004083 | LUDISA | MANTENIMIENTO Y REP. DE VEHICULO | 70,416.50 | CREDITO | 24-Feb-17 | 30/03/2017 |
| 593 | A010010011500004104 | LUDISA | COMPRA DE NEUMATICOS | 18,847.00 | CREDITO | 14-Mar-17 | 30/03/2017 |
| 594 | A010010011500003905 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 65,549.00 | CREDITO | 25-Oct-16 | 30/03/2017 |
| 595 | A010010011500004057 | LUDISA | COMPRA DE NEUMATICOS | 61,081.52 | CREDITO | 15-Feb-17 | 30/03/2017 |
| 596 | A010010011500004103 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 56,724.96 | CREDITO | 10-Mar-17 | 05/04/2017 |
| 597 | A010010011500002498 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 8,360.30 | CREDITO | 09-Mar-17 | 25/04/2017 |
| 598 | A010010011500004062 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 70,332.31 | CREDITO | 16-Feb-17 | 12/05/2017 |
| 599 | A010010011500004372 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 49,566.61 | CREDITO | 01-Nov-17 | 13/12/2017 |
| 600 | A010010011500004389 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 55,522.07 | CREDITO | 23-Nov-17 | 13/12/2017 |
| 601 | A010010011500004416 | LUDISA | COMPRA DE COMPONENTE DE VEH. | 7,975.27 | CREDITO | 19-Dec-17 | 04/01/2018 |
| 602 | A010010011500000026 | M & M SOLUCIONES BIENES Y SERV. MULTIPLES | COMPRA DE MATERIALES FERRETEROS | 63,926.50 | CREDITO | 29-Mar-17 | 17/04/2017 |
| 603 | A010010011500000025 | M & M SOLUCIONES BIENES Y SERV. MULTIPLES | COMPRA DE MATERIALES FERRETEROS | 201,296.20 | CREDITO | 29-Mar-17 | 02/06/2017 |
| 604 | A010010011500000404 | MARIA GRACIELA CORONA CASTRO | COMPRA DE MATERIALES FERRETEROS | 101,960.80 | CREDITO | 21-Dec-15 | N/D |
| 605 | A010010011500000405 | MARIA GRACIELA CORONA CASTRO | SERV. DE CATERING | 52,652.50 | CREDITO | 21-Dec-15 | 04/04/2016 |
| 606 | A010010011500000422 | MARIA GRACIELA CORONA CASTRO | SERV. DE CATERING | 112,078.76 | CREDITO | 29-Feb-16 | 15/07/2016 |
| 607 | A010010011500000191 | MAKINGMAS PUBLICIDAD | SEÑALIZACION PARA USO DEL MIREX | 264,792.00 | CREDITO | 10-Oct-17 | 30/10/2017 |
| 608 | A010010011500000114 | MATITI COMIDA SANA | SERVICIO DE CATERING | 56,050.00 | CREDITO | 08-Apr-17 | 18/04/2017 |
| 609 | A010010011500000113 | MATITI COMIDA SANA | SERVICIO DE CATERING | 33,040.00 | CREDITO | 08-Apr-17 | 02/05/2017 |
| 610 | A010010011500000112 | MATITI COMIDA SANA | SERVICIO DE CATERING | 50,740.00 | CREDITO | 07-Apr-17 | 02/05/2017 |
| 611 | A010010011500000109 | MATITI COMIDA SANA | SERVICIO DE CATERING | 42,539.00 | CREDITO | 06-Mar-17 | 12/05/2017 |
| 612 | A010010011500000446 | MBE COMUNICACIONES | SERVICIOS PUBLICIDAD | 118,000.00 | CREDITO | 02-Feb-17 | 10/12/2017 |
| 613 | A010010011500000308 | MCCOLLUM SANLLEY | SERVICIO DE INTERPRETACION SIMULTANEA | 35,400.00 | CREDITO | 17-Nov-16 | 25/11/2016 |
| 614 | A010010011500000312 | MCCOLLUM SANLLEY | SERVICIO DE INTERPRETACION SIMULTANEA | 97,229.97 | CREDITO | 17-Nov-16 | 02/12/2016 |
| 615 | A010010011500000317 | MCCOLLUM SANLLEY | SERVICIO DE TRADUCCION | 209,686.00 | CREDITO | 10-Feb-17 | 02/03/2017 |
| 616 | A010010011500000358 | MCCOLLUM SANLLEY | SERVICIO DE TRADUCCION | 232,326.66 | CREDITO | 02-Dec-17 | 19/01/2018 |
| 617 | A010010011500000079 | MIGUELINA BUFFET | SERVICIO DE CATERING | 165,200.00 | CREDITO | 07-Mar-16 | 02/08/2016 |
| 618 | A010010011500000076 | MIGUELINA BUFFET | SERVICIO DE CATERING | 193,750.00 | CREDITO | 07-Mar-16 | N/D |
| 619 | A010010011500000090 | MIGUELINA BUFFET | SERVICIO DE CATERING | 48,380.00 | CREDITO | 22-Apr-16 | 31/08/2016 |

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|-----|---------------------|--------------------------------|------------------------------|--------------|---------|-----------|------------|
| 620 | A010010011500000075 | MIGUELINA BUFFET | SERVICIO DE CATERING | 47,955.20 | CREDITO | 07-Mar-16 | 01/09/2016 |
| 621 | A010010011500000098 | MIGUELINA BUFFET | SERVICIO DE CATERING | 260,520.40 | CREDITO | 12-Apr-16 | 14/09/2016 |
| 622 | A010010011500000077 | MIGUELINA BUFFET | SERVICIO DE CATERING | 48,958.00 | CREDITO | 07-Mar-16 | 23/08/2016 |
| 623 | A010010011500000080 | MIGUELINA BUFFET | SERVICIO DE CATERING | 187,620.00 | CREDITO | 29-Jun-16 | 22/09/2016 |
| 624 | A010010011500000051 | MIGUELINA BUFFET | SERVICIO DE CATERING | 392,114.00 | CREDITO | 31-Dec-15 | 08/05/2017 |
| 625 | A010010011500013744 | MILENA TOURS | COMPRA DE BOLETO AEREO | 49,933.46 | CREDITO | 01-Oct-16 | 23/11/2016 |
| 626 | A010010011500013851 | MILENA TOURS | COMPRA DE BOLETO AEREO | 142,886.20 | CREDITO | 24-Oct-16 | 29/11/2016 |
| 627 | A010010011500013833 | MILENA TOURS | COMPRA DE BOLETO AEREO | 40,243.96 | CREDITO | 21-Oct-16 | 21/11/2016 |
| 628 | A010010011500014252 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 36,864.00 | CREDITO | 03-Feb-17 | 24/02/2017 |
| 629 | A010010011500014270 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 118,608.00 | CREDITO | 09-Feb-17 | 02/03/2017 |
| 630 | A010010011500014152 | MILENA TOURS | COMPRA DE BOLETO AEREO | 7,592.12 | CREDITO | 06-Jan-17 | 07/03/2017 |
| 631 | A010010011500014333 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 44,832.92 | CREDITO | 24-Feb-17 | 09/03/2017 |
| 632 | A010010011500014334 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 44,832.92 | CREDITO | 24-Feb-17 | 23/03/2017 |
| 633 | A010010011500014293 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 20,688.00 | CREDITO | 14-Feb-17 | 27/03/2017 |
| 634 | A010010011500014374 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 50,160.62 | CREDITO | 07-Mar-17 | 05/04/2017 |
| 635 | A010010011500015199 | MILENA TOURS | COMPRA DE BOLETO AEREO | 116,647.46 | CREDITO | 19-Aug-17 | 12/09/2017 |
| 636 | A010010011500015181 | MILENA TOURS | COMPRA DE BOLETO AEREO | 109,129.80 | CREDITO | 17-Aug-17 | 12/09/2017 |
| 637 | A010010011500015433 | MILENA TOURS | COMPRA DE BOLETO AEREO | 44,666.22 | CREDITO | 27-Sep-17 | 09/10/2017 |
| 638 | A010010011500015331 | MILENA TOURS | COMPRA DE BOLETO AEREO | 61,314.10 | CREDITO | 13-Sep-17 | 09/10/2017 |
| 639 | A010010011500015432 | MILENA TOURS | COMPRA DE BOLETO AEREO | 44,666.22 | CREDITO | 27-Sep-17 | 09/10/2017 |
| 640 | A010010011500015372 | MILENA TOURS | SERVICIO DE HOSPEDAJE | 260,739.10 | CREDITO | 19-Sep-17 | 07/11/2017 |
| 641 | A010010011500015560 | MILENA TOURS | COMPRA DE BOLETO AEREO | 83,771.34 | CREDITO | 18-Oct-17 | 14/11/2017 |
| 642 | A010010011500015554 | MILENA TOURS | COMPRA DE BOLETO AEREO | 289,903.32 | CREDITO | 09-Oct-17 | 14/11/2017 |
| 643 | A010010011500015544 | MILENA TOURS | COMPRA DE BOLETO AEREO | 118,009.00 | CREDITO | 08-Oct-17 | 14/11/2017 |
| 644 | A010010011500015552 | MILENA TOURS | COMPRA DE BOLETO AEREO | 156,124.64 | CREDITO | 12-Oct-17 | 15/11/2017 |
| 645 | A010010011500015511 | MILENA TOURS | COMPRA DE BOLETO AEREO | 394,983.32 | CREDITO | 12-Oct-17 | 17/11/2017 |
| 646 | A010010011500015532 | MILENA TOURS | COMPRA DE BOLETO AEREO | 99,967.96 | CREDITO | 13-Oct-17 | 17/11/2017 |
| 647 | A010010011500015531 | MILENA TOURS | COMPRA DE BOLETO AEREO | 99,283.68 | CREDITO | 13-Oct-17 | 17/11/2017 |
| 648 | A010010011500015436 | MILENA TOURS | COMPRA DE BOLETO AEREO | 35,672.20 | CREDITO | 28-Sep-17 | 23/11/2017 |
| 649 | A010010011500015513 | MILENA TOURS | COMPRA DE BOLETO AEREO | 192,142.38 | CREDITO | 12-Oct-17 | 29/11/2017 |
| 650 | A010010011500015557 | MILENA TOURS | COMPRA DE BOLETO AEREO | 230,616.10 | CREDITO | 18-Oct-17 | 27/11/2017 |
| 651 | A010010011500015530 | MILENA TOURS | COMPRA DE BOLETO AEREO | 279,262.74 | CREDITO | 13-Oct-17 | 27/11/2017 |
| 652 | A010010011500015550 | MILENA TOURS | COMPRA DE BOLETO AEREO | 121,684.70 | CREDITO | 06-Oct-17 | 27/11/2017 |
| 653 | A010010011500015529 | MILENA TOURS | COMPRA DE BOLETO AEREO | 279,262.74 | CREDITO | 13-Oct-17 | 27/11/2017 |
| 654 | A010010011500015527 | MILENA TOURS | COMPRA DE BOLETO AEREO | 279,262.74 | CREDITO | 13-Oct-17 | 29/12/2017 |
| 655 | A010010011500015144 | MILENA TOURS | COMPRA DE BOLETO AEREO | 156,729.00 | CREDITO | 07-Aug-17 | 29/12/2017 |
| 656 | A010010011500000072 | MINISTERIO DE CULTURA | ARRENDAMIENTO DE ESPACIO | 300,000.00 | CREDITO | 05-May-17 | 25/07/2017 |
| 657 | A010010011500000643 | MERCADO MEDIA NETWORK | SERV. PUBLICIDA | 236,000.00 | CREDITO | 12-Jan-17 | 22/03/2017 |
| 658 | A010010011500000004 | NADER TEATRO BAR | COMPRA OBRAS DE ARTE | 1,067,900.00 | CREDITO | 19-Aug-16 | 14/09/2016 |
| 659 | A010010011500000326 | NELSON LUCIANO AYBAR DOMINGUEZ | SERV. SPOT PUBLICITARIO | 118,000.00 | CREDITO | 10-May-16 | 02/09/2016 |
| 660 | A010010011500000023 | NESACA AUTO SERVICE | SERV. REPARACION DE VEHICULO | 51,075.00 | CREDITO | 30-Sep-16 | 09/11/2016 |
| 661 | A010010011500000032 | NESACA AUTO SERVICE | MANTENIMIENTO DE VEHICULO | 13,208.00 | CREDITO | 22-Nov-16 | 21/12/2016 |

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| 662 | A010010011500000031 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 62,118.00 | CREDITO | 17-Nov-16 | 27/12/2016 |
| 663 | A010010011500000037 | NESACA AUTO SERVICE | COMPRA DE LUBRICANTES PARA VEH. | 27,719.96 | CREDITO | 15-Dec-16 | 11/01/2017 |
| 664 | A010010011500000039 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 26,350.00 | CREDITO | 16-Dec-16 | 11/01/2017 |
| 665 | A010010011500000026 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 61,658.00 | CREDITO | 18-Oct-16 | 11/01/2017 |
| 666 | A010010011500000038 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 89,379.83 | CREDITO | 16-Dec-16 | 11/01/2017 |
| 667 | A010010011500000030 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 30,835.00 | CREDITO | 14-Nov-16 | 12/01/2017 |
| 668 | A010010011500000041 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 28,399.99 | CREDITO | 16-Dec-16 | 20/01/2017 |
| 669 | A010010011500000046 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 87,069.93 | CREDITO | 04-Jan-17 | 20/01/2017 |
| 670 | A010010011500000027 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 92,625.00 | CREDITO | 03-Nov-16 | 20/01/2017 |
| 671 | A010010011500000045 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 61,609.98 | CREDITO | 04-Jan-17 | 20/01/2017 |
| 672 | A010010011500000051 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 93,926.87 | CREDITO | 18-Jan-17 | 06/03/2017 |
| 673 | A010010011500000047 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 48,214.99 | CREDITO | 04-Jan-17 | 17/03/2017 |
| 674 | A010010011500000064 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 76,864.96 | CREDITO | 23-Feb-17 | 17/03/2017 |
| 675 | A010010011500000059 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 93,414.98 | CREDITO | 23-Feb-17 | 17/03/2017 |
| 676 | A010010011500000061 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 46,141.89 | CREDITO | 23-Feb-17 | 17/03/2017 |
| 677 | A010010011500000052 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 33,850.01 | CREDITO | 18-Jan-17 | 17/03/2017 |
| 678 | A010010011500000056 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 12,650.00 | CREDITO | 18-Feb-17 | 17/03/2017 |
| 679 | A010010011500000050 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 87,369.97 | CREDITO | 18-Jan-17 | 17/03/2017 |
| 680 | A010010011500000049 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 95,119.95 | CREDITO | 18-Jan-17 | 17/03/2017 |
| 681 | A010010011500000063 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 4,799.87 | CREDITO | 23-Feb-17 | 17/03/2017 |
| 682 | A010010011500000040 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 31,600.00 | CREDITO | 16-Dec-16 | 17/03/2017 |
| 683 | A010010011500000058 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 50,699.95 | CREDITO | 23-Feb-17 | 22/03/2017 |
| 684 | A010010011500000060 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 40,979.97 | CREDITO | 23-Feb-17 | 22/03/2017 |
| 685 | A010010011500000062 | NESACA AUTO SERVICE | SERV. DE MANT. Y REP. DE VEHICULO | 37,760.00 | CREDITO | 23-Feb-17 | 22/03/2017 |
| 686 | A010010011500006231 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 7,820.00 | CREDITO | 29-Sep-12 | 26/12/2012 |
| 687 | A010010011500006826 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 90,470.60 | CREDITO | 03-Sep-14 | N/D |
| 688 | A010010011500006708 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 154,891.27 | CREDITO | 10-Jun-14 | 27/07/2016 |
| 689 | A010010011500006703 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 104,979.03 | CREDITO | 10-Jun-14 | N/D |
| 690 | A010010011500007147 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 314,769.87 | CREDITO | 10-Jun-15 | N/D |
| 691 | A010010011500006702 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 98,344.45 | CREDITO | 10-Jun-14 | N/D |
| 692 | A010010011500006678 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 143,714.60 | CREDITO | 30-Apr-14 | N/D |
| 693 | A010010011500007036 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 122,594.93 | CREDITO | 24-Feb-15 | N/D |
| 694 | A010010011500007216 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 38,266.69 | CREDITO | 04-Aug-15 | N/D |
| 695 | A010010011500007167 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 30,336.01 | CREDITO | 24-Jun-15 | N/D |
| 696 | A010010011500008362 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 7,611.20 | CREDITO | 04-Sep-17 | 06/09/2017 |
| 697 | A010010011500008361 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 2,393.60 | CREDITO | 04-Sep-17 | 06/09/2017 |
| 698 | A010010011500008359 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE HOSPEDAJE | 24,416.08 | CREDITO | 31-Aug-17 | 06/09/2017 |
| 699 | A010010011500008355 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE CATERING | 236.80 | CREDITO | 30-Aug-17 | 06/09/2017 |
| 700 | A010010011500008356 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE HOSPEDAJE | 10,979.27 | CREDITO | 30-Aug-17 | 06/09/2017 |
| 701 | A010010011500008357 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE HOSPEDAJE | 10,979.27 | CREDITO | 30-Aug-17 | 06/09/2017 |
| 702 | A010010011500008379 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE HOSPEDAJE | 1,036.40 | CREDITO | 20-Sep-17 | 23/10/2017 |
| 703 | A010010011500008380 | OCCIFITUR DOMINICANA (HOTEL EL EMBAJADOR | SERVICIOS DE HOSPEDAJE | 226.60 | CREDITO | 20-Sep-17 | 23/10/2017 |

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| 704 | A01001001150000524 | OFINOVA | COMPRA DE MOBILIARIO | 11,314.88 | CREDITO | 17-Aug-16 | 15/09/2016 |
| 705 | A01001001150000497 | OFINOVA | COMPRA DE MOBILIARIO | 83,605.36 | CREDITO | 07-Jul-16 | 15/09/2016 |
| 706 | A010010011500009635 | OFFITEK | COMPRA MAT. IMPRESION DE CARNETS | 105,424.27 | CREDITO | 03-Mar-14 | 03/10/2014 |
| 707 | A010010011500009704 | OFFITEK | COMPRA MAT. IMPRESION DE CARNETS | 30,556.34 | CREDITO | 18-Mar-14 | 21/03/2014 |
| 708 | A010010011500009811 | OFFITEK | COMPRA MAT. IMPRESION DE CARNETS | 105,645.40 | CREDITO | 14-Apr-14 | 25/04/2014 |
| 709 | A010010011500009900 | OFFITEK | COMPRA DE ARCHIVO | 30,530.14 | CREDITO | 16-May-14 | 29/05/2014 |
| 710 | A010010011500009901 | OFFITEK | COMPRA DE IMPRESORA | 74,174.80 | CREDITO | 16-May-14 | 29/05/2014 |
| 711 | A010010011500009868 | OFFITEK | COMPRA TRITURADORA | 42,745.50 | CREDITO | 02-May-14 | 04/06/2014 |
| 712 | A010010011500009868 | OFFITEK | COMPRA DE IMPRESORA | 74,959.50 | CREDITO | 02-May-14 | 04/06/2014 |
| 713 | A010010011500009868 | OFFITEK | COMPRA ARCHIVOS LATERALES | 63,354.20 | CREDITO | 02-May-14 | 04/06/2014 |
| 714 | A010010011500009986 | OFFITEK | COMPRA CALCULADORA Y AGENDA ESCRITORIO | 39,884.00 | CREDITO | 09-Jun-14 | 16/06/2014 |
| 715 | A010010011500009985 | OFFITEK | COMPRA DE TELEFONO | 30,562.00 | CREDITO | 09-Jun-14 | 16/06/2014 |
| 716 | A010010011500010258 | OFFITEK | COMPRA GRAPADORA Y GUILLOTINA | 2,066.18 | CREDITO | 25-Aug-14 | 16/09/2014 |
| 717 | A010010011500010257 | OFFITEK | COMPRA DE SCANNER | 45,949.20 | CREDITO | 25-Aug-14 | 29/08/2014 |
| 718 | A010010011500010238 | OFFITEK | COMPRA DE DISCO DURO | 30,680.00 | CREDITO | 19-Aug-14 | 25/08/2014 |
| 719 | A010010011500010177 | OFFITEK | COMPRA TELEFONO ANALOGO | 3,976.60 | CREDITO | 01-Aug-14 | 06/08/2014 |
| 720 | A010010011500012479 | OFFITEK | COMPRA SUMINISTROS DE OFICINA | 63,500.52 | CREDITO | 09-May-16 | 14/09/2016 |
| 721 | A010010011500013065 | OFFITEK (SALDO) | COMPRA ARTICULOS DEL HOGAR | 305,822.96 | CREDITO | 10-Nov-16 | 29/11/2016 |
| 722 | A010010011500013108 | OFFITEK | COMPRA DE ART. FERRETEROS | 48,144.00 | CREDITO | 25-Nov-16 | 12/12/2016 |
| 723 | A010010011500013138 | OFFITEK | COMPRA DE EQUIPOS INFORMATICOS | 489,534.80 | CREDITO | 08-Dec-16 | 19/01/2017 |
| 724 | A010010011500001618 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 28,001.40 | CREDITO | 10-Feb-16 | 08/05/2017 |
| 725 | A010010011500001663 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 27,824.40 | CREDITO | 25-May-16 | 08/05/2017 |
| 726 | A010010011500001661 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 8,413.40 | CREDITO | 24-May-16 | 08/05/2017 |
| 727 | A010010011500001660 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 6,820.40 | CREDITO | 24-May-16 | 08/05/2017 |
| 728 | A010010011500001619 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 23,930.40 | CREDITO | 10-Feb-16 | 08/05/2017 |
| 729 | A010010011500001667 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 146,721.20 | CREDITO | 25-May-16 | 08/05/2017 |
| 730 | A010010011500001691 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 16,118.80 | CREDITO | 07-Jun-16 | 08/05/2017 |
| 731 | A010010011500001694 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 49,654.40 | CREDITO | 07-Jun-16 | 08/05/2017 |
| 732 | A010010011500001692 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 146,939.50 | CREDITO | 07-Jun-16 | 08/05/2017 |
| 733 | A010010011500001693 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 52,510.00 | CREDITO | 07-Jun-16 | 08/05/2017 |
| 734 | A010010011500001696 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 6,962.00 | CREDITO | 07-Jun-16 | 08/05/2017 |
| 735 | A010010011500001718 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 6,077.00 | CREDITO | 18-Jul-16 | 08/05/2017 |
| 736 | A010010011500001695 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 20,331.40 | CREDITO | 07-Jun-16 | 08/05/2017 |
| 737 | A010010011500001715 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 36,934.00 | CREDITO | 18-Jul-16 | 08/05/2017 |
| 738 | A010010011500001719 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 84,476.20 | CREDITO | 18-Jul-16 | 08/05/2017 |
| 739 | A010010011500001659 | OM CAR DOMINICANA | MANTENIMIENTO Y REP. DE VEHICULO | 24,166.40 | CREDITO | 24-May-16 | 08/05/2017 |
| 740 | A010010011500000425 | OSAME | COMPRA SUMINISTROS DE OFICINA | 59,078.24 | CREDITO | 27-Jun-16 | 28/07/2016 |
| 741 | A010010011500000311 | PA CATERING | SERVICIO DE CATERING | 33,453.00 | CREDITO | 17-Mar-17 | 05/04/2017 |
| 742 | A010010011500000320 | PA CATERING | SERVICIO DE CATERING | 33,453.00 | CREDITO | 24-Mar-17 | 12/04/2017 |
| 743 | A010010011500000314 | PA CATERING | SERVICIO DE CATERING | 118,855.50 | CREDITO | 23-Mar-17 | 21/04/2017 |
| 744 | A010010011500000340 | PA CATERING | SERVICIO DE CATERING | 89,031.00 | CREDITO | 27-Apr-17 | 30/05/2017 |
| 745 | A010010011500000027 | PROMOKOOL | COMPRA DE IMPRESO | 153,895.60 | CREDITO | 12-Dec-16 | 06/01/2017 |

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|-----|---------------------|------------------------------|---------------------------------------|--------------|---------|-----------|------------|
| 746 | A010010011500009338 | PUBLICACIONES AHORA | RENOVACION DE SUSCRIPCION | 77,850.00 | CREDITO | 21-Mar-17 | 28/06/2017 |
| 747 | A010010011500000438 | PUBLIMONITOR | SERVICIO MONITOREO | 117,764.00 | CREDITO | 26-Jul-16 | 04/08/2016 |
| 748 | A010010011500000439 | PUBLIMONITOR | SERVICIO MONITOREO | 117,764.00 | CREDITO | 26-Jul-16 | 04/08/2016 |
| 749 | A010010011500000444 | PUBLIMONITOR | SERVICIO MONITOREO | 117,764.00 | CREDITO | 02-Aug-16 | 29/08/2016 |
| 750 | A010010011500005106 | PUBLI-IMPRESOS | SERVICIOS DE ALQUILER Y DECORACION | 344,324.00 | CREDITO | 20-Jun-17 | 07/07/2017 |
| 751 | A010010011500005105 | PUBLI-IMPRESOS | SERVICIO DE IMPRESION | 116,820.00 | CREDITO | 12-Jun-17 | 07/07/2017 |
| 752 | A010010011500000702 | P&V MOVIL COMERCIAL | COMPRA DE ART. DE FERRETERIA | 23,035.96 | CREDITO | 14-Dec-16 | 02/01/2017 |
| 753 | A010010011500000709 | P&V MOVIL COMERCIAL | SUMINISTRO DE OFICINA | 31,808.08 | CREDITO | 10-Jan-17 | 25/01/2017 |
| 754 | A010010011500000711 | P&V MOVIL COMERCIAL | COMPRA DE RACKS | 200,600.00 | CREDITO | 12-Jan-17 | 06/03/2017 |
| 755 | A010010011500000722 | P&V MOVIL COMERCIAL | MATERIALES FERRETEROS | 78,513.62 | CREDITO | 07-Feb-17 | 02/03/2017 |
| 756 | A010010011500000758 | P&V MOVIL COMERCIAL | MATERIALES FERRETEROS | 16,708.80 | CREDITO | 16-Mar-17 | 05/04/2017 |
| 757 | A010010011500000706 | P&V MOVIL COMERCIAL | MATERIALES FERRETEROS | 95,933.44 | CREDITO | 02-Jan-17 | 05/04/2017 |
| 758 | A010010011500000766 | P&V MOVIL COMERCIAL | ARTICULOS FERRETEROS | 183,962.00 | CREDITO | 05-Apr-17 | 18/05/2017 |
| 759 | A010010011500000788 | P&V MOVIL COMERCIAL | ARTICULOS FERRETEROS | 244,142.00 | CREDITO | 15-May-17 | 16/06/2017 |
| 760 | A010010011500000013 | PRINT OUTLET EXPRESS | SERVICIO DE IMPRESION | 3,304.00 | CREDITO | 05-Jan-17 | 11/01/2017 |
| 761 | A010010011500000015 | PRINT OUTLET EXPRESS | CONFECCION DE BANDEJA ACRILICA | 45,312.00 | CREDITO | 14-Jan-17 | 16/02/2017 |
| 762 | A010010011500000020 | PRINT OUTLET EXPRESS | SERVICIO DE IMPRESION | 25,016.00 | CREDITO | 13-Feb-17 | 20/02/2017 |
| 763 | A010010011500000034 | PRINT OUTLET EXPRESS | CONFECCION DE CARNETS DIPLOMATICOS | 62,911.77 | CREDITO | 15-May-17 | 07/06/2017 |
| 764 | A010010011500000006 | PS SERVICIOS PORTES | REPARACION DE PLANTA ELECTRICA | 29,087.00 | CREDITO | 23-Sep-15 | 08/05/2017 |
| 765 | A010010011500000083 | QUALITY RIQUE | COMPRA DE COMPONENTE DE VEHICULO | 33,984.00 | CREDITO | 20-Oct-17 | 06/12/2017 |
| 766 | A010010011500000117 | QUALITY RIQUE | MANTENIMIENTO DE VEHICULO | 7,906.00 | CREDITO | 11-Dec-17 | 22/12/2017 |
| 767 | A010010011500000116 | QUALITY RIQUE | COMPRA DE COMPONENTE DE VEHICULO | 40,120.00 | CREDITO | 11-Dec-17 | 22/12/2017 |
| 768 | A010010011500000111 | QUALITY RIQUE | COMPRA DE COMPONENTE DE VEHICULO | 56,522.00 | CREDITO | 11-Dec-17 | 15/12/2017 |
| 769 | A010010011500000119 | QUALITY RIQUE | COMPRA DE COMPONENTE DE VEHICULO | 16,992.00 | CREDITO | 16-Dec-17 | 29/12/2017 |
| 770 | A010010011500000014 | RAC CONSULTORIA & NEGOCIOS | COMPRA DE BASES Y ASTAS PARA BANDERAS | 451,350.00 | CREDITO | 05-Apr-17 | 05/05/2017 |
| 771 | A010010011500000750 | RADIO CADENA COMERCIAL | SERVICIO DE PUBLICIDAD | 1,416,000.00 | CREDITO | 31-Jan-17 | 08/02/2017 |
| 772 | A010010011500000119 | REDESIP | SERVICIO SEGURIDAD INFORMATICO | 649,000.00 | CREDITO | 20-Jun-16 | 28/07/2016 |
| 773 | A010010011500000259 | REPRESENTACIONES PATRICIA | COMPRA DE SUMINISTRO DE OFICINA | 534,200.72 | CREDITO | 27-Jan-16 | 29/07/2016 |
| 774 | A010010011500006234 | REPUESTOS LOS PEÑA | COMPRA DE BATERIA | 6,499.99 | CREDITO | 05-Sep-17 | 13/10/2017 |
| 775 | A010010011500006242 | REPUESTOS LOS PEÑA | COMPRA DE BATERIA | 6,499.99 | CREDITO | 08-Sep-17 | 16/10/2017 |
| 776 | A010010011500000040 | RESTAURANTE CHEF PITA | SERVICIOS DE CATERING | 503,860.00 | CREDITO | 14-Jun-17 | 28/06/2017 |
| 777 | A010010011500000273 | RF COMUNICACIONES EDUCATIVAS | SERVICIO DE PUBLICIDAD | 141,600.00 | CREDITO | 04-Mar-16 | 19/02/2017 |
| 778 | A010010011500000873 | ROMA, SRL | ALQUILER DE VEHICULOS | 67,142.00 | CREDITO | 02-Nov-15 | 31/05/2016 |
| 779 | A010010011500000740 | ROMA, SRL | ALQUILER DE VEHICULOS | 39,226.43 | CREDITO | 25-Feb-15 | N/D |
| 780 | A010010011500000855 | ROMA, SRL | ALQUILER DE VEHICULOS | 31,330.91 | CREDITO | 08-Sep-15 | 05/08/2016 |
| 781 | A010010011500000990 | ROMA, SRL | ALQUILER DE VEHICULOS | 40,285.20 | CREDITO | 22-Apr-16 | 09/06/2016 |
| 782 | A010010011500000989 | ROMA, SRL | ALQUILER DE VEHICULOS | 40,285.20 | CREDITO | 22-Apr-16 | 09/06/2016 |
| 783 | A010010011500000991 | ROMA, SRL | ALQUILER DE VEHICULOS | 40,285.20 | CREDITO | 22-Apr-16 | 09/06/2016 |
| 784 | A010010011500000992 | ROMA, SRL | ALQUILER DE VEHICULOS | 40,285.20 | CREDITO | 22-Apr-16 | 09/06/2016 |
| 785 | A010010011500000993 | ROMA, SRL | ALQUILER DE VEHICULOS | 40,285.20 | CREDITO | 22-Apr-16 | 09/06/2016 |
| 786 | A010010011500000860 | ROMA, SRL | ALQUILER DE VEHICULOS | 23,600.00 | CREDITO | 15-Sep-16 | 22/09/2016 |
| 787 | A010010011500001073 | ROMA, SRL | ALQUILER DE VEHICULOS | 27,258.00 | CREDITO | 09-Sep-16 | 26/09/2016 |

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| 788 | A010010011500000861 | ROMA, SRL | ALQUILER DE VEHICULOS | 8,590.42 | CREDITO | 15-Sep-15 | 28/03/2016 |
| 789 | A010010011500000899 | ROMA, SRL | ALQUILER DE VEHICULOS | 13,428.40 | CREDITO | 14-Dec-15 | 28/06/2016 |
| 790 | A010010011500000881 | ROMA, SRL | ALQUILER DE VEHICULOS | 13,428.40 | CREDITO | 30-Nov-15 | 28/06/2016 |
| 791 | A010010011500000882 | ROMA, SRL | ALQUILER DE VEHICULOS | 13,428.40 | CREDITO | 30-Nov-15 | 28/06/2016 |
| 792 | A010010011500000883 | ROMA, SRL | ALQUILER DE VEHICULOS | 6,714.20 | CREDITO | 30-Nov-16 | 28/06/2016 |
| 793 | A010010011500000739 | ROMA, SRL | ALQUILER DE VEHICULOS | 25,250.11 | CREDITO | 25-Feb-15 | 14/09/2016 |
| 794 | A010010011500000839 | ROMFER OFFICE STORE | SERVICIO DE IMPRESION | 249,452.00 | CREDITO | 13-Mar-17 | 30/03/2017 |
| 795 | A010010011500000838 | ROMFER OFFICE STORE | SERVICIO DE PUBLICIDAD | 737,500.00 | CREDITO | 13-Mar-17 | 18/04/2017 |
| 796 | A010010011500000003 | ROSA ANTIGUA FERNANDEZ RODRIGUEZ | SERVICIO DE NOTARIA | 5,900.00 | CREDITO | 30-Nov-16 | 04/08/2017 |
| 797 | A010010011500000099 | SDQ TRAINING CENTER | CURSO | 57,000.00 | CREDITO | 07-Oct-15 | N/D |
| 798 | A010010011500000110 | SDQ TRAINING CENTER | CURSO | 39,900.00 | CREDITO | 23-Jun-16 | N/D |
| 799 | A010010031500043905 | SEGUROS BANRESERVAS | SEGURO | 904,004.82 | CREDITO | 28-Nov-15 | 06/01/2016 |
| 800 | A010010031500040176 | SEGUROS BANRESERVAS | SEGURO | 100,953.37 | CREDITO | 30-Jun-15 | N/D |
| 801 | A010010031500040106 | SEGUROS BANRESERVAS | SEGURO | 111,520.38 | CREDITO | 25-Jun-15 | N/D |
| 802 | A010010031500044324 | SEGUROS BANRESERVAS | SEGURO | 40,266.30 | CREDITO | 30-Dec-15 | N/D |
| 803 | A010010031500043334 | SEGUROS BANRESERVAS | SEGURO | 224,646.06 | CREDITO | 22-Oct-15 | N/D |
| 804 | A010010031500046306 | SEGUROS BANRESERVAS | SEGURO | 115,220.89 | CREDITO | 06-Jun-16 | 15/08/2016 |
| 805 | A010010031500046659 | SEGUROS BANRESERVAS | SEGURO | 13,920.00 | CREDITO | 30-Jun-16 | 15/08/2016 |
| 806 | A010010011500046661 | SEGUROS BANRESERVAS | SEGURO | 74,240.00 | CREDITO | 30-Jun-16 | 15/08/2016 |
| 807 | A010010031500046647 | SEGUROS BANRESERVAS | SEGURO | 4,872,000.00 | CREDITO | 30-Jun-16 | 10/08/2016 |
| 808 | A010010031500045629 | SEGUROS BANRESERVAS | SEGURO | 122,826.00 | CREDITO | 14-Apr-16 | 29/08/2016 |
| 809 | A010010031500047728 | SEGUROS BANRESERVAS | SEGURO | 44,186.09 | CREDITO | 22-Sep-16 | 23/09/2016 |
| 810 | A010010031500047729 | SEGUROS BANRESERVAS | SEGURO | 43,769.25 | CREDITO | 22-Sep-16 | 23/09/2016 |
| 811 | A010010011500000512 | SERIGRAF | SERVICIO DE PUBLICIDAD | 1,150,801.70 | CREDITO | 21-Jul-16 | 23/08/2016 |
| 812 | A010010011500008669 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 56,519.91 | CREDITO | 08-Jul-16 | 12/08/2016 |
| 813 | A010010011500008668 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 40,820.92 | CREDITO | 08-Jul-16 | 04/08/2016 |
| 814 | A010010011500008670 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 36,263.71 | CREDITO | 08-Jul-16 | 04/08/2016 |
| 815 | A010010011500008697 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 42,895.48 | CREDITO | 14-Jul-16 | 10/08/2016 |
| 816 | A010010011500008696 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 50,723.48 | CREDITO | 14-Jul-16 | 10/08/2016 |
| 817 | A010010011500008650 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 63,799.91 | CREDITO | 04-Jul-16 | 10/08/2016 |
| 818 | A010010011500008750 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 47,402.96 | CREDITO | 22-Jul-16 | 10/08/2016 |
| 819 | A010010011500008698 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 38,122.63 | CREDITO | 14-Jul-16 | 10/08/2016 |
| 820 | A010010011500008695 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 20,060.00 | CREDITO | 14-Jul-16 | 11/08/2016 |
| 821 | A010010011500008674 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 36,187.91 | CREDITO | 12-Jul-16 | 11/08/2016 |
| 822 | A010010011500008657 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 58,006.44 | CREDITO | 06-Jul-16 | 11/08/2016 |
| 823 | A010010011500008656 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 23,357.04 | CREDITO | 06-Jul-16 | 11/08/2016 |
| 824 | A010010011500008703 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 37,489.78 | CREDITO | 18-Jul-16 | 11/08/2016 |
| 825 | A010010011500008702 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 68,835.70 | CREDITO | 18-Jul-16 | 11/08/2016 |
| 826 | A010010011500008640 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 37,556.28 | CREDITO | 29-Jun-16 | 20/08/2016 |
| 827 | A010010011500008576 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 96,315.08 | CREDITO | 01-Jun-16 | 01/07/2016 |
| 828 | A010010011500008317 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 105,579.32 | CREDITO | 01-Apr-16 | 11/07/2016 |
| 829 | A010010011500008658 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 40,618.21 | CREDITO | 06-Jul-16 | 29/07/2016 |

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| 830 | A010010011500008655 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 31,663.79 | CREDITO | 06-Jul-16 | 02/08/2016 |
| 831 | A010010011500008451 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 14,750.00 | CREDITO | 29-Apr-16 | N/D |
| 832 | A010010011500008749 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 45,582.29 | CREDITO | 22-Jul-16 | 15/08/2016 |
| 833 | A010010011500008826 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 67,435.04 | CREDITO | 04-Aug-16 | 17/08/2016 |
| 834 | A010010011500008834 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 49,052.60 | CREDITO | 08-Aug-16 | 17/08/2016 |
| 835 | A010010011500008641 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 79,801.42 | CREDITO | 29-Jun-16 | 28/07/2016 |
| 836 | A010010011500008544 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 108,550.84 | CREDITO | 19-May-16 | 06/07/2016 |
| 837 | A010010011500008455 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 112,374.33 | CREDITO | 03-May-16 | 10/06/2016 |
| 838 | A010010011500008342 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 434,240.00 | CREDITO | 06-Apr-16 | N/D |
| 839 | A010010011500008701 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 26,902.82 | CREDITO | 18-Jul-16 | 25/08/2016 |
| 840 | A010010011500008873 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 20,399.84 | CREDITO | 15-Aug-16 | N/D |
| 841 | A010010011500008529 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 8,142.00 | CREDITO | 12-May-16 | N/D |
| 842 | A010010011500008524 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 60,420.72 | CREDITO | 12-May-16 | N/D |
| 843 | A010010011500008520 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 60,420.72 | CREDITO | 12-May-16 | N/D |
| 844 | A010010011500008518 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 9,179.99 | CREDITO | 12-May-16 | N/D |
| 845 | A010010011500008521 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 32,788.90 | CREDITO | 12-May-16 | N/D |
| 846 | A010010011500008523 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 25,672.08 | CREDITO | 12-May-16 | N/D |
| 847 | A010010011500008528 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 8,825.22 | CREDITO | 12-May-16 | N/D |
| 848 | A010010011500008525 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 17,098.20 | CREDITO | 12-May-16 | N/D |
| 849 | A010010011500008519 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 29,854.00 | CREDITO | 12-May-16 | N/D |
| 850 | A010010011500008526 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 7,578.00 | CREDITO | 12-May-16 | N/D |
| 851 | A010010011500008522 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 7,563.54 | CREDITO | 12-May-16 | N/D |
| 852 | A010010011500008527 | SERSIMOTRIZ | COMPRA BATERIAS Y GOMAS | 68,392.80 | CREDITO | 12-May-16 | N/D |
| 853 | A010010011500008654 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 53,108.26 | CREDITO | 06-Jul-16 | 15/09/2016 |
| 854 | A010010011500008673 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 71,424.17 | CREDITO | 12-Jul-16 | 01/09/2016 |
| 855 | A010010011500008854 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 58,564.58 | CREDITO | 15-Aug-16 | 15/09/2016 |
| 856 | A010010011500008856 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 26,206.02 | CREDITO | 15-Aug-16 | 31/08/2016 |
| 857 | A010010011500008667 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 39,469.22 | CREDITO | 08-Jul-16 | 15/09/2016 |
| 858 | A010010011500008855 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 193,187.81 | CREDITO | 15-Aug-16 | 15/09/2016 |
| 859 | A010010011500008857 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 25,801.71 | CREDITO | 15-Aug-16 | 15/09/2016 |
| 860 | A010010011500009318 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 49,850.28 | CREDITO | 07-Feb-17 | 09/03/2017 |
| 861 | A010010011500009404 | SERSIMOTRIZ | REPARACION DE VEHICULOS | 119,160.25 | CREDITO | 01-Mar-17 | 13/03/2017 |
| 862 | A010010011500000537 | SERTELSA (SALDO) | TRANSMISION VIA SATELITE | 60,012.74 | CREDITO | 18-Jan-16 | 03/08/2016 |
| 863 | A010010011500000572 | SERTELSA (SALDO) | COMPRA EQUIPOS AUDIOVISUALES | 15,073,436.00 | CREDITO | 23-Jun-16 | N/D |
| 864 | A010010011500000593 | SERTELSA | COMPRA EQUIPOS AUDIOVISUALES | 7,335,130.16 | CREDITO | 19-Sep-16 | N/D |
| 865 | A010010021500002722 | SERVICES TRAVEL | SERV. DE HOSPEDAJE | 22,684.00 | CREDITO | 31-Aug-16 | 14/09/2016 |
| 866 | A010010021500002711 | SERVICES TRAVEL | SERV. DE TRANSPORTE | 70,100.00 | CREDITO | 11-Aug-16 | 24/08/2016 |
| 867 | A010010021500002592 | SERVICES TRAVEL | SERV. DE ALQUILER | 549,264.44 | CREDITO | 29-Mar-16 | 15/07/2016 |
| 868 | A010010021500002759 | SERVICES TRAVEL | SERV. DE CATERING | 354,241.80 | CREDITO | 04-Nov-16 | 28/11/2016 |
| 869 | A010010021500002790 | SERVICES TRAVEL | SERVICIO DE TRANSPORTE | 33,500.00 | CREDITO | 12-Dec-16 | 26/12/2016 |
| 870 | A010010021500002902 | SERVICES TRAVEL | SERVICIO DE HOSPEDAJE | 82,652.50 | CREDITO | 23-Mar-17 | 03/05/2017 |
| 871 | A010010021500002944 | SERVICES TRAVEL | SERVICIO DE HOSPEDAJE | 25,008.00 | CREDITO | 11-Apr-17 | 12/05/2017 |

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| 872 | A010010021500002946 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 73,039.00 | CREDITO | 12-Apr-17 | 15/05/2017 |
| 873 | A010010021500002983 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 39,106.00 | CREDITO | 27-Apr-17 | 15/05/2017 |
| 874 | A010010021500002892 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 38,983.00 | CREDITO | 21-Mar-17 | 18/05/2017 |
| 875 | A010010021500002980 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 59,862.00 | CREDITO | 25-Apr-17 | 23/05/2017 |
| 876 | A010010021500002986 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 162,459.00 | CREDITO | 28-Apr-17 | 23/05/2017 |
| 877 | A010010021500002894 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 57,835.00 | CREDITO | 21-Mar-17 | 23/05/2017 |
| 878 | A010010021500003003 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 132,676.00 | CREDITO | 11-May-17 | 26/05/2017 |
| 879 | A010010021500002995 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 81,621.00 | CREDITO | 04-May-17 | 07/06/2017 |
| 880 | A010010021500003171 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 66,627.36 | CREDITO | 30-Aug-17 | 19/09/2017 |
| 881 | A010010021500003170 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 61,089.12 | CREDITO | 30-Aug-17 | 19/09/2017 |
| 882 | A010010021500003167 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 521,640.00 | CREDITO | 25-Aug-17 | 19/09/2017 |
| 883 | A010010021500003175 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 71,356.32 | CREDITO | 31-Aug-17 | 22/09/2017 |
| 884 | A010010021500003166 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 740,590.56 | CREDITO | 25-Aug-17 | 25/09/2017 |
| 885 | A010010021500003187 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 31,691.52 | CREDITO | 04-Sep-17 | 04/10/2017 |
| 886 | A010010021500003176 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 97,849.52 | CREDITO | 31-Aug-17 | 04/10/2017 |
| 887 | A010010021500003231 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 284,427.96 | CREDITO | 22-Sep-17 | 09/10/2017 |
| 888 | A010010021500003232 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 65,685.60 | CREDITO | 25-Sep-17 | 09/10/2017 |
| 889 | A010010021500003190 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 31,603.00 | CREDITO | 05-Sep-17 | 09/10/2017 |
| 890 | A010010021500003191 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 31,603.00 | CREDITO | 05-Sep-17 | 09/10/2017 |
| 891 | A010010021500002874 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 112,918.00 | CREDITO | 16-Mar-17 | 09/10/2017 |
| 892 | A010010021500003233 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 65,685.60 | CREDITO | 25-Sep-17 | 06/10/2017 |
| 893 | A010010021500003192 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 130,593.00 | CREDITO | 05-Sep-17 | 06/10/2017 |
| 894 | A010010021500003181 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 67,605.12 | CREDITO | 01-Sep-17 | 06/10/2017 |
| 895 | A010010021500003237 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 114,500.00 | CREDITO | 26-Sep-17 | 10/10/2017 |
| 896 | A010010021500003238 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 98,519.04 | CREDITO | 27-Sep-17 | 10/10/2017 |
| 897 | A010010021500003219 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 535,149.63 | CREDITO | 18-Sep-17 | 11/10/2017 |
| 898 | A010010021500003230 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 173,308.32 | CREDITO | 22-Sep-17 | 13/10/2017 |
| 899 | A010010021500003236 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 90,763.20 | CREDITO | 26-Sep-17 | 13/10/2017 |
| 900 | A010010021500003202 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 31,691.52 | CREDITO | 01-Sep-17 | 16/10/2017 |
| 901 | A010010021500003242 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 31,731.00 | CREDITO | 22-Sep-17 | 16/10/2017 |
| 902 | A010010021500003240 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 63,462.00 | CREDITO | 22-Sep-17 | 24/10/2017 |
| 903 | A010010021500003244 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 180,599.04 | CREDITO | 27-Sep-17 | 24/10/2017 |
| 904 | A010010021500003241 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 31,731.00 | CREDITO | 22-Sep-17 | 26/10/2017 |
| 905 | A010010021500003193 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 496,600.00 | CREDITO | 05-Sep-17 | 26/10/2017 |
| 906 | A010010021500003203 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 132,116.43 | CREDITO | 13-Sep-17 | 26/10/2017 |
| 907 | A010010021500003195 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 88,258.00 | CREDITO | 05-Sep-17 | 23/11/2017 |
| 908 | A010010021500003189 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 43,671.00 | CREDITO | 05-Sep-17 | 23/11/2017 |
| 909 | A010010021500003182 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 143,100.00 | CREDITO | 01-Sep-17 | 23/11/2017 |
| 910 | A010010021500003260 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 71,556.48 | CREDITO | 13-Oct-17 | 04/12/2017 |
| 911 | A010010021500003392 | SERVICES TRAVEL | COMPRA DE BOLETO AEREO | 106,838.00 | CREDITO | 21-Dec-17 | 29/12/2017 |
| 912 | A010010011500000081 | SERVICIOS DE AIRES ACOND. (SEREDOCA) | ALQUILER DE AIRE ACOND. | 714,525.92 | CREDITO | 01-Aug-16 | 03/10/2016 |
| 913 | A010010011500000088 | SERVICIOS DE AIRES ACOND. (SEREDOCA) | REPARACION DE AIRE ACONDIC. | 560,547.20 | CREDITO | 28-Sep-16 | 05/04/2017 |

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|-----|---------------------|---|---------------------------------------|------------|---------|-----------|------------|
| 914 | A010010011500004853 | SERVICIOS GENERALES M.A. | ACCESORIOS MILITARES | 28,320.00 | CREDITO | 16-Feb-17 | 13/03/2017 |
| 915 | A010010011500001043 | SERVICIOS GRAFICOS SEGURA | IMPRESION DE TARJETA | 16,520.00 | CREDITO | 20-Jan-17 | 09/02/2017 |
| 916 | A010010011500000462 | SERVICIOS PSIC. Y EDU. FELIZ LAMARCHE (SALDO) | SERVICIO DE CAPACITACION | 7,250.00 | CREDITO | 01-Jul-17 | 21/07/2017 |
| 917 | A010010011500000023 | SERVICIOS S & H | SERVICIO DE BRILLADO DE PISOS | 309,036.10 | CREDITO | 15-Aug-16 | 29/08/2016 |
| 918 | A010010011500002394 | SERVIPORT | SERV. DE ALQUILER | 56,286.00 | CREDITO | 31-Oct-16 | 07/12/2016 |
| 919 | A010010011500000370 | SOLUCIONES GLOBALES JM | ALQUILER DE UPS | 658,074.20 | CREDITO | 02-Nov-15 | N/D |
| 920 | A010010011500002303 | SOLUCIONES TECNOLOGICAS | COMPRA DE DOS IMPRESORAS | 235,764.00 | CREDITO | 06-Dec-16 | 10/01/2017 |
| 921 | A010010011500001567 | SOLUDIVER SOLUCIONES DIVERSAS | COMPRA DE SCANNER Y CALCULADORA | 86,140.00 | CREDITO | 17-Dec-15 | N/D |
| 922 | A010010011500001461 | SOLUDIVER SOLUCIONES DIVERSAS | COMPRA EQUIPOS INFORMATICOS Y OFICINA | 126,807.80 | CREDITO | 19-Oct-15 | 28/03/2016 |
| 923 | A010010011500003360 | SUPERMERCADO DRAGON DE ORO | COMPRA ALIMENTOS Y BEBIDAS | 819.55 | CREDITO | 03-Nov-15 | 29/03/2016 |
| 924 | A010010011500003371 | SUPERMERCADO DRAGON DE ORO | COMPRA ALIMENTOS Y BEBIDAS | 10,769.71 | CREDITO | 12-Nov-15 | 29/03/2016 |
| 925 | A010010011500001316 | SUPLECA | COMPRA ARTICULOS DEL HOGAR | 348,003.22 | CREDITO | 15-Feb-16 | 01/06/2016 |
| 926 | A010010011500000404 | SUPLIGENSA | SERVICIOS DE IMPRESION | 61,826.10 | CREDITO | 16-Mar-16 | 08/04/2016 |
| 927 | A010010011500000275 | SUPLIDORA REYSA | COMPRA ARTICULOS DE LIMPIEZA | 133,941.80 | CREDITO | 05-Jul-16 | 15/08/2016 |
| 928 | A010010011500000271 | SUPLIDORA REYSA | COMPRA ARTICULOS FERRETEROS | 48,106.24 | CREDITO | 16-Jun-16 | 10/08/2016 |
| 929 | A010010011500000287 | SUPLIDORA REYSA | COMPRA DE GOMAS | 19,942.00 | CREDITO | 09-Aug-16 | 17/08/2016 |
| 930 | A010010011500000267 | SUPLIDORA REYSA | COMPRA ARTICULOS DE LIMPIEZA | 645,239.34 | CREDITO | 08-Jun-16 | 19/08/2016 |
| 931 | A010010011500000323 | SUPLIDORA REYSA | COMPRA ARTICULOS DE LIMPIEZA | 269,176.88 | CREDITO | 22-Dec-16 | 11/01/2017 |
| 932 | A010010011500000324 | SUPLIDORA REYSA | SUMINISTRO DE OFICINA | 496,162.67 | CREDITO | 22-Dec-16 | 08/02/2017 |
| 933 | A010010011500000808 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 113,606.00 | CREDITO | 13-Sep-16 | 14/10/2016 |
| 934 | A010010011500000815 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 19,592.00 | CREDITO | 23-Sep-16 | 14/12/2016 |
| 935 | A010010011500000865 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 23,298.00 | CREDITO | 06-Feb-17 | 20/02/2017 |
| 936 | A010010011500000885 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 160,926.00 | CREDITO | 28-Feb-17 | 09/03/2017 |
| 937 | A010010011500000887 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 208,455.00 | CREDITO | 28-Feb-17 | 09/03/2017 |
| 938 | A010010011500000890 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 107,957.00 | CREDITO | 01-Mar-17 | 23/03/2017 |
| 939 | A010010011500000891 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 108,957.00 | CREDITO | 01-Mar-17 | 23/03/2017 |
| 940 | A010010011500000886 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 137,279.00 | CREDITO | 28-Feb-17 | 22/03/2017 |
| 941 | A010010011500000894 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 78,436.00 | CREDITO | 09-Mar-17 | 23/03/2017 |
| 942 | A010010011500000951 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 96,100.00 | CREDITO | 19-Jul-17 | 11/08/2017 |
| 943 | A010010011500000945 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 52,581.00 | CREDITO | 12-Jul-17 | 11/08/2017 |
| 944 | A010010011500000942 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 23,816.00 | CREDITO | 10-Jul-17 | 15/08/2017 |
| 945 | A010010011500000970 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 22,805.00 | CREDITO | 14-Aug-17 | 04/09/2017 |
| 946 | A010010011500000971 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 92,955.00 | CREDITO | 14-Aug-17 | 04/09/2017 |
| 947 | A010010011500000976 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 13,687.00 | CREDITO | 16-Aug-17 | 04/09/2017 |
| 948 | A010010011500000974 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 23,265.00 | CREDITO | 15-Aug-17 | 04/09/2017 |
| 949 | A010010011500000972 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 95,244.00 | CREDITO | 14-Aug-17 | 14/09/2017 |
| 950 | A010010011500000977 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 13,687.00 | CREDITO | 16-Aug-17 | 19/09/2017 |
| 951 | A010010011500000989 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 128,876.00 | CREDITO | 25-Aug-17 | 19/09/2017 |
| 952 | A010010011500000987 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 83,933.00 | CREDITO | 24-Aug-17 | 19/09/2017 |
| 953 | A010010011500000973 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 102,216.00 | CREDITO | 15-Aug-17 | 25/09/2017 |
| 954 | A010010011500000992 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 108,388.00 | CREDITO | 24-Aug-17 | 25/09/2017 |
| 955 | A010010011500000969 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 22,805.00 | CREDITO | 14-Aug-17 | 04/10/2017 |

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|-----|---------------------|--------------------------------|-------------------------------------|------------|---------|-----------|------------|
| 956 | A01001001150000988 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 443,262.00 | CREDITO | 25-Aug-17 | 12/10/2017 |
| 957 | A010010011500001018 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 58,120.00 | CREDITO | 24-Oct-17 | 29/11/2017 |
| 958 | A010010011500001023 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 39,977.00 | CREDITO | 25-Oct-17 | 27/11/2017 |
| 959 | A010010011500001025 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 50,514.00 | CREDITO | 27-Oct-17 | 27/11/2017 |
| 960 | A010010011500001021 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 51,015.00 | CREDITO | 24-Oct-17 | 29/11/2017 |
| 961 | A010010011500001020 | SUSAN TRAVEL | COMPRA DE BOLETO AEREO | 51,015.00 | CREDITO | 24-Oct-17 | 29/11/2017 |
| 962 | A010010011500000547 | TEATRO NACIONAL EDUARDO BRITO | ALQUILER DE SALA CARLOS PIANTINI | 81,050.00 | CREDITO | 29-Jun-16 | 07/07/2016 |
| 963 | A010010011500000545 | TEATRO NACIONAL EDUARDO BRITO | ALQUILER DE SALA CARLOS PIANTINI | 500,000.00 | CREDITO | 24-Jun-16 | 07/07/2016 |
| 964 | A010010011500000883 | THOMAS COPEL (SALDO) | COMPRA DE ESTAMPILLA DE VISADO DOM. | 524,710.00 | CREDITO | 01-Sep-17 | 09/11/2017 |
| 965 | A010010011500004079 | TONER DEPOT | COMPRA DE TONER | 804,612.50 | CREDITO | 20-Oct-17 | 13/11/2017 |
| 966 | A010010011500004080 | TONER DEPOT | COMPRA DE TONER | 805,350.00 | CREDITO | 20-Oct-17 | 13/11/2017 |
| 967 | A010060011500128394 | TRANSAMERICAN HOTELS (JARAGUA) | SERV. HOSPEDAJE Y CATERING | 10,822.95 | CREDITO | 24-Oct-15 | 05/12/2016 |
| 968 | A010060011500128391 | TRANSAMERICAN HOTELS (JARAGUA) | SERV. HOSPEDAJE Y CATERING | 22,618.74 | CREDITO | 24-Oct-15 | 05/12/2016 |
| 969 | A010060011500128395 | TRANSAMERICAN HOTELS (JARAGUA) | SERV. HOSPEDAJE Y CATERING | 23,756.74 | CREDITO | 24-Oct-15 | 05/12/2016 |
| 970 | A010060011500000977 | TRANSAMERICAN HOTELS (JARAGUA) | SERVICIO DE CATERING | 127,050.93 | CREDITO | 11-Oct-17 | 22/12/2017 |
| 971 | A010010011500000029 | TRANSEKUR GLOBAL | ALQUILER DE VEHICULO | 113,280.00 | CREDITO | 20-Feb-17 | 09/03/2017 |
| 972 | A010010011500000239 | URIAS COMERCIAL (SALDO) | COMPRA ART. DE LIMPIEZA | 63,241.48 | CREDITO | 25-Feb-16 | 18/04/2016 |
| 973 | A010010011500005456 | VIAJES MONTERREI | SERVICIO DE CATERING | 85,105.14 | CREDITO | 01-Feb-17 | 05/04/2017 |
| 974 | A010010011500000126 | VICTOR MANUEL BRITO PEÑA | COMPRA DE AIRES ACONDICIONADOS | 805,943.54 | CREDITO | 20-Feb-17 | 12/04/2017 |
| 975 | A010010011500000611 | VIP MONTAJES Y GOURMET U & B | SERV. DE ALQUILER Y DECORACION | 424,800.03 | CREDITO | 18-Jan-16 | 09/08/2016 |
| 976 | A010010011500000052 | VISUAL IMAGE | REALIZACION DE AUDIOVISUAL | 720,235.00 | CREDITO | 13-May-16 | 06/07/2016 |
| 977 | A010010011500000061 | VISUAL IMAGE | REALIZACION DE AUDIOVISUAL | 700,000.78 | CREDITO | 15-Aug-16 | 22/08/2016 |
| 978 | A010010011500000134 | WORLD VOICES | SERVICIOS DE GRABACION DE AUDIOS | 88,500.00 | CREDITO | 22-Dec-16 | 13/03/2017 |
| 979 | A010010011500000315 | WTV WORLD TELEVISION (SALDO) | SERVICIOS DE CATERING | 1,180.00 | CREDITO | 29-Feb-16 | 17/06/2016 |
| 980 | A010010011500000311 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 93,810.00 | CREDITO | 28-Dec-15 | 30/03/2016 |
| 981 | A010010011500000304 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 161,485.36 | CREDITO | 28-Dec-15 | 30/03/2016 |
| 982 | A010010011500000307 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 260,367.00 | CREDITO | 28-Dec-15 | 30/03/2016 |
| 983 | A010010011500000317 | WTV WORLD TELEVISION (SALDO) | SERVICIOS DE CATERING | 1,062.00 | CREDITO | 29-Feb-16 | 20/06/2016 |
| 984 | A010010011500000305 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 59,742.81 | CREDITO | 28-Dec-15 | 30/03/2016 |
| 985 | A010010011500000318 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 32,833.50 | CREDITO | 29-Feb-16 | 07/07/2016 |
| 986 | A010010011500000321 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 8,378.11 | CREDITO | 29-Feb-16 | 07/07/2016 |
| 987 | A010010011500000324 | WTV WORLD TELEVISION | SERVICIOS DE CATERING | 54,516.00 | CREDITO | 13-Apr-16 | 24/08/2016 |
| 988 | A010010011500001638 | XIOMARI VELOZ D' LUJO FIESTAS | SERVICIOS DE CATERING | 312,818.00 | CREDITO | 27-Aug-16 | 14/09/2016 |
| 989 | A010010011500001592 | XIOMARI VELOZ D' LUJO FIESTAS | SERV. DE ALQUILER Y DECORACION | 729,948.00 | CREDITO | 01-Jul-16 | 10/08/2016 |
| 990 | A010010011500001577 | XIOMARI VELOZ D' LUJO FIESTAS | SERVICIOS DE CATERING | 134,708.80 | CREDITO | 27-Jun-16 | 12/08/2016 |
| 991 | A010010011500001550 | XIOMARI VELOZ D' LUJO FIESTAS | SERVICIOS DE CATERING | 40,179.00 | CREDITO | 25-May-16 | 17/08/2016 |
| 992 | A010010011500001556 | XIOMARI VELOZ D' LUJO FIESTAS | SERVICIOS DE CATERING | 183,094.70 | CREDITO | 06-Jun-16 | 04/08/2016 |
| 993 | A010010011500001561 | XIOMARI VELOZ D' LUJO FIESTAS | SERVICIOS DE CATERING | 138,443.50 | CREDITO | 10-Jun-16 | 05/08/2016 |
| 994 | A010010011500000434 | XMEDIOS PUBLICIDAD E IMAGEN | SERV. DE PUBLICIDAD | 118,000.00 | CREDITO | 14-Jul-16 | 04/08/2016 |

160,869,971.91

ANTIGUEDAD DE SALDOS

| | |
|------------|-----------------------|
| 0-30 | 19,823.00 |
| 31-60 | 1,386,355.72 |
| 61-90 | 797,608.15 |
| 91-120 | 5,774,557.57 |
| MAS DE 120 | 152,891,627.47 |
| | 160,869,971.91 |

CONTINUA...

UNIDAD :

FECHA: 31/01/2018

| CANT. | | PROVEEDOR | CONCEPTO | MONTO | CONDICION DE PAG | FECHA FACTURA | FECHA RECIBIDA |
|-------|---------------------|--------------------------------------|--------------------|-----------|-------------------|---------------|----------------|
| 1 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 8,858.00 | CREDITO | 15/11/2010 | 15/12/2010 |
| 2 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 6,009.00 | CREDITO | 30/11/2010 | 30/12/2010 |
| 3 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 10,084.00 | CREDITO | 03/03/2011 | 30/03/2011 |
| 4 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 16,254.00 | CREDITO | 07/07/2011 | 30/7/2011 |
| 5 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 16,310.00 | CREDITO | 20/7/2011 | 30/7/2011 |
| 6 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 8,214.00 | CREDITO | 28/7/2011 | 15/08/2011 |
| 7 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 6,927.00 | CREDITO | 28/7/2011 | 15/08/2011 |
| 8 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 7,527.00 | CREDITO | 29/7/2011 | 15/08/2011 |
| 9 | A010010011500001149 | PRINT CITY (MR & PC INVESTMENTS SAS) | IMPRESION MEMORIA | 31,569.17 | CREDITO | 18/01/2012 | 20/01/2012 |
| | | | | | 111,752.17 | | |

EXPEDIENTE FUERA DE RANGO DE FECHA

| | | | | | | | |
|---|-----|-----------------------------|--------------------|-----------|-------------------|------------|-----------|
| 1 | N/D | INSTITUTO POSTAL DOMINICANO | SERVICIO DE CORREO | 14,551.00 | CREDITO | 23/12/2009 | 20/1/2010 |
| | | | | | 126,303.17 | | |

| ANTIGUEDAD DE SALDOS SUPLIDORES (F. DIAZ) | |
|---|-----------------------|
| 0-30 | 19,823.00 |
| 31-60 | 1,386,355.72 |
| 61-90 | 797,608.15 |
| 91-120 | 5,774,557.57 |
| MAS DE 120 | 153,017,930.64 |
| | 160,996,275.08 |

ELABORADO POR FRANCISCO DIAZ