

## INGENIERÍA

390	3/11/10 MARTIN JESUS	1,562,795.17
429	3/15/10 SERVIARTE	132,173.96
430	3/15/10 GERMAN BENJAMÍN MEDINA	1,547,433.35
431	3/15/10 GRUPO SUMAX	312,524.01
488	3/16/10 COSMOPOLITAN WORLD C. POR A.	13,095,931.91
603	3/22/10 SELCON	3,000,990.52
679	3/23/10 SELCON	6,202,407.97
704	3/25/10 GRUPO SUMAX	466,856.03
705	3/25/10 SAMUEL TEJADA GARCÍA	515,554.48
734	3/26/10 GRUPO SUMAX	1,406,474.24
735	3/26/10 SELCON	4,261,090.09
736	3/26/10 GERMAN BENJAMÍN MEDINA	1,020,036.88
742	3/26/10 COSMOPOLITAN WORLD C. POR A.	1,365,715.44
743	3/26/10 COSMOPOLITAN WORLD C. POR A.	5,145,035.27
802	3/29/10 LESCHORN CONSTRUCTORA	5,490,328.57
830	3/26/10 COSMOPOLITAN WORLD C. POR A.	4,901,670.66

TOTAL

50,427,018.55

## SUPLIDOR

654	3/23/10 ABASTO INDUSTRIAL	7,549.28
841	3/31/10 ABASTO INDUSTRIAL	310,752.40
529	3/17/10 ARDIL COMERCIAL	1,194,983.20
360	3/10/10 BALLESTER	51,040.00
520	3/17/10 BALLESTER	535,920.00
521	3/17/10 BALLESTER	123,192.00
577	3/19/10 BALLESTER	1,472,852.00
835	3/31/10 CENTRO DE DIAGNOSTICO Y MEDICINA AVANZADA	53,637.00
363	3/10/10 DEPORTES LUÍS CHANLATTE	69,600.00
246	3/4/10 EL MOLINO DEPORTIVO	181,592.20
610	3/19/10 EL MOLINO DEPORTIVO	3,209,662.00
725	3/26/10 EL MOLINO DEPORTIVO	138,469.20
801	3/27/10 FERRODECOR	2,026,751.68
489	3/17/10 FIESTA Y DECORACIONES	3,820.00
252	3/4/10 INTROCA	96,744.00
604	3/22/10 INTROCA	2,136,453.76
490	3/17/10 JUAN DE LA CRUZ TORREZ	116,000.00
441	3/15/10 L & C SUPPLY PRODUCTS	319,005.80
497	3/17/10 L & C SUPPLY PRODUCTS	208,855.68
566	3/19/10 L & C SUPPLY PRODUCTS	274,340.00
364	3/10/10 LEASING DE LA HISPANIOLA	107,244.62
503	3/17/10 LEASING DE LA HISPANIOLA	187,423.06
569	3/19/10 LEASING DE LA HISPANIOLA	93,711.74
253	3/4/10 LUBRICANTE INTERNACIONALES	30,000.01
254	3/4/10 LUBRICANTE INTERNACIONALES	225,480.80
572	3/19/10 LUBRICANTE INTERNACIONALES	51,776.02
298	3/8/10 MANANTIALES DEL ESTE	22,724.00
251	3/4/10 MODESTA VARGAS	68,270.06
248	3/4/10 MOTO MARITZA	7,899.60
359	3/10/10 MOTO MARITZA	7,825.19
501	3/17/10 MUEBLES Y EQUIPOS LEON GONZALEZ	61,132.00
309	3/8/10 PAPELERÍA JOSMER	55,250.80
305	3/8/10 PLACAS Y TROFEO JAQUEZ	144,072.00
571	3/19/10 PLACAS Y TROFEO JAQUEZ	154,396.00
271	3/5/10 REPRESENTACIONES MICASO	433,840.00
570	3/19/10 REPRESENTACIONES MICASO	440,800.00
259	3/4/10 REPUESTO MÁXIMO GÓMEZ	22,306.80
261	3/4/10 REPUESTO MÁXIMO GÓMEZ	30,392.00
532	3/17/10 REPUESTO MÁXIMO GÓMEZ	106,859.00
576	3/19/10 REPUESTO MÁXIMO GÓMEZ	161,437.20
699	3/25/10 REPUESTO MÁXIMO GÓMEZ	139,211.60
250	3/4/10 RSD REMANUFACTURE SOLUCIÓN DOMINICANA	30,175.08
297	3/8/10 SERVICES TRAVEL	410,580.64
578	3/23/10 SERVICES TRAVEL	474,845.83
797	3/30/10 SERVICES TRAVEL	125,494.40
836	3/31/10 SERVICES TRAVEL	536,852.88
249	3/4/10 SILVIA NOEMÍ AQUINO MELO	26,680.00
499	3/17/10 SILVIA NOEMÍ AQUINO MELO	117,508.00
247	3/4/10 TECNA	8,270.80
310	3/9/10 TECNA	8,270.80
655	3/23/10 VIRGILIO RAMON MENDEZ	104,400.00
651	3/23/10 ZIRA	118,633.20
652	3/23/10 ZIRA	180,090.00

TOTAL

17,225,074.33