

MINISTERIO DE CULTURA
CUENTAS POR PAGAR CORTO Y LARGO PLAZO

DIRECCIÓN FINANCIERA
Departamento de Contabilidad
AL 30 DE NOVIEMBRE DEL 2020

PASIVO CORRIENTE				
BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
AGUA PLANETA AZUL, S.A	B1500046216	29/05/2020	4,316.00	
AGUA PLANETA AZUL, S.A	B1500046230	05/06/2020	2,600.00	
AGUA PLANETA AZUL, S.A	B1500046246	19/06/2020	4,004.00	
AGUA PLANETA AZUL, S.A	B1500045181	26/06/2020	2,496.00	
AGUA PLANETA AZUL, S.A	B1500045547	04/07/2020	4,500.00	
AGUA PLANETA AZUL, S.A	B1500045330	10/07/2020	4,200.00	22,116.00
ATHILL & MARTINEZ,SA	B1500000233	13/07/2020	145,140.00	145,140.00
ACTUALIDADES	B1500000471	19/10/2020	42,480.00	42,480.00
AGRILESET, S.R.L.	B1500000002	15/07/2020	153,400.00	153,400.00
COMERCIALIZADORA LAVANDERIA COMLAV	B1500000004	09/07/2020	676,488.10	676,488.10
CAMIL CONSTRUCTORA Y SERVICIOS MULTIPLES, SRL	B1500000028	05/08/2020	268,458.53	
CAMIL CONSTRUCTORA Y SERVICIOS MULTIPLES, SRL	B1500000026	09/10/2020	79,513.80	347,972.33

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
CITRUS GOLD SRL	B1500000042	05/11/2020	9,500.00	9,500.00
CANTABRIA BRAND REPRESENTATIVE	B1500001025	12/11/2020	22,685.50	
CANTABRIA BRAND REPRESENTATIVE	B1500001026	12/11/2020	23,364.00	
CANTABRIA BRAND REPRESENTATIVE	B1500001027	12/11/2020	67,791.00	
CANTABRIA BRAND REPRESENTATIVE	B1500001028	12/11/2020	54,162.00	
CANTABRIA BRAND REPRESENTATIVE	B1500001030	12/11/2020	73,189.50	
CANTABRIA BRAND REPRESENTATIVE	B1500001031	12/11/2020	66,021.00	
CANTABRIA BRAND REPRESENTATIVE	B1500001032	12/11/2020	12,980.00	
CANTABRIA BRAND REPRESENTATIVE	B1500001035	18/11/2020	5,900.00	326,093.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
CONFECCIONES JULIO CESAR SRL	B1500000180	03/11/2020	8,083.00	8,083.00
GRUPO ASTRO, SRL	B1500003734	03/11/2020	736.00	736.00
HARTI SUPPLIES, S.R.L.	B1500000117	15/07/2020	141,600.00	141,600.00
INVERSIONES ONI3 SRL;	B150000033	10/11/2020	52,986.00	52,986.00
INVERSIONES ND & ASOCIADOS, S.R.L.	B1500000828	06/11/2020	27,600.00	27,600.00
MARKOP	B1500000042	15/07/2020	607,782.60	
MARKOP	B1500000043	15/07/2020	202,594.20	810,376.80
CONSORCIO ELECTROMECHANICO,SAS	B1500000046	16/07/2020	532,787.76	532,787.76
SERVIPORT,SRL	B1500001110	16/07/2020	60,038.40	60,038.40
HARTI SUPPLIES, S.R.L.	B1500000118	17/07/2020	84,538.62	84,538.62
JARDIN ILUSIONES, S.R.L.	B1500000481	17/07/2020	6,962.00	
JARDIN ILUSIONES, S.R.L.	B1500000506	20/10/2020	34,810.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
JARDIN ILUSIONES, S.R.L.	B1500000503	12/10/2020	8,024.00	
JARDIN ILUSIONES, S.R.L.	B1500000500	12/10/2020	8,024.00	
JARDIN ILUSIONES, S.R.L.	B1500000504	15/10/2020	6,962.00	
JARDIN ILUSIONES, S.R.L.	B1500000507	20/10/2020	8,024.00	72,806.00
LIMPIO Y PUNTO	B1500000019	17/07/2020	427,549.40	427,549.40
SOFTTEM	B1500000161	20/07/2020	86,140.00	86,140.00
JARDIN ILUSIONES, S.R.L.	B1500000482	21/07/2020	6,962.00	6,962.00
VILMA DARIANA RODRIGUEZ DE JIMENEZ	B1500000026	24/07/2020	627,760.00	627,760.00
JARDIN ILUSIONES, S.R.L.	B1500000486	03/08/2020	8,024.00	8,024.00
SUNIX PETROLEUM, SRL	B1500048967	03/08/2020	117,286.40	117,286.40
SERVIPORT,SRL	B1500001146	10/02/2020	60,038.40	60,038.40
JARDIN ILUSIONES, S.R.L.	B1500000488	06/08/2020	8,024.00	8,024.00
MARTINEZ TORRES TRAVELING, S.R.L.	B1500000211	06/08/2020	397,542.00	397,542.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
LIMPIO Y PUNTO	B1500000018	01/07/2020	174,109.00	174,109.00
AGUA PLANETA AZUL, S.A	B1500045790	07/08/2020	3,900.00	3,900.00
TECSAT, S.R.L.	B1500000116	07/08/2020	700,035.00	700,035.00
HARTI SUPPLIES, S.R.L.	B1500000121	12/08/2020	356,124.00	
HARTI SUPPLIES, S.R.L.	B1500000122	18/08/2020	1,318,250.00	1,674,374.00
MARTINEZ TORRES TRAVELING, S.R.L.	B1500000215	14/08/2020	105,964.00	105,964.00
LR CARIBIBEEAN TURF SRL	B1500000282	18/11/2020	13,543.54	13,543.54
OFFITEK, SRL	B1500002966	04/11/2020	29,835.06	29,835.06
OFIMATICA DOMINICANA RYL, SRL	B1500000167	12/11/2020	8,099.98	8,099.98
SUNIX PETROLEUM, SRL	B1500049054	18/08/2020	130,948.90	130,948.90
TYLK BUSINESS SRL	B1500000006	03/09/2020	31,742.00	31,742.00
CONFECCIONES JULIO CESAR SRL	B1500000176	09/09/2020	15,753.00	15,753.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
MARKOP	B150000044	15/09/2020	236,359.82	236,359.82
AMARAM ENTERORISE,SRL	B150000259	25/09/2020	2,456.05	2,456.05
V ENERGY, S. A.	B150009064	11/10/2020	119,900.00	
V ENERGY, S. A.	B1500090692	05/11/2020	1,300,000.00	
V ENERGY, S. A.	B1500090693	05/11/2020	1,300,000.00	
V ENERGY, S. A.	B1500090694	05/11/2020	30,000.00	
V ENERGY, S. A.	B150009695	05/11/2020	222,400.00	
V ENERGY, S. A.	B1500090696	05/11/2020	5,000.00	
V ENERGY, S. A.	B1500090697	05/11/2020	222,400.00	
V ENERGY, S. A.	B1500090698	05/11/2020	18,000.00	
V ENERGY, S. A.	B1500090699	05/11/2020	18,000.00	
V ENERGY, S. A.	B1500090700	05/11/2020	5,000.00	
V ENERGY, S. A.	B1500090709	07/11/2020	59,850.00	3,300,550.00
INVERPLATA,SA	B1500001178	08/10/2020	15,232.00	
INVERPLATA,SA	B1500001179	08/10/2020	15,232.00	30,464.00
INVERPLATA,SA	B1500001180	12/10/2020	7,616.00	7,616.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
COMERYM	B150000053	14/10/2020	107,184.00	
COMERYM	B150000054	28/10/2020	5,305.22	
COMERYM	B150000052	14/10/2020	149,177.50	261,666.72
RAMIREZ & MOJICA SRL	B1500000224	13/07/2020	59,472.00	
RAMIREZ & MOJICA SRL	B1500000279	10/11/2020	47,790.00	107,262.00
TRAVELWISE CONSULTORES DE VIAJES, SRL	B1500000182	13/03/2020	33,930.00	33,930.00
THEMA,SRL	B1500000076	22/10/2020	4,237,327.25	4,237,327.25
VIAMAR S.A.	B1500004590	22/10/2020	5,946.74	
TOTAL PASIVO CORRIENTE				16,360,004.53

PASIVOS NO CORRIENTE				
BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	SUB-TOTAL
GERVACIO BELTRAN ZAMORA	P010010011500366034	29/01/2007	26,993.20	
GERVACIO BELTRAN ZAMORA	P010010011500366033	31/05/2007	9,848.40	
GERVACIO BELTRAN ZAMORA	P010010011500366035	31/05/2007	12,180.00	
GERVACIO BELTRAN ZAMORA	P010010011500366048	20/08/2007	13,125.40	
GERVACIO BELTRAN ZAMORA	P010010011500694544	19/01/2009	9,860.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
GERVACIO BELTRAN ZAMORA	P010010011500694545	19/01/2009	7,180.40	
GERVACIO BELTRAN ZAMORA	P010010011500694597	27/05/2009	11,136.00	
GERVACIO BELTRAN ZAMORA	P010010011500694600	27/05/2009	7,853.20	
GERVACIO BELTRAN ZAMORA	P010010011500694598	28/05/2009	19,499.60	
GERVACIO BELTRAN ZAMORA	P010010011501276713	17/12/2009	38,152.00	155,828.20
GERENCIAL DE ALQUILERES	5	20/03/2007	261,000.00	261,000.00
EDITORIA LA INFORMACION	A010010021500000063	03/05/2007	1,495.00	1,495.00
PEDRO INFANTE PUBLICIDAD	A010010011500000025	29/10/2007	3,012,520.00	3,012,520.00
CAREL COMERCIAL	A0100100115000000275	10/12/2007	186,006.00	186,006.00
EDITORIA EL CARIBE	A0100300415000000281	01/02/2008	15,500.00	
EDITORIA EL CARIBE	A0100300415000000131	05/03/2008	9,920.00	
EDITORIA EL CARIBE	A0100300415000000407	02/06/2008	2,790.00	
EDITORIA EL CARIBE	A0100300215000003255	02/11/2010	87,000.00	115,210.00
VIMENCA, S. A.	A0100100115000000117, A0100100115000000116, A0100100115000000115, A0100100115000000114, A0100100115000000113	25/02/2008	29,749.37	29,749.37
EDITORIA LA INFORMACION	A0100100215000000168	10/04/2008	2,795.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
EDITORIA LA INFORMACION	A010020011500000428	30/06/2008	13,398.00	
EDITORIA LA INFORMACION	A010020011500000467	10/10/2008	17,864.00	
EDITORIA LA INFORMACION	A010010021500000274	16/03/2009	4,095.00	
EDITORIA LA INFORMACION	A010020011500000849	21/02/2011	22,620.00	
EDITORIA LA INFORMACION	A010020011500001027	27/07/2011	34,800.00	
EDITORIA LA INFORMACION	A010020011500001080	24/11/2011	17,400.00	
EDITORIA LA INFORMACION	A010020011500001085	07/12/2011	30,160.00	
EDITORIA LA INFORMACION	A010020011500001089	21/12/2011	32,480.00	
EDITORIA LA INFORMACION	A010020011500001092	26/12/2011	22,620.00	
EDITORIA LA INFORMACION	A010020011500001102	03/02/2012	30,160.00	228,392.00
AC VIDEO	A010010011500000025	30/04/2008	107,300.00	107,300.00
INSERGRA, S. A.	A010010011500000002	05/09/2008	120,904.00	120,904.00
INTERGRAFIC, S. A.	A10010011500000027	27/10/2008	137,211.76	
INTERGRAFIC, S. A.	A10010011500000078	12/07/2010	170,844.89	
INTERGRAFIC, S. A.	A10010011500000081	12/01/2011	360,855.15	
INTERGRAFIC, S. A.	A10010011500000109	30/01/2012	61,480.00	
INTERGRAFIC, S. A.	A10010011500000112	20/02/2012	159,152.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
INTERGRAFIC, S. A.	A10010011500000113	15/03/2012	25,844.80	
INTERGRAFIC, S. A.	A10010011500000114	26/03/2012	26,512.96	
INTERGRAFIC, S. A.	A10010011500000115	28/06/2012	137,808.00	1,079,709.56
VIMENCA, S. A.	A010010011500000146	06/12/2008	39,959.44	
VIMENCA, S. A.	357580	31/03/2011	270,000.00	
VIMENCA, S. A.	1	24/05/2012	173,754.33	483,713.77
INNOVATIONS SECURITY SYSTEM	A010010011500000003, A010010011500000004,	09/03/2009	561,068.00	561,068.00
BUDGERT CAR TRUCK RENTAL (LEASING DEL ATLANTICO CORP., LTD)	A010010011500000004	18/07/2009	11,700.42	11,700.42
EDITORIA AMIGO DEL HOGAR	A0100100111500000442	14/10/2009	17,369.39	
EDITORIA AMIGO DEL HOGAR	A0100100111500000444	14/10/2009	16,145.51	
EDITORIA AMIGO DEL HOGAR	A0100100111500000441	14/10/2009	28,185.36	
EDITORIA AMIGO DEL HOGAR	A0100100111500000531	09/08/2010	77,251.56	
EDITORIA AMIGO DEL HOGAR	A010010011500000695	22/05/2012	433,850.00	572,801.82
MIGUEL MENA ALCANTARA	342-2010	01/07/2010	158,546.00	158,546.00
IMPRESORA PEREZ	A010010011500000329	20/07/2010	6,960.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
IMPRESORA PEREZ	A010010011500000352	14/09/2010	10,208.00	
IMPRESORA PEREZ	A010010011500000353	14/09/2010	85,196.00	102,364.00
INAVI	1573	11/08/2010	19,700.00	
INAVI	1574	11/08/2010	5,000.00	
INAVI	A010010011500000389	03/10/2011	37,300.00	62,000.00
DHL DOMINICANA	33900	01/09/2010	131,483.32	131,483.32
R.S.D. REMANUFACTURE SOLUTIONS	A010010011500001585	08/10/2010	29,580.00	29,580.00
OPERADORA DE SERV. ALIMENTICIOS	2010	16/11/2010	23,247.00	
OPERADORA DE SERV. ALIMENTICIOS	A020040011500000887	24/03/2011	21,781.62	45,028.62
PUNTO VISUAL, SRL	A010010011500000119	28/02/2011	80,040.00	80,040.00
VALLAS DURAN	A010010011500000077	26/04/2011	261,000.00	261,000.00
AUDIOVISUALES Y PROY. GUZMAN	A010010011500000022	03/08/2011	22,620.00	
AUDIOVISUALES Y PROY. GUZMAN	A010010011500000032	05/10/2011	15,080.00	37,700.00
L.R.CARIBBEAN TURF, S. A.	A010010011500000034	31/10/2011	7,004.90	7,004.90

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
AMERICAN BUSINESS MACHINE, SR.	A010010011500005492	02/11/2011	8,205.84	8,205.84
CIA ALIMENTICIA INDUSTRIAL DOMINICO	A010010011500000261	08/11/2011	6,049.40	6,049.40
ANGEL SALVADOR LIRIANO BRITO	P010010011500552646	21/11/2011	198,000.00	198,000.00
CIA ALIMENTICIA INDUSTRIAL DOMINICO	A010010011500001793	23/11/2011	6,155.10	6,155.10
BM SERVEVENTOS, S. A.	A010010011500000059	12/12/2011	48,796.00	48,796.00
ANIBONCA, S.R.L. / RESTAURANT VESUVIO	107067	14/02/2012	5,487.30	5,487.30
JOSE AMABLE BARET	A10010011500000104	21/02/2012	3,651.68	3,651.68
LA COLONIAL DE SEGUROS	A010010011500001019	23/02/2012	163,087.00	163,087.00
EDITORIA LISTIN DIARIO	A020010021500007130	24/02/2012	516,153.60	
EDITORIA LISTIN DIARIO	A020010021500007277	27/03/2012	85,775.04	
EDITORIA LISTIN DIARIO	A020010021500007402	17/04/2012	114,366.72	
EDITORIA LISTIN DIARIO	A030030011500003849	01/08/2012	20,700.00	
EDITORIA LISTIN DIARIO	A020010021500009398	03/01/2014	3,540.00	
EDITORIA LISTIN DIARIO	A020010021500009406	05/01/2014	3,540.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
EDITORIA LISTIN DIARIO	A030030011500008093	03/01/2018	3,450.00	747,525.36
EUDIS PEREZ	CONTRATO	02/03/2012	138,900.00	138,900.00
OPERADORA DE SERV. ALIMENTICIOS	A020040011500001251, A020040011500001252	05/03/2012	26,142.48	26,142.48
ACTUALIDADES	P010010011501849744	07/03/2012	109,300.80	
ACTUALIDADES	P010010011501849741	07/03/2012	31,027.02	
ACTUALIDADES	P010010011501849760	22/03/2012	14,476.80	
ACTUALIDADES	P010010011501849762	03/04/2012	79,224.41	
ACTUALIDADES	P010010011501849768	17/04/2012	6,310.40	
ACTUALIDADES	P010010011501849770	17/04/2012	42,023.99	
ACTUALIDADES	P010010011501849772	17/04/2012	28,680.03	
ACTUALIDADES	P010010011501849779	03/05/2012	16,885.25	
ACTUALIDADES	P010010011502012275	09/02/2013	25,997.87	353,926.57
MITCH-MART, SRL.	A010010011500001064	28/03/2012	29,448.00	
MITCH-MART, SRL.	A010010011500001069	19/04/2012	11,099.99	40,547.99
MDM & ASOCIADOS	A010010011500001065	27/04/2012	70,793.22	70,793.22

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
RICARDO EMILIO HERNANDEZ	A010010011500000006	18/05/2012	48,000.00	48,000.00
DOMINGO ALBERTO GUABARQUEZ.	P010010011500570815	30/05/2012	103,200.00	103,200.00
EL CATADOR, S. A.	A010010011500002809	06/06/2012	9,398.42	9,398.42
EL CATADOR, S. A.	A010010011500002810	06/06/2012	1,791.16	1,791.16
TINTAS GL	A030010031500000220	29/06/2012	119,232.62	119,232.62
MG PRODUCTIONS	A010010011500000016	05/07/2012	300,208.00	300,208.00
JOSE LUIS CORSINO	6874836	01/08/2012	25,000.00	25,000.00
SERIGRAF	A010010011500000343	13/08/2012	180,820.00	180,820.00
BUDGET CAR TRUCK RENTAL (LEASING DEL ATLANTICO CORP., LTD)	A010010011500000006	14/8/2012	11,699.97	11,699.97
LA COLONIAL DE SEGUROS	A010010011500001022	27/10/2012	5,162.38	5,162.38
ROASTY FOOD, SRL	A010010011500000014	30/10/2012	34,916.00	34,916.00
ROASTY FOOD, SRL	A010010011500000025	26/11/2012	16,472.00	16,472.00
PROVEEDORES DOMINICANOS, SRL.	A010010011500000213	30/01/2013	10,519.75	10,519.75

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
ING. GARMEL, SRL.	862	16/02/2013	37,057.83	
ING. GARMEL, SRL.	860	28/02/2013	105,910.31	142,968.14
PROVEEDORES DOMINICANOS, SRL.	A010010011500000251	20/03/2013	12,272.00	12,272.00
C D N CADENA DE NOTICIAS	A010010011500001340	22/03/2013	47,200.00	47,200.00
CONSTRUCTORA INOCENCIO GUZMAN	A010010011500000013	07/05/2013	242,367.74	242,367.74
CONSORCIO REYNOSO, S.R.L.	A010010011500000008	05/06/2013	491,590.48	491,590.48
EDITORIA EL CARIBE	A010030041500001720	05/06/2013	3,100.00	
EDITORIA EL CARIBE	A010030041500001948	02/06/2014	3,100.00	
EDITORIA EL CARIBE	A010030041500002213	17/07/2015	3,100.00	9,300.00
LOGOMOTION, SRL.	A010010011500000437	05/06/2013	51,448.00	51,448.00
LUMINOSONIDO	A010010011500000049	19/06/2013	18,880.00	18,880.00
AMADO DISPLAY	A010010011500000194	18/9/2013	42,716.00	42,716.00
CDL COMUNICACIONES, SRL.	A010010011500000960	23/9/2013	7,080.00	7,080.00
AD MARKETING LIVE, SRL.	A010010011500000232	12/10/2013	11,266.70	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
AD MARKETING LIVE, SRL.	A01001001150000208	30/10/2013	20,380.20	31,646.90
ZEALOT INVESTMENT, SRL.	A010010011500001429	21/11/2013	11,187.20	11,187.20
AMEROPA, S.A.	A010010011500001060	16/12/2013	10,500.00	10,500.00
REPUESTOS DE JESUS, C. POR A..	A010010011500005347	19/12/2013	39,128.80	39,128.80
BAR RESTAURANT LACOPA ROTA	P010010011502617001	12/01/2014	11,187.20	11,187.20
REPUESTOS DE JESUS, C. POR A..	A010010011500005414	29/01/2014	13,977.10	
REPUESTOS DE JESUS, C. POR A..	A010010011500005511, A010010011500005512, A010010011500005513	11/03/2014	13,747.00	27,724.10
CDL COMUNICACIONES, SRL.	A010010011500001006	04/02/2014	8,496.00	8,496.00
INCONSERCA, SRL	A010010011500000159	05/02/2014	600,000.00	600,000.00
GREGORIO FRANCISCO GUILLEN RODRIGUEZ	P010010011501266313	10/04/2014	105,551.00	105,551.00
LEONARDO TOURS, SRL	A010010011500000730	10/04/2014	62,000.00	62,000.00
INPIMA CONSTRUCCIONES, EIRL	A010010011500000001	03/05/2014	200,000.00	200,000.00
AUDIO SOLUCIONES, S.R.L.	1109	14/05/2014	139,240.00	139,240.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
REPUESTOS DE JESUS, C. POR A..	A010010011500005642	15/05/2014	7,398.90	7,398.90
REPCOM, S.R.L.	A010010011500000394	21/05/2014	13,570.00	13,570.00
GREENBERRY SERVICES, EIRL	P010010011500000087	26/05/2014	6,136.99	
GREENBERRY SERVICES, EIRL	P010010011500000235	23/01/2015	59,000.00	
GREENBERRY SERVICES, EIRL	P010010011500000236	23/01/2015	26,656.00	91,792.99
METRO ELECTRICA, SRL.	A010010011500000036	10/06/2014	667,865.98	667,865.98
PARDEMEDIA, SRL.	A040010011500000008	23/06/2014	121,820.56	121,820.56
REPUESTO DE JESUS, C POR A	A010010011500005813	01/08/2014	37,288.00	37,288.00
EDITORIA DE REVISTAS, SRL.	A010010011500000342	08/08/2014	124,400.00	124,400.00
GR GROUP SERVICES, SRL.	A010010011500002775	06/10/2014	88,854.00	
GR GROUP SERVICES, SRL.	A010010011500002776	06/10/2014	30,337.80	
GR GROUP SERVICES, SRL.	A010010011500002777	06/10/2014	19,824.00	
GR GROUP SERVICES, SRL.	A010010011500002349	06/10/2014	16,461.00	155,476.80

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
MULTIPAGOS EXPRESOS, S.R.L.	A010010011500000120	12/12/2014	47,200.00	
MULTIPAGOS EXPRESOS, S.R.L.	A010010011500000125	31/12/2014	67,850.00	
MULTIPAGOS EXPRESOS, S.R.L.	A010010011500000126	31/12/2014	67,850.00	182,900.00
MOISES ALBERTO FELIZ PEÑA	20	29/01/2015	165,200.00	165,200.00
BAR RESTAURANT LACOPA ROTA	P010010011502617004	07/02/2015	16,870.00	16,870.00
ANGELA ALTAGRACIA CASTILLO BENCOSME	P010010011502880006	10/04/2015	47,937.50	47,937.50
INSTITUTO POSTAL DOMINICANO	7177	14/09/2015	4,350.00	4,350.00
VISION ART DAGHER, S.R.L.	200	29/10/2015	111,200.00	
VISION ART DAGHER, S.R.L.	201	31/10/2015	288,200.00	
VISION ART DAGHER, S.R.L.	202	19/11/2015	656,298.70	1,055,698.70
CIGOIL CARIBE, S.R.L.	A010010011500000020	04/12/2015	136,400.00	136,400.00
INSTITUTO POSTAL DOMINICANO	A010010011500000029	28/01/2016	2,305.00	2,305.00
VISION GAS, S.R.L.	A010010011500000119	02/02/2016	117,000.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
VISION GAS, S.R.L.	A010010011500000122	18/02/2016	35,100.00	
VISION GAS, S.R.L.	A010010011500000124	09/03/2016	119,900.00	272,000.00
PROLIGHT, EIRL.	A010010011500000022	05/02/2016	236,000.00	236,000.00
INSTITUTO POSTAL DOMINICANO	A010010011500000044	17/02/2016	13,060.00	13,060.00
ELECTROMECHANICA GARCIA, S.R.L.	A010010011500001291	22/02/2016	79,827.00	79,827.00
INVERSIONES CABRISA, S.R.L.	A010010011500000129	28/02/2016	84,020.14	84,020.14
HORUS PRODUCCIONES Y EVENTOS, EIRL.	A010010011500000062, A010010011500000063	07/03/2016	1,262,600.00	1,262,600.00
VIAMAR, S.A.	A230010011500000009	11/03/2016	419,521.44	419,521.44
AGENCIA BELLA, SAS.	A010030021500001305	08/04/2016	21,010.07	21,010.07
ELECTRO SERVICIOS DEL CARIBE, S.R.L.	A010010011500000062	11/05/2016	9,971.00	9,971.00
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000055	25/05/2016	50,000.00	
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000056	25/06/2016	50,000.00	100,000.00
LEONARDO TOURS, SRL	A010010011500001058	29/06/2016	16,500.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
LEONARDO TOURS, SRL	A010010011500001060	29/06/2016	15,500.00	
LEONARDO TOURS, SRL	A010010011500001059	29/06/2016	88,000.00	
LEONARDO TOURS, SRL	A010010011500001067	19/07/2016	28,000.00	148,000.00
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000057	25/07/2016	50,000.00	
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000058	25/08/2016	50,000.00	100,000.00
LEONARDO TOURS, SRL	A010010011500001079	12/08/2016	12,000.00	
LEONARDO TOURS, SRL	A010010011500001080	12/08/2016	30,000.00	
LEONARDO TOURS, SRL	A010010011500001094	20/10/2016	24,000.00	66,000.00
CDL COMUNICACIONES, SRL.	A010010011500001245	16/09/2016	70,800.00	70,800.00
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000059	25/09/2016	50,000.00	
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000060	25/10/2016	50,000.00	
LUNA REYES LAW FIRM/ CLAUDIO ALBERTO LUNA	A010010011500000061	25/11/2016	50,000.00	150,000.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
LEONARDO TOURS, SRL	A010010011500001105	04/11/2016	34,500.00	
LEONARDO TOURS, SRL	A010010011500001114	14/11/2016	24,000.00	58,500.00
HORUS PRODUCCIONES Y EVENTOS, EIRL.	185	07/11/2016	141,600.00	
HORUS PRODUCCIONES Y EVENTOS, EIRL.	186	24/11/2016	130,390.00	
HORUS PRODUCCIONES Y EVENTOS, EIRL.	187	14/12/2016	40,120.00	
HORUS PRODUCCIONES Y EVENTOS, EIRL.	190	23/12/2016	135,700.00	
HORUS PRODUCCIONES Y EVENTOS, EIRL.	188	23/12/2016	3,540.00	
HORUS PRODUCCIONES Y EVENTOS, EIRL.	189	23/12/2016	645,229.90	
HORUS PRODUCCIONES Y EVENTOS, EIRL.	211	22/12/2017	138,060.00	1,234,639.90
LEONARDO TOURS, SRL	A010010011500001120	29/11/2016	12,000.00	
LEONARDO TOURS, SRL	A010010011500001124	12/12/2016	13,000.00	
LEONARDO TOURS, SRL	A010010011500001163	22/08/2017	9,000.00	34,000.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
ROMA, S.R.L.	A010010010100015416	31/01/2017	20,797.51	20,797.51
CROMCIN DC, S.R.L.	A010010011500000009	26/6/2017	88,205.00	88,205.00
DIMENSION VISUAL	613	28/07/2017	35,813.00	
DIMENSION VISUAL	614	28/07/2017	358,631.50	
DIMENSION VISUAL	615	28/07/2017	34,810.00	
DIMENSION VISUAL	616	31/08/2017	33,630.00	
DIMENSION VISUAL	A010010011500001004	18/10/2017	57,348.00	
DIMENSION VISUAL	A010010011500001006	18/10/2017	42,480.00	
DIMENSION VISUAL	A010010011500001007	18/10/2017	61,950.00	
DIMENSION VISUAL	A010010011500001005	18/10/2017	17,228.00	
DIMENSION VISUAL	A010010011500001008	18/10/2017	106,200.00	
DIMENSION VISUAL	A010010011500001010, A010010011500001011,	18/10/2017	172,162.00	
DIMENSION VISUAL	A010010011500001012	18/10/2017	501,051.60	
DIMENSION VISUAL	A010010011500001013	18/10/2017	34,810.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
DIMENSION VISUAL	621	18/10/2017	46,610.00	
DIMENSION VISUAL	A010010011500001014	13/11/2017	325,090.00	1,827,814.10
EDITORIA HOY, S.A.A.	A010010011500015800	02/10/2017	3,700.00	3,700.00
HOTELES NACIONALES, S.A.	A010010011500002448	28/11/2017	24,460.80	24,460.80
CARPA DOMINICANA, S.R.L.	A010010011500002329	05/12/2017	123,428.00	123,428.00
ADV VISION CREATIVA, S.R.L.	A010010011500000013	26/12/2017	56,050.00	56,050.00
ADV VISION CREATIVA, S.R.L.	A010010011500000005	26/12/2017	64,310.00	64,310.00
ADV VISION CREATIVA, S.R.L.	A010010011500000007	26/12/2017	171,690.00	171,690.00
ADV VISION CREATIVA, S.R.L.	A010010011500000008	26/12/2017	125,670.00	125,670.00
EDITORIA HOY, S.A.A.	A010010011500016180	02/01/2018	3,700.00	
EDITORIA HOY, S.A.A.	A010010011500016269	01/02/2018	3,700.00	
EDITORIA HOY, S.A.A.	A010010011500016274	02/02/2018	3,700.00	11,100.00
EDITORIA PUBLICACIONES AHORA	A010010011500010152	03/01/2018	4,325.00	
EDITORIA PUBLICACIONES AHORA	B1500000278	01/09/2018	4,325.00	

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
EDITORIA PUBLICACIONES AHORA	B1500000576	02/01/2019	4,325.00	
EDITORIA PUBLICACIONES AHORA	B1500000622	01/03/2019	4,325.00	17,300.00
RANCHO CHITO, S.R.L.	A010010011500000361	03/01/2018	71,901.60	71,901.60
ADV VISION CREATIVA, S.R.L.	FACT.-	15/02/2018	64,310.00	
ADV VISION CREATIVA, S.R.L.	A010010011500000009	10/03/2018	14,160.00	
ADV VISION CREATIVA, S.R.L.	A010010011500000010	12/03/2018	119,177.64	197,647.64
ADV VISION CREATIVA, S.R.L.	FACT.-	03/04/2018	90,270.00	90,270.00
SERVICIOS DIVERSOS FERNANDEZ ALVAREZ, S.R.L.	B1500000001	15/05/2018	64,900.00	64,900.00
ELENA MILAGROS LOPEZ FERMIN	B1500000001	21/05/2018	52,000.00	52,000.00
MANUEL EMILIO TEJEDA ESPINAL	B1500000001	31/08/2018	9,912.00	9,912.00
VG TEKNOLOGY HOME, S.R.L.	B1500000012	25/10/2018	14,455.00	14,455.00
GRUPO COVENCO, S.R.L.	B1500000001	14/11/2018	462,324.00	462,324.00
INSTITUTO POSTAL DOMINICANO	B1500000234	04/01/2019	33,764.00	33,764.00

BENEFICIARIO	No.FT. /NCF	FECHA	SUB-TOTAL	TOTAL
INGENIERIA DE PROTECCION SRL	CONTRATO	12/08/2019	1,346,870.50	1,346,870.50
AGUA PLANETA AZUL, S.A	B1500035758	15/11/2019	4,056.00	
AGUA PLANETA AZUL, S.A	B1500035861	13/12/2019	3,536.00	
AGUA PLANETA AZUL, S.A	B1500035878	20/12/2019	4,056.00	11,648.00
MUEBLES OMAR,SRL	B1500001443	20/12/2019	5,001,892.56	5,001,892.56
TOTAL PASIVO NO CORRIENTE				29,921,651.47
TOTAL PASIVOS / CUENTAS POR PAGAR				46,281,656.00

