



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS MES DE MAYO 2016

| FECHA | CHEQUE NO. | BENEFICIARIO | VALOR DOP |
|----------|------------|--|------------|
| 03-05-16 | 5855 | INVERSIONES TRES C, SRL | 1,858.85 |
| 03-05-16 | 5857 | LIMCOBA, SRL | 33,154.20 |
| 03-05-16 | 5858 | DELTA COMERCIAL S A | 3,918.54 |
| 03-05-16 | 5859 | IMPRESA AMIGO DEL HOGAR, INC | 60,215.80 |
| 03-05-16 | 5860 | INVERSIONES TRES C SRL | 7,259.12 |
| 03-05-16 | 5861 | CORPORACION ESTATAL DE RADIO Y TELEVISION | 166,666.66 |
| 03-05-16 | 5862 | VIAMAR S. A. (GRUPO VIAMAR) | 46,577.64 |
| 04-05-16 | 5863 | INSTITUTO DE AUDITORES INTERNOS DE LA REPUBLICA DOMINICANA | 7,200.00 |
| 04-05-16 | 5864 | BLINDAJES TECNOLOGICOS DEL CARIBE, S.R.L. | 26,131.25 |
| 04-05-16 | 5865 | JOANNE JOSEFINA LEMBERT BAEZ | 21,126.40 |
| 04-05-16 | 5866 | IMPRESA AMIGO DEL HOGAR, INC | 209,717.23 |
| 09-05-16 | 5867 | BARNICHTA & ASOCIADOS, SRL | 42,750.00 |
| 09-05-16 | 5869 | CLODOALDO DE JESUS MATEO VILLANUEVA | 7,473.60 |
| 09-05-16 | 5870 | MARINEZ MOTORS, SRL | 6,416.14 |
| 09-05-16 | 5871 | GRUPO DIARIO LIBRE, S. A. | 105,542.00 |
| 09-05-16 | 5872 | GRUPO ASTRO SRL | 4,730.68 |
| 09-05-16 | 5873 | ROLANDO PASCUAL FORESTIERI SANABIA | 7,473.60 |
| 10-05-16 | 5874 | CORPORACION DEL ACUEDUCTO DE SANTO DOMINGO | 418.00 |
| 10-05-16 | 5875 | PUNTO MAC, SRL | 16,286.24 |
| 10-05-16 | 5876 | INVERSIONES TARAMACA | 1,710.00 |
| 10-05-16 | 5877 | ALMACENES ORIENTALES, C. POR A. | 41,187.61 |
| 10-05-16 | 5878 | FERRETERIA AMERICANA, C. POR A. | 24,878.69 |
| 10-05-16 | 5879 | CAPACITACION ESPECIALIZADA (CAES) S.R.L. | 34,200.00 |
| 10-05-16 | 5880 | FERRETERIA CIMA, SRL | 37,782.46 |
| 10-05-16 | 5881 | NELLY RENT A CAR | 9,238.43 |
| 10-05-16 | 5882 | COMPLEMENTS DOMINICANA, SRL | 32,770.00 |
| 10-05-16 | 5883 | CAPACITACION ESPECIALIZADA (CAES) S.R.L. | 30,400.00 |
| 10-05-16 | 5884 | OMAR CD SYSTEMS, SRL | 43,166.00 |
| 10-05-16 | 5885 | R&V SERVICIO DE PLOMERIA, SRL | 37,855.00 |
| 10-05-16 | 5886 | CASTING SCORPION, SRL | 5,085.00 |
| 10-05-16 | 5887 | RAMIREZ TRINCHERAS Y MAS, S.R.L | 6,856.36 |
| 10-05-16 | 5888 | BONANZA RENT A CAR. S A | 66,038.56 |
| 10-05-16 | 5889 | CLIP INTERNACIONAL, SRL | 133,168.92 |
| 10-05-16 | 5890 | COMPAÑIA DOMINICANA DE TELEFONOS | 111,041.01 |
| 10-05-16 | 5891 | AUTOTECNICA BRASIL | 9,011.75 |
| 10-05-16 | 5892 | ELECTROM, SAS | 10,709.26 |
| 10-05-16 | 5893 | ARQ. PEREZ & PEREZ, SRL | 31,470.50 |
| 10-05-16 | 5894 | APOLO COMUNICACIONES | 65,540.00 |
| 11-05-16 | 5896 | FUNDACION JUSTICIA Y TRANSPARENCIA | 49,500.00 |
| 11-05-16 | 5897 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 21,631.50 |
| 11-05-16 | 5898 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 324,666.23 |
| 11-05-16 | 5899 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 423,932.65 |



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS MES DE MAYO 2016

| FECHA | CHEQUE NO. | BENEFICIARIO | VALOR DOP |
|----------|------------|---|------------|
| 11-05-16 | 5900 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 76,334.01 |
| 11-05-16 | 5901 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 78,591.97 |
| 11-05-16 | 5902 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 97,354.08 |
| 11-05-16 | 5903 | CRISTINO SEVERIANO FIGUEROO | 83,700.43 |
| 12-05-16 | 5904 | SECURITY PLUS INTERNATIONAL, S.A. | 32,443.43 |
| 12-05-16 | 5905 | TIENDA MARY, SRL | 89,446.28 |
| 12-05-16 | 5906 | SANTO DOMINGO MOTORS COMPANY, S.A. | 109,332.27 |
| 12-05-16 | 5907 | INVERSIONES TARAMACA | 2,660.00 |
| 13-05-16 | 5908 | ADMINISTRADORA DE RIESGOS DE SALUD HUMANO S. A. | 740,486.76 |
| 13-05-16 | 5909 | MULTIGRABADO | 12,068.40 |
| 13-05-16 | 5910 | ANTHURIANA DOMINICANA, S. A. | 15,243.70 |
| 13-05-16 | 5913 | AGUA CRYSTAL, S.A. | 28,618.26 |
| 13-05-16 | 5914 | BIG FILMS | 46,782.00 |
| 13-05-16 | 5915 | MENSAJERIA NACIONAL, SRL | 55,675.10 |
| 13-05-16 | 5916 | CASTING SCORPION, SRL | 50,511.00 |
| 13-05-16 | 5917 | IMPRESORA MAXY, SRL | 4,520.00 |
| 13-05-16 | 5918 | DIVINO S GOURMET SRL | 11,300.00 |
| 16-05-16 | 5919 | ACH CONTRATISTAS ELECTROMECANICOS, SRL | 7,345.00 |
| 16-05-16 | 5920 | REDES, SERVICIOS Y TECNOLOGIA, SRL | 32,544.00 |
| 16-05-16 | 5921 | POINT TELEMATIC TRACKING SYSTEM, S. A. | 51,849.41 |
| 16-05-16 | 5922 | IMPRESORA MAXY, SRL | 44,597.71 |
| 16-05-16 | 5924 | LOGICONE, SRL | 62,057.61 |
| 17-05-16 | 5926 | ACADEMIA DE CIENCIAS DE LA REPUBLICA DOMINICANA | 200,000.00 |
| 17-05-16 | 5927 | ALTICE HISPANIOLA, S.A. | 481,133.68 |
| 17-05-16 | 5928 | ALTICE HISPANIOLA, S.A. | 21,548.15 |
| 17-05-16 | 5929 | AGUA CRYSTAL, S.A. | 15,341.07 |
| 17-05-16 | 5930 | MARINEZ MOTORS, SRL | 3,543.23 |
| 17-05-16 | 5931 | BIG FILMS, SRL | 5,424.00 |
| 17-05-16 | 5933 | INTERDECO | 11,376.38 |
| 17-05-16 | 5934 | AYUNTAMIENTO DEL DISTRITO NACIONAL | 600.00 |
| 17-05-16 | 5935 | DISTRIBUIDORA Y LIBRERÍA MEDINA, S.R.L. | 3,155.28 |
| 17-05-16 | 5937 | DELTA COMERCIAL S A | 12,705.99 |
| 17-05-16 | 5938 | INVERSIONES TARAMACA | 1,520.00 |
| 17-05-16 | 5939 | WINDTELECOM, S.A. | 5,303.94 |
| 17-05-16 | 5940 | MOTO FRANCIS, SRL | 4,101.90 |
| 17-05-16 | 5941 | OMEGA TECH, S. A. | 8,484.58 |
| 17-05-16 | 5942 | CARY INDUSTRIA, S. A. | 16,566.93 |
| 17-05-16 | 5943 | PROLIMPISO, SRL | 110,392.24 |
| 17-05-16 | 5944 | OPEN CLEAN, SRL | 74,937.30 |
| 17-05-16 | 5945 | DISLA URIBE KONCEPTO, SRL | 46,865.00 |
| 23-05-16 | 5947 | JARDIN ILUSINES | 12,430.00 |
| 23-05-16 | 5948 | GTG INDUSTRIAL SRL | 5,085.00 |
| 23-05-16 | 5949 | REDES, SERVICIOS Y TECNOLOGIA, SRL | 47,629.50 |
| 23-05-16 | 5950 | UNIREFRI, S.R.L. | 28,165.25 |
| 23-05-16 | 5951 | INGENIERIA DE PROTECCION SRL | 9,040.00 |



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS MES DE MAYO 2016

| FECHA | CHEQUE No. | BENEFICIARIO | VALOR DOP |
|-------------------------------|------------|---|---------------------|
| 23-05-16 | 5952 | BONANZA RENT A CAR. S A | 44,121.71 |
| 23-05-16 | 5953 | ACRILARTE, E. I. R. L. | 20,204.40 |
| 23-05-16 | 5954 | MARKADO GRAFICO GOMEZ S.A. | 4,579.89 |
| 23-05-16 | 5955 | PRIN, SAS | 2,872.17 |
| 23-05-16 | 5956 | PRODUCTIVE BUSINESS SOLUTIONS DOMINICANA, S.A.S | 6,085.43 |
| 23-05-16 | 5957 | MERCANTIL RAMI SA | 36,803.61 |
| 23-05-16 | 5958 | LIMCOBA SRL | 93,067.93 |
| 23-05-16 | 5959 | ADA MARIELA REYES GERMAN | 63,000.00 |
| 23-05-16 | 5960 | JARDIN ILUSIONES | 11,978.00 |
| 23-05-16 | 5961 | COMPUTADORAS DOMINICANAS SRL | 22,084.72 |
| 23-05-16 | 5962 | STING MARKETING, SRL | 31,956.40 |
| 24-05-16 | 5963 | INDUSTRIA NACIONAL DE ETIQUETAS E.I.R.L. | 8,403.19 |
| 24-05-16 | 5964 | NELLY RENT A CAR | 17,536.94 |
| 24-05-16 | 5965 | SANTO DOMINGO MOTORS COMPANY, S.A. | 110,084.02 |
| 24-05-16 | 5966 | BDO ESENFA S.R.L. | 13,300.00 |
| 24-05-16 | 5967 | LOGICONE, SRL | 124,135.69 |
| 24-05-16 | 5968 | BIG FILMS | 3,390.00 |
| 24-05-16 | 5969 | DELTA COMERCIAL S A | 8,223.18 |
| 24-05-16 | 5970 | KLINITEC DOMINICANA, SRL | 19,451.24 |
| 25-05-16 | 5971 | CASTING SCORPION, SRL | 18,249.50 |
| 25-05-16 | 5972 | CONSEJO DOMINICANO DE UNIDAD EVANGELICA (CODUE) | 200,000.00 |
| 27-05-16 | 5973 | REPUESTOS DE JESUS, SRL | 17,763.60 |
| 27-05-16 | 5974 | GERMINAL NUÑEZ GRILLO | 3,736.80 |
| 27-05-16 | 5975 | MARINEZ MOTORS, SRL | 2,997.40 |
| 27-05-16 | 5976 | MARIO ARSENIO JAVIER VALERIO | 3,736.80 |
| 30-05-16 | 5977 | WORLDWOLDE SEGUROS, S. A. | 1,433,572.86 |
| 31-05-16 | 5985 | FUNDACION FENIX | 25,000.00 |
| 31-05-16 | 5986 | AMERICAN AIRLINES | 342,057.61 |
| 31-05-16 | 5987 | PARROQUIA CORPUS CHRISTI | 22,948.00 |
| TOTAL PAGO POR CHEQUES | | | 7,896,907.82 |

Nota: ver listado de cheques nulos



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
CHEQUES NULOS

| FECHA | CHEQUE NO. |
|----------------------------|-------------------|
| 03-05-16 | 5853 |
| 03-05-16 | 5854 |
| 03-05-16 | 5856 |
| 09-05-16 | 5868 |
| 11-05-16 | 5895 |
| 13-05-16 | 5911 |
| 13-05-16 | 5912 |
| 16-05-16 | 5923 |
| 17-05-16 | 5925 |
| 17-05-16 | 5932 |
| 17-05-16 | 5936 |
| 18-05-16 | 5946 |
| 31-05-16 | 5978 |
| 31-05-16 | 5979 |
| 31-05-16 | 5980 |
| 31-05-16 | 5981 |
| 31-05-16 | 5982 |
| 31-05-16 | 5983 |
| 31-05-16 | 5984 |
| 31-05-16 | 5988 |
| TOTAL CHEQUES NULOS | 20 |



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS MES DE MAYO 2016
PAGOS POR TRANSFERENCIAS

| FECHA | BENEFICIARIO | VALOR DOP |
|---------------------------------------|--|----------------------|
| 03-05-16 | TRICOM, S.A. | 172,583.01 |
| 03-05-16 | PEDRO PABLO DE JESUS ECHAVARRIA RIVERA | 17,640.00 |
| 03-05-16 | COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE SERVIDORES JUDICIALES INC | 3,407.77 |
| 03-05-16 | FUNDACION APEC DE CREDITO EDUCATIVO INC | 11,400.00 |
| 03-05-16 | ESTHER ALICIA JIMENEZ ABAD | 7,500.00 |
| 03-05-16 | TESORERIA DE LA SEGURIDAD SOCIAL | 6,061,495.61 |
| 06-05-16 | CHIPS TEJEDA, SRL | 15,865.00 |
| 06-05-16 | MANUEL JIMENEZ JIMENEZ | 45,000.00 |
| 06-05-16 | BONO VACACIONAL | 162,749.93 |
| 06-05-16 | CARIDELPA | 4,995.40 |
| 09-05-16 | UNIVERSIDAD CASTILLA LA MANCHA UCLM | 46,505.20 |
| 10-05-16 | EMILIANO MERCADO | 700.00 |
| 10-05-16 | VIATICOS POR ACTIVIDADES EN VARIAS PROVINCIA DEL PAIS | 6,975.00 |
| 10-05-16 | VIATICOS POR ACTIVIDADES EN SANTIAGO DE LOS CABALLEROS | 2,100.00 |
| 10-05-16 | VIATICOS POR ACTIVIDADES EN MONTE PLATA | 13,400.00 |
| 10-05-16 | EDINSON MANUEL GARCIA ALMANZAR | 12,000.00 |
| 10-05-16 | VIATICOS POR ACTIVIDADES EN VARIAS PROVINCIA DEL PAIS | 7,000.00 |
| 11-05-16 | PRICESMART DOMINICANA | 41,175.57 |
| 16-05-16 | PASO INMOBILIARIA, SRL | 48,992.41 |
| 16-05-16 | MODESTO EUSEBIO CUESTA SORIANO | 45,000.00 |
| 16-05-16 | CONTRATO DE ARRENDAMIENTO | 249,165.00 |
| 16-05-16 | PEDRO PABLO DE JESUS ECHAVARRIA RIVERA | 17,640.00 |
| 16-05-16 | COOPERATIVA DE AHORRO, CREDITO Y SERVICIOS MULTIPLES DE SERVIDORES DEL TRIBUNAL CONSTITUCIONAL | 475,562.64 |
| 16-05-16 | COMPRA DE DIVISA | 159,035.00 |
| 16-05-16 | VIATICOS POR ACTIVIDADES EN VARIAS PROVINCIA DEL PAIS | 1,950.00 |
| 18-05-16 | EDESUR DOMINICANA | 81,854.55 |
| 18-05-16 | LOS MARLINS SUITES HOTEL | 854,214.70 |
| 18-05-16 | LOS MARLINS SUITES HOTEL | 121,746.26 |
| 18-05-16 | CARIDELPA | 164,759.09 |
| 18-05-16 | EDESUR DOMINICANA | 300,102.18 |
| 18-05-16 | PASO INMOBILIARIA, SRL | 48,947.25 |
| 18-05-16 | OFIJET, EIRL | 96,897.50 |
| 18-05-16 | GIMNASIOS DEL NORTE FGG SRL | 5,890.00 |
| 18-05-16 | FRANQUICIAS DOMINICANAS, S.A. | 23,655.00 |
| 18-05-16 | GIMNASIOS DEL ESTE SAS | 1,520.00 |
| 20-05-16 | NOMINA | 28,855,898.76 |
| 20-05-16 | NOMINA | 3,324,297.26 |
| 23-05-16 | COLECTOR DE IMPUESTOS INTERNOS | 5,792,202.87 |
| 25-05-16 | CENTRO CUESTA NACIONAL | 333,450.00 |
| 25-05-16 | LUIS BREA | 900.00 |
| 25-05-16 | MARCOS ANTONIO CRUZ GARCIA | 70,020.00 |
| 27-05-16 | ONTARIO CAFFEE, SAS | 13,465.36 |
| 27-05-16 | VIATICOS POR ACTIVIDADES EN LA ROMANA | 11,475.07 |
| 27-05-16 | VIATICOS POR ACTIVIDADES EN MONTE PLATA | 8,032.54 |
| 30-05-16 | COOPERATIVA NACIONAL DE SERVICIOS MULTIPLES DE SERVIDORES JUDICIALES INC | 3,407.77 |
| 30-05-16 | ESTHER ALICIA JIMENEZ ABAD | 7,500.00 |
| 30-05-16 | EDINSON MANUEL GARCIA ALMANZAR | 12,000.00 |
| 30-05-16 | BONO VACACIONAL | 1,016,904.40 |
| 30-05-16 | COMPRA DE DIVISAS | 22,965.00 |
| 30-05-16 | VIATICOS POR ACTIVIDADES EN LA ALTAGRACIA | 200,905.33 |
| 30-05-16 | SERGIO HUMBERTO NIN | 6,829.90 |
| TOTAL PAGOS POR TRANSFERENCIAS | | 49,009,678.33 |

| FECHA | GASTOS FINANCIEROS | VALOR DOP |
|-----------|--------------------|-----------|
| Mayo 2016 | Gastos financieros | 93,257.33 |

TOTAL DESEMBOLSADO MES DE MAYO 2016 **57,000,954.48**



DIRECCION GENERAL ADMINISTRATIVA y FINANCIERA
DIRECCION FINANCIERA
DEPARTAMENTO DE TESORERIA
RELACION DE DESEMBOLSOS POR PNUD
Mes de mayo 2016

| FECHA | BENEFICIARIO | VALOR DOP |
|---------------------------------|--------------------------------------|---------------------|
| 04-May-16 | NETSOL, SOLUCIONES DE REDES, S.R.L. | 19,152.54 |
| 04-May-16 | NETSOL, SOLUCIONES DE REDES, S.R.L. | 120,666.36 |
| 04-May-16 | NETSOL, SOLUCIONES DE REDES, S.R.L. | 128,085.78 |
| 04-May-16 | NETSOL, SOLUCIONES DE REDES, S.R.L. | 13,350.02 |
| 04-May-16 | NETSOL, SOLUCIONES DE REDES, S.R.L. | 27,454.78 |
| 04-May-16 | NETSOL, SOLUCIONES DE REDES, S.R.L. | 56,795.42 |
| 04-May-16 | EDITORIA CORRIPIO, S.A.S. | 378,720.00 |
| 10-May-16 | BAMBOO INVENT SRL | 100,000.00 |
| 11-May-16 | FIESTALQUI SRL | 964,375.00 |
| 13-May-16 | SERVICIOS PORTATILES DOMINICANOS SRL | 8,000.00 |
| 14-May-16 | EDITORIA BUHO SRL | 529,179.00 |
| 14-May-16 | EDITORIA BUHO SRL | 226,791.00 |
| 14-May-16 | EDITORIA BUHO SRL | 45,888.50 |
| 21-May-16 | DONCELLA S R L | 62,902.27 |
| TOTAL PAGADO POR EL PNUD | | 2,681,360.67 |