



CONTRALORIA GENERAL DE LA REPUBLICA DOMINICANA



CONTRALORIA GENERAL DE LA REPUBLICA
CONTABILIDAD INTERNA
RELACION DE CUENTAS PAGADA A PROVEEDORES 2012.
Al 30/06/2012

Beneficiarios	Cuentas	Factura No.	Fecha	Monto exp.	Total Prob.	Lib No.
2RR Group Services SRL	282	11500000124-25	29/02/2012	133,488.86	133,488.86	559
2RR Group Services SRL	282	11500000141	07/03/2012	28,188.00	28,188.00	767
2RR Group Services SRL	613	11500000188	03/04/2012	165,330.86	165,330.86	958
2RR Group Services SRL	282	1150201-264	16/04/2012	67,245.20	67,245.20	996
2RR Group Services SRL	282	1150207-206	19/04/2012	33,216.20	33,216.20	1394
Agua Cristal S:A:	311	11500021835	31/12/2011	12,828.20	12,828.20	66
Agua Cristal S:A:	311	11500022293	31/01/2012	12,865.60	12,865.60	163
Agua Cristal S:A:	311	11500022293	31/02/2012	12,992.43	12,992.43	478
Agua Cristal S:A:	311	11500023231	31/03/2012	13,252.61	13,252.61	620
Agua Cristal S:A:	311	11500023231	31/03/2012	11,369.60	11,369.60	927
Agua Cristal	311	11500024155	29/05/2012	14,040.00	14,040.00	1308
Alta Natus, S. A.	313	11500000698	20/12/2011	32,150.00	32,150.00	72
Alta Natus, S. A.	299	11500000731	23/02/2012	29,111.10	29,111.10	801
Alta Natus, S. A.	313	11500000760	09/04/2012	9,726.38	9,726.38	940
American Business Machine S.A.	282	11500005512	07/11/2011	6,507.60	6,507.60	228
American Business Machine S.A.	282	11500005799	14/02/2012	4,732.80	4,732.80	674
Andel Star INC -Thrifty	264	Varias	Varias	143,991.45	143,991.45	324
Andel Star INC -Thrifty	264	11500000714	11/02/2012	11,718.12	11,718.12	676
Arquitectura Ingenieria y serv. Generales S:A.	282	G-261211	26/12/2011	34,274.80	34,274.80	323
Arquitectura Ingenieria y serv. Generales S:A.	281	-	27/02/2012	322,230.83	322,230.83	325
Arquitectura Ingenieria y serv. Generales S:A.	281	-	27/02/2012	809,989.49	809,989.49	381
Arquitectura Ingenieria y serv. Generales S:A.	281		30/03/2012	729,736.52	729,736.52	592
Arquitectura Ingenieria y serv. Generales S:A.	281-282	11500000023	feb/ma/2012	469,445.76	469,445.76	792

Arquitectura Ingenieria y serv. Generales S:A.	281		-	63,000.00	63,000.00	840
Arquitectura Ingenieria y serv. Generales S:A.	281		-	726,461.51	726,461.51	895
ADOSAE	299	11500000122	05/04/2012	68,400.00	68,400.00	1373
Auto Gil Pintura SRL	282	11500000178	25/02/2012	20,996.00	20,996.00	772
Autosterio s. a.	322-396	150000867	20/01/2012	13,674.20	13,674.20	281
Autosterio s. a.	322-396-399	150000920	19/03/2012	68,283.16	68,283.16	986
Autosterio s. a. Resta	396	11500000900	24/02/2012	37,870.86	37,870.86	1269
AVG Comercial S.A.	397	11500000615	17/11/2011	49,764.00	49,764.00	212
AVL. Tech, C por A.	296	11500000383	23/04/2012	19,140.00	19,140.00	956
Ayuntamiento del distrito Nacional	224	13149497	23/04/2012	5,880.00	5,880.00	644
Ayuntamiento del DN.	224			6,280.00	6,280.00	12
Ayuntamiento del DN.	224		08/03/2012	5,880.00	5,880.00	492
Ayuntamiento del DN.	224		12/04/2012	5,880.00	5,880.00	644
Ayuntamiento del DN.	224		12/05/2012	5,880.00	5,880.00	964
Ayuntamiento del DN.	224		12/05/2012	6,849.00	6,849.00	1189
Banco America	341	-	04/01/2012	509,300.00	509,300.00	25
Banco America	341	-	04/02/2012	509,300.00	509,300.00	98
Banco America	341	-	04/03/2012	509,300.00	509,300.00	440
Banco America	341		04/04/2012	509,300.00	509,300.00	605
Banco America	341		04/05/2012	509,300.00	509,300.00	883
Banco America	341		04/06/2012	509,300.00	509,300.00	1137
Banco central	261	-	04/01/2012	7,000.00	7,000.00	156
Banco central	261	-	03/02/2012	7,000.00	7,000.00	176
Banco central	261	-	03/03/2012	7,000.00	7,000.00	457
Banco central	261	-	09/04/2012	7,000.00	7,000.00	634
Banco central	261	-	09/05/2012	7,000.00	7,000.00	1001
Banco central	261	-	09/06/2012	7,000.00	7,000.00	1274
Bonanza Servicios S.A.	613	11500002113	23/08/2011	13,505.46	13,505.46	269
CAASD	222	-	15/02/2012	3,636.00	3,636.00	291
CAASD	222	-	15/03/2012	1,836.00	1,836.00	515
Carlos Jose Luna Gautreaux	396	11500002970	20/01/2012	28,344.60	28,344.60	226
Carlos Jose Luna Gautreaux	282	11500003096	01/06/2012	28,072.00	28,072.00	1382
Casa Camino (Cantabrico)	311	varias	varias	88,290.13	88,290.13	63

Casa Camino (Cantabrico)	311	varias	varias	63,852.73	63,852.73	161
Casa Camino (Cantabrico)	311	varias	varias	37,407.10	37,407.10	425
Casa Camino (Cantabrico)	311	varias fact	24/02/2012	11,681.20	11,681.20	661
Casa Camino (Cantabrico)	311	varias fact	varias	66,334.60	66,334.60	937
Casa Camino (Cantabrico)	311	varias fact	varias	63,209.10	63,209.10	1076
Casa Camino (Cantabrico)	311	varias fact	varias	16,739.50	16,739.50	1186
CCH INCORPORATED	296	1200-303319108	17/11/2011	3,721,014.68	3,721,014.68	294
Centro Automotriz Jaquez C por A.	282	-	15/02/2012	20,968.00	20,968.00	290
Centro Cuesta Nacional C. por A.	311	21500009245	20/12/2011	20,981.47	20,981.47	74
Centro Cuesta Nacional C. por A.	311	varias	varias	21,585.98	21,585.98	165
Centro Cuesta Nacional C. por A.	311	varias	varias	4,999.20	4,999.20	168
Centro Cuesta Nacional C. por A.	varios	21500019591	08/02/2012	64,630.09	64,630.09	200
Centro Cuesta Nacional C. por A.	311	varias	22/02/2012	14,962.37	14,962.37	427
Centro Cuesta Nacional C. por A.	311	21500019940	04/03/2012	4,991.69	4,991.69	539
Centro Cuesta Nacional C. por A.	311	varias	varias	16,147.50	16,147.50	547
Centro Cuesta Nacional C. por A.	311	Varias	02/02/2012	58,244.56	58,244.56	642
Centro Cuesta Nacional C. por A.	299	Varias	24/04/2012	2,000,000.00	2,000,000.00	731
Centro Cuesta Nacional C. por A.	Varios	Varios	Varios	49,888.67	49,888.67	776
Centro Cuesta Nacional C. por A.	Varios	Varios	Varios	30,851.28	30,851.28	833
Centro Cuesta Nacional C. por A.	311	21500020646	25/04/2012	8,070.30	8,070.30	930
Centro Cuesta Nacional C. por A.	311	-	-	14,762.80	14,762.80	1043
Centro Cuesta Nacional C. por A.	311	-	-	4,982.86	4,982.86	1084
Centro Cuesta Nacional C. por A.	311	Varios	23/05/2012	14,641.99	14,641.99	1148
Centro Cuesta Nacional C. por A.	311			9,743.18	9,743.18	1306
Centro de Servicios de Alta Tecnologia	282	11500000228	27/01/2012	76,285.77	76,285.77	224
CERTV	231	-	16/04/2012	2,300.00	2,300.00	682
Claribel Acosta	296			602,092.06	602,092.06	14
Claribel Acosta	296		03/02/2012	603,785.45	603,785.45	108
Claribel Acosta	296		03/03/2012	604,914.89	604,914.89	453
Claribel Acosta	296	20	19/04/2012	605,602.78	605,602.78	831
Claribel Acosta	296	20	03/05/2012	13,944.44	13,944.44	865
Claribel Acosta	296	21	01/05/2012	605,548.55	605,548.55	912
Claribel Acosta	296	22		606,273.63	606,273.63	1217

Cleotilde Margarita Cordero Guerrero	232-296	11501238411	11/04/2012	145,323.64	145,323.64	970
Colmado Cafeteria Ortíz S.A.	311	11500000229	02/01/2012	422,646.00	422,646.00	61
Colmado Cafeteria Ortíz S.A.	311	11500000274	01/02/2012	208,568.00	208,568.00	157
Colmado Cafeteria Ortíz S.A.	311	11500000307	21/02/2012	210,946.00	210,946.00	394
Colmado Cafeteria Ortíz S.A.	311	11500000691	02/03/2012	173,269.20	173,269.20	535
Colmado Cafeteria Ortíz S.A.	311	11500000340	16/03/2012	216,572.00	216,572.00	626
Colmado Cafeteria Ortíz S.A.	311	11500000340	26/04/2012	246,430.40	246,430.40	799
Colmado Cafeteria Ortíz S.A.	311	11500000808	17/04/2012	161,982.40	161,982.40	848
Colmado Cafeteria Ortíz S.A.	311	-	17/05/2012	206,248.00	206,248.00	1067
Colmado Cafeteria Ortíz S.A.	311	11500000439	16/05/2012	250,629.60	250,629.60	1125
Colmado Cafetería Ortíz	311	11500000470	06/04/2012	260,280.80	260,280.80	1288
Compania Dominicana de Telefono	212-213			489,081.30	489,081.30	17
Compania Dominicana de Telefono	212-213			415,188.66	415,188.66	196
Compania Dominicana de Telefono	212-213			435,300.34	435,300.34	476
Compania Dominicana de Telefono	616	11500000308	26/12/2011	950,583.62	950,583.62	570
Compania Dominicana de Telefono	616			326,529.00	326,529.00	590
Compania Dominicana de Telefono	212-213			400,012.18	400,012.18	713
Compania Dominicana de Telefono	616	11500000308	26/12/2011	719,808.70	719,808.70	794
Compania Dominicana de Telefono	616	-	26/12/2011	611,332.51	611,332.51	817
Compania Dominicana de Telefono	215	-	2011/2012	66,529.45	66,529.45	1157
Compania Dominicana de Telefono	212-213	-	-	441,157.97	441,157.97	1173
Compania Dominicana de Telefono	212-213	-	-	439,113.63	439,113.63	1231
Compania Dominicana de Telefono	212-213	-	-	184,359.52	184,359.52	1262
Data Credito	296	1500002434	19/01/2012	10,846.00	10,846.00	136
Data Credito	296	1500002461	20/02/2012	23,907.00	23,907.00	617
Data Credito	296	1500002517	19/04/2012	11,967.00	11,967.00	947
Data Credito	296	1500002517	19/04/2012	11,970.00	11,970.00	1093
DECORAMA	399	1500000301	07/12/2011	4,500.80	4,500.80	264
Delta comercial	282	1500011673	25/01/2012	29,201.85	29,201.85	240
Delta comercial Ojo 613	613	21500011798	02/02/2012	70,048.87	70,048.87	784
Discovery Auto perts	613	11500000573	23/12/2011	114,260.00	114,260.00	216
EDEESTE	221	Varios	29/12/2011	681,335.38	681,335.38	11
EDEESTE	221	Varios	29/01/2012	624,639.01	624,639.01	99

EDEESTE	221	Varios	29/02/2012	629,000.00	629,000.00	450
EDEESTE	221		10/04/2012	672,884.73	672,884.73	608
EDEESTE	221		10/04/2012	678,888.81	678,888.81	851
EDEESTE	221	Varios	23/05/2012	747,285.34	747,285.34	1129
Editora Hoy, C por A.	334	11508492y 93	02/04/2012	18,500.00	18,500.00	1221
Editora del Caribe, C por A.	334	41500001449	01/05/2012	9,300.00	9,300.00	1133
Editora Listín Diario, C por A.	334	11500003696	04/03/2012	3,450.00	3,450.00	811
Editora Listín Diario, C por A.	231	21500007175	05/03/2012	18,374.74	18,374.74	857
El Chef	311	11500001088	15/05/2012	84,100.00	84,100.00	1284
Electro frio CxA.	Vario	11500000473	16/05/2012	61,636.39	61,636.39	1304
Escuela Nacional de Finanzas y Auditoria	296	-	29/06/2012	44,962.70	44,962.70	1342
Farmacia Evelin	399	11500000168	10/01/2012	149,050.70	149,050.70	203
Farmacia Evelin	343	Varias	29/03/2012	118,245.10	118,245.10	583
Farmacia Evelin	343	Varias	24/04/2012	56,134.00	56,134.00	988
Farmacia Evelin	343	Varias	24/04/2012	43,118.00	43,118.00	1089
Ferreteria Americana	varios	1500000217	01/02/2012	27,341.28	27,341.28	206
Ferreteria Americana	varios	Varias	01/02/2012	43,329.08	43,329.08	819
Ferreteria Americana	varios	11500001418	01/05/2012	6,337.48	6,337.48	1310
Ferreteria Americana	varios	11500001411	01/03/2012	31,056.90	31,056.90	1355
Fragma Pest Control & Garden C. por A.	296	10100003152	25/01/2012	14,500.00	14,500.00	160
Fragma Pest Control & Garden C. por A.	296	10100003207	24/02/2012	14,500.00	14,500.00	764
Fragma Pest Control & Garden C. por A.	296	10100003281	12/04/2012	14,500.00	14,500.00	960
Fragma Pest Control & Garden C. por A.	296	10100003332	04/05/2012	14,500.00	14,500.00	1086
Fragma Pest Control & Garden C. por A.	296	10100003372	01/06/2012	14,500.00	14,500.00	1195
Franklin Joel Jiménez Gómez	282	varios	20/12/2011	48,604.00	48,604.00	218
Graficas Comercial Edwar, C por A.	332	11500000496	12/01/2012	4,176.00	4,176.00	266
Graficas Comercial Edwar, C por A.	332	11500000506	08/03/2012	6,844.00	6,844.00	800
GTG Industrial	332,355,391	11500000638	07/12/2011	208,336.00	208,336.00	214
GTG Industrial	varios	11500000664	20/03/2012	295,971.60	295,971.60	1182
Hoteles Nacionales S.A	299	Varios	Varios	500,000.00	500,000.00	566
Hoteles Nacionales S.A	299	Varios	Varios	514,137.20	514,137.20	748
Hylsa, S. A.	353	11500004481	06/01/2012	100,812.73	100,812.73	249
Hylsa, S. A.	353	11500004493	23/01/2012	99,528.51	99,528.51	789

Importadora Doppel S.A. D	392	varios	12/01/2012	21,555.70	21,555.70	431
Importadora Doppel S.A. D	392	11500002285	08/03/2012	16,501.00	16,501.00	678
Impreso y Servicio Lopez	399	11500004151	20/02//2012	5,568.00	5,568.00	433
Impreso y Servicio Lopez	392	11500004182	12/03//2012	65,332.80	65,332.80	881
Impreso y Servicio Lopez	392	11500004116	02/01//2012	33,461.44	33,461.44	254
Impreso y Servicio Lopez	Varios	11500004152	21/02//2012	39,507.80	39,507.80	1363
INAVI	294	-		59,350.00	59,350.00	276
INAVI	294	-		58,950.00	58,950.00	412
INAVI	294	-		58,950.00	58,950.00	660
INAVI	294	-		58,850.00	58,850.00	859
INAVI	294	-	24/05/2012	60,950.00	60,950.00	1144
Industria Banileja C. por A.	311	prof	21/02/2012	79,200.00	79,200.00	422
Industria Banileja C. por A.	311	prof	01/06/2012	79,200.00	79,200.00	1131
Infonovación S.A.	296	10100000394	01/01/2012	386,250.27	386,250.27	335
Infonovación S.A. resta	296	10100000394	01/01/2012	250,000.00	250,000.00	743
Isis Elvira Rivera Stefh	311	varios	05/12/2011	58,754.00	58,754.00	64
Isis Elvira Rivera Stefh	311	varios	06/02/2012	5,823.20	5,823.20	114
Isis Elvira Rivera Stefh	311	11500001061	10/02/2012	5,162.00	5,162.00	400
Isis Elvira Rivera Stefh	311	11500001092	25/05/2012	7,708.20	7,708.20	1116
Instituto de Auditores Interno de la R.D.	296	11500000297	26/04/2012	132,909.41	132,909.41	1376
JM Prin Shop SRL	232	11500000320	23/03/2012	168,142.00	168,142.00	1199
Logomarca S. A.	392	11500009358	29/02/2012	89,610.00	89,610.00	779
M & B Dental	273	11500000132	04/01/2012	100,000.00	100,000.00	129
M & B Dental	273	11500000132	04/01/2012	100,000.00	100,000.00	417
M & B Dental	273	11500000132	04/01/2012	100,000.00	100,000.00	517
M & B Dental	273	11500000142	04/03/2012	100,000.00	100,000.00	614
M & B Dental	273	-	04/03/2012	100,000.00	100,000.00	888
M & B Dental	273	-	04/03/2012	100,000.00	100,000.00	1155
Made decoraciones	313	11500001697	10/01/2012	10,690.00	10,690.00	71
Made decoraciones	313	11500001699	27/01/2012	21,576.00	21,576.00	159
Made decoraciones	313	11500001733	23/04/2012	10,690.00	10,690.00	942
Magna Motors S.A. Ojo 613	613	11500001148	21/02/2012	53,063.13	53,063.13	782
Menca Audio Video y Luces, SRL.		OR/2012-115	13/03/2012	409,482.55	409,482.55	506

Mercatlantic C por A.	varios	11500000014	17/08/2011	97,237.00	97,237.00	261
Micro & Minicomputadores S.A.	282	1500000875	17/01/2012	11,208.50	11,208.50	222
Mirla Jorge Delance	313	11501331656	16/12/2011	13,390.00	13,390.00	73
Mirla Jorge Delance	313	11501331661	22/02/2012	20,232.00	20,232.00	398
Mirla Jorge Delance	299	11501331663	04/03/2012	24,000.00	24,000.00	786
Mirla Jorge Delance	299	11501331659	31/01/2012	18,003.00	18,003.00	158
Mirla Jorge Delance	299	-	31/01/2012	12,000.00	12,000.00	1041
Mirla Jorge Delance	299	11501331666	30/05/2012	12,000.00	12,000.00	1165
Muebles Omar	617	21500003861	20/01/2012	128,248.44	128,248.44	208
Nas, S. A.	341	976858	10/01/2012	151,120.00	151,120.00	26
Nas, S. A.	341	-	10/02/2012	154,240.00	154,240.00	102
Nas, S. A.	282	11500018865	26/12/2011	7,430.00	7,430.00	378
Nas, S. A.	341	-	10/03/2012	157,680.00	157,680.00	465
Nas, S. A.	341	103979	09/04/2012	159,520.00	159,520.00	630
Nas, S. A.	341	11500019416	14/03/2012	42,240.00	42,240.00	672
Nas, S. A.	282	11500019339	02/03/2012	74,249.85	74,249.85	740
Nas, S. A.	282	11500019556	09/04/2012	33,949.94	33,949.94	924
Nas, S. A.	341	-	09/05/2012	159,520.00	159,520.00	983
Nas, S. A.	341	c-104623	01/06/2012	159,520.00	159,520.00	1153
Nelson Mejia C.por A.	varios	1500002428	05/01/2012	21,129.40	21,129.40	273
Nibeida Beltre (pimentel)	311	1500000252	18/12/2011	6,704.80	6,704.80	65
Nibeida Beltre (pimentel)	311	1500000257	30/02/2012	16,124.00	16,124.00	113
Nibeida Beltre (pimentel)	311	1500000258	29/02/2012	11,507.20	11,507.20	537
Nibeida Beltre (pimentel)	311	11500000262	31/03/2012	9,512.00	9,512.00	623
Offitek SRL	Varios	10100043600	21/02/2012	282,151.20	282,151.20	1191
Offitek SRL	Varios	10100043644	22/02/2012	170,002.00	170,002.00	1385
Oficorp	282	1500000792	06/01/2011	102,312.00	102,312.00	271
Oficorp	282	1500000803	03/02/2011	204,624.00	204,624.00	762
Oficorp	282	11500000833	30/03/2012	208,104.00	208,104.00	1193
Oficorp	282	11500000869	30/05/2012	105,792.00	105,792.00	1391
OLACEFS	441	336	11/01/2012	105,141.24	105,141.24	555
Omega Tech S.A.	397	-	29/06/2012	42,206.19	42,206.19	1349
Proseguro	273	11500000750	04/01/2012	72,570.18	72,570.18	131

Proseguro	273	11500000753	14/02/2012	72,243.06	72,243.06	334
Proseguro	273	11500000759	08/03/2012	72,114.30	72,114.30	557
Proseguro	273	11500000764	10/04/2012	75,204.54	75,204.54	756
Proseguro	273	11500000764	10/05/2012	76,041.48	76,041.48	893
Proseguro	273	-	10/06/2012	76,859.28	76,859.28	1159
Redes IP.	396	11500000076	10/04/2012	963,463.84	963,463.84	842
Redes IP.	616	11500000075	10/04/2012	241,096.17	241,096.17	1004
Rogelio Manuel de Jesus Cid Santos	273	11500000061	06/01/2012	100,000.00	100,000.00	134
Rogelio Manuel de Jesus Cid Santos	273	11500000062	08/02/2012	100,000.00	100,000.00	396
Rogelio Manuel de Jesus Cid Santos	273	11500000063	08/03/2012	100,000.00	100,000.00	452
Rogelio Manuel de Jesus Cid Santos	273	11500000064	10/04/2012	100,000.00	100,000.00	657
Rogelio Manuel de Jesus Cid Santos	273	11500000065	10/05/2012	100,000.00	100,000.00	962
Rogelio Manuel de Jesus Cid Santos	273	11500000066	10/06/2012	100,000.00	100,000.00	1227
Santo Domingo Motors	282	1500007684	26/01/2012	107,857.00	107,857.00	220
Santo Domingo Motors	365	1500000601	19/04/2012	3,029.00	3,029.00	1369
Security Development Corporation, S.A.	Varios	11500000043	24/04/2012	68,927.20	68,927.20	1372
Seguro Worldwide, S.A.	273	10100009381	27/12/2011	101,695.03	101,695.03	122
Selemesa	282	11500000549	31/01/2012	59,160.00	59,160.00	237
Selemesa	282	11500000550	24/02/2012	29,580.00	29,580.00	670
Selemesa	282	11500001101	27/04/2012	29,580.00	29,580.00	980
Selemesa	282	11500000550	23/03/2012	59,160.00	59,160.00	1388
Services Travel SRL.	299	21500001667	13/03/2012	30,900.00	30,900.00	813
Services Travel SRL.	299	21500001717	10/05/2012	21,600.00	21,600.00	1096
Services Travel SRL.	299	-	29/06/2012	64,080.00	64,080.00	1379
Simpapel SRL.	282	11500000005	07/03/2012	7,247.68	7,247.68	684
STPG Service S.A.	282	11500000012	21/03/2012	42,456.00	42,456.00	914
STPG Service S.A.	399	11500000013	11/05/2012	123,540.00	123,540.00	1208
Suplidora de oficina ducol EIRL	391	150000049	22/11/2011	18,730.52	18,730.52	259
Suplidora de oficina ducol EIRL	391	150000050	01/05/2012	20,411.36	20,411.36	1201
Teatro Nacional	299	11500000462	10/02/2012	100,000.00	100,000.00	759
Teodoro Reyes Tiburcio	282	115000042-43	04/06/2012	22,567.29	22,567.29	1312
Ulises Guardiola	296			1,172,900.06	1,172,900.06	13
Ulises Guardiola	296		03/02/2012	1,176,198.84	1,176,198.84	107

Ulises Guardiola	296		03/03/2012	1,178,399.04	1,178,399.04	451
Ulises Guardiola	296	34	19/04/2012	1,179,739.07	1,179,739.07	829
Ulises Guardiola	296	34	03/05/2012	19,957.22	19,957.22	863
Ulises Guardiola	296	35	01/05/2012	1,179,633.44	1,179,633.44	910
Ulises Guardiola	296	36		1,181,045.91	1,181,045.91	1215
Vargas Servicios de Catering S:A.	299	11500001119	28/12/2011	17,431.00	17,431.00	194
west	391	11500001309	26/12/2011	102,602.00	102,602.00	210
west	391	11500001394	13/04/2012	138,399.60	138,399.60	1352
Windtelecom, S. A.	215	11500001251	02/01/2012	5,307.18	5,307.18	29
Windtelecom, S. A.	215	11500001936	02/01/2012	177,198.19	177,198.19	124
Windtelecom, S. A.	215	11500001310	02/02/2012	6,554.03	6,554.03	177
Windtelecom, S. A.	215	11500001365	02/03/2012	3,221.32	3,221.32	470
Windtelecom, S. A.	215	11500000949	02/02/2012	79,581.17	79,581.17	480
Windtelecom, S. A.	215	11500000979	02/03/2012	162,101.52	162,101.52	611
Windtelecom, S. A.	215	-	-	9,931.09	9,931.09	938
Windtelecom, S. A.	215	11500001478	02/05/2012	8,760.25	8,760.25	953
Windtelecom, S. A.	215	11500001478	02/05/2012	78,269.67	78,269.67	966
Windtelecom, S. A.	215	11500001535	02/06/2012	4,328.44	4,328.44	1171
Windtelecom, S. A.	215	11500001082	02/06/2012	78,279.88	78,279.88	1170
Windtelecom, S. A.	215			6,571.72	6,571.72	1265
Total				48,661,104.96	48,661,104.96	