

## **Cuenta Por Pagar al 31 de Agosto 2016**

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### **Agosto 2016**

|                                     |            |
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| Altice Hispaniola                   | 2,974.48   |
| Aor Dominicana                      |            |
| Avg Comercial                       |            |
| Carmen Celeste Bernard              | 120,000.00 |
| Comerciales Gabo                    | 162,769.20 |
| Casa Botines                        |            |
| Clinica Dr Rubén Darío              |            |
| Compu Office Dominicana             | 17,407.21  |
| Consorcio Energetico Punta Cana     | 2,139.96   |
| Cvml Marketing Agency               |            |
| Diógenes Pérez                      |            |
| Dolores Antonio Almonte             |            |
| Easy Evento Solutions               |            |
| Editorial Arianna                   |            |
| Edeeste                             | 85,326.49  |
| Edenorte                            | 50,422.97  |
| Edesur                              | 14,113.22  |
| Eventos y Montajes Trudox           | 200,600.00 |
| Flash Pack Dominicana               | 18,172.00  |
| Glodinet                            | 113,988.00 |
| Hecho en Casa, srl                  | 142,915.70 |
| Hotel Napolitano                    |            |
| Hunter Del Caribe                   | 10,185.00  |
| Jewaretech Solutions SRL            | 3,540.00   |
| Inter Radio Group SRL, La Grande FM | 45,135.00  |
| Itcorp Gongloss                     | 294,048.75 |
| Jardín Botánico                     | 7,000.00   |
| Juliviott Floristería               |            |
| Jesús Manuel Espinal                | 15,694.50  |

|                                            |                             |
|--------------------------------------------|-----------------------------|
| Manuel Arsenio Pouerie                     | 19,470.00                   |
| Miolan & Asoc.                             | 102,070.00                  |
| Mubles y Equipos Oficinas Leon             | 169,123.50                  |
| Ng Media                                   | 474,586.56                  |
| Natividad Reynoso                          |                             |
| OD Dominicana                              | 25,919.18                   |
| Officetek                                  |                             |
| Office Line                                |                             |
| Office 5 del Caribe                        | 80,858.50                   |
| Office solutions                           | 36,072.25                   |
| Offitek                                    | 129,119.92                  |
| Plaza Lama                                 | 9,774.22                    |
| Rhadames Pérez Carvajal                    | 23,611.20                   |
| Publicaciones Ahora                        | 4,325.00                    |
| Publicitaria Contacto                      | 11,615,594.98               |
| Promo Bational                             | 23,257.80                   |
| Román Rodríguez Rodríguez                  | 39,000.00                   |
| Santo domingo Motors                       | 15,212.01                   |
| Servicentro Marmolejos                     | 4,026.94                    |
| The OfficewareHouse                        | 4,663.95                    |
| Tecnología de la Información               |                             |
| Teleradio America                          | 86,100.00                   |
| V Energy                                   | 100,000.00                  |
| Transporte Blanco                          | 3,910.00                    |
| <b>Total Cuentas Por Pagar Proveedores</b> | <b><u>14,273,128.49</u></b> |