



Oficina para el Reordenamiento del Transporte

Relación de Cheques Emitidos

Desde 01-Septiembre-2016 Hasta 30-Septiembre-2016

Valores en (RD\$)

| Cheque | Fecha | Beneficiario | Monto |
|--------|------------|---|---------------|
| 29394 | 01/09/2016 | RAFAEL LAUREANO | 17,711.35 |
| 29395 | 01/09/2016 | MINISTERIO DE HACIENDA | 12,000.00 |
| 29396 | 06/09/2016 | JOSE ANDRES MARTINEZ | 9,209.78 |
| 29397 | 06/09/2016 | ENMANUEL ALEJANDRO REYES SANCHEZ | 15,291.42 |
| 29398 | 06/09/2016 | YAQUELINE BELTRE NUÑEZ | 7,308.63 |
| 29399 | 06/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 15,100.00 |
| 29400 | 08/09/2016 | TECNAS, EIRL | 1,997,979.31 |
| 29401 | 12/09/2016 | ERIK GAS DEL 2000, S.R.L. | 1,064,000.00 |
| 29402 | 12/09/2016 | AUTO SERVICIO JAPONES, S.R.L. | 13,108.00 |
| 29403 | 12/09/2016 | LAURA CAROLINA HENRIQUEZ MONTAÑO | 28,520.00 |
| 29404 | 12/09/2016 | JOSE ANDRES MARTINEZ | 6,091.45 |
| 29405 | 12/09/2016 | ALTICE HISPANIOLA, S. A. | 3,602.95 |
| 29406 | 12/09/2016 | ALTICE HISPANIOLA, S. A. | 18,242.80 |
| 29407 | 12/09/2016 | FASACA AUTO PARTS, SRL | 84,467.50 |
| 29408 | 12/09/2016 | HERVIN ARTURO HERNANDEZ CARRASCO | 5,959.00 |
| 29409 | 12/09/2016 | MINISTERIO DE HACIENDA | 31,500.00 |
| 29410 | 14/09/2016 | JOSE ANT. PEREZ SANTANA | 2,301.00 |
| 29411 | 14/09/2016 | MARGARITO ORTIZ BAEZ | 1,882.10 |
| 29412 | 14/09/2016 | MINISTERIO DE HACIENDA | 13,500.00 |
| 29413 | 14/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 6,000.00 |
| 29414 | 14/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 17,106.00 |
| 29415 | 14/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 35,446.18 |
| 29416 | 14/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 13,538.00 |
| 29417 | 14/09/2016 | REID & COMPAÑIA, S.A. | 35,911.01 |
| 29418 | 15/09/2016 | JOSE ANDRES MARTINEZ | 7,788.48 |
| 29419 | 15/09/2016 | EXPRESS TRAILER SERVICE, S.A. | 18,065.00 |
| 29420 | 20/09/2016 | DISTRIBUIDORES INTERNACIONAL DE PETROLEO, S. A. | 1,350,900.00 |
| 29421 | 20/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 13,621.00 |
| 29422 | 20/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 16,761.00 |
| 29423 | 20/09/2016 | ENMANUEL ALEJANDRO REYES SANCHEZ | 14,972.18 |
| 29424 | 20/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 21,145.00 |
| 29425 | 20/09/2016 | REYNALDO ANTONIO ESPINAL | 11,564.00 |
| 29426 | 20/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 8,362.00 |
| 29427 | 21/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 13,859.00 |
| 29428 | 21/09/2016 | INVERSIONES HALIMAR, SRL | 118,360.00 |
| 29429 | 21/09/2016 | MINISTERIO DE HACIENDA | 4,500.00 |
| 29430 | 21/09/2016 | REPUESTOS CHENCHO, SRL | 6,102.00 |
| 29431 | 22/09/2016 | FARMACO QUIMICA NACIONAL, S. A. | 46,170.00 |
| 29432 | 23/09/2016 | DAYS YOLANDA ENCARNACION VICENTE | 0.00 |
| 29433 | 23/09/2016 | CONSTRUCTORA DE LA CRUZ BETANCES Y ASOCIADOS, SRL | 4,945,000.00 |
| 29434 | 23/09/2016 | PROVESOL PROVEEDORES DE SOLUCIONES, SRL | 101,789.58 |
| 29435 | 23/09/2016 | DAYS YOLANDA ENCARNACION VICENTE | 48,761.99 |
| 29436 | 26/09/2016 | CONSTRUCCIONES CIVILES Y MARITIMAS, SRL | 16,219,737.88 |
| 29437 | 26/09/2016 | CONSTRUCCIONES CIVILES Y MARITIMAS, SRL | 3,315,727.58 |
| 29438 | 26/09/2016 | COMERCIAL FERNANDEZ HERNANDEZ, SRL | 10,362,119.76 |
| 29439 | 26/09/2016 | MALESPIN CONSTRUCTORA, SRL | 65,185,580.15 |
| 29440 | 26/09/2016 | MALESPIN CONSTRUCTORA, SRL | 5,153,840.21 |
| 29441 | 26/09/2016 | DISTRIBUIDORES INTERNACIONAL DE PETROLEO, S. A. | 1,683,590.00 |
| 29442 | 27/09/2016 | CONSORCIO TRAINS DOMINICANA | 4,894,405.54 |
| 29443 | 27/09/2016 | CONSORCIO TRAINS DOMINICANA | 7,339,102.26 |
| 29444 | 27/09/2016 | MARTICH Y ASOCIADOS, SRL | 25,169.36 |
| 29445 | 27/09/2016 | MARTICH Y ASOCIADOS, SRL | 14,102,462.45 |
| 29446 | 27/09/2016 | MARTICH Y ASOCIADOS, SRL | 3,161,812.65 |
| 29447 | 27/09/2016 | MARTICH Y ASOCIADOS, SRL | 9,453,793.64 |
| 29448 | 27/09/2016 | URBANIZACIONES Y VIVIENDAS YARULL, SRL | 869,047.92 |
| 29449 | 27/09/2016 | URBANIZACIONES Y VIVIENDAS YARULL, SRL | 6,959,688.65 |
| 29450 | 27/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 16,737.00 |
| 29451 | 27/09/2016 | CALABRESSE INTERNATIONAL CORPORATION, SRL | 12,000,000.00 |
| 29452 | 27/09/2016 | CONSORCIO CALABRESSE-TERRATEC | 6,923,000.00 |
| 29453 | 27/09/2016 | PROYECCIONES Y SERVICIOS ARBOLEDA SRL | 13,039,804.12 |

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| 29454 | 27/09/2016 | FUMIGADORA QUISQUEYANA, SRL | 381,291.14 |
| 29455 | 27/09/2016 | DIAZ SIMO & ASOCIADOS, SRL | 2,077,875.36 |
| 29456 | 27/09/2016 | DIAZ SIMO & ASOCIADOS, SRL | 572,418.24 |
| 29457 | 27/09/2016 | FUMIGADORA QUISQUEYANA, SRL | 1,152,923.54 |
| 29458 | 27/09/2016 | FUMIGADORA QUISQUEYANA, SRL | 1,343,550.85 |
| 29459 | 27/09/2016 | DIAZ SIMO & ASOCIADOS, SRL | 439,287.05 |
| 29460 | 27/09/2016 | GRUPO MOGUETA, SRL | 3,123,062.69 |
| 29461 | 27/09/2016 | GRUPO MOGUETA, SRL | 1,773,986.09 |
| 29462 | 27/09/2016 | LOCKHART INGENIEROS Y ARQUITECTOS S A | 3,834,450.18 |
| 29463 | 27/09/2016 | LOCKHART INGENIEROS Y ARQUITECTOS S A | 4,039,304.03 |
| 29464 | 27/09/2016 | MARIA NICOLE GARCIA | 13,151.02 |
| 29465 | 27/09/2016 | DIAZ SIMO & ASOCIADOS, SRL | 860,430.00 |
| 29466 | 27/09/2016 | MARITZA RODRIGUEZ MOYA | 59,392.19 |
| 29467 | 27/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 14,485.00 |
| 29468 | 27/09/2016 | JOSE ANDRES MARTINEZ | 6,183.22 |
| 29469 | 28/09/2016 | ICAT INGENIERIA CIVIL AGRIMENSURA Y TOPOGRAFIA, SRL | 1,435,169.49 |
| 29470 | 28/09/2016 | BELLO & DIAZ INGENIEROS CONSULTORES, SRL | 1,435,169.49 |
| 29471 | 28/09/2016 | YELLOW INGENIEROS & ARQUITECTOS SRL | 811,397.21 |
| 29472 | 28/09/2016 | 2 R REPARACIONES Y REFORMAS, SRL | 289,777.00 |
| 29473 | 28/09/2016 | EXCAVACIONES Y CONSTRUCCIONES KATA, S R L | 5,022,172.98 |
| 29474 | 28/09/2016 | EXCAVACIONES Y CONSTRUCCIONES KATA, S R L | 1,419,268.87 |
| 29475 | 28/09/2016 | EXCAVACIONES Y CONSTRUCCIONES KATA, S R L | 5,445,864.26 |
| 29476 | 28/09/2016 | PRETENSADOS ESTRUCTURALES DOMINICANOS, SRL | 6,293,635.17 |
| 29477 | 28/09/2016 | PRETENSADOS ESTRUCTURALES DOMINICANOS, SRL | 447,363.49 |
| 29478 | 28/09/2016 | PRETENSADOS ESTRUCTURALES DOMINICANOS, SRL | 6,217,266.82 |
| 29479 | 28/09/2016 | YELLOW INGENIEROS & ARQUITECTOS SRL | 6,892,171.59 |
| 29480 | 28/09/2016 | YELLOW INGENIEROS & ARQUITECTOS SRL | 390,225.00 |
| 29481 | 28/09/2016 | YELLOW INGENIEROS & ARQUITECTOS SRL | 3,840,595.82 |
| 29482 | 28/09/2016 | INGENIERIA METALICA, SRL | 10,879,000.00 |
| 29483 | 28/09/2016 | VEGAZO INGENIEROS ELECTROMECANICOS, SRL | 369,049.98 |
| 29484 | 28/09/2016 | VEGAZO INGENIEROS ELECTROMECANICOS, SRL | 445,404.38 |
| 29485 | 28/09/2016 | VEGAZO INGENIEROS ELECTROMECANICOS, SRL | 423,779.79 |
| 29486 | 28/09/2016 | VEGAZO INGENIEROS ELECTROMECANICOS, SRL | 597,941.43 |
| 29487 | 28/09/2016 | CONSULTORES Y CONSTRUCTORES SANITARIOS, S.R.L. | 3,461,500.00 |
| 29488 | 28/09/2016 | MORESA DISENOS Y CONSTRUCCIONES SRL | 956,452.55 |
| 29489 | 28/09/2016 | MORESA DISENOS Y CONSTRUCCIONES SRL | 1,021,637.00 |
| 29490 | 28/09/2016 | DIAZ SIMO & ASOCIADOS, SRL | 989,000.00 |
| 29491 | 28/09/2016 | CONSTRUCTORA PROMPER CRISTALINO SRL | 1,726,487.79 |
| 29492 | 28/09/2016 | CONSTRUCTORA PROMPER CRISTALINO SRL | 217,999.72 |
| 29493 | 28/09/2016 | TECNAS, EIRL | 0.00 |
| 29494 | 28/09/2016 | 2 R REPARACIONES Y REFORMAS, SRL | 1,374,051.94 |
| 29495 | 28/09/2016 | LIC. JUAN DANILO DEL VILLAR S. | 56,597.00 |
| 29496 | 28/09/2016 | JDES CONSTRUCCIONES SRL | 449,628.01 |
| 29497 | 28/09/2016 | GOALCON SRL | 550,451.05 |
| 29498 | 29/09/2016 | TECNAS, EIRL | 4,708,342.52 |
| 29499 | 29/09/2016 | CONSTRUCTORA INGE MATOS SRL | 1,051,504.53 |
| 29500 | 29/09/2016 | CONSTRUCTORA INGE MATOS SRL | 420,687.82 |
| 29501 | 29/09/2016 | ATTECO, S.A. | 5,669,258.47 |
| 29502 | 29/09/2016 | ATTECO, S.A. | 3,441,267.81 |
| 29503 | 29/09/2016 | SERVINCA, SERVICIOS DE INGENIERIA, S.A. | 9,644,066.45 |
| 29504 | 29/09/2016 | CONSTRUCTORA MELO PANIAGUA S R L | 2,967,000.00 |
| 29505 | 29/09/2016 | ING. J. LIZARDO M & ASOCIADOS, SRL | 1,585,119.34 |
| 29506 | 29/09/2016 | ING. J. LIZARDO M & ASOCIADOS, SRL | 343,684.85 |
| 29507 | 29/09/2016 | COMPAÑIA IMPERMEABILIZADORA Y MANTENIMIENTO SIGMA, S. A. | 1,215,181.18 |
| 29508 | 29/09/2016 | COMPAÑIA IMPERMEABILIZADORA Y MANTENIMIENTO SIGMA, S. A. | 1,008,290.96 |
| 29509 | 29/09/2016 | COMPAÑIA IMPERMEABILIZADORA Y MANTENIMIENTO SIGMA, S. A. | 721,533.71 |
| 29510 | 29/09/2016 | CONSTRUCTORA VALDEZ DIAZ, SRL | 989,000.00 |
| 29511 | 29/09/2016 | EXERGIA, S. A. | 0.00 |
| 29512 | 29/09/2016 | EXERGIA, S. A. | 7,889,588.72 |
| 29513 | 29/09/2016 | EXERGIA, S. A. | 0.00 |
| 29514 | 29/09/2016 | MORESA DISENOS Y CONSTRUCCIONES SRL | 1,483,500.00 |
| 29515 | 29/09/2016 | GRUPO MOGUETA, SRL | 1,582,400.00 |
| 29516 | 29/09/2016 | BELLO & DIAZ INGENIEROS CONSULTORES, SRL | 356,063.02 |
| 29517 | 29/09/2016 | BELLO & DIAZ INGENIEROS CONSULTORES, SRL | 436,287.77 |
| 29518 | 29/09/2016 | AVACOMP CORPORATION, S. R. L. | 0.00 |
| 29519 | 29/09/2016 | CODIA | 301,531.68 |
| 29520 | 29/09/2016 | OFICINA PARA EL REORDEN. DEL TRANSPORTE | 789,388.78 |
| 29521 | 29/09/2016 | COLECTOR DE IMPUESTOS INTERNOS | 5,840,472.12 |
| 29522 | 29/09/2016 | COLECTOR DE IMPUESTOS INTERNOS | 5,241,693.08 |
| 29523 | 29/09/2016 | AGENCIA DE VIAJES MILENA TOURS, S.R.L. | 150,524.34 |
| 29524 | 29/09/2016 | SERVICIOS GENERALES DE CONSTRUCCION NUNEZ CAMPUSANO SRL | 1,087,900.00 |
| 29525 | 29/09/2016 | MANTADE SRL | 0.00 |
| 29526 | 29/09/2016 | F & G SERVICES SOLUTIONS SRL | 1,483,500.00 |

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| 29527 | 29/09/2016 | MANTADE SRL | 3,203,371.00 |
| 29528 | 29/09/2016 | GOALCON SRL | 2,614,194.31 |
| 29529 | 30/09/2016 | EXERGIA, S. A. | 6,066,174.12 |
| 29530 | 30/09/2016 | ARIEL RODRIGUEZ | 10,000.00 |
| 29531 | 30/09/2016 | PRETENSADOS ESTRUCTURALES DOMINICANOS, SRL | 2,814,965.88 |

Total **349,176,457.77**