05/08/2020

DIRECCION GENERAL FINANCIERA MIDE

SISTEMA DE CUENTAS POR PAGAR CON PROVEEDORES

Desde: 01/01/04 Hasta: 16/08/16

EMPRESAS	FACTURA	FECHA	MONTO
ACTUALIDADES DOMINICANA			$4,000.00
	2288	26/10/2004	$2,000.00
	2359	24/02/2005	$2,000.00
ACTUALIDADES MUEBLES			$20,236.34
	225	08/12/2007	$20,236.34
AMESCO, C. POR A.			$387,405.44
	PEND 4	27/03/2007	$161,001.28
	9	17/04/2007	$226,404.16
AMPLIFICADORES MON, C. POR A.			$12,800.00
	553	04/05/2006	$2,900.00
	554	10/05/2006	$2,900.00
	614	25/09/2006	$7,000.00
APARTA HOTEL JOSE CONTRERAS			$13,224.00
	R/G 665, FT. 6328830	08/12/2011	$13,224.00
ARIS GALERIA			$1,355.00
	R/G 14863	01/11/2004	$1,355.00
ARMAS M & R			$3,422.00
	35	08/11/2007	$3,422.00
ARTE ESPA?OL			$11,534.59
	R/G 551	08/06/2010	$1,634.51
	R/G 608	22/06/2010	$9,338.00
	R/G 655	08/07/2010	$562.08
ARTE MAMOL			$44,486.00
	R/G 805	10/09/2009	$44,486.00
ARTIEX SRL.			$352,600.00
	O/C 103	24/06/2011	$352,600.00

EMPRESAS	FACTURA	FECHA	MONTO
ARZOBISPADO PASTORAL JUVENIL			$10,000.00
	R/G 424	03/05/2010	$10,000.00
ASOGADOM, S.A.			$408,137.00
	2926	10/06/2010	$91,160.00
	2922	10/06/2010	$98,940.00
	F-P 3013	07/07/2010	$100,650.00
	PEND FP 3016	07/07/2010	$16,737.00
	F-P 3015	07/07/2010	$100,650.00
ASTILLEROS NAVALES DOMINICANOS			$2.160,871.20
	PEND 944	28/06/2007	$1,560,871.20
	PEND R/G 24	07/01/2010	$600,000.00
AVIS (RENT A CART, C. POR A.)			$113,941.23
	711836	14/07/2006	$35,597.57
	711837	14/07/2006	$41,821.27
	711838	14/07/2006	$36,522.39
B & G. SERVICIOS Y COMERCIOS			$111,546.80
	PEND 12	05/05/2005	$111,546.80
BODON COMERCIAL, S. A.			$3,459,340.00
	PEND 5670	15/12/2006	$176,000.00
	5682	19/12/2006	$2,528,800.00
	PEND 5679	30/12/2006	$728,800.00
	PEND 5673	30/12/2006	$25,740.00
BOMEDISA			$4,430,580.01
	PEND R/G 247	10/03/2010	$2,659,474.29
	PEN R/G 764	09/08/2010	$126,945.24
	R/G 784	13/08/2010	$1,448,840.00
	R/G 930	22/10/2010	$195,320.48
BRADHELL IMPORT			$98,976.28
	O/C 335 FACT.0101	26/09/2013	$98,976.28
CARLOS SANCHEZ			$2,500.00
	R/G 443	10/08/2011	$2,500.00
CARPAS Y EVENTOS D. JIMENEZ			$66,080.00
	PEND 34	15/12/2008	$66,080.00

EMPRESAS	FACTURA	FECHA	MONTO
CASA BERI, S. A.			$9,990.00
	657	14/04/2005	$9,990.00
CASA RIYAMIL, C. POR A.			$2,270,517.86
	521	18/07/2005	$857,784.27
	PEND 575	18/07/2005	$32,785.99
	518	18/08/2005	$1,361,387.60
	603	31/10/2005	$18,560.00
CD PROYECTOS S.A.			$1,099,415.00
	PEND 114	26/04/2006	$1,099,415.00
CENTRAL DE MEDIOS (7 DIAS)			$1,237,651.20
	pend 527328	15/06/2009	$166,507.20
	527353	14/08/2009	$295,742.00
	527332	15/08/2009	$366,792.00
	F-P 52	17/09/2009	$203,812.00
	F-P.	03/10/2009	$68,904.00
	527335	14/10/2009	$29,000.00
	F-P	28/10/2009	$47,154.00
	527358	09/12/2009	$59,740.00
CENTRO PRENSA RUDDY, C. POR A.			$4,499.64
	4138	05/03/2008	$4,499.64
CLUB NAVAL P/OFICIALES. MDG			$30,000.00
	R/G 539	27/09/2011	$30,000.00
COMERCIAL FRANU			$1,362,000.00
	PEND F-P 301	07/05/2009	$231,000.00
	FACT 302	25/05/2009	$1,131,000.00
COMERCIAL LAGUNA FRIA, S. A.			$596,162.00
	PEN 473	23/02/2008	$28,806.00
	07-190	16/06/2008	$567,356.00
COMERCIAL MAXIMO JULIO R.EIRL			$34,559.52
	C/O 18 FACT. 95	16/06/2014	$34,559.52
COMERCIAL ZAID			$139,919.20
	415	03/05/2010	$45,820.00
	481	24/05/2010	$3,619.20
	479	24/05/2010	$49,880.00

EMPRESAS	FACTURA	FECHA	MONTO
	480	24/05/2010	$40,600.00
COMERCIALIZADORA CRISIL, S. A.			$41,910.80
	342	31/10/2007	$7,482.00
	352	06/11/2007	$10,706.80
	O/C 134	03/10/2012	$23,722.00
COMUNICACIONES GUAYUYO, S.A.			$392,478.40
	PEND 319203	14/08/2008	$392,478.40
CONFECCIONES FRANKLIN Y Y/O FLORENCIO GIL BAEZ IVEZ			$41,760.00
	O/C 1053 FP 13	03/12/2009	$41,760.00
CONSORCIO HEVEN PERALTA (SISTEMA DE MONITOREO DE TRAFICO AEREO)			$245,675,317.20
	O/C 165	12/04/2009	$245,675,317.20
CONSTRUCTORA DE INFRAEST. CIVILES E HIDRAULICA VICINI			$421,209.41
	C/O 12	20/03/2014	$421,209.41
CORPORACION ESTATAL DE RADIO Y TELEVISION			$324,790.25
	22972	12/05/2004	$5,058.46
	23110	10/06/2004	$5,058.46
	23209	10/07/2004	$5,058.46
	23315	10/08/2004	$5,058.46
	23438	10/09/2004	$5,058.46
	23516	10/10/2004	$5,058.46
	23585	10/11/2004	$5,058.46
	23694	10/12/2004	$5,058.46
	FPO-1514	31/01/2006	$27,225.88
	FPO-1515	28/02/2006	$27,225.88
	FPO-1516	30/03/2006	$27,225.88
	FPO-1565	17/04/2006	$27,225.88
	FPO-1617	17/05/2006	$27,225.88
	FPO-1664	19/06/2006	$27,225.88
	FPO-1698	17/07/2006	$27,225.88
	FPO-1730	10/08/2006	$27,225.88
	FPO-1763	18/09/2006	$27,225.88
	1899	30/01/2007	$2,516.67

EMPRESAS	FACTURA	FECHA	MONTO
	1953	28/02/2007	$2,516.67
	2001	22/03/2007	$2,516.67
	2051	25/04/2007	$2,516.67
	2091	09/05/2007	$2,516.67
	2138	20/06/2007	$2,516.67
	2182	13/07/2007	$2,516.67
	2224	16/08/2007	$2,516.67
	2307	15/10/2007	$2,516.67
	R/G 374	05/07/2011	$3,798.42
	R/G 488	26/08/2011	$6,420.60
	R/G 598	31/10/2011	$3,210.30
	R/G 688	20/12/2011	$3,210.30
CRISTALIA			$1,572,027.60
	844504	29/04/2008	$612,398.80
	844506	29/05/2008	$547,230.00
	PEND 844507	08/08/2008	$412,398.80
D LUIS PARRILLADAS			$246,313.24
	39	23/07/2009	$20,740.80
	45	04/09/2009	$52,200.00
	53	13/10/2009	$10,556.00
	59	02/12/2009	$23,970.24
	66	11/01/2010	$11,078.00
	72	15/02/2010	$20,329.00
	75	02/03/2010	$30,160.00
	78	19/03/2010	$4,640.00
	81	21/07/2010	$30,160.00
	82	22/07/2010	$24,244.00
	R/G 392	12/07/2011	$18,235.20
DE LEON Y ASOCIADOS			$3,500.00
	R/G 15934	21/04/2006	$3,500.00
DELTA COMERCIAL, C. POR .A			$4,847,474.98
	A65106	28/09/2007	$833,456.88
	A65105	28/09/2007	$833,456.88
	A65264	30/09/2007	$2,500,370.64
	PEND A65836	20/11/2007	$680,190.58
DIAZ NU?ES REYES Y ASOCIADO			$1,533,178.38
	354	09/02/2006	$14,848.00

EMPRESAS	FACTURA	FECHA	MONTO
	353	09/02/2006	$70,354.00
	361	14/02/2006	$20,532.00
	359	14/02/2006	$20,532.00
	368	24/02/2006	$52,055.00
	369	25/02/2006	$12,122.00
	391	08/03/2006	$60,291.00
	394	10/03/2006	$5,220.00
	405	23/03/2006	$14,616.00
	406	29/03/2006	$31,030.00
	414	20/04/2006	$53,940.00
	415	22/04/2006	$17,284.00
	417	24/04/2006	$8,990.00
	424	02/05/2006	$27,492.00
	444	20/05/2006	$50,692.00
	443	20/05/2006	$11,252.00
	451	28/05/2006	$20,740.80
	450	28/05/2006	$5,684.00
	468	02/06/2006	$4,584.90
	469	05/06/2006	$11,310.00
	470	06/06/2006	$48,720.00
	471	08/06/2006	$12,064.00
	474	09/06/2006	$40,832.00
	475	20/06/2006	$7,366.00
	478	20/06/2006	$321,436.00
	472	20/06/2006	$62,785.00
	481	27/06/2006	$17,284.00
	480	27/06/2006	$3,654.00
	483	04/07/2006	$8,352.00
	482	04/07/2006	$9,280.00
	511	04/07/2006	$30,856.00
	486	10/07/2006	$22,736.00
	487	10/07/2006	$11,020.00
	494	14/07/2006	$6,844.00
	493	19/07/2006	$12,206.68
	496	19/07/2006	$14,848.00
	499	24/07/2006	$9,744.00
	527	17/08/2006	$13,398.00
	533	28/08/2006	$312,040.00

EMPRESAS	FACTURA	FECHA	MONTO
	534	28/08/2006	$48,708.40
	536	28/08/2006	$5,434.60
DIESEL SERVI.S.A.			$22,040.00
	PEND R/G 634	23/11/2011	$22,040.00
DIETAS VARIAS			$758,000.00
	R/G 0677	12/09/2008	$2,800.00
	R/G 0574	30/09/2008	$75,400.00
	R/G 0264	04/01/2009	$53,625.00
	R/G 0116	18/02/2009	$61,125.00
	R/G 0175	09/03/2009	$29,600.00
	R/G 0270	03/04/2009	$89,075.00
	R/G 0280	06/04/2009	$1,900.00
	R/G 0255	30/05/2009	$2,950.00
	R/G 0714	14/08/2009	$29,000.00
	R/G 0445	05/05/2010	$37,000.00
	R/G 0511	31/05/2010	$1,700.00
	R/G 0506	31/05/2010	$38,400.00
	R/G 559	08/06/2010	$7,000.00
	R/G 685	19/07/2010	$10,675.00
	R/G 066	10/02/2011	$1,750.00
	R/G 152	18/03/2011	$1,150.00
	R/G 355	28/06/2011	$1,300.00
	R/G 368	05/07/2011	$5,100.00
	R/G 396	12/07/2011	$850.00
	R/G 490	26/08/2011	$1,150.00
	R/G 662	08/12/2011	$12,500.00
	R/G 691	21/12/2011	$3,650.00
	R/G 692	21/12/2011	$18,750.00
	R/G 779	08/03/2012	$15,000.00
	R/G 780	08/03/2012	$10,200.00
	R/G 796	19/03/2012	$28,125.00
	R/G 811	28/03/2012	$1,400.00
	R/G 809	28/03/2012	$9,150.00
	R/G 810	28/03/2012	$28,000.00
	R/G 816	29/03/2012	$8,700.00
	R/G 822	04/04/2012	$69,900.00
	R/G 858	27/04/2012	$25,350.00
	R/G 860	27/04/2012	$2,450.00

EMPRESAS	FACTURA	FECHA	MONTO
	R/G 911	31/05/2012	$27,150.00
	R/G 909	31/05/2012	$4,900.00
	R/G 937	22/06/2012	$1,400.00
	R/G 950	29/06/2012	$3,150.00
	R/G 972	16/07/2012	$4,550.00
	R/G 1010	10/08/2012	$3,150.00
	R/G 1020	15/08/2012	$2,100.00
	R/G1024	15/08/2012	$1,400.00
	R/G 1550	07/03/2014	$1,400.00
	R/G 1558	14/03/2014	$22,125.00
	R/G 1621	17/06/2014	$1,950.00
DIMENSION VISUAL PRODUCTORA DE DE TELEVISION			$47,212.00
	112	04/06/2010	$33,292.00
	118	23/06/2010	$13,920.00
DIRECCION GENERAL DE SERVICIOS TECNOLOGICOS			$150,000.00
	PEND F-P 1004	24/12/2009	$150,000.00
DISTRIBUIDORA TAKIJU			$232,200.00
	PEND O/C 185	30/12/2011	$232,200.00
DISTRIBUIDORA N & S. C POR A.			$167,332.32
	8020	07/06/2006	$20,694.40
	8031	22/06/2006	$33,222.40
	8045	04/07/2006	$10,161.60
	8096	25/07/2006	$5,347.60
	8128	10/08/2006	$6,861.40
	8079	10/08/2006	$7,603.80
	8127	21/08/2006	$2,610.00
	8122	22/08/2006	$68,152.32
	8133	24/08/2006	$6,681.60
	8134	24/08/2006	$5,997.20
DISTRIBUIDORA TOSHIBA, S. A. (DISTOSA)			$100,000.00
	PEND 5659	26/03/2007	$68,100.00
	6913	14/08/2007	$31,900.00
DISTRIBUIDORA UNIVERSAL			$194,767.64
	PEND 107101960	26/12/2007	$194,767.64

EMPRESAS	FACTURA	FECHA	MONTO
DISTRIBUIDORA WANDA MOREL			$8,037.00
	O/C 121 FACT.5080	30/04/2014	$8,037.00
DOMINICAN SHOE MANUFACTURING, S. A.			$2,995,127.00
	4	22/02/2007	$1,289,600.00
	PEND 1	22/02/2007	$105,527.00
	3	22/02/2007	$300,000.00
	2	22/02/2007	$1,300,000.00
DOORTECH, S.A			$11,526.00
	PEND 1279	13/06/2008	$11,526.00
DURAN TECNOCAMARAS			$721,752.00
	5482	25/10/2008	$721,752.00
EDESUR			$33,390.53
	PEND FACT 392214	31/10/2011	$33,390.53
EDITORA CENTENARIO			$105,000.00
	PEND R/G 357	14/04/2010	$70,000.00
	R/G 670	15/07/2010	$35,000.00
EDITORA DEL CARIBE			$350,586.32
	PEND 4019	18/08/2009	$38,432.00
	PEND 4487	09/09/2009	$28,601.60
	5053	12/10/2009	$72,036.00
	786	25/02/2010	$48,441.60
	1857	01/04/2010	$33,909.12
	2289	18/05/2010	$32,282.80
	2883	16/06/2010	$96,883.20
EDITORA EL NUEVO DIARIO			$122,184.00
	R/G 426	11/04/2010	$2,191.00
	R/G 714	09/06/2010	$69,600.00
	R/G 666	20/06/2010	$2,191.00
	R/G 843	02/08/2010	$43,820.00
	R/G 906	31/05/2012	$2,191.00
	R/G 555	11/07/2012	$2,191.00
EL CATADOR			$1,797,136.73
	PEND 1670	22/12/2009	$11,492.72
	PEND 1674	22/12/2009	$24,590.01
	1663	24/12/2009	$1,761,054.00

EMPRESAS	FACTURA	FECHA	MONTO
EL NUEVO DIARIO, S.A			$4,382.00
	R/G 1362	27/06/2013	$4,382.00
EMPRESAS DE SERV Y TECNOLOGIA BELLIARD			$107,983.24
	O/C 297	24/11/2009	$94,498.24
	O/C 127	01/02/2010	$13,485.00
EQUIPOS ELECTRONICOS, S. A.			$32,973.64
	PEND 4621	07/11/2006	$32,973.64
ESTACION ISLA JIMAMI			$9,334.00
	O/C 298	18/03/2010	$9,334.00
EUROSTAR, S.A.			$58,792.00
	10504	25/06/2009	$58,792.00
EVESA			$7,157.20
	27	17/05/2005	$7,157.20
FABIAN JHONSON KELLY			$3,400.00
	249823	05/02/2008	$3,400.00
FAST BREAKER			$303,076.12
	100	13/08/2007	$82,123.58
	102	15/08/2007	$168,752.54
	84	27/08/2007	$52,200.00
FLORES DEL MAR FLORISTERIA			$3,000.00
	665	20/03/2006	$3,000.00
FLOW, S.A.			$6,383.87
	223	20/04/2005	$6,383.87
FUEGOS ARTIFICIALES JUPITER DOMINICANA			$230,000.00
	PEND24	24/02/2010	$230,000.00
FUMIGADORA MADELIN, S.A.			$20,000.00
	40	15/09/2004	$20,000.00
FUMIGADORA QUISQUEYANA			$419,999.97
	FACT. 761	30/01/2014	$419,999.97
FUNDACION PATRIA VISUAL			$400,000.00
	F-P	20/02/2009	$400,000.00
FUNERARIA LA CARIDAD			$7,000.00
	1945	12/02/2007	$7,000.00
GAS ANTILLANO			$9,633.80
	206	20/07/2010	$9,633.80

EMPRESAS	FACTURA	FECHA	MONTO
GO IMAGEN PRINT IMPRESO COLORS			$385,230.60
	160	30/03/2006	$7,029.60
	56	24/04/2006	$4,176.00
	PEND 57	27/04/2006	$217,425.00
	PEND F-P 25	18/05/2007	$156,600.00
GONZALEZ MUEBLES			$47,661.00
	23	21/08/2008	$47,661.00
GRABO ESTILO			$77,950.00
	PEND 11264	20/01/2010	$77,950.00
GRAL. Brig. RAMONA C. DIAZ MORFA			$1,380.00
	R/G 1648	01/08/2014	$1,380.00
GREEN HOUSE			$38,367.00
	6	03/12/2008	$38,367.00
GRUAS Y REPUESTOS LIRIANO, S. A.			$25,000.00
	6	14/03/2007	$15,000.00
	7	23/03/2007	$10,000.00
GRUPO CARTAGO			$1,580,259.20
	pend o/c 476	24/05/2010	$139,400.00
	O/C 475	24/05/2010	$1,440,859.20
GRUPO M V T SRL.			$775,000.00
	PEND 234	16/08/2006	$775,000.00
HENRY OTONIEL VALERIO			$304,095.15
	R/G 15875	23/03/2006	$304,095.15
HIDOPLAG			$775,572.80
	PEND R/G 215	01/03/2010	$617,368.00
	PEND 794	14/08/2010	$158,204.80
HISPANIOLA PLANT VIVERO			$182,907.00
	R/G16751	05/07/2007	$19,807.00
	11	28/04/2008	$36,850.00
	PEN 10	18/06/2008	$126,250.00
HMB. CONTRATISTAS			$141,960.16
	260	20/02/2008	$82,661.33
	PEND 382	20/02/2008	$59,298.83

EMPRESAS	FACTURA	FECHA	MONTO
HYLSA			$72,360.01
	202862	22/11/2005	$11,136.00
	PEND 282870	08/02/2006	$10,320.00
	225639	24/03/2006	$6,128.01
	231822	05/06/2006	$7,192.00
	234153	04/07/2006	$37,584.00
IMPORTACIONES Y COMISIONES DOM.C.POR			$66.990.00
	13065	04/05/2006	$66,990.00
IMPRESORA TELEGRAFICA. S. A.			$1.713,328.00
	137	29/04/2006	$653,400.00
	12	15/08/2006	$56,608.00
	325	28/09/2006	$522,000.00
	PEND 382	21/03/2010	$70,000.00
	F-P	10/08/2010	$250,000.00
	189	07/03/2011	$71,630.00
	77	11/04/2011	$35,000.00
	192	08/07/2011	$35,000.00
	PEND 698	30/12/2011	$4,440.00
	PEND R/G 1022	15/08/2012	$15,250.00
IMPRESOS ANIBAL			$149.988.00
	236	30/11/2004	$149,988.00
IMVERSIONES DEMAXEN			$100.000.00
	R/G 490	21/05/2010	$100,000.00
INMOBILIARIA KB			$387,428.25
	8	04/01/2008	$61,596.00
	9	04/01/2008	$51,330.00
	11	15/01/2008	$106,367.94
	14	01/02/2008	$168,134.31
INTERCONTINENTAL EXPORT, S. A.			$2,989.980.00
	PEND O/C 190	17/02/2009	$884,600.00
	O/C 549	25/05/2009	$918,700.00
	O/C 36	08/12/2009	$1,186,680.00
INVERSIONES CECIL C X A.			$71.264.02
	251	15/03/2005	$71,264.02

EMPRESAS	FACTURA	FECHA	MONTO
INVERSIONES TANACHLO Y/O ROISORES INDUSTRIAL			$72,854.00
	PEND O/C 187	15/02/2010	$57,600.00
	O/C 386	19/04/2010	$15,254.00
IVA VARGAS Y ASOC. (PROCESO)			$40,600.00
	82	15/12/2009	$40,600.00
J & D SERVICE			$197.722.00
	R/G 439	08/08/2008	$197,722.00
JDF SOLUTIONS			$169,592.00
	355	21/11/2008	$169,592.00
JHONNY MAUAD SOSA			$64,640.44
	PEND1115084	24/07/2009	$64,640.44
JOAQUIN LOPEZ LOPEZ			$361,748.00
	PEND R/G 334	29/03/2010	$33,616.48
	R/G 762	04/08/2010	$328,131.52
JODEL, S.A			$156,519.94
	O/C 94	24/07/2012	$156,519.94
JODELSA			$68,200.00
	PEND 6023	30/10/2008	$68,200.00
JOPLIN S. A.			$331.480.88
	PEND 48	25/11/2005	$9,560.00
	74	09/02/2006	$92,186.36
	77	21/02/2006	$22,852.00
	95	20/04/2006	$206,882.52
JOSE MIGUEL LLENAS GARCIA			$107.612.50
	R/G 188	16/02/2010	$65,020.00
	R/G 339	29/03/2010	$9,000.00
	R/G 463	11/05/2010	$33,592.50
JOSEPH TROFEOS			$95,249.40
	551	02/03/2010	$8,120.00
	PEND R/G 300	19/03/2010	$87,129.40
JUAN ALFREDO MELENDEZ			$17,342.00
	68101	18/01/2007	$17,342.00
LA CASA DE LAS MECEDORAS, C. por A			$28.000.00
	514	03/11/2008	$28,000.00

EMPRESAS	FACTURA	FECHA	MONTO
LA CORU?A			$124,816.00
	o/c698fact180	25/06/2010	$8,816.00
	o/c705fac181	25/06/2010	$58,000.00
	o/c 699fac182	26/06/2010	$58,000.00
LARSA			$549.292.00
	R/G 1020	17/02/2009	$59,840.00
	R/G 189	12/03/2009	$489,452.00
LETRERO EN VINILLAMINADOS ROBERTO MATEO			$34,800.00
	4964001	25/02/2010	$34,800.00
LETREROS EN VINIL LAMINADOS ROBERTO MATEO			$14,500.00
	3596250	02/10/2009	$14,500.00
LIC. FRANCISCO ORTEGA POLANCO			$56,775.00
	PEND 53	28/06/2006	$56,775.00
LISETTE SELMAN Y ASOC			$29,000.00
	490133	26/05/2010	$29,000.00
LJF SUPLIDORES, S. A.			$164,485.64
	4698	06/09/2007	$26,680.00
	4697	06/09/2007	$3,114.60
	PEND 4757	07/01/2008	$58,886.20
	4756	07/01/2008	$75,804.84
LOGOMARCA, S.A			$248,942.00
	PEND 512	24/02/2005	$220,000.00
	O/C 718	13/06/2007	$18,792.00
	795	28/06/2007	$10,150.00
LUIS PEREZ URBAEZ			$8,000.00
	905962	21/07/2009	$8,000.00
MACEO			$284,780.00
	29	11/03/2009	$145,580.00
	28	11/03/2009	$139,200.00
MAGYCORP			$41,012,347.46
	PEND O/C 5	10/02/2010	$41,012,347.46
MAGYCORP PANAMA			$376,875.00
	06 f-p	24/06/2009	$376,875.00

EMPRESAS	FACTURA	FECHA	MONTO
MARIANNE TOURS			$70,794.00
	426	22/10/2008	$70,794.00
MARKA T.B.			$312,344.15
	1999	06/02/2006	$126,157.19
	19100	06/02/2006	$104,986.96
	19-1020	06/03/2006	$81,200.00
MATOLA COMERCIAL			$492,540.40
	131	30/03/2005	$86,616.00
	134	19/04/2005	$31,225.60
	137	28/04/2005	$42,650.00
	139	05/05/2005	$51,388.00
	142	20/07/2005	$59,143.00
	PEND 4568-05	23/12/2005	$15,068.40
	15861PEND 341	27/12/2005	$38,845.64
	340	27/12/2005	$167,603.76
MOLINA NACO			$89,597.50
	57562	27/06/2007	$21,287.50
	67271	18/08/2008	$68,310.00
NAVIERA DEL NORTE			$2,067,800.00
	PEND 6085	18/02/2009	$933,900.00
	6084	18/02/2009	$1,133,900.00
NEGOTRADE, S. A.			$93,380.00
	79	28/01/2009	$93,380.00
NOEMI CALDERO RIVERA			$102,845.60
	198	04/02/2010	$102,845.60
OFICORP			$106,952.00
	O/C 199	15/10/2009	$28,536.00
	O/C 365	15/04/2010	$29,000.00
	O/C 503	27/05/2010	$24,128.00
	O/C 502	27/05/2010	$25,288.00
OLGA P?REZ			$105,977.20
	PEND 124	16/01/2009	$105,977.20
PAPELERIA CIENTIFICA, S. A.			$78,826.24
	159	01/06/2005	$15,000.00
	168	06/06/2005	$35,702.40
	170	06/06/2005	$28,123.84

EMPRESAS	FACTURA	FECHA	MONTO
PEDRO INFANTE PUBLICIDAD, S. A.			$127,440.00
	PEND 5650	18/12/2008	$93,800.00
	R/G 751	30/07/2010	$33,640.00
PERALTA & COMPANIA, C POR A			$649,800.00
	379	31/01/2005	$76,800.00
	O/C 0668	15/08/2008	$573,000.00
PEREZ FELIX INDUSTRIAL C.x A.			$41,760.00
	290	19/01/2006	$41,760.00
POLANCO INDUSTRIAL			$62,656.00
	PEND 29	15/09/2009	$62,656.00
PRODIMPA, SRL			$141,200.51
	O/C 368 FACT. 1777	04/08/2016	$141,200.51
PROYECTO DE INGENIERIA & CONSULTURIA (PROINCO)			$501,802.40
	2010053	01/12/2010	$501,802.40
PROYECTO ROSILAN			$1,825,683.84
	R/G.15839	08/03/2006	$1,825,683.84
PUBLIMARKA			$482,440.00
	PEND 482	13/01/2009	$482,440.00
R.C. REPRESENTACIONES CIENTIFICAS INTER. DE IMPORT & EXPORT. S. A.			$1,000,000.80
	758	07/07/2007	$260,000.80
	759	19/07/2007	$740,000.00
RAFAEL MARTINEZ C. POR A			$173,588.00
	PEND 81	13/06/2006	$96,296.00
	1001180	29/01/2009	$15,768.00
	1001173	08/01/2010	$54,412.00
	R/G 567	14/10/2011	$7,112.00
RAFAEL OGANDO VASQUEZ			$38,000.00
	R/G 1002	12/11/2009	$38,000.00
RAM INGENIER?A			$15,000.00
	12	15/04/2009	$15,000.00
RAY SORT DOMINICANA			$20,685.40
	O/C 68	20/02/2013	$20,685.40

EMPRESAS	FACTURA	FECHA	MONTO
REPARACEL (REMODELACION J5)			$1.424,345.09
	400	15/08/2008	$80,620.00
	418	15/08/2008	$72,690.24
	430	15/08/2008	$76,560.00
	411	15/08/2008	$98,310.00
	410	15/08/2008	$65,540.00
	409	15/08/2008	$70,528.00
	399	15/08/2008	$96,744.00
	401	15/08/2008	$86,452.48
	395	15/08/2008	$48,159.37
	407	15/08/2008	$64,728.00
	465	15/08/2008	$61,509.00
	415	15/08/2008	$83,775.20
	396	15/08/2008	$89,488.20
	417	15/08/2008	$96,744.00
	404	15/08/2008	$77,140.00
	392	15/08/2008	$99,980.40
	393	15/08/2008	$65,772.00
	397	15/08/2008	$89,604.20
REPARACIONES OMAR			$2,088.00
	R/G 657	08/07/2010	$2,088.00
RICOS BUFFET			$4,956.00
	O/C 57	11/04/2013	$4,956.00
RUB SOLUTIONS, SRL			$487.458.00
	C/O 37 FACT. 15	20/02/2015	$27,612.00
	O/C 139 FACT.03	03/03/2015	$137,352.00
	O/C 155 FACT.017	06/03/2015	$210,630.00
	C/O 67 FACT. 24	19/03/2015	$69,030.00
	C/O 117 FACT.25	21/05/2015	$26,668.00
	O/C 351 FACT.026	27/05/2015	$16,166.00
S.J. NIN DOMINICANA, C. POR A.			$624.404.01
	107	14/09/2007	$49,476.48
	126	29/11/2007	$5,787.73
	PEND 125	29/11/2007	$22,977.39
	133	13/12/2007	$546,162.41

EMPRESAS	FACTURA	FECHA	MONTO
SADY AUTOPARTS, C. POR A.			$25,449.97
	876	13/02/2008	$4,299.99
	900	29/02/2008	$9,649.99
	906	03/03/2008	$11,499.99
SALAS & FELIZ, S.A.			$11,414.40
	1008	15/09/2004	$3,214.40
	1016	01/12/2004	$8,200.00
SEGUROS BANRESERVAS			$14,546,989.30
	415590	10/09/2007	$1,363,282.81
	440000	14/12/2007	$443,777.35
	PEND 440212	14/12/2007	$1,895,170.56
	463205	06/03/2008	$401,185.91
	463314	06/03/2008	$129,890.88
	465572	14/03/2008	$34,637.91
	505972	31/07/2008	$1,232,664.69
	PEND 531481	29/10/2008	$8,200,037.73
	542805	11/12/2008	$6,240.42
	580274	27/04/2009	$287,733.59
	10382	28/04/2009	$20,137.99
	592481	09/06/2009	$474,928.68
	595170	18/06/2009	$2,760.15
	605518	29/07/2009	$4,959.57
	611351	20/08/2009	$1,521.54
	687137	20/02/2010	$23,427.01
	665323	18/03/2010	$20,687.54
	679227	07/05/2010	$1,913.55
	694280	06/07/2010	$2,031.42
SERVICAMARAS			$3,500.00
	33-CR	25/08/2004	$3,500.00
SERVICIOS TOTAL DE SELLOS			$638,000.00
	233	23/10/2009	$638,000.00
SERVICIOS TRADIGN			$30,000.00
	2462	22/12/2004	$30,000.00
SHAWCOMON COMPANY			$94,310.22
	PEND 152	15/02/2009	$94,310.22

EMPRESAS	FACTURA	FECHA	MONTO
SOCIEDA COMERCIALCARIBE-BASIN-EXPORT			$1,075,664.36
	208	18/01/2010	$39,684.00
	246	25/03/2010	$9,280.00
	212	15/04/2010	$2,610.00
	244	15/04/2010	$1,740.00
	217	28/04/2010	$17,632.00
	222	28/04/2010	$13,125.46
	198	28/04/2010	$4,640.00
	221	28/04/2010	$18,850.00
	218	30/04/2010	$6,960.00
	214	06/05/2010	$17,632.00
	219	11/05/2010	$24,015.48
	216	11/05/2010	$7,540.00
	220	12/05/2010	$33,175.38
	255	12/05/2010	$16,559.94
	223	13/05/2010	$12,644.00
	241	14/05/2010	$6,960.00
	243	14/05/2010	$24,012.00
	245	14/05/2010	$17,632.00
	256	20/05/2010	$9,354.24
	242	20/05/2010	$13,224.00
	239	21/05/2010	$15,312.00
	238	21/05/2010	$10,440.00
	237	21/05/2010	$47,270.00
	231	24/05/2010	$43,255.32
	233	24/05/2010	$33,147.00
	234	26/05/2010	$16,008.00
	232	26/05/2010	$49,678.16
	250	27/05/2010	$33,408.00
	253	29/05/2010	$5,916.00
	252	29/05/2010	$14,268.00
	240	29/05/2010	$17,632.00
	251	29/05/2010	$18,125.00
	227	08/06/2010	$59,740.00
	260	21/06/2010	$66,647.80
	262	22/06/2010	$7,900.00
	263	22/06/2010	$5,307.00

EMPRESAS	FACTURA	FECHA	MONTO
	259	23/06/2010	$26,680.00
	261	23/06/2010	$2,610.00
	270	30/06/2010	$17,835.00
	269	30/06/2010	$17,835.00
	274	08/07/2010	$11,368.00
	273	12/07/2010	$16,547.40
	272	12/07/2010	$49,996.00
	226	13/07/2010	$20,880.00
	275	27/07/2010	$63,684.00
	276	28/07/2010	$49,678.16
	288	12/08/2010	$7,337.00
	286	13/08/2010	$34,483.46
	287	13/08/2010	$15,405.56
SOCIEDAD DE SERVICIOS DE INGENIERIA			$1,440,438.66
	PEND 0086-06	13/11/2006	$1,440,438.66
SUPLIDORES MULTIPLES JUMOSA. SRL			$544,570.00
	O/C 717 CONF.	16/12/2015	$544,570.00
SYNTES, S. A.			$8,102.20
	13	17/01/2007	$8,102.20
TALLER TIFA			$15,045.20
	13	08/11/2008	$15,045.20
TALLERES RUIZ ASTACIO			$4,408.00
	617	28/09/2005	$4,408.00
TECNI CARIBE DOMINICANA, S.A			$117,018.68
	R/G 852	25/04/2012	$117,018.68
TECNI ROOFING DOMINICANA, C. POR A.			$2,056,818.57
	PEND 6	01/10/2007	$2,056,818.57
TECNOMUNDO DOMINICANA S.A.			$261,644.79
	3526	09/06/2006	$109,643.20
	3525 pend.	13/06/2006	$22,545.59
	3567	05/07/2006	$13,920.00
	4813	16/10/2007	$17,400.00
	4943	21/11/2007	$98,136.00

EMPRESAS	FACTURA	FECHA	MONTO
TERRERO TECNOLOGIA DE SEGURIDAD (UTESA)			$36,888.00
	992	03/07/2010	$20,880.00
	993	03/07/2010	$16,008.00
TIPOMETAL ESTRUCTURA METALICA AD, S.A.			$284,881.80
	PEND 15594	02/11/2005	$284,881.80
TISSUS			$1,549,583.12
	pend F-P 19	16/01/2009	$470,243.65
	R/G 703	06/07/2009	$1,079,339.47
TROPIGAS			$9,153.00
	O/C 20	25/01/2013	$9,153.00
UNIDAD DE VIAJES OFICIALES			$1,022,152.30
	PEND 756	04/11/2008	$239,688.50
	755	04/11/2008	$782,463.80
UNIVERSIDAD INTERAMERICANA			$286,500.00
	PEND R/G 968	13/07/2012	$219,000.00
	R/G 1273	11/03/2013	$67,500.00
VIATICO MILTON VALENZUELA VALENZUELA			$343,444.01
	PEND R/G 311	24/05/2011	$343,444.01
W&L SOLUCIONES, SRL			$100,890.00
	O/C 496 FACT.04	03/08/2015	$100,890.00
YOU COLOR			$40,600.00
	122	19/04/2010	$40,600.00
ZIRA Y/O IGNACIO RAMON REYNOSO MENA			$986.00
	300	01/07/2010	$986.00

TOTAL GENERAL: $373,232,831.12

FIRMA

Encargado de Cuentas Por Pagar Direccion General Financiera, MIDE

MINISTERIO DE DEFENSA
SUBDIRECCION DE CONTABILIDAD DE LA DIRECCION FINANCIERA