

12



MINISTERIO DE DEFENSA
DIRECCION GENERAL FINANCIERA MIDE

RELACION DE CUENTAS POR PAGAR 1997-2011 (DEUDA ADMINISTRATIVA)

COMPAÑÍA	FACTURA	FECHA	MONTO
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AUTO BRITANICA C POR A.	R/G 0558	27/4/2001	104,645.49
	R/G 1292	3/9/2001	35,452.45
			140,097.94

ARMONIA IMAGEN Y COMUNICACIÓN	R/G 0853	6/6/2001	26,880.00
	R/G 2190	22/2/2002	120,960.00
	R/G 2517	25/4/2002	28,000.00
	R/G 2519	25/4/2002	28,000.00
			203,840.00

ALMACENES HERRERA	O/C 16998	26/3/2001	34,000.00
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ALFARRERIA FERRETERIA TABAR	O/C 7266	14/5/2001	19,992.00
	O/C 7265	14/5/2001	9,432.80
	O/C 7270	15/5/2001	14,960.96
	O/C 7271	15/5/2001	13,328.00
			57,713.76




ALFONSO DECORACIONES	R/G 14543	23/1/2004	52,278.80
	R/G 14542	23/1/2004	21,547.24
	R/G 14544	23/1/2004	20,146.56
	R/G 14562	14/2/2004	20,146.56
	R/G 14561	14/2/2004	40,202.96
	R/G 14559	14/2/2004	35,447.44
	R/G 14557	14/2/2004	31,406.47
	R/G 14560	14/2/2004	18,650.24
	O/C 9945	9/3/2004	8,624.00
	R/G 4750	19/7/2004	6,483.68
	R/G 4751	19/7/2004	52,880.80
	O/C 0187	19/7/2004	87,466.40
	O/C 0186	19/7/2004	14,868.00
	R/G 4779	6/8/2004	10,584.00

420,733.15 ✓

AQUASPORT	R/G 12180	20/2/2002	100,000.00
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AREMAR, S.A	O/C 6778	12/2/2001	1,387,912.50
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ABASTECIMIENTO DIVERSOS, S.A	O/C 7831	28/9/2001	124426.56
	O/C 7870	12/10/2001	66804.32
	O/C 7899	26/10/2001	50122.73
			241,353.61

<p>ACTUALIDADES DOMINICANA</p> 	R/G 2114	5/2/2002	2,000.00
	R/G 2179	19/2/2002	2,000.00
	R/G 2395	27/3/2002	2,000.00
	R/G 2634	23/5/2002	2,000.00
	R/G 2838	19/6/2002	2,000.00
	R/G 2985	19/7/2002	2,000.00
	R/G 3129	20/8/2002	2,000.00
	R/G 3404	26/9/2002	2,000.00
	R/G 3557	7/11/2002	2,000.00
	R/G 3605	21/11/2002	2,000.00
	R/G 3734	24/12/2002	2,000.00
	R/G 4203	3/7/2003	2,120.00
	R/G 4359	9/9/2003	2,120.00
	R/G 4420	31/10/2003	2,120.00
	R/G 4466	24/11/2003	2,120.00
	R/G 4498	17/12/2003	2,120.00
	R/G 10784	29/5/2001	2,000.00
	R/G 10982	28/6/2001	2,000.00
	R/G 11131	25/7/2001	2,000.00
	R/G 11220	22/8/2001	2,000.00
R/G 11425	8/10/2001	2,000.00	
R/G 11675	26/11/2001	2,000.00	
R/G 11868	21/12/2001	2,000.00	
TOTAL			46,600.00

ASIMILADA MARIA G CACERES	(SOLO TIENE UN OFICIO)		46,000.00
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ANA ALMONTE SAINT HILARES	VARIOS	5/12/2001	51,581.50
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ALMACENES EXITOS	O/C 19838	7/10/2003	112,000.00
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CONSTRUCCIONES Y PAVIMENTACIONES ALBA	O/C 6164	19/9/2006	361,920.00
	O/C 2517	5/10/2006	120,930.00
	O/C 2529	10/10/2006	246,561.68
	O/C 6203	13/10/2006	85,725.19
	R/G 6322	4/12/2006	124,352.00
			939,488.87

CREDITOS MERCANTILES	O/C 6451	23/10/2000	77,500.00
	O/C 0674	17/2/2005	487,200.00
	O/C 0969	12/5/2005	252,800.00
			817,500.00

CREACIONES SORIVEL, C POR A.	R/G 4141	9/6/2003	36,960.00
	R/G 4343	2/9/2003	39,760.00
	R/G 4404	15/10/2003	2,240.00
	R/G 4497	16/12/2003	20,160.00
	R/G 4571	23/2/2004	21,280.00
			120,400.00

COMERCIAL LANTIGUA, S.A	O/C 9189	2/11/2002	92,499.46
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COMERCIAL EMEGA, S.A	O/C 494	8/7/2008	8,693.81
	O/C 637	14/8/2008	19,760.02
	O/C 635	14/8/2008	20,976.05
	O/C 713	17/9/2008	248,306.68
			297,736.56

CENTRO AUTOMOTRIS JAQUEZ, C POR A.	R/G 11242	24/8/2001	2,873.00
	R/G 11188	14/8/2001	2,776.74
	R/G 11243	24/8/2001	6,500.37
	R/G 11246	24/8/2001	12,973.56
	R/G 11273	27/8/2001	9,458.38
	R/G 11284	30/8/2001	28,231.32
	R/G 12258	14/3/2002	1,342.00
			64,155.37

COOPERATIVA DE PROD. Y SERV. MULTIPLES.	O/C 17062	4/4/2001	7,700.00
	O/C 17131	19/4/2001	7,700.00
	O/C 17248	9/5/2001	7,700.00
	O/C 17485	2/7/2001	7,700.00
	O/C 17727	30/8/2001	9,520.00
	O/C 17767	11/9/2001	16,352.00



CONEXSA COMERCIALIZADORA NACIONAL Y DE EXPORT.	O/C 18768	1/7/2002	9,548.00
	O/C 19041	5/9/2002	8,256.64
	O/C 19111	3/10/2002	18,256.00
	O/C 19031	4/9/2002	1,255.52
	O/C 19039	5/9/2002	16,912.00
	O/C 19040	5/9/2002	7,560.00
	O/C 19159	24/10/2002	1,144.64
	O/C 19146	17/10/2002	5,801.96
	O/C 19030	4/9/2002	23,520.00
			92,254.76

D TODO, C POR A.	O/C 6799	17/2/2001	75,000.00
	O/C 0332	3/5/2001	1,085,000.00
			1,160,000.00

DISTRIBUIDORA SAN MIGUEL	O/C 22111	5/4/2006	719.2
	O/C 22118	10/4/2006	167820
	O/C 22170	28/4/2006	81043.4
	O/C 22214	22/5/2006	13195
	O/C 22296	21/6/2006	8635.04
	O/C 356	5/7/2007	8778.88
			280,191.52

DELTA COMERCIAL, C POR A.	R/G 11190	14/8/2001	5,848.91
	R/G 11180	14/8/2001	3,118.25
	O/C 18212	9/1/2002	840,000.00
			848,967.16

DATACOM	O/C 18151	17/12/2001	95,628.83
	O/C 18150	17/12/2001	35,544.48
			131,173.31

DIAZ Y CRUZ, C POR A.	O/C 16522	10/11/2000	134,389.00
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DIRECTOR DEL PROYECTO DE PROFARCIN	R/G 13719	18/12/2002	28,380.00
	R/G 13795	29/1/2003	29,326.00
			57,706.00

	O/C 263	22/5/2007	12,463.36
	O/C 301	12/6/2007	3,754.92



DISTRIBUIDORA LAUGAMA SRL.	O/C 542	7/9/2007	114,205.48
	O/C 362	6/7/2007	6,119.00
	O/C 407	24/7/2007	11,676.56
			148,219.32

EVIN CONTRERA Y/O CONSTRUCCIONES	R/G 0502	24/4/2001	7,600.00
	R/G 1595	2/11/2001	17,766.00
	R/G 1598	3/11/2001	72,822.20
			98,188.20

EDITORIA DEL CARIBE	R/G 12167	18/2/2002	14,914.20
	R/G 12242	13/3/2002	14,914.20
	R/G 12673	28/3/2002	47,000.00
	R/G 10526	25/4/2001	6,868.80
	R/G 10705	17/5/2001	3,434.40
	R/G 10703	17/5/2001	13,737.60
	R/G 10704	17/5/2001	3,434.40
	R/G 12538	26/4/2002	590.00
	R/G 12680	28/5/2002	14,914.20
	R/G 12124	6/2/2002	17,172.00
	R/G 11964	9/1/2002	6,868.80
R/G 12082	4/2/2002	10,875.60	
			154,724.20

EDITORIA DIARIO LIBRE	R/G 12694	31/04/2002	12,720.00
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EDITORIA EL SIGLO, S.A	R/G 10432	16/4/2001	48,103.00
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FERRETERIA SANTOS	varios	16/2/2001	116,272.58
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FUMIGADORA FRAGMA	R/G 11841	15/12/2001	20,000.00
	R/G 13148	22/8/2002	20,000.00
			40,000.00

FAUSTO JASQUEZ	R/G 12024	28/1/2002	50,653.63
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GARCIA LLERANDI	VIATICO	21/11/1997	19,673.60
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GOIMPORT, C POR A.	O/C 16533	15/11/2000	319,300.00
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GALERIA EL GRECO	R/G 11217	22/8/2001	25,000.00
	R/G 11219	22/8/2001	10,000.00
			35,000.00

HOTEL V. CENTENERIO INTER-CONTINENTAL	R/G 2470	9/4/2002	40,561.09
	R/G 2532	25/4/2002	9,497.70
	R/G 3951	17/3/2003	116,864.52
			166,923.31

HERNANDEZ OROZCO, S.A	R/G 10363	9/4/2001	51,706.13
	R/G 3444	7/10/2002	295,458.08
			347,164.21

HIGIENES Y EVENTOS	R/G 11862	20/12/2001	23,408.00
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ING. LUIS MIGUEL CARABALLO	R/G 1599	3/11/2001	182,181.71
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INDUSTRIA DE MUEBLES METALICOS	O/C 6447	22/10/2000	105,000.00
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INSTITUTO DEL RETRATO (SILVIO REYES)	O/C 18964	15/8/2002	425,000.00
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IMPORTADORA LASA, S.A	O/C 17868	11/10/2001	1,707,000.00
	O/C 17867	11/10/2001	1,287,000.00
	O/C 18077	28/11/2001	264,500.00
	O/C 18413	19/3/2002	1,322,500.00
	O/C 18451	27/3/2002	552,000.00
	O/C 18522	19/4/2002	506,000.00
			5,639,000.00

INDUSTRIAS MELLIZO, C POR A.	O/C 19810	5/9/2003	25,200.00
	O/C 19882	11/12/2003	8,400.00
	O/C 19857	28/10/2003	8,400.00
	O/C 19867	12/11/2003	7,280.00
			49,280.00

INDUSTRIAS RODRIGUEZ C POR A.	R/G 14047	30/4/2003	14,754.72
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INVERSIONES FRAJOSA Y CO.	O/C 18598	10/5/2002	884,800.00
	O/C 17715	28/8/2001	42,400.00



	O/C 17714	28/8/2001	292,400.00
			1,219,600.00
JH FERRETERIA	O/C 18958	15/5/2002	2,334.80
	O/C 18951	15/8/2002	2,340.80
	O/C 18961	15/8/2002	4,088.00
	O/C 18959	15/8/2002	3,204.32
	O/C 18960	15/8/2002	604.80
	O/C 18962	15/8/2002	2,418.08
			14,990.80
JULIO MARIO GOMEZ	R/G 9781	27/11/2000	10,968.00
	R/G 10360	7/4/2001	23,639.00
	R/G 10397	10/4/2001	21,800.00
			56,407.00
JOSEFINA SOLIS & COMPAÑÍA	O/C 22614	13/11/2006	501,085.20
	O/C 22511	5/10/2006	160,921.00
	O/C 22479	31/8/2006	36,953.88
			698,960.08
JOSE F. MOSQUEA BROWN	VIATICOS AÑO 2002	1/1/2002	319,600.00
LO MEJOR DE MIKE	R/G 10164	20/2/2001	4,800.00
	R/G 14219	10/7/2003	136,400.00
	R/G 10049	31/1/2001	23,200.00
	R/G 11913	27/12/2001	125,988.00
			290,388.00
LAVANDERIA VBT	R/G 13279	4/9/2002	10,948.00
	R/G 13294	9/9/2002	11,885.00
	R/G 13497	24/10/2002	19,006.00
	R/G 13736	14/1/2003	14,747.00
	R/G 13700	12/12/2002	24,120.00
			80,706.00
LETREROS Y VALLAS SAN RAFAEL	R/G 11576	31/10/2001	17,052.00
	R/G 13281	5/9/2002	16,800.00
			33,852.00
LUJOSA, S.A	O/C 1669	29/11/2000	380,000.00



MONTAS INGENIERIA	R/G 13137	21/8/2002	7,032.00
MASARA C POR A.	R/G 10901	18/6/2001	3,437.76
MANUFACTURA FORMASTER, S.A	O/C 17195	3/5/2001	7,500.00
	O/C 17198	3/5/2001	97,500.00
	O/C 17194	3/5/2001	1,440,000.00
	O/C 17197	3/5/2001	160,000.00
	O/C 17295	17/5/2001	115,000.00
			1,820,000.00
NAIM ARBAJE KHOURY / SOVERING INVESTMENT	oficios	12/10/2010	1,220,597.49
NELSON SELMAN IMPERMEABILIZANTES.	R/G 13391	18/9/2002	64,323.69
O&E COMERCIAL	O/C 19718	14/7/2003	20,889.20
OF. DE MESA SERV. TEGNOLOGICO	R/G 13749	3/1/2003	9,918.00
PEDRO PABLO TALLER EXPERIMENTAL DE PINT.	R/G 19227	16/9/2002	22,824.00
	R/G 19748	24/7/2003	18,000.00
	R/G 19744	23/7/2003	18,200.00
	R/G 19746	23/7/2003	16,800.00
	R/G 19747	24/7/2003	14,346.00
	R/G 19749	24/7/2003	14,400.00
	R/G 19745	23/7/2003	16,300.00
			120,870.00
PERALTA Y COMPAÑÍA, C POR A.	OF. 018-04	20/1/2003	17,486,734.31
	OF. 36723	7/11/2003	12,544,268.04
			30,031,002.35
PROMOTORA ELECTRICA, SRL.	R/G 11608	6/11/2001	1,353,817.17
	O/C 18882	29/7/2002	4,120.00
	O/C 18919	5/8/2002	8,040.00
	O/C 18986	20/8/2002	8,040.00
	O/C 10030	3/9/2002	4,120.00
	O/C 19083	21/9/2002	16,080.00



PASTEURIZADORA RICA, CXA.	O/C 19159	24/10/2002	8,400.00
	O/C 19201	6/11/2002	920.00
	O/C 19216	12/11/2002	8,400.00
	O/C 19223	15/11/2002	8,400.00
	O/C 19251	27/11/2002	8,400.00
	O/C 19265	3/12/2002	8,400.00
	O/C 19273	9/12/2002	8,400.00
	O/C 19280	16/12/2002	8,400.00
	O/C 19287	19/12/2002	8,400.00
	O/C 19304	27/12/2002	8,400.00
	O/C 19333	13/1/2003	8,760.00
	O/C 19890	23/12/2003	50,004.00
			175,684.00

PABLO PEÑA CAIMARES	VIATICOS	2002-2004	46,000.00
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PABLO LUGO ADAMES	VIATICOS AÑO 2006	US\$81,000.00	2,726,460.00
		Tasa 33.66	

PLOMERIA BELLA VISTA, C POR A.	R/G 12806	12/6/2002	36,800.00
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PLASTIFLEX	O/C 19206	7/11/2002	99,923.97
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PG COMERCIAL, SRL	O/C 104	24/6/2011	4,180,500.00
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PUBLIMARCA, S.A	R/G 151	4/3/2009	482,440.00
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RAFAEL ALVAREZ	O/C 19188	1/11/2002	3,617.92
	O/C 19091	27/9/2002	10,239.04
	O/C 19066	7/9/2002	8,001.28
	O/C 19037	5/9/2002	5,756.80
	O/C 19199	6/11/2002	96,360.16
	O/C 19158	24/10/2004	10,819.20
	O/C 19088	25/9/2002	24,012.80
	O/C 19157	24/10/2002	10,725.12
	O/C 19089	25/9/2002	16,253.44
	O/C 19127	8/10/2002	16,508.80
	O/C 19046	6/9/2002	16,357.60
	O/C 18569	6/5/2002	4,402.14
		223,054.30	



REFRITECNICA, CXA.	O/C 18098	1/12/2001	98,310.00
	O/C 18165	21/12/2001	14,600.00
	R/G 11689	1/12/2001	46,875.00
	O/C 19412	17/2/2003	44,124.00
			203,909.00

RODRIGUEZ Y ESTEVEZ S.A	O/C 19885	19/12/2003	299,544.67
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RAMON O. MENDEZ MEDRANO	VIATICO ANO 2002 TASA 36	5/6/2002	86,400.00
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REPUESTO MOREL, CXA.	O/C 504	11/7/2008	76,560.00
	O/C 754	30/10/2008	10,672.00
	O/C 755	30/10/2008	11,368.00
	O/C 841	1/12/2008	21,228.00
	O/C 744	22/10/2008	552,357.00
	O/C 501	13/5/2009	44,544.00
			716,729.00

SUPLIDORA HAWAII, S.A	O/C 16556	22/11/2000	94,650.00
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SERVICENTRO BAEZ	R/G 12843	20/6/2002	762.00
	O/C 17127	18/4/2001	975.00
	R/G 12799	11/6/2002	1,663.20
	R/G 12800	11/6/2002	1,579.20
	R/G 12909	6/7/2002	1,512.00
	R/G 13125	20/8/2002	1,265.60
	R/G 13272	3/9/2002	1,708.00
	R/G 13274	3/9/2002	1,047.20
	R/G 13665	3/12/2002	3,922.24
	R/G 13808	5/2/2003	1,400.00
	R/G 14500	17/12/2003	2,604.00
	R/G 14501	17/12/2003	6,848.80



SALOMON ALFOMBRAS Y DECORACIONES	O/C 19047	6/9/2002	151,344.48
	R/G 13931	13/3/2003	546,952.00
	R/G 13936	14/3/2003	17,841.00
			716,137.48

SANISPORT DOMINICANA	R/G 13289	6/9/2002	44,800.00
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SERVICIOS GENERALES, M.A, S.A	O/C 17815	21/9/2001	1,400.00
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TALLERES D COLORES	R/G 11806	12/12/2001	98,840.00
	R/G 11907	27/12/2001	10,315.20
	R/G 11902	27/12/2001	17,576.00
	R/G 12574	13/5/2002	47,600.00
	R/G 12710	1/6/2002	43,904.00
	R/G 11795	11/12/2001	78,960.00
			297,195.20

TROPIGAS DOMINICANA	R/G 4436	7/11/2003	12,422.70
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TIENDA BOMBON	O/C 7173	30/4/2001	31,688.80
	O/C 7328	25/5/2001	32,580.00
	O/C 17753	6/9/2001	12,020.00
	O/C 18314	19/2/2002	11,300.00
	O/C 18339	22/2/2002	21,800.00
	O/C 18719	13/6/2002	36,780.80
	O/C 8727	18/6/2002	21,011.20
	O/C 18812	17/7/2002	45,046.40
	O/C 18933	9/8/2002	32,513.60
	O/C 19007	28/8/2002	41,305.60
	O/C 19247	26/11/2002	44,430.40
	O/C 19309	31/12/2002	79,740.08
	O/C 19484	12/3/2003	17,629.00
	O/C 19495	17/3/2003	63,480.00
	O/C 19624	21/5/2003	35,604.80
			526,930.68



TURESCA	O/C 18398	14/3/2002	125,000.00
	O/C 8923	7/8/2002	345,000.00
	O/C 9244	25/11/2002	18,000.00
			488,000.00

UNIFORMES NACIONALES	O/C 16623	19/12/2000	72,000.00
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VIAMAR,	OF. 855	26/2/2016	18,029,838.63
	R/G 14468	24/11/2003	91,022.92
			18,120,861.55

	R/G 10119	15/2/2001	128,952.00
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VARGAS SERVICIOS DE CATERING	R/G 10178	23/2/2001	426,670.48
	R/G 12695	31/5/2002	5,987.52
			561,610.00

VICTOR ML. RIVAS SEBELEN	R/G 129	21/4/2008	1,521,848.92
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XEROX DOMINICANA	O/C 17854	8/10/2001	40,040.00
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YOINER SANCHEZ Y SANCHEZ	VIATICO	3/4/2004	29,325.00
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SUB-TOTAL EN RD\$		85,506,878.20
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LIC. FRANCISCO ANT. SANTOS PEREZ

Asimilado Militar Contador

Encargado del Departamento de Cuentas por Pagar de la Direccion Gral. Financiera MIDE.

