



MINISTERIO DE DEFENSA  
DIRECCION GENERAL FINANCIERA MIDE

RELACION DE CUENTAS POR PAGAR 2000-2009 (DEUDA ADMINISTRATIVA)

AUTO BRITANICA C POR A.

|          |           |                   |
|----------|-----------|-------------------|
| R/G 0558 | 27/4/2001 | 104,645.49        |
| R/G 1292 | 3/9/2001  | 35,452.45         |
|          |           | <b>140,097.94</b> |

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         |
|          |           | <b>203,840.00</b> |

ALMACENES HERRERA

|           |           |                  |
|-----------|-----------|------------------|
| O/C 16998 | 26/3/2001 | <b>34,000.00</b> |
|-----------|-----------|------------------|

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        |
|          |           | <b>57,713.76</b> |

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         |
|           |           | <b>420,733.15</b> |

AQUASPORT

|           |           |                   |
|-----------|-----------|-------------------|
| R/G 12180 | 20/2/2002 | <b>100,000.00</b> |
|-----------|-----------|-------------------|

AREMAR, S.A

|          |           |                     |
|----------|-----------|---------------------|
| O/C 6778 | 12/2/2001 | <b>1,387,912.50</b> |
|----------|-----------|---------------------|

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          |
|          |            | <b>241,353.61</b> |

ACTUALIDADES DOMINICANA



|              |            |                  |
|--------------|------------|------------------|
| 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         |
| <b>TOTAL</b> |            | <b>46,600.00</b> |

ASIMILADA MARIA G CACERES

|                        |  |                  |
|------------------------|--|------------------|
| (SOLO TIENE UN OFICIO) |  | <b>46,000.00</b> |
|------------------------|--|------------------|

ANA ALMONTE SAINT HILARES

|        |           |                  |
|--------|-----------|------------------|
| VARIOS | 5/12/2001 | <b>51,581.50</b> |
|--------|-----------|------------------|

ALMACENES EXITOS

|           |           |                   |
|-----------|-----------|-------------------|
| O/C 19838 | 7/10/2003 | <b>112,000.00</b> |
|-----------|-----------|-------------------|

ARQ. RAMON ALCIDES VASQUEZ MILIANO

|          |           |                   |
|----------|-----------|-------------------|
| R/G 9482 | 25/9/2000 | <b>389,380.55</b> |
|----------|-----------|-------------------|

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           |
| O/C 2615 | 13/11/2006 | 2,326,049.98        |
| R/G 6322 | 4/12/2006  | 124,352.00          |
|          |            | <b>3,265,538.85</b> |

CREDITOS MERCANTILES

|          |            |            |
|----------|------------|------------|
| O/C 6451 | 23/10/2000 | 77,500.00  |
| O/C 0674 | 17/2/2005  | 487,200.00 |

|          |           |                     |
|----------|-----------|---------------------|
| O/C 0767 | 5/3/2005  | 3,236,400.00        |
| O/C 0969 | 12/5/2005 | 252,800.00          |
|          |           | <b>4,053,900.00</b> |

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         |
|          |            | <b>120,400.00</b> |

COMERCIAL LANTIGUA, S.A

|          |           |                  |
|----------|-----------|------------------|
| O/C 9189 | 2/11/2002 | <b>92,499.46</b> |
|----------|-----------|------------------|

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        |
|         |           | <b>297,736.56</b> |

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         |
|           |           | <b>64,155.37</b> |

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        |
|           |           | <b>56,672.00</b> |

D TODO, C POR A.

|          |           |                     |
|----------|-----------|---------------------|
| O/C 6799 | 17/2/2001 | 75,000.00           |
| O/C 0332 | 3/5/2001  | 1,085,000.00        |
|          |           | <b>1,160,000.00</b> |

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  |

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|           |          |                  |
|-----------|----------|------------------|
| O/C 19030 | 4/9/2002 | 23,520.00        |
|           |          | <b>92,254.76</b> |

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           |
|           |           | <b>280,191.52</b> |

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        |
|           |           | <b>848,967.16</b> |

DATAKOM



|           |            |                   |
|-----------|------------|-------------------|
| O/C 18151 | 17/12/2001 | 95,628.83         |
| O/C 18150 | 17/12/2001 | 35,544.48         |
|           |            | <b>131,173.31</b> |

DIAZ Y CRUZ, C POR A.

|           |            |                   |
|-----------|------------|-------------------|
| O/C 16522 | 10/11/2000 | <b>134,389.00</b> |
|-----------|------------|-------------------|

DIRECTOR DEL PROYECTO DE PROFARCIN

|           |            |                  |
|-----------|------------|------------------|
| R/G 13719 | 18/12/2002 | 28,380.00        |
| R/G 13795 | 29/1/2003  | 29,326.00        |
|           |            | <b>57,706.00</b> |

DISTRIBUIDORA LAUGAMA SRL.

|         |           |                   |
|---------|-----------|-------------------|
| O/C 263 | 22/5/2007 | 12,463.36         |
| O/C 301 | 12/6/2007 | 3,754.92          |
| 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         |
|         |           | <b>148,219.32</b> |

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        |
|          |           | <b>98,188.20</b> |

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  |

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|                                       |           |            |                     |
|---------------------------------------|-----------|------------|---------------------|
|                                       | R/G 12082 | 4/2/2002   | 10,875.60           |
|                                       |           |            | <b>154,724.20</b>   |
| EDITORA DIARIO LIBRE                  | R/G 12694 | 31/04/2002 | <b>12,720.00</b>    |
| EDITORA EL SIGLO, S.A                 | R/G 10432 | 16/4/2001  | <b>48,103.00</b>    |
| FERRETERIA SANTOS                     | varios    | 16/2/2001  | <b>116,272.58</b>   |
| FUMIGADORA FRAGMA                     | R/G 11841 | 15/12/2001 | 20,000.00           |
|                                       | R/G 13148 | 22/8/2002  | 20,000.00           |
|                                       |           |            | <b>40,000.00</b>    |
| FAUSTO JASQUEZ                        | R/G 12024 | 28/1/2002  | <b>50,653.63</b>    |
| GARCIAS LLERANDI                      | VIATICO   | 21/11/1997 | <b>19,673.60</b>    |
| GOIMPORT, C POR A.                    | O/C 16533 | 15/11/2000 | <b>319,300.00</b>   |
| GALERIA EL GRECO                      | R/G 11217 | 22/8/2001  | 25,000.00           |
|                                       | R/G 11219 | 22/8/2001  | 10,000.00           |
|                                       |           |            | <b>35,000.00</b>    |
| 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          |
|                                       |           |            | <b>166,923.31</b>   |
| HERNANDEZ OROZCO, S.A                 | R/G 10363 | 9/4/2001   | 51,706.13           |
|                                       | R/G 3444  | 7/10/2002  | 295,458.08          |
|                                       |           |            | <b>347,164.21</b>   |
| HIGIENES Y EVENTOS                    | R/G 11862 | 20/12/2001 | <b>23,408.00</b>    |
| ING. LUIS MIGUEL CARABALLO            | R/G 1599  | 3/11/2001  | <b>182,181.71</b>   |
| INDUSTRIA DE MUEBLES METALICOS        | O/C 6447  | 22/10/2000 | <b>105,000.00</b>   |
| INSTITUTO DEL RETRATO (SILVIO REYES)  | O/C 18964 | 15/8/2002  | <b>425,000.00</b>   |
| 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          |
|                                       |           |            | <b>5,639,000.00</b> |
| 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         |
|           |            | <b>49,280.00</b> |

INDUSTRIAS RODRIGUEZ C POR A.

|           |           |                  |
|-----------|-----------|------------------|
| R/G 14047 | 30/4/2003 | <b>14,754.72</b> |
|-----------|-----------|------------------|

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          |
|           |           | <b>1,219,600.00</b> |

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         |
|           |           | <b>14,990.80</b> |

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        |
|           |            | <b>56,407.00</b> |

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         |
|           |            | <b>698,960.08</b> |

JOSE F. MOSQUEA BROWN

|                   |          |                   |
|-------------------|----------|-------------------|
| VIATICOS AÑO 2002 | 1/1/2002 | <b>319,600.00</b> |
|-------------------|----------|-------------------|

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        |
|           |            | <b>290,388.00</b> |

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        |
|           |            | <b>80,706.00</b> |

LETREROS Y VALLAS SAN RAFAEL

|           |            |                  |
|-----------|------------|------------------|
| R/G 11576 | 31/10/2001 | 17,052.00        |
| R/G 13281 | 5/9/2002   | 16,800.00        |
|           |            | <b>33,852.00</b> |



|  |            |            |               |
|--|------------|------------|---------------|
| 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. TECNOLÓGICO            | 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  |
| PASTEURIZADORA RICA, CXA.                | 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     |
|  | 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         |
|           |            | <b>175,684.00</b> |

PABLO PEÑA CAIMARES

|          |           |                  |
|----------|-----------|------------------|
| VIATICOS | 2002-2004 | <b>46,000.00</b> |
|----------|-----------|------------------|

PABLO LUGO ADAMES

|                   |               |                     |
|-------------------|---------------|---------------------|
| VIATICOS AÑO 2006 | US\$81,000.00 | <b>2,726,460.00</b> |
|                   | Tasa 33.66    |                     |

PLOMERIA BELLA VISTA, C POR A.

|           |           |                  |
|-----------|-----------|------------------|
| R/G 12806 | 12/6/2002 | <b>36,800.00</b> |
|-----------|-----------|------------------|

PLASTIFLEX

|           |           |                  |
|-----------|-----------|------------------|
| O/C 19206 | 7/11/2002 | <b>99,923.97</b> |
|-----------|-----------|------------------|

PG COMERCIAL, SRL

|         |           |                     |
|---------|-----------|---------------------|
| O/C 104 | 24/6/2011 | <b>4,180,500.00</b> |
|---------|-----------|---------------------|

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          |
|           |            | <b>223,054.30</b> |



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         |
|           |            | <b>203,909.00</b> |

RODRIGUEZ Y ESTEVEZ S.A

|           |            |                   |
|-----------|------------|-------------------|
| O/C 19885 | 19/12/2003 | <b>299,544.67</b> |
|-----------|------------|-------------------|

RAMON O. MENDEZ MEDRANO

|                  |          |                  |
|------------------|----------|------------------|
| VIATICO AÑO 2002 |          |                  |
| TASA 36          | 5/6/2002 | <b>86,400.00</b> |

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 |

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|         |           |                   |
|---------|-----------|-------------------|
| O/C 501 | 13/5/2009 | 44,544.00         |
|         |           | <b>716,729.00</b> |

SUPLIDORA HAWAII, S.A

|           |            |                  |
|-----------|------------|------------------|
| O/C 16556 | 22/11/2000 | <b>94,650.00</b> |
|-----------|------------|------------------|

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         |
|           |            | <b>25,287.24</b> |

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         |
|           |           | <b>716,137.48</b> |

SANISPORT DOMINICANA

|           |          |                  |
|-----------|----------|------------------|
| R/G 13289 | 6/9/2002 | <b>44,800.00</b> |
|-----------|----------|------------------|

SERVICIOS GENERALES, M.A, S.A

|           |           |                 |
|-----------|-----------|-----------------|
| O/C 17815 | 21/9/2001 | <b>1,400.00</b> |
|-----------|-----------|-----------------|

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         |
|           |            | <b>218,235.20</b> |

TELECABLE DE TRICON

|           |          |                 |
|-----------|----------|-----------------|
| R/G 13911 | 7/3/2003 | <b>2,319.90</b> |
|-----------|----------|-----------------|

TROPIGAS DOMINICANA

|          |           |                  |
|----------|-----------|------------------|
| R/G 4436 | 7/11/2003 | <b>12,422.70</b> |
|----------|-----------|------------------|

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 |

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|           |            |                   |
|-----------|------------|-------------------|
| 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         |
|           |            | <b>526,930.68</b> |

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         |
|           |            | <b>488,000.00</b> |

UNIFORMES NACIONALES

|           |            |                  |
|-----------|------------|------------------|
| O/C 16623 | 19/12/2000 | <b>72,000.00</b> |
|-----------|------------|------------------|

VIAMAR,

|           |            |                      |
|-----------|------------|----------------------|
|           |            | 18,029,838.63        |
| R/G 14468 | 24/11/2003 | <b>91,022.92</b>     |
|           |            | <b>18,120,861.55</b> |

VARGAS SERVICIOS DE CATERING

|           |           |                   |
|-----------|-----------|-------------------|
| R/G 10119 | 15/2/2001 | 128,952.00        |
| R/G 10178 | 23/2/2001 | 426,670.48        |
| R/G 12695 | 31/5/2002 | 5,987.52          |
|           |           | <b>561,610.00</b> |

VICTOR ML. RIVAS SEBELEN

|         |           |                     |
|---------|-----------|---------------------|
| R/G 129 | 21/4/2008 | <b>1,521,848.92</b> |
|---------|-----------|---------------------|

XEROX DOMINICANA

|           |           |                  |
|-----------|-----------|------------------|
| O/C 17854 | 8/10/2001 | <b>40,040.00</b> |
|-----------|-----------|------------------|

YOINER SANCHEZ Y SANCHEZ

|         |          |                  |
|---------|----------|------------------|
| VIATICO | 3/4/2004 | <b>29,325.00</b> |
|---------|----------|------------------|

|                          |  |                      |
|--------------------------|--|----------------------|
| <b>SUB-TOTAL EN RD\$</b> |  | <b>90,899,628.63</b> |
|--------------------------|--|----------------------|

*Francisco Ant. Santos Perez*  
**LIC. FRANCISCO ANT. SANTOS PEREZ**  
 Asimilado Militar Contador

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



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