



11/01/2022

DIRECCION GENERAL FINANCIERA MIDE

SISTEMA DE CUENTAS POR PAGAR CON PROVEEDORES

Desde: 01/01/04

Hasta: 31/12/20

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 MAMOI			\$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
	PEND FP 3016	07/07/2010	\$16,737.00
	F-P 3015	07/07/2010	\$100,650.00
	F-P 3013	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
	711838	14/07/2006	\$36,522.39
	711836	14/07/2006	\$35,597.57
	711837	14/07/2006	\$41,821.27
B & G. SERVICIOS Y COMERCIOS			\$111,546.80
	PEND 12	05/05/2005	\$111,546.80
BODON COMERCIAL, S. A.			\$930,540.00
	PEND 5670	15/12/2006	\$176,000.00
	PEND 5679	30/12/2006	\$728,800.00
	PEND 5673	30/12/2006	\$25,740.00
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
CASA BERL, S. A.			\$9,990.00
	657	14/04/2005	\$9,990.00
CASA RIYAMIL, C. POR A.			\$2,270,517.86
	PEND 575	18/07/2005	\$32,785.99
	521	18/07/2005	\$857,784.27
	518	18/08/2005	\$1,361,387.60
	603	31/10/2005	\$18,560.00

EMPRESAS	FACTURA	FECHA	MONTO
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
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
	479	24/05/2010	\$49,880.00
	480	24/05/2010	\$40,600.00
	481	24/05/2010	\$3,619.20
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

EMPRESAS	FACTURA	FECHA	MONTO
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
	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

EMPRESAS	FACTURA	FECHA	MONTO
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			\$680,190.58
	PEND A65836	20/11/2007	\$680,190.58
DIAZ NUÑES REYES Y ASOCIADO			\$1,533,178.38
	354	09/02/2006	\$14,848.00
	353	09/02/2006	\$70,354.00
	359	14/02/2006	\$20,532.00
	361	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
	443	20/05/2006	\$11,252.00
	444	20/05/2006	\$50,692.00

EMPRESAS	FACTURA	FECHA	MONTO
	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
	478	20/06/2006	\$321,436.00
	472	20/06/2006	\$62,785.00
	475	20/06/2006	\$7,366.00
	480	27/06/2006	\$3,654.00
	481	27/06/2006	\$17,284.00
	483	04/07/2006	\$8,352.00
	482	04/07/2006	\$9,280.00
	511	04/07/2006	\$30,856.00
	487	10/07/2006	\$11,020.00
	486	10/07/2006	\$22,736.00
	494	14/07/2006	\$6,844.00
	496	19/07/2006	\$14,848.00
	493	19/07/2006	\$12,206.68
	499	24/07/2006	\$9,744.00
	527	17/08/2006	\$13,398.00
	534	28/08/2006	\$48,708.40
	536	28/08/2006	\$5,434.60
	533	28/08/2006	\$312,040.00
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

EMPRESAS	FACTURA	FECHA	MONTO
	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 809	28/03/2012	\$9,150.00
	R/G 810	28/03/2012	\$28,000.00
	R/G 811	28/03/2012	\$1,400.00
	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
	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/G1024	15/08/2012	\$1,400.00
	R/G 1020	15/08/2012	\$2,100.00
	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
DIMENSIÓN VISUAL PRODUCTORA DE DE TELEVISION			\$47,212.00
	112	04/06/2010	\$33,292.00

EMPRESAS	FACTURA	FECHA	MONTO
	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
	8134	24/08/2006	\$5,997.20
	8133	24/08/2006	\$6,681.60
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
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
	3	22/02/2007	\$300,000.00
	2	22/02/2007	\$1,300,000.00
	4	22/02/2007	\$1,289,600.00
	PEND 1	22/02/2007	\$105,527.00
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

EMPRESAS	FACTURA	FECHA	MONTO
EDITORIA CENTENARIO			\$105,000.00
	PEND R/G 357	14/04/2010	\$70,000.00
	R/G 670	15/07/2010	\$35,000.00
EDITORIA 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
EDITORIA 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 1674	22/12/2009	\$24,590.01
	PEND 1670	22/12/2009	\$11,492.72
	1663	24/12/2009	\$1,761,054.00
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

EMPRESAS	FACTURA	FECHA	MONTO
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 MADELN, 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
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

EMPRESAS	FACTURA	FECHA	MONTO
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			\$158,204.80
	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
HOLMIGONES JIREH VIP,SRL			\$77,800.00
	C/O 293 FACT. 04	30/10/2017	\$77,800.00
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

EMPRESAS	FACTURA	FECHA	MONTO
	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
INDUSTRIA RODRIGUEZ, SAS			\$38,530.91
	O/C 174 FACT. 2249	28/07/2020	\$38,530.91
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
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
IYA 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

EMPRESAS	FACTURA	FECHA	MONTO
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
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 VINIL LAMINADOS 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

EMPRESAS	FACTURA	FECHA	MONTO
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
L.F. SUPLIDORES, S. A.			\$164,485.64
	4697	06/09/2007	\$3,114.60
	4698	06/09/2007	\$26,680.00
	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
MARIANNE TOURS			\$70,794.00
	426	22/10/2008	\$70,794.00
MARKA T.B.			\$312,344.15
	19100	06/02/2006	\$104,986.96
	1999	06/02/2006	\$126,157.19
	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

EMPRESAS	FACTURA	FECHA	MONTO
	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
	6084	18/02/2009	\$1,133,900.00
	PEND 6085	18/02/2009	\$933,900.00
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
	170	06/06/2005	\$28,123.84
	168	06/06/2005	\$35,702.40
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

EMPRESAS	FACTURA	FECHA	MONTO
PROYECTO DE INGENIERIA & CONSULTORIA (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 INGENIERIA			\$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
REPARACEL (REMODELACION JS)			\$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

EMPRESAS	FACTURA	FECHA	MONTO
	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
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

EMPRESAS	FACTURA	FECHA	MONTO
	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
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

EMPRESAS	FACTURA	FECHA	MONTO
	245	14/05/2010	\$17,632.00
	242	20/05/2010	\$13,224.00
	256	20/05/2010	\$9,354.24
	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
	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

EMPRESAS	FACTURA	FECHA	MONTO
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
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
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			\$274,000.00
	PEND R/G 968	13/07/2012	\$206,500.00
	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

EMPRESAS	FACTURA	FECHA	MONTO
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: \$358,143,811.05 ✓



FIRMA
Encargado de Cuentas Por Pagar Direccion General Financiera, MIDE



REVISADO
AUDITORIA INTERNA
Nº 2