



04/04/2022

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 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. | | | \$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 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 |

| 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 FERRETERO FRAMMA, SRL. | | | \$569,411.52 |
| | FACT. A0100100115001 | 08/10/2012 | \$569,411.52 |
| 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 |
| | 480 | 24/05/2010 | \$40,600.00 |
| | 481 | 24/05/2010 | \$3,619.20 |
| | 479 | 24/05/2010 | \$49,880.00 |
| 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|----------------|------------|------------------|
| 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 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|------------------------------------|-------------|------------|-----------------------|
| | 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 | | | \$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 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--------------------------|----------------|--------------|---------------------|
| | 424 | 02/05/2006 | \$27,492.00 |
| | 444 | 20/05/2006 | \$50,692.00 |
| | 443 | 20/05/2006 | \$11,252.00 |
| | 450 | 28/05/2006 | \$5,684.00 |
| | 451 | 28/05/2006 | \$20,740.80 |
| | 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 |
| | 481 | 27/06/2006 | \$17,284.00 |
| | 480 | 27/06/2006 | \$3,654.00 |
| | 511 | 04/07/2006 | \$30,856.00 |
| | 483 | 04/07/2006 | \$8,352.00 |
| | 482 | 04/07/2006 | \$9,280.00 |
| | 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 |
| | 536 | 28/08/2006 | \$5,434.60 |
| | 533 | 28/08/2006 | \$312,040.00 |
| | 534 | 28/08/2006 | \$48,708.40 |
| 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|----------|----------|------------|-------------|
| | 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 692 | 21/12/2011 | \$18,750.00 |
| | R/G 691 | 21/12/2011 | \$3,650.00 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--|-------------------|------------|----------------|
| 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 |
| | 8079 | 10/08/2006 | \$7,603.80 |
| | 8128 | 10/08/2006 | \$6,861.40 |
| | 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 |
| 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 |
| | 2 | 22/02/2007 | \$1,300,000.00 |
| | 4 | 22/02/2007 | \$1,289,600.00 |
| | PEND 1 | 22/02/2007 | \$105,527.00 |
| | 3 | 22/02/2007 | \$300,000.00 |
| DOORTECH, S.A | | | \$11,526.00 |
| | PEND 1279 | 13/06/2008 | \$11,526.00 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|------------------------------|---------------|------------|-----------------|
| 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 |
| | 4756 | 07/01/2008 | \$75,804.84 |
| | PEND 4757 | 07/01/2008 | \$58,886.20 |
| 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 |
| | 28 | 11/03/2009 | \$139,200.00 |
| | 29 | 11/03/2009 | \$145,580.00 |
| 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 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|--------------|------------|----------------|
| DURAN TECNOCAMARAS | | | \$721,752.00 |
| | 5482 | 25/10/2008 | \$721,752.00 |
| 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 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--|-------------|------------|--------------|
| 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 |
| 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 |
| GREEN HOUSE | | | \$38,367.00 |
| | 6 | 03/12/2008 | \$38,367.00 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|------------------|------------|----------------|
| 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 |
| | PEND 382 | 21/03/2010 | \$70,000.00 |
| | F-P | 10/08/2010 | \$250,000.00 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|--------------------|------------|-----------------------|
| | 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 |
| | 9 | 04/01/2008 | \$51,330.00 |
| | 8 | 04/01/2008 | \$61,596.00 |
| | 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 |
| 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--|---------------|------------|--------------|
| | R/G 762 | 04/08/2010 | \$328,131.52 |
| JODELSA | | | \$224,719.94 |
| | PEND 6023 | 30/10/2008 | \$68,200.00 |
| | O/C 94 | 24/07/2012 | \$156,519.94 |
| 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/c705fac181 | 25/06/2010 | \$58,000.00 |
| | o/c698fact180 | 25/06/2010 | \$8,816.00 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|--------------------|------------|----------------|
| | 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 502 | 27/05/2010 | \$25,288.00 |
| | O/C 503 | 27/05/2010 | \$24,128.00 |
| 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 |
| 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--|-----------|------------|----------------|
| 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 |
| REPARACEL (REMODELACION J5) | | | \$1,424,345.09 |
| | 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 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---------------------------------------|------------------|------------|------------------------|
| | 409 | 15/08/2008 | \$70,528.00 |
| | 399 | 15/08/2008 | \$96,744.00 |
| 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 |
| | PEND 125 | 29/11/2007 | \$22,977.39 |
| | 126 | 29/11/2007 | \$5,787.73 |
| | 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 |
| | PEND 440212 | 14/12/2007 | \$1,895,170.56 |
| | 440000 | 14/12/2007 | \$443,777.35 |
| | 463314 | 06/03/2008 | \$129,890.88 |
| | 463205 | 06/03/2008 | \$401,185.91 |
| | 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|----------|------------|-----------------------|
| | 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 |
| | 222 | 28/04/2010 | \$13,125.46 |
| | 198 | 28/04/2010 | \$4,640.00 |
| | 221 | 28/04/2010 | \$18,850.00 |
| | 217 | 28/04/2010 | \$17,632.00 |
| | 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 |
| | 255 | 12/05/2010 | \$16,559.94 |
| | 220 | 12/05/2010 | \$33,175.38 |
| | 223 | 13/05/2010 | \$12,644.00 |
| | 243 | 14/05/2010 | \$24,012.00 |
| | 245 | 14/05/2010 | \$17,632.00 |
| | 241 | 14/05/2010 | \$6,960.00 |
| | 256 | 20/05/2010 | \$9,354.24 |
| | 242 | 20/05/2010 | \$13,224.00 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--|---------------|------------|-----------------------|
| | 238 | 21/05/2010 | \$10,440.00 |
| | 237 | 21/05/2010 | \$47,270.00 |
| | 239 | 21/05/2010 | \$15,312.00 |
| | 233 | 24/05/2010 | \$33,147.00 |
| | 231 | 24/05/2010 | \$43,255.32 |
| | 232 | 26/05/2010 | \$49,678.16 |
| | 234 | 26/05/2010 | \$16,008.00 |
| | 250 | 27/05/2010 | \$33,408.00 |
| | 252 | 29/05/2010 | \$14,268.00 |
| | 240 | 29/05/2010 | \$17,632.00 |
| | 251 | 29/05/2010 | \$18,125.00 |
| | 253 | 29/05/2010 | \$5,916.00 |
| | 227 | 08/06/2010 | \$59,740.00 |
| | 260 | 21/06/2010 | \$66,647.80 |
| | 263 | 22/06/2010 | \$5,307.00 |
| | 262 | 22/06/2010 | \$7,900.00 |
| | 261 | 23/06/2010 | \$2,610.00 |
| | 259 | 23/06/2010 | \$26,680.00 |
| | 269 | 30/06/2010 | \$17,835.00 |
| | 270 | 30/06/2010 | \$17,835.00 |
| | 274 | 08/07/2010 | \$11,368.00 |
| | 272 | 12/07/2010 | \$49,996.00 |
| | 273 | 12/07/2010 | \$16,547.40 |
| | 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 |
| | 287 | 13/08/2010 | \$15,405.56 |
| | 286 | 13/08/2010 | \$34,483.46 |
| 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|---|-----------------|------------|----------------|
| 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 |
| | 993 | 03/07/2010 | \$16,008.00 |
| | 992 | 03/07/2010 | \$20,880.00 |
| 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 |

| EMPRESAS | FACTURA | FECHA | MONTO |
|--|---------|------------|-------------|
| 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: \$358,690,952.04



FIRMA

Encargado de Cuentas Por Pagar Direccion General Financiera, MIDE