



30/5/2025

MINISTERIO DE DEFENSA
DIRECCION GENERAL FINANCIERA MIDE

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

| PROVEEDOR | Concepto | FACTURA | FECHA | MONTO | Fecha fin Factura | Monto pagado a la fecha | Monto Pendiente | status |
|-------------------------------|------------------------------------|---------|-------------------|-------------------|-------------------|-------------------------|-----------------|-----------|
| AUTO BRITANICA C POR A. | Reparacionde vehiculo | 558 | 27/4/2001 | 104,645.49 | 31/12/2001 | - | 104,645.49 | Pendiente |
| | Reparacionde vehiculo | 1292 | 3/9/2001 | 35,452.45 | 31/09/2001 | - | 35,452.45 | Pendiente |
| | | | | 140,097.94 | | | | |
| ARMONIA IMAGEN Y COMUNICACIÓN | servicios de grabacion | 853 | 6/6/2001 | 26,880.00 | 31/12/2002 | - | 26,880.00 | pendiente |
| | servicios de grabacion | 2190 | 22/2/2002 | 120,960.00 | 31/12/2002 | - | 120,960.00 | pendiente |
| | servicios de grabacion | 2517 | 25/4/2002 | 28,000.00 | 31/12/2002 | - | 28,000.00 | pendiente |
| | servicios de grabacion | 2519 | 25/4/2002 | 28,000.00 | 31/12/2002 | - | 28,000.00 | pendiente |
| | | | 203,840.00 | | | | | |
| ALMACENES HERRERA | Adquisicion de corbatas | 16998 | 26/3/2001 | 34,000.00 | 31/12/2001 | - | 34,000.00 | pendiente |
| ALFARRERIA FERRETERIA TABAR | Materiales ferretero y decorativos | 7266 | 14/5/2001 | 19,992.00 | 31/12/2002 | - | 19,992.00 | Pendiente |
| | Materiales ferretero y decorativos | 7265 | 14/5/2001 | 9,432.80 | 31/12/2002 | - | 9,432.80 | Pendiente |
| | Materiales ferretero y decorativos | 7270 | 15/5/2001 | 14,960.96 | 31/12/2002 | - | 14,960.96 | Pendiente |
| | Materiales ferretero y decorativos | 7271 | 15/5/2001 | 13,328.00 | 31/12/2002 | - | 13,328.00 | Pendiente |
| | | | 57,713.76 | | | | | |
| ALFONSO DECORACIONES | Decoracion de oficinas | 14543 | 23/1/2004 | 52,278.80 | 31/12/2004 | - | 52,278.80 | pendiente |
| | Decoracion de oficinas | 14542 | 23/1/2004 | 21,547.24 | 31/12/2004 | - | 21,547.24 | pendiente |
| | Decoracion de oficinas | 14544 | 23/1/2004 | 20,146.56 | 31/12/2004 | - | 20,146.56 | pendiente |
| | Decoracion de oficinas | 14562 | 14/2/2004 | 20,146.56 | 31/12/2004 | - | 20,146.56 | pendiente |
| | Decoracion de oficinas | 14561 | 14/2/2004 | 40,202.96 | 31/12/2004 | - | 40,202.96 | pendiente |
| | Decoracion de oficinas | 14559 | 14/2/2004 | 35,447.44 | 31/12/2004 | - | 35,447.44 | pendiente |

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| ALFONSO DECORACIONES | Decoracion de oficinas | 14557 | 14/2/2004 | 31,406.47 | 31/12/2004 | - | 31,406.47 | pendiente |
| | Decoracion de oficinas | 14560 | 14/2/2004 | 18,650.24 | 31/12/2004 | - | 18,650.24 | pendiente |
| | Decoracion de oficinas | 9945 | 9/3/2004 | 8,624.00 | 31/12/2004 | - | 8,624.00 | pendiente |
| | Decoracion de oficinas | 4750 | 19/7/2004 | 6,483.68 | 31/12/2004 | - | 6,483.68 | pendiente |
| | Decoracion de oficinas | 4751 | 19/7/2004 | 52,880.80 | 31/12/2004 | - | 52,880.80 | pendiente |
| | Decoracion de oficinas | 187 | 19/7/2004 | 87,466.40 | 31/12/2004 | - | 87,466.40 | pendiente |
| | Decoracion de oficinas | 186 | 19/7/2004 | 14,868.00 | 31/12/2004 | - | 14,868.00 | pendiente |
| | Decoracion de oficinas | 4779 | 6/8/2004 | 10,584.00 | 31/12/2004 | - | 10,584.00 | pendiente |
| | | | | 420,733.15 | | | | |

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| AQUASPORT | REMODELACION DE PISCINA DEL CIRCULO RECREATIVO, MIDE | 12180 | 20/2/2002 | 365,986.88 | 31/12/2022 | 265,986.88 | 100,000.00 | pendiente |
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| AREMAR, S.A | Adquisicion de relojes | 6778 | 12/2/2001 | 1,387,912.50 | 31/12/2002 | - | 1,387,912.50 | pendiente |
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| ABASTECIMIENTO DIVERSOS, S.A | adquisicion de alimentos y bebidas | 7831 | 28/9/2001 | 124426.56 | 31/12/2001 | - | 124426.56 | pendiente |
| | adquisicion de alimentos y bebidas | 7870 | 12/10/2001 | 66804.32 | 31/12/2001 | - | 66804.32 | pendiente |
| | adquisicion de alimentos y bebidas | 7899 | 26/10/2001 | 50122.73 | 31/12/2001 | - | 50122.73 | pendiente |
| | | | | | 241,353.61 | | | |

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| ACTUALIDADES DOMINICANA | Publicidad | 2114 | 5/2/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 2179 | 19/2/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 2395 | 27/3/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 2634 | 23/5/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 2838 | 19/6/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 2985 | 19/7/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 3129 | 20/8/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 3404 | 26/9/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 3557 | 7/11/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 3605 | 21/11/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 3734 | 24/12/2002 | 2,000.00 | 31/12/2002 | - | 2,000.00 | Pendiente |
| | Publicidad | 4203 | 3/7/2003 | 2,120.00 | 31/12/2003 | - | 2,120.00 | Pendiente |
| | Publicidad | 4359 | 9/9/2003 | 2,120.00 | 31/12/2003 | - | 2,120.00 | Pendiente |
| | Publicidad | 4420 | 31/10/2003 | 2,120.00 | 31/12/2003 | - | 2,120.00 | Pendiente |
| | Publicidad | 4466 | 24/11/2003 | 2,120.00 | 31/12/2003 | - | 2,120.00 | Pendiente |
| | Publicidad | 4498 | 17/12/2003 | 2,120.00 | 31/12/2003 | - | 2,120.00 | Pendiente |
| | Publicidad | 10784 | 29/5/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |
| | Publicidad | 10982 | 28/6/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |
| | Publicidad | 11131 | 25/7/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |

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| | Publicidad | 11220 | 22/8/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |
| | Publicidad | 11425 | 8/10/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |
| | Publicidad | 11675 | 26/11/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |
| | Publicidad | 11868 | 21/12/2001 | 2,000.00 | 31/12/2001 | - | 2,000.00 | Pendiente |
| | TOTAL | | | 46,600.00 | | | | |

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| ASIMILADA MARIA G CACERES | viaticos | N/A | 15/4/2004 | 46,000.00 | N/A | - | 46,000.00 | pendiente |
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| ANA ALMONTE SAINT HILARES | Lavado de alfombras | 12051 | 5/12/2001 | 51,581.50 | 31/12/202 | - | 51,581.50 | Pendiente |
|----------------------------------|---------------------|-------|-----------|-----------|-----------|---|-----------|-----------|

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| ALMACENES EXITOS | adquisicion de relojes | 19838 | 7/10/2003 | 112,000.00 | 31/12/2023 | - | 112,000.00 | Pendiente |
|-------------------------|------------------------|-------|-----------|------------|------------|---|------------|-----------|

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| CONSTRUCCIONES Y PAVIMENTACIONES ALBA | Trabajos de construccion | 6164 | 19/9/2006 | 361,920.00 | 31/12/2006 | - | 361,920.00 | pendiente |
| | Trabajos de construccion | 2517 | 5/10/2006 | 120,930.00 | 31/12/2006 | - | 120,930.00 | pendiente |
| | Trabajos de construccion | 2529 | 10/10/2006 | 246,561.68 | 31/12/2006 | - | 246,561.68 | pendiente |
| | Trabajos de construccion | 6203 | 13/10/2006 | 134,542.60 | 31/12/2006 | 48,817.41 | 85,725.19 | pendiente |
| | Trabajos de construccion | 6322 | 4/12/2006 | 124,352.00 | 31/12/2006 | - | 124,352.00 | pendiente |
| | | | | 988,306.28 | | | | |

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| CREDITOS MERCANTILES | Prendas de vestir | 6451 | 23/10/2000 | 307,500.00 | 31/12/2000 | 230,000.00 | 77,500.00 | pendiente |
| | Prendas de vestir | 674 | 17/2/2005 | 487,200.00 | 31/12/2005 | - | 487,200.00 | pendiente |
| | Prendas de vestir | 969 | 12/5/2005 | 1,252,800.00 | 31/12/2005 | 1,000,000.00 | 252,800.00 | pendiente |
| | | | | 2,047,500.00 | | | | |

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| CREACIONES SORIVEL, C POR A. | Arreglos florales | 4141 | 9/6/2003 | 36,960.00 | 31/12/2003 | - | 36,960.00 | pendiente |
| | Arreglos florales | 4343 | 2/9/2003 | 39,760.00 | 31/12/2003 | - | 39,760.00 | pendiente |
| | Arreglos florales | 4404 | 15/10/2003 | 2,240.00 | 31/12/2003 | - | 2,240.00 | pendiente |
| | Arreglos florales | 4497 | 16/12/2003 | 20,160.00 | 31/12/2003 | - | 20,160.00 | pendiente |
| | Arreglos florales | 4571 | 23/2/2004 | 21,280.00 | 31/12/2004 | - | 21,280.00 | pendiente |
| | | | | 120,400.00 | | | | |

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| COMERCIAL LANTIGUA, S.A | Materiales de oficinas | 9189 | 2/11/2002 | 267,499.46 | 31/12/2002 | 175000 | 92,499.46 | pendiente |
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| COMERCIAL EMEGA, S.A | Materiales de oficina y limpieza | A010010011500000110 | 8/7/2008 | 19,288.07 | 31/12/2008 | 10,594.26 | 8,693.81 | pendiente |
| | Materiales de oficina y limpieza | A010010011500000132 | 14/8/2008 | 19,760.02 | 31/12/2008 | - | 19,760.02 | pendiente |
| | Materiales de oficina y limpieza | A010010011500000131 | 14/8/2008 | 20,976.05 | 31/12/2008 | - | 20,976.05 | pendiente |

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| | Materiales de oficina y limpieza | A010010011500000134 | 17/9/2008 | 248,306.68 | 31/12/2008 | - | 248,306.68 | pendiente |
| | | | | 308,330.82 | | | | |

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| CENTRO AUTOMOTRIS JAQUEZ, C POR A. | Mantenimiento de vehiculo | 11242 | 24/8/2001 | 2,873.00 | 31/12/2001 | - | 2,873.00 | pendiente |
| | Mantenimiento de vehiculo | 11188 | 14/8/2001 | 2,776.74 | 31/12/2001 | - | 2,776.74 | pendiente |
| | Mantenimiento de vehiculo | 11243 | 24/8/2001 | 6,500.37 | 31/12/2001 | - | 6,500.37 | pendiente |
| | Mantenimiento de vehiculo | 11246 | 24/8/2001 | 12,973.56 | 31/12/2001 | - | 12,973.56 | pendiente |
| | Mantenimiento de vehiculo | 11273 | 27/8/2001 | 9,458.38 | 31/12/2001 | - | 9,458.38 | pendiente |
| | Mantenimiento de vehiculo | 11284 | 30/8/2001 | 28,231.32 | 31/12/2001 | - | 28,231.32 | pendiente |
| | Mantenimiento de vehiculo | 12258 | 14/3/2002 | 1,342.00 | 31/12/2002 | - | 1,342.00 | pendiente |
| | | | | 64,155.37 | | | | |

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| COOPERATIVA DE PROD. Y SERV. MULTIPLES. | Materiales de limpieza | 17062 | 4/4/2001 | 7,700.00 | 31/12/2002 | - | 7,700.00 | pendiente |
| | Materiales de limpieza | 17131 | 19/4/2001 | 7,700.00 | 31/12/2002 | - | 7,700.00 | pendiente |
| | Materiales de limpieza | 17248 | 9/5/2001 | 7,700.00 | 31/12/2002 | - | 7,700.00 | pendiente |
| | Materiales de limpieza | 17485 | 2/7/2001 | 7,700.00 | 31/12/2002 | - | 7,700.00 | pendiente |
| | Materiales de limpieza | 17727 | 30/8/2001 | 9,520.00 | 31/12/2002 | - | 9,520.00 | pendiente |
| | Materiales de limpieza | 17767 | 11/9/2001 | 16,352.00 | 31/12/2002 | - | 16,352.00 | pendiente |
| | | | | 56,672.00 | | | | |

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| CONEXSA COMERCIALIZADORA NACIONAL Y DE EXPORT. | Repuesto de vehiculo | 18768 | 1/7/2002 | 9,548.00 | 31/12/2002 | - | 9,548.00 | pendiente |
| | Repuesto de vehiculo | 19041 | 5/9/2002 | 8,256.64 | 31/12/2002 | - | 8,256.64 | pendiente |
| | Repuesto de vehiculo | 19111 | 3/10/2002 | 18,256.00 | 31/12/2002 | - | 18,256.00 | pendiente |
| | Repuesto de vehiculo | 19031 | 4/9/2002 | 1,255.52 | 31/12/2002 | - | 1,255.52 | pendiente |
| | Repuesto de vehiculo | 19039 | 5/9/2002 | 16,912.00 | 31/12/2002 | - | 16,912.00 | pendiente |
| | Repuesto de vehiculo | 19040 | 5/9/2002 | 7,560.00 | 31/12/2002 | - | 7,560.00 | pendiente |
| | Repuesto de vehiculo | 19159 | 24/10/2002 | 1,144.64 | 31/12/2002 | - | 1,144.64 | pendiente |
| | Repuesto de vehiculo | 19146 | 17/10/2002 | 5,801.96 | 31/12/2002 | - | 5,801.96 | pendiente |
| | | | | 92,254.76 | | | | |

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| D TODO, C POR A. | Prendas de vestir | 6799 | 17/2/2001 | 1,100,000.00 | 31/12/2001 | 1,025,000.00 | 75,000.00 | pendiente |
| | Prendas de vestir | 332 | 3/5/2001 | 2,460,000.00 | 31/12/2001 | 1,375,000.00 | 1,085,000.00 | pendiente |
| | | | | 3,560,000.00 | | | | |

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| | materiales electrico | 22111 | 5/4/2006 | 719.20 | 31/12/2006 | - | 719.20 | pendiente |
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| DISTRIBUIDORA SAN MIGUEL | Equipos de oficina | 22118 | 10/4/2006 | 567,820.00 | 31/12/2006 | 400,000.00 | 167,820.00 | pendiente |
| | Equipos de oficina | 22170 | 28/4/2006 | 81,043.40 | 31/12/2006 | - | 81,043.40 | pendiente |
| | Equipos de oficina | 22214 | 22/5/2006 | 13,195.00 | 31/12/2006 | - | 13,195.00 | pendiente |
| | Equipos de oficina | 22296 | 21/6/2006 | 8,635.04 | 31/12/2006 | - | 8,635.04 | pendiente |
| | Equipos de oficina | 356 | 5/7/2007 | 8,778.88 | 31/12/2007 | - | 8,778.88 | pendiente |
| | | | | 680,191.52 | | | | |

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| DELTA COMERCIAL, C POR A. | Mantenimiento de vehiculo | 11190 | 14/8/2001 | 5,848.91 | 31/12/2001 | - | 5,848.91 | pendiente |
| | Mantenimiento de vehiculo | 11180 | 14/8/2001 | 3,118.25 | 31/12/2001 | - | 3,118.25 | pendiente |
| | Mantenimiento de vehiculo | 18212 | 9/1/2002 | 840,000.00 | 31/12/2002 | - | 840,000.00 | pendiente |
| | | | | 848,967.16 | | | | |

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| DATA COM | Adquisicion de electrodomestico | 18151 | 17/12/2001 | 95,628.83 | 31/12/2001 | - | 95,628.83 | pendiente |
| | Adquisicion de electrodomestico | 18150 | 17/12/2001 | 35,544.48 | 31/12/2001 | - | 35,544.48 | pendiente |
| | | | | 131,173.31 | | | | |

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| DIAZ Y CRUZ, C POR A. | Materiales de oficina | 16522 | 10/11/2000 | 134,389.00 | 31/12/2001 | - | 134,389.00 | pendiente |
|------------------------------|-----------------------|-------|------------|------------|------------|---|------------|-----------|

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| DIRECTOR DEL PROYECTO DE PROFARCIN | Aquisicion de raciones | R/G 13719 | 18/12/2002 | 28,380.00 | 18/12/2003 | - | 28,380.00 | pendiente |
| | Aquisicion de raciones | R/G 13795 | 29/1/2003 | 29,326.00 | 31/12/2003 | - | 29,326.00 | pendiente |
| | | | | 57,706.00 | | | | |

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| DISTRIBUIDORA LAUGAMA SRL. | Neumaticos | A010010011500000127 | 22/5/2007 | 37,463.36 | 31/12/2007 | 25,000.00 | 12,463.36 | pendiente |
| | Neumaticos | A010010011500000144 | 12/6/2007 | 3,754.92 | 31/12/2007 | - | 3,754.92 | pendiente |
| | Aceites para vehiculo | A010010011500000156 | 7/9/2007 | 114,205.48 | 31/12/2007 | - | 114,205.48 | pendiente |
| | Neumaticos | A010010011500000171 | 6/7/2007 | 6,119.00 | 31/12/2007 | - | 6,119.00 | pendiente |
| | Repuesto de vehiculo | A010010011500000207 | 24/7/2007 | 11,676.56 | 31/12/2007 | - | 11,676.56 | pendiente |
| | | | | 173,219.32 | | | | |

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| EVIN CONTRERA Y/O CONSTRUCCIONES | Trabajos de acondicionamiento | R/G 0502 | 24/4/2001 | 27,600.00 | 31/12/2001 | 20,000.00 | 7,600.00 | pendiente |
| | Trabajos de acondicionamiento | R/G 1595 | 2/11/2001 | 17,766.00 | 31/12/2001 | - | 17,766.00 | pendiente |
| | Trabajos de acondicionamiento | R/G 1598 | 3/11/2001 | 97,822.20 | 31/12/2001 | 25,000.00 | 72,822.20 | pendiente |
| | | | | 143,188.20 | | | | |

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| | Publicidad | R/G 12167 | 18/2/2002 | 14,914.20 | 31/12/2002 | - | 14,914.20 | pendiente |
| | Publicidad | R/G 12242 | 13/3/2002 | 14,914.20 | 31/12/2002 | - | 14,914.20 | pendiente |

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| EDITORA DEL CARIBE | Publicidad | R/G 12673 | 28/3/2002 | 47,000.00 | 31/12/2002 | - | 47,000.00 | pendiente |
| | Publicidad | R/G 10526 | 25/4/2001 | 6,868.80 | 31/12/2001 | - | 6,868.80 | pendiente |
| | Publicidad | R/G 10705 | 17/5/2001 | 3,434.40 | 31/12/2001 | - | 3,434.40 | pendiente |
| | Publicidad | R/G 10703 | 17/5/2001 | 13,737.60 | 31/12/2001 | - | 13,737.60 | pendiente |
| | Publicidad | R/G 10704 | 17/5/2001 | 3,434.40 | 31/12/2001 | - | 3,434.40 | pendiente |
| | Publicidad | R/G 12538 | 26/4/2002 | 590.00 | 31/12/2002 | - | 590.00 | pendiente |
| | Publicidad | R/G 12680 | 28/5/2002 | 14,914.20 | 31/12/2002 | - | 14,914.20 | pendiente |
| | Publicidad | R/G 12124 | 6/2/2002 | 17,172.00 | 31/12/2002 | - | 17,172.00 | pendiente |
| | Publicidad | R/G 11964 | 9/1/2002 | 6,868.80 | 31/12/2002 | - | 6,868.80 | pendiente |
| | Publicidad | R/G 12082 | 4/2/2002 | 10,875.60 | 31/12/2002 | - | 10,875.60 | pendiente |
| | | | | 154,724.20 | | | | |

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| EDITORA DIARIO LIBRE | Publicidad | R/G 12694 | 31/04/2002 | 12,720.00 | 31/12/2002 | - | 12,720.00 | pendiente |
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| EDITORA EL SIGLO, S.A | Publicidad | R/G 10432 | 16/4/2001 | 48,103.00 | 31/12/2001 | - | 48,103.00 | pendiente |
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| FERRETERIA SANTOS | Materiales ferreteros | 17472 | 16/2/2001 | 116,272.58 | 31/12/2001 | - | 116,272.58 | pendiente |
|-------------------|-----------------------|-------|-----------|------------|------------|---|------------|-----------|

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| FUMIGADORA FRAGMA | servicio de fumigacion | 11841 | 15/12/2001 | 20,000.00 | 31/12/2001 | - | 20,000.00 | pendiente |
| | servicio de fumigacion | 13148 | 22/8/2002 | 20,000.00 | 31/12/2002 | - | 20,000.00 | pendiente |
| | | | | 40,000.00 | | | | |

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| FAUSTO JASQUEZ | Reenvolso | R/G 12024 | 28/1/2002 | 100,653.63 | 31/12/2002 | 50,000.00 | 50,653.63 | pendiente |
|----------------|-----------|-----------|-----------|------------|------------|-----------|-----------|-----------|

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|------------------|----------------------|-----|------------|-----------|-----|---|-----------|-----------|
| GARCIAS LLERANDI | Servicio profesional | N/A | 21/11/1997 | 19,673.60 | N/A | - | 19,673.60 | Pendiente |
|------------------|----------------------|-----|------------|-----------|-----|---|-----------|-----------|

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| GOIMPORT, C POR A. | Prenda de vestir | 16533 | 15/11/2000 | 899,300.00 | 31/12/2000 | 580,000.00 | 319,300.00 | pendiente |
|--------------------|------------------|-------|------------|------------|------------|------------|------------|-----------|

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|------------------|-----------------------|-------|-----------|------------------|------------|---|-----------|-----------|
| GALERIA EL GRECO | Aquisicion de cuadros | 11217 | 22/8/2001 | 25,000.00 | 31/12/2001 | - | 25,000.00 | pendiente |
| | Aquisicion de cuadros | 11219 | 22/8/2001 | 10,000.00 | 31/12/2001 | - | 10,000.00 | pendiente |
| | | | | 35,000.00 | | | | |

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|---------------------------------------|---------------------------|-----------|------------|---------------------|------------|------------|--------------|-----------|
| HOTEL V. CENTENERIO INTER-CONTINENTAL | Hospedaje | 2470 | 9/4/2002 | 40,561.09 | 31/12/2002 | - | 40,561.09 | pendiente |
| | Hospedaje | 2532 | 25/4/2002 | 9,497.70 | 31/12/2002 | - | 9,497.70 | pendiente |
| | Hospedaje | 3951 | 17/3/2003 | 116,864.52 | 31/12/2003 | - | 116,864.52 | pendiente |
| | | | | 166,923.31 | | | | |
| HERNANDEZ OROZCO, S.A | Servicios decorativos | 10363 | 9/4/2001 | 51,706.13 | 31/12/2001 | - | 51,706.13 | pendiente |
| | Servicios decorativos | 3444 | 7/10/2002 | 295,458.08 | 31/12/2002 | - | 295,458.08 | pendiente |
| | | | | 347,164.21 | | | | |
| HIGIENES Y EVENTOS | Alquiler de baños | 11862 | 20/12/2001 | 23,408.00 | 31/12/2001 | - | 23,408.00 | pendiente |
| ING. LUIS MIGUEL CARABALLO | Servicio profesional | 1599 | 3/11/2001 | 182,181.71 | 31/12/2001 | - | 182,181.71 | pendiente |
| INDUSTRIA DE MUEBLES METALICOS | Propiedades de 2da clase | 6447 | 22/10/2000 | 195,000.00 | 31/12/2000 | 90,000.00 | 105,000.00 | pendiente |
| INSTITUTO DEL RETRATO (SILVIO REYES) | Confeccion de retrato | 18964 | 15/8/2002 | 600,000.00 | 31/12/2002 | 175,000.00 | 425,000.00 | pendiente |
| IMPORTADORA LASA, S.A | Adquisicion de vehiculo | 17868 | 11/10/2001 | 1,707,000.00 | 31/12/2001 | - | 1,707,000.00 | pendiente |
| | Adquisicion de vehiculo | 17867 | 11/10/2001 | 1,287,000.00 | 31/12/2001 | - | 1,287,000.00 | pendiente |
| | Adquisicion de vehiculo | 18077 | 28/11/2001 | 264,500.00 | 31/12/2001 | - | 264,500.00 | pendiente |
| | Adquisicion de vehiculo | 18413 | 19/3/2002 | 1,322,500.00 | 31/12/2002 | - | 1,322,500.00 | pendiente |
| | Adquisicion de vehiculo | 18451 | 27/3/2002 | 552,000.00 | 31/12/2002 | - | 552,000.00 | pendiente |
| | Adquisicion de vehiculo | 18522 | 19/4/2002 | 506,000.00 | 31/12/2002 | - | 506,000.00 | pendiente |
| | | | | 5,639,000.00 | | | | |
| INDUSTRIAS MELLIZO, C POR A. | Prendas de vestir | 19810 | 5/9/2003 | 25,200.00 | 31/12/2003 | - | 25,200.00 | pendiente |
| | Prendas de vestir | 19882 | 11/12/2003 | 8,400.00 | 31/12/2003 | - | 8,400.00 | pendiente |
| | Prendas de vestir | 19857 | 28/10/2003 | 8,400.00 | 31/12/2003 | - | 8,400.00 | pendiente |
| | Prendas de vestir | 19867 | 12/11/2003 | 7,280.00 | 31/12/2003 | - | 7,280.00 | pendiente |
| | | | | 49,280.00 | | | | |
| INDUSTRIAS RODRIGUEZ C POR A. | Suministro de gas licuado | R/G 14047 | 30/4/2003 | 14,754.72 | 31/12/2003 | - | 14,754.72 | pendiente |

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|----------------------------------|--------------------------|-------|-----------|---------------------|------------|------------|------------|-----------|
| INVERSIONES FRAJOSA Y CO. | adquisicion de colchones | 18598 | 10/5/2002 | 884,800.00 | 31/12/2002 | - | 884,800.00 | pendiente |
| | adquisicion de colchones | 17715 | 28/8/2001 | 442,400.00 | 31/12/2001 | 400,000.00 | 42,400.00 | pendiente |
| | adquisicion de colchones | 17714 | 28/8/2001 | 422,400.00 | 31/12/2001 | 130,000.00 | 292,400.00 | pendiente |
| | | | | 1,749,600.00 | | | | |

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|----------------------|-----------------------|-------|-----------|------------------|------------|---|----------|-----------|
| JH FERRETERIA | Materiales ferreteros | 18958 | 15/5/2002 | 2,334.80 | 31/12/2002 | - | 2,334.80 | pendiente |
| | Materiales ferreteros | 18951 | 15/8/2002 | 2,340.80 | 31/12/2002 | - | 2,340.80 | pendiente |
| | Materiales ferreteros | 18961 | 15/8/2002 | 4,088.00 | 31/12/2002 | - | 4,088.00 | pendiente |
| | Materiales ferreteros | 18959 | 15/8/2002 | 3,204.32 | 31/12/2002 | - | 3,204.32 | pendiente |
| | Materiales ferreteros | 18960 | 15/8/2002 | 604.80 | 31/12/2002 | - | 604.80 | pendiente |
| | Materiales ferreteros | 18962 | 15/8/2002 | 2,418.08 | 31/12/2002 | - | 2,418.08 | pendiente |
| | | | | 14,990.80 | | | | |

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| JULIO MARIO GOMEZ | Ejemplares de periodicos | 9781 | 27/11/2000 | 21,168.00 | 31/12/2000 | 10,200.00 | 10,968.00 | pendiente |
| | Ejemplares de periodicos | 10360 | 7/4/2001 | 23,639.00 | 31/12/2001 | - | 23,639.00 | pendiente |
| | Ejemplares de periodicos | 10397 | 10/4/2001 | 21,800.00 | 31/12/2001 | - | 21,800.00 | pendiente |
| | | | | 66,607.00 | | | | |

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|--------------------------------------|-----------------------|-------|------------|-------------------|------------|----------|------------|-----------|
| JOSEFINA SOLIS & COMPAÑÍA | Materiales electricos | 22614 | 13/11/2006 | 501,085.20 | 31/12/2006 | - | 501,085.20 | pendiente |
| | Materiales electricos | 22511 | 5/10/2006 | 160,921.00 | 31/12/2006 | - | 160,921.00 | pendiente |
| | Materiales electricos | 22479 | 31/8/2006 | 39,910.47 | 31/12/2006 | 2,956.59 | 36,953.88 | pendiente |
| | | | | 701,916.67 | | | | |

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|------------------------------|----------|-----|----------|------------|-----|---|------------|-----------|
| JOSE F. MOSQUEA BROWN | viaticos | N/A | 1/1/2002 | 319,600.00 | N/A | - | 319,600.00 | Pendiente |
|------------------------------|----------|-----|----------|------------|-----|---|------------|-----------|

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|-------------------------|----------------------------------|-------|------------|-------------------|------------|------------|------------|-----------|
| LO MEJOR DE MIKE | Servicios de alimentos y vevidas | 10164 | 20/2/2001 | 4,800.00 | 31/12/2001 | - | 4,800.00 | Pendiente |
| | Servicios de alimentos y vevidas | 14219 | 10/7/2003 | 136,400.00 | 31/12/2003 | - | 136,400.00 | Pendiente |
| | Servicios de alimentos y vevidas | 10049 | 31/1/2001 | 23,200.00 | 31/12/2001 | - | 23,200.00 | Pendiente |
| | Servicios de alimentos y vevidas | 11913 | 27/12/2001 | 325,988.00 | 31/12/2001 | 200,000.00 | 125,988.00 | Pendiente |
| | | | | 490,388.00 | | | | |

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| LAVANDERIA VBT | Servicio de lavado y planchado | R/G 13279 | 4/9/2002 | 10,948.00 | 31/12/2002 | - | 10,948.00 | Pendiente |
| | Servicio de lavado y planchado | R/G 13294 | 9/9/2002 | 11,885.00 | 31/12/2002 | - | 11,885.00 | Pendiente |
| | Servicio de lavado y planchado | R/G 13497 | 24/10/2002 | 19,006.00 | 31/12/2002 | - | 19,006.00 | Pendiente |
| | Servicio de lavado y planchado | R/G 13736 | 14/1/2003 | 14,747.00 | 31/12/2003 | - | 14,747.00 | Pendiente |
| | Servicio de lavado y planchado | R/G 13700 | 12/12/2002 | 24,120.00 | 31/12/2002 | - | 24,120.00 | Pendiente |

80,708.00

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|------------------------------|-------------------------|-------|------------|------------------|------------|---|-----------|-----------|
| LETREROS Y VALLAS SAN RAFAEL | Adquisicion de banderas | 11576 | 31/10/2001 | 17,052.00 | 31/12/2001 | - | 17,052.00 | pendiente |
| | Instalacion de tarimas | 13281 | 5/9/2002 | 16,800.00 | 31/12/2002 | - | 16,800.00 | pendiente |
| | | | | 33,852.00 | | | | |

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|-------------|------------------------|------|------------|--------------|------------|------------|------------|-----------|
| LUJOSA, S.A | Adquisicion de zapatos | 1669 | 29/11/2000 | 1,250,000.00 | 31/12/2000 | 870,000.00 | 380,000.00 | pendiente |
|-------------|------------------------|------|------------|--------------|------------|------------|------------|-----------|

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|-------------------|--------------------------------|-------|-----------|-----------|------------|-----------|----------|-----------|
| MONTAS INGENIERIA | Servicios de impermeabilizante | 13137 | 21/8/2002 | 31,032.00 | 31/12/2002 | 24,000.00 | 7,032.00 | pendiente |
|-------------------|--------------------------------|-------|-----------|-----------|------------|-----------|----------|-----------|

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|-----------------|-----------------------------------|-------|-----------|------------|------------|------------|----------|-----------|
| MASARA C POR A. | Trabajos de matenimiento de pisos | 10901 | 18/6/2001 | 453,437.76 | 31/12/2001 | 450,000.00 | 3,437.76 | Pendiente |
|-----------------|-----------------------------------|-------|-----------|------------|------------|------------|----------|-----------|

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|----------------------------|--------------------------|-------|-----------|---------------------|------------|------------|--------------|-----------|
| MANUFACTURA FORMASTER, S.A | adquisicion de colchones | 17195 | 3/5/2001 | 395,000.00 | 31/12/2001 | 387,500.00 | 7,500.00 | Pendiente |
| | adquisicion de colchones | 17198 | 3/5/2001 | 197,500.00 | 31/12/2001 | 100,000.00 | 97,500.00 | Pendiente |
| | Prenda de vestir | 17194 | 3/5/2001 | 1,440,000.00 | 31/12/2001 | - | 1,440,000.00 | Pendiente |
| | Prenda de vestir | 17197 | 3/5/2001 | 960,000.00 | 31/12/2001 | 800,000.00 | 160,000.00 | Pendiente |
| | adquisicion de colchones | 17295 | 17/5/2001 | 395,000.00 | 31/12/2001 | 280,000.00 | 115,000.00 | Pendiente |
| | | | | 3,387,500.00 | | | | |

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| NAIM ARBAJE KHOURY / SOVERING INVESTMENT | Servicio de construccion | oficios | 12/10/2010 | 52,422,398.85 | N/A | 51,201,801.36 | 1,220,597.49 | Pendiente |
|--|--------------------------|---------|------------|---------------|-----|---------------|--------------|-----------|

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|-----------------------------------|---------------------------------|-----------|-----------|-------------------|------------|------------|----------|-----------|
| NELSON SELMAN IMPERMEABILIZANTES. | Servicios de impermeavilizacion | R/G 13391 | 18/9/2002 | 184,323.69 | 31/12/2002 | 120,000.00 | 64323.69 | Pendiente |
|-----------------------------------|---------------------------------|-----------|-----------|-------------------|------------|------------|----------|-----------|

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|---------------|-----------------------|-------|-----------|-----------|------------|---|-----------|-----------|
| O&E COMERCIAL | Materiales de oficina | 19718 | 14/7/2003 | 20,889.20 | 31/12/2003 | - | 20,889.20 | Pendiente |
|---------------|-----------------------|-------|-----------|-----------|------------|---|-----------|-----------|

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|-------------------------------|----------|-----------|----------|----------|-----|---|----------|-----------|
| OF. DE MESA SERV. TEGNOLOGICO | Raciones | R/G 13749 | 3/1/2003 | 9,918.00 | N/A | - | 9,918.00 | Pendiente |
|-------------------------------|----------|-----------|----------|----------|-----|---|----------|-----------|

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|--|------------------------|-----------|-----------|-----------|------------|---|-----------|-----------|
| | Adquisicion de cuadros | R/G 19227 | 16/9/2002 | 22,824.00 | 31/12/2002 | - | 22,824.00 | Pendiente |
| | Adquisicion de cuadros | R/G 19748 | 24/7/2003 | 18,000.00 | 31/12/2002 | - | 18,000.00 | Pendiente |
| | Adquisicion de cuadros | R/G 19744 | 23/7/2003 | 18,200.00 | 31/12/2002 | - | 18,200.00 | Pendiente |

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|--|------------------------|-----------|-----------|-------------------|------------|---|-----------|-----------|
| PEDRO PABLO TALLER EXPERIMENTAL DE PINTURA | Adquisicion de cuadros | R/G 19746 | 23/7/2003 | 16,800.00 | 31/12/2002 | - | 16,800.00 | Pendiente |
| | Adquisicion de cuadros | R/G 19747 | 24/7/2003 | 14,346.00 | 31/12/2002 | - | 14,346.00 | Pendiente |
| | Adquisicion de cuadros | R/G 19749 | 24/7/2003 | 14,400.00 | 31/12/2002 | - | 14,400.00 | Pendiente |
| | Adquisicion de cuadros | R/G 19745 | 23/7/2003 | 16,300.00 | 31/12/2002 | - | 16,300.00 | Pendiente |
| | | | | 120,870.00 | | | | |

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|------------------------------|------------------------|------------|-----------|----------------------|-----|---|---------------|-----------|
| PERALTA Y COMPAÑÍA, C POR A. | Aquisicion de vehiculo | OF. 018-04 | 20/1/2003 | 17,486,734.31 | N/A | - | 17,486,734.31 | |
| | Aquisicion de vehiculo | OF. 36723 | 7/11/2003 | 12,544,268.04 | N/A | - | 12,544,268.04 | Pendiente |
| | | | | 30,031,002.35 | | | | |

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| PROMOTORA ELECTRICA, SRL. | Alquiler de planta | R/G 11608 | 6/11/2001 | 1,353,817.17 | 31/12/2001 | - | 1,353,817.17 | Pendiente |
|---------------------------|--------------------|-----------|-----------|--------------|------------|---|--------------|-----------|

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|---------------------------|---------------------|------------|------------|-------------------|------------|-----------|-----------|-----------|
| PASTEURIZADORA RICA, CXA. | Suministro de leche | 18882 | 29/7/2002 | 4,120.00 | 31/12/2002 | - | 4,120.00 | Pendiente |
| | Suministro de leche | 18919 | 5/8/2002 | 8,040.00 | 31/12/2002 | - | 8,040.00 | Pendiente |
| | Suministro de leche | 18986 | 20/8/2002 | 8,040.00 | 31/12/2002 | - | 8,040.00 | Pendiente |
| | Suministro de leche | 10030 | 3/9/2002 | 4,120.00 | 31/12/2002 | - | 4,120.00 | Pendiente |
| | Suministro de leche | 19083 | 21/9/2002 | 16,080.00 | 31/12/2002 | - | 16,080.00 | Pendiente |
| | Suministro de leche | 19159 | 24/10/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19201 | 6/11/2002 | 920.00 | 31/12/2002 | - | 920.00 | Pendiente |
| | Suministro de leche | 19216 | 12/11/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19223 | 15/11/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19251 | 27/11/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19265 | 3/12/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19273 | 9/12/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19280 | 16/12/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19287 | 19/12/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19304 | 27/12/2002 | 8,400.00 | 31/12/2002 | - | 8,400.00 | Pendiente |
| | Suministro de leche | 19333 | 13/1/2003 | 8,760.00 | 31/12/2003 | - | 8,760.00 | Pendiente |
| Suministro de leche | 19890 | 23/12/2003 | 50,004.00 | 31/12/2003 | - | 50,004.00 | Pendiente | |
| | | | | 175,684.00 | | | | |

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| PABLO PEÑA CAIMARES | Viaticos | N/A | 2002-2004 | 46,000.00 | N/A | - | 46,000.00 | Pendiente |
|---------------------|----------|-----|-----------|-----------|-----|---|-----------|-----------|

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|-------------------|----------|-----|-----------|--------------|-----|---|--------------|-----------|
| PABLO LUGO ADAMES | Viaticos | N/A | 2002-2006 | 2,726,460.00 | N/A | - | 2,726,460.00 | Pendiente |
|-------------------|----------|-----|-----------|--------------|-----|---|--------------|-----------|

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|--------------------------------|--------------------------|-----------|-----------|-----------|------------|---|-----------|-----------|
| PLOMERIA BELLA VISTA, C POR A. | Mantenimiento de septico | R/G 12806 | 12/6/2002 | 36,800.00 | 31/12/2002 | - | 36,800.00 | Pendiente |
|--------------------------------|--------------------------|-----------|-----------|-----------|------------|---|-----------|-----------|

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|------------|-------------------------|-------|-----------|-----------|------------|---|-----------|-----------|
| PLASTIFLEX | Materiales de Limpiezas | 19206 | 7/11/2002 | 99,923.97 | 31/12/2002 | - | 99,923.97 | Pendiente |
|------------|-------------------------|-------|-----------|-----------|------------|---|-----------|-----------|

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|-------------------|-------------------|-----|-----------|--------------|------------|---|--------------|-----------|
| PG COMERCIAL, SRL | Prendas de vestir | 104 | 24/6/2011 | 4,180,500.00 | 31/12/2011 | - | 4,180,500.00 | Pendiente |
|-------------------|-------------------|-----|-----------|--------------|------------|---|--------------|-----------|

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|-----------------|-------------------------|---------|----------|------------|-----|------------|------------|-----------|
| PUBLIMARCA, S.A | Almuerzos y refrigerios | R/G 151 | 4/3/2009 | 882,440.00 | N/A | 400,000.00 | 482,440.00 | Pendiente |
|-----------------|-------------------------|---------|----------|------------|-----|------------|------------|-----------|

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|----------------|-----------------------|-------|------------|-------------------|------------|---|-----------|-----------|
| RAFAEL ALVAREZ | Repuestos de vehiculo | 19188 | 1/11/2002 | 3,617.92 | 31/12/2002 | - | 3,617.92 | Pendiente |
| | Repuestos de vehiculo | 19091 | 27/9/2002 | 10,239.04 | 31/12/2002 | - | 10,239.04 | Pendiente |
| | Repuestos de vehiculo | 19066 | 7/9/2002 | 8,001.28 | 31/12/2002 | - | 8,001.28 | Pendiente |
| | Repuestos de vehiculo | 19037 | 5/9/2002 | 5,756.80 | 31/12/2002 | - | 5,756.80 | Pendiente |
| | Repuestos de vehiculo | 19199 | 6/11/2002 | 96,360.16 | 31/12/2002 | - | 96,360.16 | Pendiente |
| | Repuestos de vehiculo | 19158 | 24/10/2004 | 10,819.20 | 31/12/2002 | - | 10,819.20 | Pendiente |
| | Repuestos de vehiculo | 19088 | 25/9/2002 | 24,012.80 | 31/12/2002 | - | 24,012.80 | Pendiente |
| | Repuestos de vehiculo | 19157 | 24/10/2002 | 10,725.12 | 31/12/2002 | - | 10,725.12 | Pendiente |
| | Repuestos de vehiculo | 19089 | 25/9/2002 | 16,253.44 | 31/12/2002 | - | 16,253.44 | Pendiente |
| | Repuestos de vehiculo | 19127 | 8/10/2002 | 16,508.80 | 31/12/2002 | - | 16,508.80 | Pendiente |
| | Repuestos de vehiculo | 19046 | 6/9/2002 | 16,357.60 | 31/12/2002 | - | 16,357.60 | Pendiente |
| | Repuestos de vehiculo | 18569 | 6/5/2002 | 4,402.14 | 31/12/2002 | - | 4,402.14 | Pendiente |
| | | | | 223,054.30 | | | | |

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| REFRITECNICA, CXA. | Adquisicion de compresor | 18098 | 1/12/2001 | 98,310.00 | 31/12/2001 | - | 98,310.00 | Pendiente |
| | Aquisicion de aire acondicionado | 18165 | 21/12/2001 | 14,600.00 | 31/12/2001 | - | 14,600.00 | Pendiente |
| | Reparacion de aire acondicionado | 11689 | 1/12/2001 | 46,875.00 | 31/12/2001 | - | 46,875.00 | Pendiente |
| | Aquisicion de aire acondicionado | 19412 | 17/2/2003 | 94,124.02 | 31/12/2003 | 50,000.02 | 44,124.00 | Pendiente |
| | | | | 253,909.02 | | | | |

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|-------------------------|------------------------|-------|------------|------------|------------|---|------------|-----------|
| RODRIGUEZ Y ESTEVEZ S.A | Materiales de oficinas | 19885 | 19/12/2003 | 299,544.67 | 31/12/2003 | - | 299,544.67 | Pendiente |
|-------------------------|------------------------|-------|------------|------------|------------|---|------------|-----------|

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|-------------------------|---------|-----|----------|-----------|-----|---|-----------|-----------|
| RAMON O. MENDEZ MEDRANO | Viatico | N/A | 5/6/2002 | 86,400.00 | N/A | - | 86,400.00 | Pendiente |
|-------------------------|---------|-----|----------|-----------|-----|---|-----------|-----------|

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|--|-------------------------|--------------------|-----------|-----------|------------|---|-----------|-----------|
| | Accesorios de vehiculos | A01001001010000430 | 11/7/2008 | 76,560.00 | 31/12/2008 | - | 76,560.00 | Pendiente |
|--|-------------------------|--------------------|-----------|-----------|------------|---|-----------|-----------|

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|----------------------|-------------------------------------|--------------------|------------|-------------------|------------|---|------------|-----------|
| REPUESTO MOREL, CXA. | Aquisicion de baterias | A01001001010000434 | 30/10/2008 | 10,672.00 | 31/12/2008 | - | 10,672.00 | Pendiente |
| | Aquisicion de baterias | A01001001010000433 | 30/10/2008 | 11,368.00 | 31/12/2008 | - | 11,368.00 | Pendiente |
| | Repuesto de vehiculo | A01001001010000431 | 1/12/2008 | 21,228.00 | 31/12/2008 | - | 21,228.00 | Pendiente |
| | Aquisicion de filtros y lubricantes | A01001001010000440 | 22/10/2008 | 552,357.00 | 31/12/2008 | - | 552,357.00 | Pendiente |
| | Aquisicion de Neumaticos | A01001001010000432 | 13/5/2009 | 44,544.00 | 31/12/2009 | - | 44,544.00 | Pendiente |
| | | | | 716,729.00 | | | | |

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| SUPLIDORA HAWAII, S.A | Prendas de vestir | 16556 | 22/11/2000 | 124,650.00 | 31/12/2000 | 30,000.00 | 94,650.00 | Pendiente |
|-----------------------|-------------------|-------|------------|------------|------------|-----------|-----------|-----------|

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|------------------------|------------------------|------------|------------|------------------|------------|----------|-----------|-----------|
| SERVICENTRO BAEZ | Servicio de reparacion | 12843 | 20/6/2002 | 762.00 | 31/12/2002 | - | 762.00 | Pendiente |
| | Servicio de reparacion | 17127 | 18/4/2001 | 975.00 | 31/12/2001 | - | 975.00 | Pendiente |
| | Servicio de reparacion | 12799 | 11/6/2002 | 1,663.20 | 31/12/2002 | - | 1,663.20 | Pendiente |
| | Servicio de reparacion | 12800 | 11/6/2002 | 1,579.20 | 31/12/2002 | - | 1,579.20 | Pendiente |
| | Servicio de reparacion | 12909 | 6/7/2002 | 1,512.00 | 31/12/2002 | - | 1,512.00 | Pendiente |
| | Servicio de reparacion | 13125 | 20/8/2002 | 1,265.60 | 31/12/2002 | - | 1,265.60 | Pendiente |
| | Servicio de reparacion | 13272 | 3/9/2002 | 1,708.00 | 31/12/2002 | - | 1,708.00 | Pendiente |
| | Servicio de reparacion | 13274 | 3/9/2002 | 1,047.20 | 31/12/2002 | - | 1,047.20 | Pendiente |
| | Servicio de reparacion | 13665 | 3/12/2002 | 3,922.24 | 31/12/2002 | - | 3,922.24 | Pendiente |
| | Servicio de reparacion | 13808 | 5/2/2003 | 1,400.00 | 31/12/2003 | - | 1,400.00 | Pendiente |
| | Servicio de reparacion | 14500 | 17/12/2003 | 2,604.00 | 31/12/2003 | - | 2,604.00 | Pendiente |
| Servicio de reparacion | 14501 | 17/12/2003 | 6,848.80 | 31/12/2003 | - | 6,848.80 | Pendiente | |
| | | | | 25,287.24 | | | | |

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|----------------------------------|---------------------------------------|-----------|-----------|-------------------|------------|---|------------|-----------|
| SALOMON ALFOMBRAS Y DECORACIONES | Servicios de instalacion de alfombras | 19047 | 6/9/2002 | 151,344.48 | 31/12/2002 | - | 151,344.48 | Pendiente |
| | Servicios de instalacion de alfombras | R/G 13931 | 13/3/2003 | 546,952.00 | 31/12/2003 | - | 546,952.00 | Pendiente |
| | Servicios de instalacion de alfombras | R/G 13936 | 14/3/2003 | 17,841.00 | 31/12/2003 | - | 17,841.00 | Pendiente |
| | | | | 716,137.48 | | | | |

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|----------------------|------------------------------------|-------|----------|-----------|------------|---|-----------|-----------|
| SANISPORT DOMINICANA | Servicio de alquiler de sanitarios | 13289 | 6/9/2002 | 44,800.00 | 31/12/2002 | - | 44,800.00 | Pendiente |
|----------------------|------------------------------------|-------|----------|-----------|------------|---|-----------|-----------|

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|-------------------------------|------------------|-------|-----------|----------|------------|---|----------|-----------|
| SERVICIOS GENERALES, M.A, S.A | Prenda de vestir | 17815 | 21/9/2001 | 1,400.00 | 31/12/2001 | - | 1,400.00 | Pendiente |
|-------------------------------|------------------|-------|-----------|----------|------------|---|----------|-----------|

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|--------------------|-------------------------------------|-----------|------------|-----------|------------|-----------|-----------|-----------|
| TALLERES D COLORES | servicio de desabolladura y pintura | R/G 11806 | 12/12/2001 | 98,840.00 | 31/12/2001 | - | 98,840.00 | Pendiente |
| | servicio de desabolladura y pintura | R/G 11907 | 27/12/2001 | 10,315.20 | 31/12/2001 | - | 10,315.20 | Pendiente |
| | servicio de desabolladura y pintura | R/G 11902 | 27/12/2001 | 56,800.00 | 31/12/2001 | 46,040.00 | 17,576.00 | Pendiente |
| | servicio de desabolladura y pintura | R/G 12574 | 13/5/2002 | 47,600.00 | 31/12/2002 | - | 47,600.00 | Pendiente |

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| | servicio de desabolladura y pintura | R/G 12710 | 1/6/2002 | 43,904.00 | 31/12/2002 | - | 43,904.00 | Pendiente |
| | servicio de desabolladura y pintura | R/G 11795 | 11/12/2001 | 78,960.00 | 31/12/2001 | - | 78,960.00 | Pendiente |
| | | | | 336,419.20 | | | | |

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| TROPIGAS DOMINICANA | Suministro de gas licuado de petroleo | R/G 4436 | 7/11/2003 | 12,422.70 | 31/12/2003 | - | 12,422.70 | Pendiente |
|----------------------------|---------------------------------------|----------|-----------|-----------|------------|---|-----------|-----------|

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

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| TURESCA | Aquisicion de busto Juan Pablo Duarte | 18398 | 14/3/2002 | 125,000.00 | 31/12/2002 | - | 125,000.00 | Pendiente |
| | Materiales dentales | 8923 | 7/8/2002 | 345,000.00 | 31/12/2002 | 405,000.00 | 345,000.00 | Pendiente |
| | Cuadros enmarcados | 9244 | 25/11/2002 | 18,000.00 | 31/12/2002 | - | 18,000.00 | Pendiente |
| | | | | 488,000.00 | | | | |

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| UNIFORMES NACIONALES | Prendas de vestir | 16623 | 19/12/2000 | 102,000.00 | 31/12/2000 | 30,000.00 | 72,000.00 | Pendiente |
|-----------------------------|-------------------|-------|------------|------------|------------|-----------|-----------|-----------|

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|----------------|------------------------|----------|------------|----------------------|------------|---|---------------|-----------|
| VIAMAR, | Reparacion de vehiculo | 855 | 26/2/2016 | 18,029,838.63 | N/A | - | 18,029,838.63 | Pendiente |
| | Aquisicion de vehiculo | R/G14468 | 24/11/2003 | 91,022.92 | 31/12/2003 | - | 91,022.92 | Pendiente |
| | | | | 18,120,861.55 | | | | |

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| | Suministro de bufet | R/G 10119 | 15/2/2001 | 128,952.00 | 31/12/2001 | - | 128,952.00 | Pendiente |
|--|---------------------|-----------|-----------|------------|------------|---|------------|-----------|

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| VARGAS SERVICIOS DE CATERING | Suministro de bufet | R/G 10178 | 23/2/2001 | 426,670.48 | 31/12/2001 | - | 426,670.48 | Pendiente |
| | Suministro de bufet | R/G 12695 | 31/5/2002 | 5,987.52 | 31/12/2001 | - | 5,987.52 | Pendiente |
| | | | | 561,610.00 | | | | |

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| VICTOR ML. RIVAS SEBELEN | Construccion en la escuela vocacional | 129 | 21/4/2008 | 19,406,273.96 | 31/12/2008 | 17,884,425.04 | 1,521,848.92 | Pendiente |
|--------------------------|---------------------------------------|-----|-----------|----------------------|------------|---------------|--------------|-----------|

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| XEROX DOMINICANA | Adquisicion de toner | 17854 | 8/10/2001 | 40,040.00 | 31/12/2001 | - | 40,040.00 | Pendiente |
|------------------|----------------------|-------|-----------|------------------|------------|---|-----------|-----------|

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| YOINER SANCHEZ Y SANCHEZ | Viaticos | N/A | 3/4/2004 | 29,325.00 | N/A | - | 29,325.00 | Pendiente |
|--------------------------|----------|-----|----------|------------------|-----|---|-----------|-----------|

SUB-TOTAL EN RD\$ 85,506,878.20



[Handwritten Signature]
LIC. FRANCISCO-ANT. SANTOS PEREZ

Asimilado Militar Contador

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