

En: Moneda Nacional

Codigo Proveedor	Nombre	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
1	BELLON, S.A.	671,347.96			8,987.00	48,804.00	613,556.96
2	FERRETERIA OCHOA	124,304.63	2,574.88	103,771.27	17,958.48		
6	LA ANTILLANA COMERCIAL,S.A.	2,742.87					2,742.87
9	MANUEL ARSENO URENA,S.A.	50,423.99	13,914.32			28,565.99	7,943.68
13	ILUMEYCO S.A	138,347.40		138,347.40			
14	TONY RODAMIENTOS C POR A	40,143.60				4,318.80	35,824.80
16	PRODIMPA	295,999.20		59,619.19	12,106.75		224,273.26
18	IMPROFICINAS	136,600.00	136,600.00				
19	GARCIA Y LLERANDI, C. POR A.	3,122,309.50					3,122,309.50
20	RODAMIENTOS DEL CARIBE S.R.L.	155,755.89	2,005.56				153,750.33
22	ALM. EL ENCANTO, CXA	1,212,086.87	76,842.82	212,597.16	130,684.94	120,236.32	671,725.63
28	D'TODO MOTORS	81,750.00					81,750.00
29	PRODACOM	604,447.00	301,084.00	48,794.00	44,061.00	210,508.00	
31	CENTRO CUESTA NACIONAL	51,240.06	51,240.06				
35	NUEVA EDITORA LA INFORMACION,C.POR	72,750.00		10,800.00		61,950.00	
40	REFRICENTRO A&B, S.R.L.	289,410.97			26,000.00		263,410.97
45	OFFICENTER,S.A.	3,462.40	575.00	675.00	2,212.40		
47	PRODUCTIVE BUSINESS SOLUTIONS	612,089.94		612,089.94			
49	MATEROF S.A.	664,557.94	7,492.01	72,839.55	23,677.27	28,760.50	531,788.61
53	SEGURIDAD Y PROTECCION, C. POR A.	4,181,615.56		2,238,403.36	1,943,212.20		
68	PEDRO J. CRUZ	1,873,716.24					1,873,716.24
69	CASTILLO BARONA Y ASOCIADOS	773,300.32					773,300.32
70	COMPANIA DOMINICANA DE TELEFONOS, S	71,736.31		7,406.31	175.00	64,155.00	
71	ESPINAL, PEREZ & ASOCIADOS, S.A	324,989.40		62,450.40		25,600.00	236,939.00
74	ING. JUAN A. PAULINO CONTRATISTAS & E	308,000.00					308,000.00
82	UNIFORMES SUPREMA	2,655.00					2,655.00
83	ROSA ISMENIA MARTINEZ TRIUNFEL	58,460.30		29,230.15	29,230.15		
91	ROSA ELENA PERALTA	1,475.00					1,475.00
97	JOSE FABIAN O USTEDES Y NOSOTROS	70,800.00		35,400.00		35,400.00	
103	JUAN BONILLA O ENTERATE CON BONILLA	35,400.00		35,400.00			
109	CENTRO COPIADO OSCAR	158,444.50	27,966.00	99,238.00	31,240.50		
112	G4S CASH SOLUTIONS, S.A.	270,130.36		138,309.67	131,820.69		
114	PROYECTO POR SERV. AMBIENTALES HIDR	3,250,000.00		250,000.00	250,000.00	250,000.00	2,500,000.00
127	EDITORIA EL CARIBE, C POR A.	27,442.08	27,442.08				
130	LF. COMUNICACIONES O LEO FERNANDEZ	35,400.00					35,400.00
132	IZAJES NACIONALES, S. R. L.	97,645.00	28,025.00	7,080.00			62,540.00
134	MARCELINO ANTONIO GUTIERREZ	97,392.48		97,392.48			
140	AIR LIQUIDE DOMINICANA S.A.	10,954.59	5,055.96	5,898.63			
143	FORMULARIOS COMERCIALES, S.A.	32,511.36			32,511.36		
146	JOEL HERNANDEZ CASTRO	580.00					580.00
156	WEST S.A.	58,858.41	35,754.00	23,104.41			
159	LABORATORIO DIESEL FAXAS, S.A.	237,593.00	237,593.00				
166	ISIDORO NUÑEZ O ESCUELA ABIERTA	2,000.00	2,000.00				
178	SOLUCIONES INDUSTRIALES DOMINICANAS	21,240.00	12,390.00		8,850.00		
181	SEGUROS BANRESERVAS	579,578.57					579,578.57
182	SEGUROS CONSTITUCION	60,560.51					60,560.51
184	PONTIFICIA UNIV. CATOLICA MADRE Y M	4,658,320.00		1,458,020.00			3,200,300.00
186	RAMON ANT. BATISTA	11,272.08		11,272.08			
188	RESTAURANT PEZ DORADO	21,605.86		1,111.56	20,494.30		

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Código Proveedor	Nombre	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
191	KILVIN DARIO TORIBIO	35,400.00			11,800.00	11,800.00	11,800.00
205	SERGIO GARCIA	23,600.00		23,600.00			
215	MIGUELINA GARCIA O ENCUENTRO PUNTO	318,600.00	70,800.00		35,400.00	35,400.00	177,000.00
220	GRICELIO DE JS. NUÑEZ O BATIENDO LA	88,500.00			29,500.00	29,500.00	29,500.00
225	NELSON DIAZ O MEDIOS DEL NORTE, S.	177,000.00		59,000.00			118,000.00
244	MEDIOS DEL NORTE S.A. O NELSON GONZ	59,000.00		29,500.00			29,500.00
246	JOSE ALFREDO ESPINAL O PUNTO DE INT	35,400.00			23,600.00		11,800.00
252	GEOCOM, S.R.L.	1,049,590.53		266,537.22	322,581.91	460,471.40	
256	ROLLING PRODUCCIONES DEPORTIVAS,S.R	23,600.00					23,600.00
261	TELEMEDIOS DOMINICANAS, S.A.	177,000.00				177,000.00	
268	AMPARO INFANTE	174,640.00	11,800.00	51,920.00	73,160.00	37,760.00	
270	RAMON DE JESUS LANFRANCO NUÑEZ	307,126.00		12,980.00	140,302.00	132,014.00	21,830.00
300	DIST. INTERN. DE PETROLEO, S.A.	142,426.00					142,426.00
308	EDGARKIS DARINIEL CRISOSTOMO MARTE	147,500.00					147,500.00
316	TORNIACERO	9,440.00				9,440.00	
325	BDC SERRALLES, S.A.	2,094,684.91		29,223.05	7,033.62	190,110.86	1,868,317.38
329	ADDIS BURGOS (CODIGO CALLE)	35,795.30					35,795.30
336	BOREAL TELEVISION, S.R.L.	29,500.00	29,500.00				
343	ABELITO ROJAS HELENA O DIARIO DEPOR	23,600.00			23,600.00		
350	PUBLIMISCEL S. R. L.	36,462.00			36,462.00		
352	MANGUERAS DEL CIBAO O NELSON R. URE	23,172.83	8,032.72		9,405.31		5,734.80
360	JOSE FRANCISCO REYES O A LA EXPECTA	59,000.00		29,500.00	29,500.00		
363	JOSE RAMON VERAS REYES	51,000.78					51,000.78
373	ICONELSA INGENIEROS CONTRAT. & ELEC	96,466.59			96,466.59		
374	TRANSPORTE TECNICO PORTUARIOS R & E	181,200.00		106,400.00		74,800.00	
377	MARTA ALTAGRACIA RODRIGUEZ LUNA	24,200.00		24,200.00			
378	PATRONATO CIBAO DE REHABILITACION,	30,000.00				30,000.00	
390	SELLOS Y RODAMIENTOS, S.A.	2,190.00					2,190.00
429	ELIAS PEREZ COMBUSTIBLES, S.R.L.	1,432,750.00				1,432,750.00	
433	NELSON PERALTA, ENCUENTRO MATINAL	177,000.00	29,500.00	29,500.00	29,500.00	29,500.00	59,000.00
434	SIDENIA ALTAGRACIA ABINADER VASQUEZ	207,713.10	34,949.60	8,528.00	159,251.00	4,984.50	
435	KAC COMERCIAL, SRL	1,540.00					1,540.00
436	FERRETERIA LA FUENTE, C.POR A.	2,011,143.60	591,330.00	156,278.00	602,350.60	311,310.00	349,875.00
437	UNIV. TECNOLOGICA DE SANTIAGO UTEA	259,030.00				62,950.00	196,080.00
440	JUAN FRANCISCO RODRIGUEZ UREÑA	29,500.00					29,500.00
441	BARTOLO DE JESUS GARCIA DE LEON	23,600.00			11,800.00	11,800.00	
444	EDIXON REFRI CAR, SRL	38,050.00					38,050.00
450	FELIX YSMAEL PARRA CRUZ	23,600.00		11,800.00	11,800.00		
452	REP.Y ACCESORIOS REYNOSO ESPINAL,C.	79,399.99		2,900.00		10,000.00	66,499.99
454	RAMON EMILIO DE LUNA PEGUERO	88,500.00	59,000.00			29,500.00	
465	JUAN FRANCISCO CRUZ COLLADO	149,949.68		70,318.56	79,631.12		
470	SERVICIOS Y OBRAS CIVILES SRL	638,621.53		638,621.13			.40
476	JOSE TORIBIO NUNEZ LOVERA	1,245.67					1,245.67
479	IMPRESOS DALIZ & ASOCIADOS, S.R.L.	183,140.70	94,959.91	27,833.23	42,716.00	16,638.00	993.56
489	ARS UNIVERSAL	3,467.00	3,467.00				
499	WDC REPUBLICA DOMINICANA, S.R.L.	548,936.48			548,936.48		
512	BELIZA VALENTINA MALDONADO BAUTISTA	455,600.00		455,600.00			
525	CENTRO ECONOMICO DEL CIBAO	118,000.00			29,500.00	29,500.00	59,000.00
527	TELEOPERADORA NACIONAL, S.R.L.	59,000.00					59,000.00

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Codigo Proveedor	N o m b r e	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
528	TERESA DE JESUS ALEJO ALMONTE	47,200.00		47,200.00			
534	AMCO INSTRUMENTS S.R.L.	506,478.05		71,151.08		435,326.97	
539	AGUSTIN ALMONTE- SANTOS	95,473.97	39,107.83		56,366.14		
543	INGENIERIA ROZON, S. A.	17,800.02					17,800.02
572	APOLINAR NUÑEZ SRL	106,200.00	35,400.00	35,400.00	35,400.00		23,600.00
576	CIBAO NEWS DIGITAL CINEDIG SRL	23,600.00					
584	HANLE MANUEL RAMOS FLORES	16,022.00	3,261.50	12,760.50			
602	INVERSIONES HOTELERAS DEL CIBAO S A	71,688.83	12,674.00	59,014.83			212,400.00
606	COMERCIAL VIBA E I R L	212,400.00				47,200.00	
610	YAMIRA ARACELIS TAVERAS BLANCO	47,200.00					
613	SALUDOS COMUNICACIONES FRIAS S.R.L.	70,800.00		35,400.00	35,400.00		
658	JOSE LISANDRO RIVAS HERNANDEZ	35,400.00	35,400.00				
661	PUBLICACIONES AHORA CXA	137,068.80		68,534.40		68,534.40	1,203,579.93
675	ESPARTAPLAST DOMINICANA SRL	1,203,579.93					127,440.00
688	LUZ DAMARIS FRIAS REYES	127,440.00					
690	AVELINO ABREU SAS	40,014.18			40,014.18		
696	CARLOS NORBERTO TATIS ALMONTE	18,880.00			18,880.00		
708	AS TELEMEDIOS SRL	59,000.00			29,500.00		29,500.00
723	FARMACIA LOS PINOS SRL	56,621.16			26,483.32		30,137.84
729	NORBERTO ANTONIO RUBIO	17,700.00			17,700.00		
736	CARMEN LUISA FILPO	59,000.00					59,000.00
737	DOMINGO CABRERA REYES	49,560.00		15,340.00			34,220.00
745	MARISCO CARIBENO C POR A	11,763.45	4,878.62		6,884.83		
753	FAUSTO DE JESUS RODRIGUEZ MUNOZ	111,822.97		111,822.97			
758	ALTICE HISPANIOLA SA	68,478.31					68,478.31
764	JOSE RAMON JIMENEZ COLUMNA	3,419,330.15		3,419,330.15			
775	CARLOS MIGUEL SANTOS ROSA	2,119,825.64	2,119,825.64				
780	ERVIN DE JESUS VARGAS JORGE	70,800.00					70,800.00
787	FRESA LUZ TORRES TORRES	29,500.00					29,500.00
788	FRENOS Y REPUESTOS DANIEL SRL	12,744.00					12,744.00
806	PEDRO NUNEZ DE LA CRUZ	147,500.00	29,500.00	29,500.00	29,500.00	29,500.00	29,500.00
816	HIDROTEC SRL	6,455,396.19	6,455,396.19				
818	P&L AUTOMOTRIZ GLOBAL SRL	276,627.99		198,747.99			77,880.00
821	SINDICATO DE CAMIONEROS Y FURGONES	560,000.00				280,000.00	280,000.00
822	DELTA COMUNICACIONES SRL	17,700.00			17,700.00		
828	DOMINGO ELOY SAINT-HILAIRE MEDINA	59,000.00			35,400.00		23,600.00
830	SIMEON MARTINEZ O LAB.DIESEL MONUME	44,309.00	19,706.00		24,603.00		
845	MOTO REPUESTO JIMENEZ GARCIA SRL	1,111,450.00	1,035,525.00	75,925.00			
849	FALMONTE CLEANING MULTISERVIS SRL	40,179.00	40,179.00				
852	CLUB FERNANDO VALERIO INC	6,000.00	3,000.00	3,000.00			
860	DADCO SRL	104,000.00		104,000.00			
865	ACCION CALLEJERA FUNDACION EDUCATIV	96,000.00		12,000.00	12,000.00	24,000.00	48,000.00
872	REPUESTOS MIKY	11,400.00					11,400.00
876	DANILO JORGE BASILIO	29,500.00				29,500.00	
879	PRODUCCIONES BELGICA SUAREZ SRL	348,100.00			35,400.00	29,500.00	283,200.00
901	JOSEFINA DE JESUS JIMENEZ	26,107.82	4,786.98	15,695.83	2,725.01	2,900.00	
910	SUMINOFF SRL	1,663,273.16		414,277.04	207,739.57		1,041,256.55
942	MOARI ALBERTO GARCIA ROSARIO	1,907,470.00	1,907,470.00				
947	BANCO DE RESERVAS	1,272.71		1,272.71			

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Codigo Proveedor	N o m b r e	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
948	LA BANDEJA DEL POSTRE SRL	4,015.00	3,015.00		1,000.00		
950	TALLERES Y REP. JHONNY FCO. NUÑEZ,S	7,080.00				7,080.00	
958	CONSTRUCTORA TORRES GUTIERREZ, S.R.	282,750.00			282,750.00		
968	DOMINICAN HOSE SRL	44,289.73	6,300.00		6,781.73	24,978.00	6,230.00
989	EAC TRADING LTD. A/S	70,799,011.16					70,799,011.16
995	O M P INDUSTRIAL S A	417,961.66	129,906.20		103,320.80	184,734.66	
1005	IMPORTADORA & MUELLES DEL CIBAO IMP	27,199.00	14,278.00		7,847.00		5,074.00
1010	LA PRIMAVERA SRL	4,000.00			4,000.00		
1026	SOTERO GARCIA NUNEZ	240,872.00	45,760.00		76,472.00	48,715.00	69,925.00
1027	EDITORIA EL NUEVO DIARIO SA	59,000.00			59,000.00		
1039	HUMANO SEGUROS SA	1,590.51		1,590.51			
1043	NEUMATIC, SRL	329,500.00					329,500.00
1044	JARDIN FLORISTERIA CORAZON SRL	69,300.05			69,300.05		
1054	INSOLUCIONES SRL	7,670.00				7,670.00	
1057	AYUNTAMIENTO DEL MUNICIPIO DE SANTI	32,672.42					32,672.42
1067	KARPALI CATERING SERVICES SRL	15,528,509.91	15,399,001.41		129,508.50		
1071	JG ACUEDUCTOS Y PARTES SRL	881,461.53		115,934.82	151,425.21		614,101.50
1076	TRAVESIA TRAVEL AND TOURS BY J.BTA.	123,491.40			123,491.40		
1085	COMBUSTIBLE & SUS DERIVADOS TORRES	1,449,010.00	1,449,010.00				
1086	RICARDO ANTONIO RODRIGUEZ ROSA	47,200.00			23,600.00	23,600.00	
1090	PG CONTRATISTA SRL	514,571.91	8,824.04	55,941.84	24,500.58	33,130.15	392,175.30
1092	AUTO AIRE RODRIGUEZ LORA SRL	18,400.92	8,500.72		9,900.20		
1094	GUILLERMO JOSE SALETA PEREZ	88,500.00				29,500.00	59,000.00
1099	ISLITA EIRL	29,500.00					29,500.00
1101	SCALFOLD RENTALS SRL	138,060.00	69,030.00	69,030.00			
1104	FERRETERIA JOSE S MINAYA SRL	59,054.28			1,274.40	57,779.88	
1111	TURBO CENTRO Y BOMBA DE AGUA YADIRA	26,078.00		26,078.00			
1112	HIRALDA ALTAGRACIA GOMEZ DE LA CRUZ	4,673.40	4,673.40				
1116	HIPERMERCADO LA FUENTE SA	127,113.60	67,856.10				59,257.50
1119	CASA YIRSA EIRL	472.00	472.00				
1120	JOSEFINA DOMINGA TEJADA VALDEZ	29,500.00				29,500.00	
1122	JEAP EAGLEPAINT INDUSTRIES SRL	117,249.52			117,249.52		
1125	SPARK ELECTRICAL SOLUTIONS SRL	222,685.47				222,685.47	
1127	FRANKLIN JOSE PERALTA JIMENEZ	29,500.00				29,500.00	
1132	SUPLIDORA OBEB SRL	9,163.28			3,178.28	5,985.00	
1134	DOMINGO ADRIEL ESPINAL ESPINAL	898,350.00			898,350.00		
1135	CARMEN YAMARA DURAN	59,000.00	29,500.00	29,500.00			
1138	SOCIEDAD DOMINICANA DE MANAGEMENT S	150,000.00			150,000.00		
1139	SINDICATO DE CAMIONEROS DE NAVARRET	190,000.00		80,000.00	110,000.00		
1141	MARCO ANTONIO DE JESUS ROSA	53,100.00		17,700.00	35,400.00		
1142	FRANK REYNALDO PAULA THEN	194,700.00			194,700.00		
1145	JACQUELINE URENA PEGUERO	807,976.99				807,976.99	
1150	SUPERCENTRO TAMBORIL SRL	2,678,150.00		2,678,150.00			
1151	ROSA ANGELICA TEJADA FRANCISCO	6,785.00	6,785.00				
1153	CENTRO GOMAS BELLO SRL	418,628.09		418,628.09			
1157	ADONIS ZACARIAS GARCIA RODRIGUEZ	519,426.99		519,426.99			
1159	VINOS SA	70,107.01	70,107.01				
TOTAL GENERAL.....>		157,235,338.00	30,961,023.56	16,535,842.50	8,282,264.39	6,464,823.89	94,991,383.66

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Código Proveedor	Nombre	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
502	PRODUCTIVE BUSINESS SOLUTIONS	543.18				543.18	
594	GEOMEDICION INSTRUMENTOS Y SISTEMAS	5,319.13					5,319.13
608	CLERMONT COMERCIAL SRL	230,020.00		97,860.00			132,160.00
838	NAP DEL CARIBE INC	10,812.64	2,703.16	2,703.16		2,703.16	2,703.16
962	JESTAELAR LLC	30,074.60					30,074.60
1022	LA ANTILLANA COMERCIAL	158,112.30				40,500.00	117,612.30
1088	RICOH DOMINICANA SRL	7,322.91	3,822.93	3,499.98			
1126	INVERSIONES BERALDI, SRL	81,000.00				81,000.00	
1130	INDUSTRIAS MACIER, S.A.	41,160.00	24,696.00	16,464.00			
TOTAL GENERAL.....>		564,364.76	31,222.09	120,527.14		124,746.34	287,869.19