

En: Moneda Nacional

Codigo Proveedor	N o m b r e	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
1	BELLON, S.A.	1,121,534.46		8,987.00	48,804.00		1,063,743.46
2	FERRETERIA OCHOA	403,435.16	86,903.47	311,471.59			5,060.10
6	LA ANTILLANA COMERCIAL,S.A.	2,742.87					2,742.87
9	MANUEL ARSENIO URENA,S.A.	36,509.67			28,565.99		7,943.68
10	SUPLIDORA LEOPEÑA,S.R.L	303,955.02			151,080.12	152,874.90	
13	ILUMEYCO S.A	138,347.40	138,347.40				
14	TONY RODAMIENTOS C POR A	98,664.52			4,318.80	35,824.80	58,520.92
16	PRODIMPA	295,999.20	59,619.19	12,106.75			224,273.26
18	IMPROFICINAS	23,500.00	23,500.00				
19	GARCIA Y LLERANDI, C. POR A.	3,122,309.50					3,122,309.50
20	RODAMIENTOS DEL CARIBE S.R.L.	153,750.33					153,750.33
22	ALM. EL ENCANTO, CXA	1,135,244.05	19,190.00	316,588.40	107,369.31	85,600.45	606,495.89
28	D'TODO MOTORS	81,750.00					81,750.00
29	PRODACOM	303,363.00	48,794.00	41,861.00	212,708.00		
31	CENTRO CUESTA NACIONAL	45,645.04	45,645.04				
35	NUEVA EDITORA LA INFORMACION,C.POR	205,500.00	10,800.00		106,200.00	88,500.00	
38	BOSQUESA, S.A.	63,898.69			1,961.90		61,936.79
40	REFRICENTRO A&B, S.R.L.	289,410.97		26,000.00		26,000.00	237,410.97
45	OFFICENTER,S.A.	2,887.40	675.00	2,212.40			
47	PRODUCTIVE BUSINESS SOLUTIONS	724,540.94	612,089.94	112,451.00			
49	MATEROF S.A.	853,269.17	48,289.49	37,477.29	28,760.50	90,796.94	647,944.95
53	SEGURIDAD Y PROTECCION, C. POR A.	3,833,395.20		1,943,212.20	1,890,183.00		
58	LABORATORIO LUCAS DIESEL, S.R.L.	56,640.00					56,640.00
64	OFIMATIC	16,520.00	16,520.00				
68	PEDRO J. CRUZ	1,873,716.24					1,873,716.24
69	CASTILLO BARONA Y ASOCIADOS	773,300.32					773,300.32
70	COMPAÑIA DOMINICANA DE TELEFONOS, S	1,057,767.29	993,437.29	175.00	64,155.00		
71	ESPINAL, PEREZ & ASOCIADOS, S.A	453,839.00			25,600.00	171,439.00	256,800.00
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	29,230.15		29,230.15			
91	ROSA ELENA PERALTA	1,475.00					1,475.00
97	JOSE FABIAN O USTEDES Y NOSOTROS	106,200.00	35,400.00		35,400.00	35,400.00	
103	JUAN BONILLA O ENTERATE CON BONILLA	70,800.00	70,800.00				
109	CENTRO COPIADO OSCAR	130,478.50	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	3,000,000.00		250,000.00	250,000.00	250,000.00	2,250,000.00
127	EDITORIA EL CARIBE, C POR A.	54,985.92	27,442.08		21,343.84	6,200.00	
130	LF. COMUNICACIONES O LEO FERNANDEZ	35,400.00					35,400.00
132	IZAJES NACIONALES, S. R. L.	69,620.00	7,080.00				62,540.00
134	MARCELINO ANTONIO GUTIERREZ	8,967.18			8,967.18		
140	AIR LIQUIDE DOMINICANA S.A.	5,898.63	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.	23,104.41	23,104.41				
157	CECILIA MERCEDES DILONE	19,033.03		19,033.03			
159	LABORATORIO DIESEL FAXAS, S.A.	182,723.00	182,723.00				
166	ISIDORO NUÑEZ O ESCUELA ABIERTA	2,000.00	2,000.00				
178	SOLUCIONES INDUSTRIALES DOMINICANAS	8,850.00			8,850.00		

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Codigo Proveedor	Nombre	Balance	N/Vencidas	A 30 Dias	A 60 Dias	A 90 Dias	120/Mas
181	SEGUROS BANRESERVAS	1,326,067.69					1,326,067.69
182	SEGUROS CONSTITUCION	60,560.51					60,560.51
184	PONTIFICIA UNIV. CATOLICA MADRE Y M	5,324,130.00		1,458,020.00			3,866,110.00
186	RAMON ANT. BATISTA	11,272.08		11,272.08			
188	RESTAURANT PEZ DORADO	20,494.30		20,494.30			
191	KILVIN DARIO TORIBIO	59,000.00			11,800.00	11,800.00	35,400.00
205	SERGIO GARCIA	47,200.00	23,600.00	23,600.00			
215	MIGUELINA GARCIA O ENCUENTRO PUNTO	354,000.00		35,400.00	35,400.00	35,400.00	247,800.00
220	GRICELIO DE JS. NUÑEZ O BATIENDO LA	118,000.00		29,500.00	29,500.00	29,500.00	29,500.00
225	NELSON DIAZ O MEDIOS DEL NORTE, S.	236,000.00	59,000.00			59,000.00	118,000.00
244	MEDIOS DEL NORTE S.A. O NELSON GONZ	88,500.00	29,500.00			59,000.00	
246	JOSE ALFREDO ESPINAL O PUNTO DE INT	70,800.00		23,600.00		11,800.00	35,400.00
252	GEOCOM, S.R.L.	1,105,918.42		322,581.91	783,336.51		
256	ROLLING PRODUCCIONES DEPORTIVAS,S.R	23,600.00					23,600.00
261	TELEMEIOS DOMINICANAS, S.A.	265,500.00			265,500.00		
268	AMPARO INFANTE	251,340.00	63,720.00	73,160.00	37,760.00	68,440.00	8,260.00
270	RAMON DE JESUS LANFRANCO NUÑEZ	307,126.00	12,980.00	121,776.00	94,490.00	63,720.00	14,160.00
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	187,813.15	1,680,504.23
329	ADDIS BURGOS (CODIGO CALLE)	94,795.30					94,795.30
336	BOREAL TELEVISION, S.R.L.	153,400.00	29,500.00	64,900.00	29,500.00	29,500.00	
343	ABELITO ROJAS HELENA O DIARIO DEPOR	47,200.00		23,600.00	23,600.00		
346	EDITORIA LISTIN DIARIO C.POR A.	3,450.00	3,450.00				
350	PUBLIMISCEL S. R. L.	36,462.00		36,462.00			
352	MANGUERAS DEL CIBAO O NELSON R. URE	15,140.11		9,405.31			5,734.80
360	JOSE FRANCISCO REYES O A LA EXPECTA	88,500.00	29,500.00		59,000.00		
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	74,800.00			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		88,500.00
434	SIDENIA ALTAGRACIA ABINADER VASQUEZ	172,763.50		167,779.00	4,984.50		
435	KAC COMERCIAL, SRL	1,540.00					1,540.00
436	FERRETERIA LA FUENTE, C.POR A.	1,922,140.60	156,278.00	602,350.60	153,600.00	725,628.00	284,284.00
437	UNIV. TECNOLOGICA DE SANTIAGO UTESA	259,030.00			62,950.00		196,080.00
440	JUAN FRANCISCO RODRIGUEZ UREÑA	59,000.00				29,500.00	29,500.00
441	BARTOLO DE JESUS GARCIA DE LEON	47,200.00		11,800.00	11,800.00		23,600.00
444	EDIXON REFRI CAR, SRL	38,050.00					38,050.00
445	CIBAO TV MEDIOS, S.R.L	50,000.00		50,000.00			
450	FELIX YSMAEL PARRA CRUZ	47,200.00	11,800.00	11,800.00	11,800.00	11,800.00	
452	REP.Y ACCESORIOS REYNOSO ESPINAL,C.	79,399.99	2,900.00		10,000.00	22,799.99	43,700.00
453	LEONCIO PERALTA MUÑOZ	29,500.00				29,500.00	
454	RAMON EMILIO DE LUNA PEGUERO	88,500.00			29,500.00	29,500.00	29,500.00
461	AURORA MORAN MARTINEZ	25,000.00	25,000.00				

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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
465	JUAN FRANCISCO CRUZ COLLADO	367,832.88	82,598.56	285,234.32			
467	JOSE PATRICIO GUZMAN MARTE	314,640.00	314,640.00				
470	SERVICIOS Y OBRAS CIVILES SRL	654,928.86		638,621.13			16,307.73
476	JOSE TORIBIO NUNEZ LOVERA	1,245.67					1,245.67
479	IMPRESOS DALIZ & ASOCIADOS, S.R.L.	88,180.79	27,833.23	42,716.00	16,638.00	993.56	
489	ARS UNIVERSAL	6,794.00	6,794.00				
490	AGENCIA DE VIAJES GAMMA SRL	176,972.00		107,907.00	69,065.00		
499	WDC REPUBLICA DOMINICANA, S.R.L.	548,936.48		548,936.48			
525	CENTRO ECONOMICO DEL CIBAO	177,000.00		29,500.00	29,500.00	29,500.00	88,500.00
527	TELEOPERADORA NACIONAL, S.R.L.	59,000.00					59,000.00
528	TERESA DE JESUS ALEJO ALMONTE	94,400.00		94,400.00			
534	AMCO INSTRUMENTS S.R.L.	696,872.16	71,151.08		435,326.97	163,457.66	26,936.45
539	AGUSTIN ALMONTE SANTOS	56,366.14		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		
576	CIBAO NEWS DIGITAL CINEDIG SRL	70,800.00				23,600.00	47,200.00
584	HANLE MANUEL RAMOS FLORES	63,705.70	62,479.70	1,226.00			
597	YESSSENIA ALTAGRACIA MINIER ALMONTE	23,600.00	23,600.00				
602	INVERSIONES HOTELERAS DEL CIBAO S A	59,014.83	59,014.83				
606	COMERCIAL VIBA E I R L	212,400.00					212,400.00
610	YAMIRA ARACELIS TAVERAS BLANCO	70,800.00			47,200.00		23,600.00
613	SALUDOS COMUNICACIONES FRIAS S.R.L.	106,200.00	35,400.00	35,400.00		35,400.00	
661	PUBLICACIONES AHORA CYA	274,137.60	68,534.40		68,534.40	137,068.80	
666	LUIS HERNANDEZ GONZALEZ	41,462.43	41,462.43				
675	ESPARTAPLAST DOMINICANA SRL	1,203,579.93					1,203,579.93
688	LUZ DAMARIS FRIAS REYES	127,440.00					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	88,500.00		29,500.00	29,500.00	29,500.00	
723	FARMACIA LOS PINOS SRL	56,621.16		26,483.32			30,137.84
726	CENTRO ODONT.ESP.PRODENTIXA	45,000.00		45,000.00			
729	NORBERTO ANTONIO RUBIO	35,400.00		17,700.00	17,700.00		
736	CARMEN LUISA FILPO	118,000.00				59,000.00	59,000.00
737	DOMINGO CABRERA REYES	49,560.00	15,340.00			19,470.00	14,750.00
745	MARISCO CARIBENO C POR A	7,394.84		7,394.84			
752	MAXWELL ARISTOTELES REYES DE LA ROS	35,400.00				17,700.00	17,700.00
753	FAUSTO DE JESUS RODRIGUEZ MUNOZ	111,822.97	111,822.97				
758	ALTICE HISPANIOLA SA	68,478.31				9,962.66	58,515.65
764	JOSE RAMON JIMENEZ COLUMNA	3,419,330.15	3,419,330.15				
767	PORFIRIO ANTONIO REYES FERREIRA	29,500.00				29,500.00	
775	CARLOS MIGUEL SANTOS ROSA	66,363.20	66,363.20				
780	ERVIN DE JESUS VARGAS JORGE	70,800.00				35,400.00	35,400.00
787	FRESA LUZ TORRES TORRES	29,500.00					29,500.00
788	FRENOS Y REPUESTOS DANIEL SRL	12,744.00					12,744.00
796	JOSE LUIS MARTINEZ PERALTA	9,440.00					9,440.00
806	PEDRO NUNEZ DE LA CRUZ	177,000.00	29,500.00	29,500.00	29,500.00	29,500.00	59,000.00
811	JUAN CARLOS BISONO DOMINGUEZ	70,800.00		35,400.00	35,400.00		
818	P&L AUTOMOTRIZ GLOBAL SRL	276,627.99	198,747.99				77,880.00
821	SINDICATO DE CAMIONEROS Y FURGONES	998,640.00		216,000.00	280,000.00	280,000.00	222,640.00

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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
822	DELTA COMUNICACIONES SRL	35,400.00		17,700.00	17,700.00		
828	DOMINGO ELOY SAINT-HILAIRE MEDINA	94,400.00		23,600.00	11,800.00		59,000.00
830	SIMEON MARTINEZ O LAB.DIESEL MONUME	24,603.00		24,603.00			
844	FAUSTO ANTONIO ARIAS SANCHEZ	23,600.00					23,600.00
845	MOTO REPUESTO JIMENEZ GARCIA SRL	75,925.00	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	715,000.00			286,000.00	234,000.00	195,000.00
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	59,000.00			29,500.00	29,500.00	
879	PRODUCCIONES BELGICA SUAREZ SRL	348,100.00		35,400.00	29,500.00	35,400.00	247,800.00
901	JOSEFINA DE JESUS JIMENEZ	19,880.84	12,905.83	4,075.01	2,900.00		
910	SUMINOFF SRL	2,202,315.32		414,277.04	207,739.57	206,790.28	1,373,508.43
912	NURIS RAINELDA ESTEVEZ ESTEVEZ	17,700.00			17,700.00		
947	BANCO DE RESERVAS	1,272.71	1,272.71				
948	LA BANDEJA DEL POSTRE SRL	1,000.00		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	37,989.73		6,781.73	24,978.00		6,230.00
974	CONSTRUCTORA GARCIA GERMAN SRL	270,692.00		270,692.00			
983	BORDADOS Y UNIFORMES MARTE FERNANDE	20,768.00		20,768.00			
986	SERVI CENTRO AUTOMOTRIZ Y M SRL	17,856.94					17,856.94
989	EAC TRADING LTD. A/S	70,799,011.16					70,799,011.16
995	O M P INDUSTRIAL S A	514,172.96	72,794.20	103,320.80	184,734.66		153,323.30
1003	YESHIKA EUSTIQUIA GONZALEZ GOMEZ	133,074.02					133,074.02
1005	IMPORTADORA & MUELLES DEL CIBAO IMP	12,921.00		7,847.00			5,074.00
1010	LA PRIMAVERA SRL	4,000.00		4,000.00			
1013	PEDRO PABLO ALMENG0 ESCOBOZA	25,000.00	25,000.00				
1026	SOTERO GARCIA NUNEZ	195,112.00		76,472.00	48,715.00	69,925.00	
1027	EDITORIA EL NUEVO DIARIO SA	59,000.00		59,000.00			
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	218,126.50		218,126.50			
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	1,274,550.00	1,274,550.00				
1086	RICARDO ANTONIO RODRIGUEZ ROSA	70,800.00		23,600.00	23,600.00	23,600.00	
1090	PG CONTRATISTA SRL	595,747.87	55,941.84	24,500.58	30,236.79	35,068.66	450,000.00
1092	AUTO AIRE RODRIGUEZ LORA SRL	9,900.20		9,900.20			
1094	GUILLERMO JOSE SALETA PEREZ	118,000.00			29,500.00	29,500.00	59,000.00
1099	ISLITA EIRL	59,000.00					59,000.00
1101	SCALFOLD RENTALS SRL	138,060.00	69,030.00		69,030.00		
1104	FERRETERIA JOSE S MINAYA SRL	59,054.28			59,054.28		
1111	TURBO CENTRO Y BOMBA DE AGUA YADIRA	26,078.00	26,078.00				
1114	JHONNY NICOLAS JAQUEZ TINEO	21,240.00					21,240.00
1116	HIPERMERCADO LA FUENTE SA	59,257.50					59,257.50

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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
1120	JOSEFINA DOMINGA TEJADA VALDEZ	29,500.00			29,500.00		
1122	JEAP EAGLEPAINT INDUSTRIES SRL	246,502.94		117,249.52	58,503.57	70,749.85	
1123	MOBE INDUSTRIAL SRL	188,875.99				188,875.99	
1125	SPARK ELECTRICAL SOLUTIONS SRL	222,685.47				222,685.47	
1127	FRANKLIN JOSE PERALTA JIMENEZ	59,000.00			59,000.00		
1128	CRUZ IDAMI EVELIN FERNANDEZ BATISTA	29,500.00			29,500.00		
1131	VIRO MOVILES SRL	12,824.10			12,824.10		
1132	SUPLIDORA OBEB SRL	12,913.66			12,913.66		
1134	DOMINGO ADRIEL ESPINAL ESPINAL	898,350.00		898,350.00			
1135	CARMEN YAMARA DURAN	88,500.00	29,500.00	59,000.00			
1136	ALTAGRACIA CONCEPCION BATISTA BONSE	80,771.00		80,771.00			
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			
1140	CEDANO & ASOCIADOS SRL	27,994.77		27,994.77			
1141	MARCO ANTONIO DE JESUS ROSA	53,100.00	17,700.00	17,700.00	17,700.00		
1142	FRANK REYNALDO PAULA THEN	194,700.00		194,700.00			
1145	JACQUELINE URENA PEGUERO	807,976.99			807,976.99		
1147	ADALBERTO ANTONIO ESTEVEZ ARIAS	8,260.00	8,260.00				
1148	ALTICE DOMINICANA SA	52,399.42		52,399.42			
1150	SUPERCENTRO TAMBORIL SRL	3,076,200.00	2,678,150.00	398,050.00			
1153	CENTRO GOMAS BELLO SRL	418,628.09	418,628.09				
1154	LUIS GERMAN RAMIREZ ORTIZ	12,000.00	12,000.00				
1155	CRISTINA STEFANY PEREZ TEJADA	576,945.66	576,945.66				
T O T A L G E N E R A L.....>		138,183,184.57	13,477,565.35	12,996,504.41	9,648,510.50	5,150,012.66	96,910,591.65

En: Dollar

Codigo Proveedor	N o m b r e	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	
674	ASYSTEC SRL	8,980.40		8,980.40			
838	NAP DEL CARIBE INC	8,109.48	2,703.16			2,703.16	2,703.16
962	JESTA CLAR LLC	30,074.60					30,074.60
1022	LA ANTILLANA COMERCIAL	158,112.30			40,500.00		117,612.30
1088	RICOH DOMINICANA SRL	10,499.94	3,499.98	3,499.98	3,499.98		
1126	INVERSIONES BERALDI, SRL	81,000.00			81,000.00		
1130	INDUSTRIAS MACIER, S.A.	41,160.00	41,160.00				
1152	CRECIMIENTO EMPRESARIAL SRL	3,500.00	3,500.00				
T O T A L G E N E R A L.....>		577,319.03	148,723.14	12,480.38	125,543.16	134,863.16	155,709.19