

## Balance de comprobacion resumido CXP

**Intervalos:**

**Id. de proveedor:** Primero - Ultimo

**Clase de proveedor:** Primero - Ultimo

**Imprimir moneda en:** Funcional

**Fecha de antigüedad:** 2021-01-28

Proveedor	Nombre	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
00102339736	ERMES ERNESTO CUEVAS MARTINEZ	0.00	0.00	0.00	22,750.85	22,750.85
00104695127	RAFAEL LEONIDAS ASUNCION DE LA CRUZ	0.00	0.00	0.00	54,657.60	54,657.60
00107298929	MARIA ANTONIA ACOSTA BELLIARD	0.00	0.00	0.00	108,560.00	108,560.00
00110985173	RUBEN ADRIANO TAPIA ACEVEDO	0.00	0.00	0.00	4,248.00	4,248.00
00110992443	JOSE REYNALDO HENRIQUEZ	0.00	0.00	0.00	27,730.00	27,730.00
00112372966	INGRID JOSEFINA CRESPO REYES DE PEYNADO	0.00	0.00	0.00	334,138.11	334,138.11
00112937933	MARTHA EMILIA PEREZ TEJEDA	0.00	0.00	0.00	12,980.00	12,980.00
101-887559	H&H SOLUTIONS SRL	0.00	0.00	0.00	7,981.86	7,981.86
101008067	SANTO DOMINGO MOTORS COMPANY, S.A	0.00	0.00	0.00	74,933.32	74,933.32
101009782	Dalsan, S.A.	-149,126.51	0.00	0.00	243,880.72	94,754.21
101009918	Ferreteria Americana, C. POR A.	0.00	0.00	0.00	31,328.49	31,328.49
101010215	IMPLEMENTOS Y MAQUINARIAS (IMCA) S A	0.00	0.00	0.00	206,141.20	206,141.20
101010452	REID & COMPANIA, SA	0.00	0.00	0.00	427,675.79	427,675.79
101010746	AUTOCAMIONES S A	0.00	0.00	0.00	85,610.73	85,610.73
101011041	RADIOCENTRO SAS	0.00	0.00	0.00	56,248.20	56,248.20
101012072	INDUSTRIAS BANILEJAS, SAS	0.00	0.00	0.00	1,808,005.91	1,808,005.91
101013834	Almacenes Unidos, S.A.S.	0.00	0.00	0.00	145,440.06	145,440.06
101019077	Claudio Suarez y Co. S.R.L.	0.00	0.00	0.00	3,890.01	3,890.01
101019921	CENTRO CUESTA NACIONAL	0.00	0.00	0.00	1,286,570.48	1,286,570.48
101028645	Wometco Dominicana SAS	0.00	0.00	0.00	470,400.08	470,400.08
101029358	Ferreteria Popular, S.R.L.	0.00	0.00	0.00	16,344.00	16,344.00
101033231	REFRIPARTES S.A	0.00	0.00	0.00	2,800.48	2,800.48
101035722	PRODUCTOS QUIMICOS INDUSTRIALES, SAS	0.00	0.00	0.00	534,885.51	534,885.51
101041171	TECNICA MECANICA INDUSTRIAL SRL	0.00	0.00	0.00	52,813.97	52,813.97
101042291	EL MOLINO DEPORTIVO S R L	0.00	0.00	0.00	47,735.08	47,735.08
101049847	MUEBLES OMAR, S.A	0.00	0.00	0.00	776,442.55	776,442.55
101054832	BDC SERRALLES S R L	0.00	0.00	0.00	112,446.61	112,446.61
101055316	COMPLEJO INDUSTRIAL & COMERCIAL, S.A	0.00	0.00	0.00	456,660.00	456,660.00
101055375	LEZCANO HERMANOS SAS	0.00	0.00	0.00	143,457.32	143,457.32

Proveedor	Nombre	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
101065508	WEST, S.A	0.00	0.00	0.00	414,289.55	414,289.55
101069211	QUIMOCARIBE, SAS	0.00	0.00	0.00	250,913.54	250,913.54
101069392	BONA SA	0.00	0.00	0.00	239,251.26	239,251.26
101078308	SELLOS Y RODAMIENTOS SA	0.00	0.00	0.00	37,170.00	37,170.00
101081716	BOBINADOS Y SERVICIOS SAS	0.00	0.00	0.00	167,581.24	167,581.24
101091835	CASA BRUGAL RD,S.A	0.00	0.00	0.00	1,068,417.08	1,068,417.08
101103612	ELECTROM SAS	0.00	0.00	0.00	74,159.21	74,159.21
101108525	IVERPLATA S, A	0.00	0.00	0.00	132,133.60	132,133.60
101113197	Tiendas La Nacional, S.A	0.00	0.00	0.00	25,040.07	25,040.07
101122439	CREDIGAS, S.A.	0.00	0.00	0.00	98,266.60	98,266.60
101139129	Empresa Galáctica. SRL	0.00	0.00	0.00	930,994.31	930,994.31
101147806	MATERIALES INDUSTRIALES SAS	0.00	0.00	0.00	19,730.01	19,730.01
101148691	HYLSA	0.00	0.00	0.00	26,662.44	26,662.44
101148861	Batissa, S.R.L	0.00	0.00	0.00	74,381.30	74,381.30
101152575	AUTO MARINA SRL	0.00	0.00	0.00	38,857.40	38,857.40
101162058	LOGOMARCA, S.A	0.00	0.00	0.00	237,595.60	237,595.60
101165601	Tony Rodamientos, S.A.	0.00	0.00	0.00	231,340.12	231,340.12
101165901	Grupo Modesto, S.A.	0.00	0.00	0.00	526,940.00	526,940.00
101167157	Casa Ivelises SRL	0.00	0.00	0.00	99,371.09	99,371.09
101168463	LABORATORIOS DE APLICACIONES MEDICAS SRL	0.00	0.00	0.00	14,903.90	14,903.90
101174986	Grupo Institucional del Caribe, S.A	0.00	0.00	0.00	43,849.24	43,849.24
101180315	Ricoh Dominicana, SRL	0.00	0.00	0.00	15,895.78	15,895.78
101180463	Empresas Nolvi, S.R.L.	0.00	0.00	0.00	6,785.00	6,785.00
101193052	FOOD EQUIPMENT SERVICE SRL	0.00	0.00	0.00	72,310.40	72,310.40
101558156	UNIGRAFICA S A	0.00	0.00	0.00	28,611.42	28,611.42
101566566	INGENIERIA Y SERVICIOS ELECTROTECNICOS, SRL	0.00	0.00	0.00	2,991.30	2,991.30
101566914	UNITRADE SRL	0.00	0.00	0.00	27,824.40	27,824.40
101588561	Ferreteria Cima SRL	0.00	0.00	0.00	7,078.67	7,078.67
101591285	LEASING AUTOMOTRIZ DEL SUR SRL	0.00	0.00	0.00	20,097.22	20,097.22
101597852	HELIDOSA AVIATION GROUP SA	0.00	0.00	0.00	11,000.00	11,000.00
101602465	BRAVO S.A.	0.00	0.00	0.00	2,642,307.10	2,642,307.10
101604336	INSTITUTO NACIONAL CONTRA INCENDIO, SRL	0.00	0.00	0.00	29,434.92	29,434.92
101608821	GUS COMERCIAL SRL	0.00	0.00	0.00	55,652.94	55,652.94
101610271	Amerimport, S.R.L	0.00	0.00	0.00	103,740.29	103,740.29
101613394	SENSORMATIC DOMINICANA, S.A.S.	0.00	0.00	0.00	36,442.25	36,442.25
101620978	INDUSTRIAL GUERRERO & FAMILIA, SRL	0.00	0.00	0.00	211,786.40	211,786.40
101625155	DRAGADOS DEL CARIBE SAS	0.00	0.00	0.00	5,900.00	5,900.00
101627239	AJIZA AGROINDUSTRIA SRL	0.00	0.00	0.00	7,197.91	7,197.91
101636815	IDENTIFICACIONES CORPORATIVAS, SRL	0.00	0.00	0.00	277,000.36	277,000.36

Proveedor	Nombre	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
101642892	JARABA IMPORT S.A	0.00	0.00	0.00	247,302.81	247,302.81
101644346	LOGOF, SA	0.00	0.00	0.00	212,171.47	212,171.47
101652251	V Z CONTROLES INDUSTRIALES SRL	0.00	0.00	0.00	3,451.50	3,451.50
101686081	GRUPO RECURSOS TECNOLOGICOS S A	0.00	0.00	0.00	4,130.00	4,130.00
101694564	LINDE GAS DOMINICANA SRL	0.00	0.00	0.00	165,323.60	165,323.60
101697717	GARDA IMPORT-EXPORT, S.R.L	0.00	0.00	0.00	257,677.53	257,677.53
101703695	UTIHOTEL V&H SRL	0.00	0.00	0.00	30,237.50	30,237.50
101713895	PLAZA PARIS S A S	0.00	0.00	0.00	271,569.88	271,569.88
101718943	DISTRIBUIDORA DE EQUIPOS INDUSTRIALES Y DE SEGURIDAD, S	-3,336.10	0.00	0.00	1,690,720.44	1,687,384.34
101731184	INMOBILIARIA LA NOEL EIRL	0.00	0.00	0.00	22,000.00	22,000.00
101733731	LA CASA DEL MOTOR DE ARRANQUE SRL	0.00	0.00	0.00	7,316.00	7,316.00
101758147	DESARROLLOS RDC,SA	0.00	0.00	0.00	30,611.21	30,611.21
101762111	INGENIEROS GUI-SER S.R.L	0.00	0.00	0.00	70,210.00	70,210.00
101780304	O & M COMERCIAL SRL	0.00	0.00	0.00	814,031.07	814,031.07
101784522	EVER, Ingeniería Geológica SRL	0.00	0.00	0.00	84,832.43	84,832.43
101789786	SERVICIO Y MANTENIMIENTO A & E S R L	0.00	0.00	0.00	110,300.00	110,300.00
101790458	ING ROBERTO HERRERA SRL	0.00	0.00	0.00	1,377,168.32	1,377,168.32
101794534	GRUPO DE INGENIEROS KOMATSU SRL	0.00	0.00	0.00	13,613.43	13,613.43
101799463	E & P Servicios Institucionales SRL	0.00	0.00	0.00	5,900.00	5,900.00
101804955	ADESA SRL	0.00	0.00	0.00	1,904,799.98	1,904,799.98
101814195	SERVICIOS DE SELLADO INDUSTRIAL, SRL	0.00	0.00	0.00	215,267.40	215,267.40
101815833	CARIBE DIVERS WORKS SRL	0.00	0.00	0.00	29,500.00	29,500.00
101827041	Energia Quisqueya Sas (Equis-Alquiler)	0.00	0.00	0.00	1,043.12	1,043.12
101866705	VANTER SRL	0.00	0.00	0.00	52,500.00	52,500.00
101870087	EDICIONES VALDEZ, SRL	0.00	0.00	0.00	236,000.00	236,000.00
101874211	TORNILLO Y PIEZAS INDUSTRIALES J & M SRL	0.00	0.00	0.00	29,809.16	29,809.16
101874996	WURTH DOMINICANA, S.A	0.00	0.00	0.00	217,015.93	217,015.93
101886447	CENTRO DE SERVICIOS DE ALTA TECNOLOGIA SRL.CSAT	0.00	0.00	0.00	59,941.70	59,941.70
101889561	GL PROMOCIONES, SRL	0.00	0.00	0.00	426,693.90	426,693.90
101893931	OFFITEK S.R.L	0.00	0.00	0.00	445,108.41	445,108.41
101898682	Ferreteria MyR Industrial, S.R.L.	0.00	0.00	0.00	995,625.30	995,625.30
102316163	CECOMSA, SRL	-13,355.56	0.00	0.00	342,278.58	328,923.02
102624313	MEDIO AMBIENTE & INDUSTRIA RODRIGUEZ SRL	0.00	0.00	0.00	996.58	996.58
102629031	RODAMIENTOS DEL CARIBE SRL	0.00	0.00	0.00	262,187.19	262,187.19
106014117	TRACE INTERNATIONAL S R L	0.00	0.00	0.00	315,360.01	315,360.01
114078928	WECH AUTOCONTROLES SRL	0.00	0.00	0.00	55,967.40	55,967.40
122007911	WARTSILA DOMINICANA, SRL	0.00	0.00	0.00	562,696.95	562,696.95
122009205	LA CASA DEL MONTACARGAS, SAS	0.00	0.00	0.00	81,770.11	81,770.11
122013881	DYNATEC DOMINICANA SRL	0.00	0.00	0.00	250,750.00	250,750.00

Proveedor	Nombre	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
122028366	Mercantil C, S.R.L	0.00	0.00	0.00	31,860.00	31,860.00
123003609	ING MIGUEL RODRIGUEZ & ASOCIADOS S A	0.00	0.00	0.00	196,081.44	196,081.44
123007991	TRANSPORTE SHEILA,SERVICIOS TURISTICOS SRL	0.00	0.00	0.00	20,000.00	20,000.00
124003709	PRINTCITY ETC SERVICIOS DE IMPRESION Y NEGOCIOS MULTIPL	0.00	0.00	0.00	3,264.08	3,264.08
124004047	SUPREMA QUALITAS, SRL	0.00	0.00	0.00	129,800.00	129,800.00
124010624	FARMACIA MACORIX, SRL	0.00	0.00	0.00	707,924.49	707,924.49
124017157	ABB SA	0.00	0.00	0.00	20,022.02	20,022.02
124032334	LIGHTS MUSIC SERVICE SRL	0.00	0.00	0.00	9,440.00	9,440.00
130005443	INDUSTRIAL MERCANTIL CARIBENA, SRL	0.00	0.00	0.00	146,082.62	146,082.62
130009007	ALTOL DOMINICANA S.R.L	0.00	0.00	0.00	786,285.64	786,285.64
130018601	CRITICAL POWER SRL	0.00	0.00	0.00	1,038.40	1,038.40
130027781	SUMAR ELECTRIC SRL	0.00	0.00	0.00	225,015.99	225,015.99
130032335	MERIT DESIGNS SRL	0.00	0.00	0.00	115,286.00	115,286.00
130043671	TORNIACERO S A	0.00	0.00	0.00	7,700.68	7,700.68
130097372	DUCTO LIMPIO SD SRL	0.00	0.00	0.00	99,120.00	99,120.00
130105154	MARGRAF SRL	0.00	0.00	0.00	16,986.11	16,986.11
130106711	EQUIPOS INDUSTRIALES Y DE PROTECCION SRL	-2,773.00	0.00	0.00	1,344,674.87	1,341,901.87
130117659	Dipuglia pc oulet S.A-(pc oulet)	0.00	0.00	0.00	656,890.43	656,890.43
130135525	C-VEN TECHNOLOGIES, SRL	0.00	0.00	0.00	38,980.71	38,980.71
130153132	Heavens Construccion SRL	0.00	0.00	0.00	253,700.00	253,700.00
130159386	ADAIRES	0.00	0.00	0.00	985,187.90	985,187.90
130174662	FLORIANO SRL	0.00	0.00	0.00	4,399.99	4,399.99
130189706	Construcciones F & F, S.R.L.	0.00	0.00	0.00	2,471,358.24	2,471,358.24
130217793	INTERDECO	0.00	0.00	0.00	61,911.92	61,911.92
130226492	QUEST CONSULTING& TRAINING QC&T SRL	0.00	0.00	0.00	26,393.00	26,393.00
130243727	INVERSIONES TERINA SRL	0.00	0.00	0.00	193,520.00	193,520.00
130243921	PHOENIX CALIBRATION LIMITED C POR A	0.00	0.00	0.00	9,888.40	9,888.40
130258422	Gestiones Sanitarias & Ambientales S.R.L	0.00	0.00	0.00	80,558.60	80,558.60
130276382	EMPRESAS DE UTILES DEPORTIVOS LCFP. SA	0.00	0.00	0.00	157,435.01	157,435.01
130291241	The Power Service Group SRL	0.00	0.00	0.00	37,600.00	37,600.00
130291306	SERVICIOS TURISTICOS PEREZ TOURS SRL	0.00	0.00	0.00	15,000.00	15,000.00
130299668	Clickteck, S.R.L.	-1,233.87	0.00	0.00	537,379.88	536,146.01
130318336	CENTRO VIDA Y FAMILIA ANA SIMO S R L	0.00	0.00	0.00	55,000.00	55,000.00
130336296	Grupo Tecnico Automotriz KCP SRL	0.00	0.00	0.00	292,384.63	292,384.63
130341362	Govil SRL	0.00	0.00	0.00	10,030.00	10,030.00
130353395	PURADOM, SRL	0.00	0.00	0.00	1,168,918.96	1,168,918.96
130366586	LOGIC ONE SRL	0.00	0.00	0.00	24,270.58	24,270.58
130413772	TONER DEPOT INTERNATIONAL SRL	0.00	0.00	0.00	2,181,669.74	2,181,669.74
130454043	AZZAVAL DOMINICANA SRL	0.00	0.00	0.00	67,860.00	67,860.00

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130476683	PROTECCION INTEGRAL SOS SRL	0.00	0.00	0.00	859,956.25	859,956.25
130486069	RIO DE LA PLATA IMPORT & TRADING SRL	0.00	0.00	0.00	17,346.00	17,346.00
130493154	Air Liquide Dominicana S.A.	0.00	0.00	0.00	619,128.95	619,128.95
130502811	PRODUCTOS QUIMICOS AVANZADOS PROQUIA, SRL	0.00	0.00	0.00	812,057.12	812,057.12
130545847	SISTEMAS ELECTRICOS GENERALES, SRL	0.00	0.00	0.00	605,419.10	605,419.10
130578869	SERVICIOS DE EQUIPOS & MONTACARGAS DOMINICANO SEMD S	0.00	0.00	0.00	141,836.00	141,836.00
130585318	TDP DOMINICANA SRL	0.00	0.00	0.00	14,750.31	14,750.31
130600473	L.R. CAMARAS SHOP, SRL	0.00	0.00	0.00	6,490.00	6,490.00
130680469	SERVICIOS TECNICOS INDUSTRIALES SERTECI SRL	0.00	0.00	0.00	1,068.53	1,068.53
130694133	AC Sistema Contra Incendio	0.00	0.00	0.00	673,016.64	673,016.64
130695407	OD DOMINICANA CORP	-40,384.58	0.00	0.00	349,358.96	308,974.38
130698279	VENTO COMERCIAL SRL	0.00	0.00	0.00	26,100.03	26,100.03
130705194	INVERSIONES SUPERAX, SRL	0.00	0.00	0.00	337,229.17	337,229.17
130705739	NANOSEGUNDO SRL	0.00	0.00	0.00	363,000.00	363,000.00
130714657	PROMOCIONES MOLL SRL	0.00	0.00	0.00	59,780.69	59,780.69
13071891	Sensa Healthcare RD, S.R.L	0.00	0.00	0.00	100,000.00	100,000.00
130783543	Grainger Dominicana, S.R.L.	0.00	0.00	0.00	619,523.73	619,523.73
130785767	ESSO REPUBLICA DOMINICANA, SRL	0.00	0.00	0.00	152,382,602.15	152,382,602.15
130786353	Xteinser, S. R. L	0.00	0.00	0.00	896.00	896.00
130798028	GALES ELECTRICOS Y FERRETEROS SRL	0.00	0.00	0.00	283,773.73	283,773.73
130810656	MARKETING PRINT & BRANDS MP&B SRL	0.00	0.00	0.00	5,605.00	5,605.00
130813442	RESIDUOS CLASIFICADOS DIVERSOS RESICLA, SRL	0.00	0.00	0.00	28,002.13	28,002.13
130824908	DISTRIBUIDORA KF SRL	0.00	0.00	0.00	414,911.60	414,911.60
130827303	BANDERAS DEL MUNDO EIRL	0.00	0.00	0.00	50,150.00	50,150.00
130837864	INDUSTRIAL SALES AND SERVICES GC, SRL	0.00	0.00	0.00	24,426.00	24,426.00
130844976	MORINI DOMINICANA SRL-EXCOM	0.00	0.00	0.00	7,087,800.00	7,087,800.00
130853665	MR&PC Investment, S.A.S	0.00	0.00	0.00	83,829.66	83,829.66
130859388	Global Office JL	0.00	0.00	0.00	671,180.92	671,180.92
130876967	IQTEK SOLUTIONS SRL	0.00	0.00	0.00	9,144.60	9,144.60
130931623	SIENCA SRL	0.00	0.00	0.00	2,998.38	2,998.38
130937451	SS SERVICIOS Y SOLUCIONES PROMOCIONALES SRL	0.00	0.00	0.00	3,528,108.76	3,528,108.76
130938873	ELECTRODISTRIBUIDORA CAPITAL SAS	0.00	0.00	0.00	722,653.23	722,653.23
130974111	INFOSEC LATIN AMERICA INC	0.00	0.00	0.00	3,878.12	3,878.12
130985822	BM SUPLIDORES ELECTRICOS SRL	0.00	0.00	0.00	722,207.35	722,207.35
131002226	ST Croix. S.R.L	0.00	0.00	0.00	3,447,786.64	3,447,786.64
131024904	FRC SUPLIDORES INDUSTRIALES SRL	0.00	0.00	0.00	2,112,698.71	2,112,698.71
131072501	Suplitek SRL	0.00	0.00	0.00	19,982.12	19,982.12
131108042	SERGIO PEREZ SOLUCIONES INGENIERIA SRL	0.00	0.00	0.00	77,290.00	77,290.00
131109901	Morel Suplidores Industriales SRL	0.00	0.00	0.00	39,610.24	39,610.24

Proveedor	Nombre	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
131157319	BANDERA GLOBAL HC SRL	0.00	0.00	0.00	102,896.00	102,896.00
131160298	Ontario Coffee SAS	0.00	0.00	0.00	15,616.94	15,616.94
131166601	UNIFORMES COLONIAL SRL	0.00	0.00	0.00	189,443.10	189,443.10
131186998	GOAT DOMINICANA SRL	0.00	0.00	0.00	48,533.40	48,533.40
131252397	Distribuidora O&B SRL	0.00	0.00	0.00	92,258.30	92,258.30
131273203	Suplidora Comercial Pinuca	0.00	0.00	0.00	509,760.00	509,760.00
131312713	LAM TRADE SRL	0.00	0.00	0.00	145,558.31	145,558.31
131361455	TOTALU SRL	0.00	0.00	0.00	2,362,889.59	2,362,889.59
131369529	INVERSIONES CORIANDER SRL	0.00	0.00	0.00	178,500.00	178,500.00
131390552	Mantenimiento y Servicios Civil General Lebron y Asoc; SRL	0.00	0.00	0.00	97,683.94	97,683.94
131404693	HOGAR DEL PLASTICO, SRL	0.00	0.00	0.00	74,682.20	74,682.20
131446213	BAUSSER GLOBAL SRL	0.00	0.00	0.00	1,831,909.45	1,831,909.45
131468543	GISELY ATELIER SRL	0.00	0.00	0.00	54,280.00	54,280.00
131474039	BRAIN CUBE SRL	0.00	0.00	0.00	17,700.00	17,700.00
131478522	NUBEFORM E A EIRL	0.00	0.00	0.00	3,823.20	3,823.20
131494765	Metalmecanica Punta Caucedo, S.R.L.	0.00	0.00	0.00	237,888.00	237,888.00
131512569	365 FRIO MOVIL SRL	0.00	0.00	0.00	28,320.00	28,320.00
131588174	Central American & Caribbean Industrial Training Center	0.00	0.00	0.00	181,484.00	181,484.00
131595197	SETI & SIDIF DOMINICANA SRL	0.00	0.00	0.00	23,519.41	23,519.41
131603173	Lacsum S.R.L.	0.00	0.00	0.00	39,530.00	39,530.00
131628354	Sur Quimica de la Republica Dominicana (S.Q) S.R.L, S.R.L	0.00	0.00	0.00	6,618.52	6,618.52
131672809	APRENDA A BAILAR EN 21 HORAS SRL	0.00	0.00	0.00	276,750.00	276,750.00
131819346	Grupo Forca Diseño & Ingenieria, S.R.L	0.00	0.00	0.00	119,180.00	119,180.00
131875254	INFRAESTRUCTURE TIERS SRL	0.00	0.00	0.00	24,954.64	24,954.64
402002585	PONTIFICA UNIVERSIDAD CATOLICA MADRE Y MAESTRA	0.00	0.00	0.00	4,000.00	4,000.00
AVTECH SOFTWARE	AVTECH SOFTWARE, INC	0.00	0.00	0.00	3,525.00	3,525.00
CDE001	Corporación Dominicana de Empresas Eléctricas Estatales	-61,161.52	0.00	0.00	174,412.00	113,250.48
CMMS123W	CMMS Data Group	0.00	0.00	0.00	9,937.50	9,937.50
DELL	DELL	0.00	0.00	0.00	55,926.58	55,926.58
DIGI-84043	Digicert, Inc.	0.00	0.00	0.00	1,451.00	1,451.00
EDE003	Empresa Distribuidora de Electricidad del Este, S. A.	-37,413.69	0.00	0.00	51,048.69	13,635.00
INFOTECH	INFOTECH RESEARCH GROUP	0.00	0.00	0.00	32,125.00	32,125.00
INT	KONTAKT MICRO LOCATIN SP.Z O.O	0.00	0.00	0.00	202.00	202.00
INT-1	winthrop development consultants	0.00	0.00	0.00	1,100.00	1,100.00
INTER 1460	NETWRIT CORPORATION	0.00	0.00	0.00	3,111.81	3,111.81
INTERNAC	DIGSILENT POWER SYSTEM ENGINEERING AND SOFTWARE	0.00	0.00	0.00	1,714.09	1,714.09
INTERNACIONAL	Mekorma Enterprises Colorado Inc.	0.00	0.00	0.00	550.00	550.00
NINTEX	NINTEX	0.00	0.00	0.00	4,222.60	4,222.60
PATNMC79A	PAESSLER AG (THE NETWORK MONITORING COMPANY)	0.00	0.00	0.00	1,080.00	1,080.00

Proveedor	Nombre	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
PRFPT	PROOFPOINT	0.00	0.00	0.00	46,147.54	46,147.54
PRIME STONE	PRIME STONE SAS	0.00	0.00	0.00	14,588.63	14,588.63
PVD002	Pueblo Viejo Dominicana Corporation	-3,680,679.09	0.00	0.00	5,020,049.81	1,339,370.72
TESSCO TECH	TESSCO TECHNOLOGIES INC	0.00	0.00	0.00	11,471.70	11,471.70
THINKST	THINKST APPLIED RESEACH	0.00	0.00	0.00	2,600.00	2,600.00
UDT	UNITED DATA TECNOLOGIES	0.00	0.00	0.00	26,773.80	26,773.80
VCRS9940	Versadial-Call Recording Solutions	0.00	0.00	0.00	1,300.00	1,300.00
WARTSILA FINLAN	Wartsila Finland Oy	0.00	0.00	0.00	391,289.02	391,289.02

	Proveedores(s)	Periodo Actual	31 a 60 dias	61 a 90 dias	91 dias y superior	Saldo
Totales generales:	232,00	-3,989,463.92	0.00	0.00	230,813,462.68	226,823,998.76