



DIRECCION GENERAL DE MIGRACION

AVE 30 DE MAYO, ESQ. HEROES DE LUPERON STO. DGO.

Télefono (809)-585-2555

Fax (809)-534-7118

E-Mail

Fecha 26/10/2017

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ANALISIS ANTIGUEDAD DE FACTURA (RESUMEN)

Fecha de corte 30/09/2017

CUENTAS POR PAGAR

SUPLIDOR	BALANCE	NO VENCIDO	1-30	31-60	61-90	MAYOR DE 91
AC VIDEO	177,000.00	0.00	0.00	0.00	0.00	177,000.00
ACERO CONSTRUCCIONES, S.R.L	369,309.34	0.00	0.00	0.00	0.00	369,309.34
ALMACENES ROSARIO C POR A	635,251.61	0.00	0.00	0.00	0.00	635,251.61
ALTICE HISPANIOLA, S.A.	29,300.00	0.00	0.00	0.00	0.00	29,300.00
ANDEL STAR, INC.	27,807.88	0.00	0.00	0.00	0.00	27,807.88
AQUILES DE LEON VALDEZ	106,200.00	0.00	0.00	0.00	0.00	106,200.00
ARINC REPUBLICA DOMINICANA,	1,406,011.03	0.00	1,406,011.03	0.00	0.00	0.00
ARKHELON SERVICES, SRL	431,735.57	0.00	0.00	0.00	0.00	431,735.57
ARTELUZ, SRL.	297,312.00	0.00	0.00	0.00	0.00	297,312.00
AUTO GIL PINTURA, SRL.	22,630.59	0.00	0.00	0.00	0.00	22,630.59
AYUNTAMIENTO DEL DISTRITO	4,332.00	0.00	0.00	0.00	0.00	4,332.00
BERNARDA ADRIAN DE ALBERTO	5,200.00	5,200.00	0.00	0.00	0.00	0.00
BIO HC, SRL	3,267,600.00	943,370.00	1,108,030.00	1,216,200.00	0.00	0.00
BONANZA DOMINICANA, C. POR	3,234,397.31	0.00	0.00	0.00	0.00	3,234,397.31
CAASD	13,564.00	0.00	0.00	0.00	0.00	13,564.00
CALTEC SCORING TECHNOLOGIES	10,934.80	0.00	0.00	0.00	0.00	10,934.80
CANDELARTE JRC, SRL.	41,300.00	0.00	0.00	0.00	0.00	41,300.00
CARIDELPA, S.A.	407,808.00	0.00	0.00	0.00	0.00	407,808.00
CARLOS RAFAEL REYNALDO GOMEZ	698,172.75	0.00	0.00	0.00	0.00	698,172.75
CEDITEC	168,000.00	0.00	0.00	0.00	0.00	168,000.00
COMPAÑIA DOMINICANA DE	2,604,828.20	2,604,828.20	0.00	0.00	0.00	0.00
CONDominio MALECON CENTER	75,850.00	75,850.00	0.00	0.00	0.00	0.00
CONFECCIONES JULIO CESAR,	1,411,948.00	0.00	0.00	528,128.00	0.00	883,820.00
CONRADO PITTALUGA ARZENO	53,100.00	0.00	0.00	0.00	0.00	53,100.00
COPYCORP RD, S.A.	2,823,523.35	1,084,842.91	840,292.16	898,388.28	0.00	0.00
CORP. TURISTICA DE SERV.	13,057.41	13,057.41	0.00	0.00	0.00	0.00
CORPORACION ESTATAL DE RADIO	10,325.00	10,325.00	0.00	0.00	0.00	0.00
CUERPO ESP. EN SEG. AEROP. Y	136,500.00	54,000.00	0.00	0.00	0.00	82,500.00
DELTA COMERCIAL, SA	2,381,870.02	0.00	0.00	0.00	0.00	2,381,870.02
EDDY MANUEL MESA REYES	7,670.00	0.00	7,670.00	0.00	0.00	0.00
EDESUR	829,377.89	829,377.89	0.00	0.00	0.00	0.00
EDITORIA DE FORMAS, S.A.	1,744,276.00	0.00	0.00	0.00	0.00	1,744,276.00
EDITORIA DEL CARIBE, CXA.	143,450.24	0.00	0.00	0.00	0.00	143,450.24
EDITORIA HOY, SAS	293,466.00	0.00	0.00	0.00	0.00	293,466.00
ELISA MORATO, S.A.	143,488.00	0.00	0.00	0.00	0.00	143,488.00
ESTACION SHELL RIOCON	543,719.93	0.00	0.00	0.00	0.00	543,719.93
FELICIA CASTILLO RIJO	27,600.00	0.00	0.00	0.00	0.00	27,600.00
FLORISTERIA DE TERUKI, SRL	101,590.01	0.00	0.00	0.00	0.00	101,590.01
FLORISTERIA ZUNIFLOR, S.A	25,606.00	25,606.00	0.00	0.00	0.00	0.00
FRENOS Y REPUESTOS LOPE DE	129,305.58	0.00	0.00	0.00	0.00	129,305.58
GLOBAL INVESTMENT AND	700,920.00	0.00	0.00	0.00	0.00	700,920.00
GRUPO GIRO, S.A.	118,000.00	0.00	0.00	0.00	0.00	118,000.00
HR AUTO SERVICE, SRL	2,991,111.20	2,991,111.20	0.00	0.00	0.00	0.00
IDENTICO, S.A	49,619.00	0.00	0.00	0.00	0.00	49,619.00



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ANALISIS ANTIGUEDAD DE FACTURA (RESUMEN)

Fecha de corte 30/09/2017

SUPLIDOR	BALANCE	NO VENCIDO	1-30	31-60	61-90	MAYOR DE 91
IDENTIFICACIONES JMB, SRL	3,631,068.86	3,631,068.86	0.00	0.00	0.00	0.00
IMPORTACIONES JAP, SRL	2,629,689.00	2,629,689.00	0.00	0.00	0.00	0.00
IMPRESORA ABM, EIRL	30,090.00	0.00	0.00	0.00	0.00	30,090.00
IMPROFORMAS, S.A.	1,104,015.08	0.00	0.00	0.00	0.00	1,104,015.08
INMOBILIARIA METROPOLITANA	453,054.75	0.00	0.00	0.00	0.00	453,054.75
INVERSIONES APIS, SRL	71,106.01	0.00	0.00	0.00	0.00	71,106.01
INVERSIONES DEBROCA, SRL	58,410.00	58,410.00	0.00	0.00	0.00	0.00
INVERSIONES MI CAMPO, SRL.	626,141.91	0.00	0.00	0.00	0.00	626,141.91
INVERSIONES OTAGO, S.A.	451,027.00	0.00	0.00	0.00	0.00	451,027.00
IVONNE NICOLAS ARBAJE	861,115.00	861,115.00	0.00	0.00	0.00	0.00
JBS TECHNOLOGY S.R.L.	25,960.00	0.00	0.00	0.00	0.00	25,960.00
JOSE AGUILES NINA E.	50,000.00	0.00	0.00	0.00	0.00	50,000.00
JUANA M. NUÑEZ MORROBEL	31,860.00	31,860.00	0.00	0.00	0.00	0.00
LABORATORIO CLINICO LIC.	264,400.00	264,400.00	0.00	0.00	0.00	0.00
LOGOMARCA, C. X A.	19,001.54	19,001.54	0.00	0.00	0.00	0.00
LOS MARLINS HOTEL, S.A.	94,922.01	0.00	0.00	0.00	0.00	94,922.01
M & N FIESTA & DECORACIONES,	1,253,962.40	25,606.00	0.00	0.00	0.00	1,228,356.40
MAHIA DEVELOPMENT CORP, SRL	43,612.80	0.00	0.00	0.00	0.00	43,612.80
MANUEL ARSENIO UREÑA, CXA.	69,447.21	0.00	0.00	0.00	0.00	69,447.21
MARIA GRACIELA CORONA CASTRO	220,008.50	220,008.50	0.00	0.00	0.00	0.00
MEDIOS Y EVENTOS GONZALEZ	106,755.50	106,755.50	0.00	0.00	0.00	0.00
MOTO FRANCIS	13,457.90	0.00	0.00	0.00	0.00	13,457.90
MULTIGESTIONES CENREX, S.A.S	177,404.64	4,841.97	0.00	0.00	0.00	172,562.67
NABERIUS BUSINESS	34,687.28	0.00	0.00	0.00	0.00	34,687.28
NAP DEL CARIBE, INC.	1,938,314.17	458,273.86	456,667.04	0.00	992,608.99	30,764.28
NUEVA EDITORA LA INFORMACION	124,875.00	0.00	0.00	0.00	0.00	124,875.00
PADANG INVERSIONES, S.A.	354,730.22	0.00	0.00	0.00	0.00	354,730.22
PALMA MAGNA, SRL	753,994.38	390,580.00	363,414.38	0.00	0.00	0.00
PRINTWORKS, SRL	136,479.59	0.00	0.00	0.00	0.00	136,479.59
PROTECCION DELTA, SRL	70,800.00	0.00	0.00	0.00	0.00	70,800.00
PROYECTOS GENERALES	812,313.89	0.00	0.00	0.00	0.00	812,313.89
PUBLICACIONES AHORA C.POR.A	73,832.60	0.00	0.00	0.00	0.00	73,832.60
RAFAEL JOSE MINAYA BENCOSME	247,729.20	0.00	0.00	0.00	0.00	247,729.20
RED DOMINICANA DE TELEVISION	400,000.00	0.00	0.00	0.00	0.00	400,000.00
REDES DEL CARIBE AA, SRL	33,821.10	0.00	0.00	0.00	0.00	33,821.10
REPUESTOS JOSE TOMAS, C. POR	170,169.92	0.00	0.00	0.00	0.00	170,169.92
REYNOSO RIVERA & ASOCIADOS	57,820.00	0.00	57,820.00	0.00	0.00	0.00
ROSMERY FELIX RODRIGUEZ	30,798.00	30,798.00	0.00	0.00	0.00	0.00
SAIANG, S.R.L.	23,776.97	23,776.97	0.00	0.00	0.00	0.00
SANPUM SUMINISTROS, SRL	376,447.25	0.00	0.00	0.00	0.00	376,447.25
SANTO DOMINGO MOTORS	3,288,000.00	0.00	0.00	0.00	0.00	3,288,000.00
SEGUROS BANRESERVAS, S.A	3,472.65	3,472.65	0.00	0.00	0.00	0.00
SORAYEX, SRL	658,770.00	0.00	0.00	0.00	0.00	658,770.00
SUPREME TRADE, SRL	1,512,748.20	797,491.20	0.00	0.00	0.00	715,257.00