



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

Página 1

CUENTAS POR PAGAR

ANALISIS ANTIGUEDAD DE FACTURA (RESUMEN)

Fecha de corte 30/09/2017

| 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 |
| EDITORA DE FORMAS, S.A. | 1,744,276.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,744,276.00 |
| EDITORA DEL CARIBE, CXA. | 143,450.24 | 0.00 | 0.00 | 0.00 | 0.00 | 143,450.24 |
| EDITORA 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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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 |
| SAIAMG, 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 |



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CUENTAS POR PAGAR

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Fecha de corte 30/09/2017

| SUPLIDOR | BALANCE | NO VENCIDO | 1-30 | 31-60 | 61-90 | MAYOR DE 91 |
|----------------------------|----------------------|----------------------|---------------------|---------------------|-------------------|----------------------|
| TECNOLOGIA AGRICOLA | 57,348.00 | 0.00 | 0.00 | 0.00 | 0.00 | 57,348.00 |
| TONY AMERICO RODRIGUEZ | 4,720.00 | 4,720.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TRANSPORTE ESPINAL | 1,381,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381,000.00 |
| VEGA & ASOCIADO, SRL | 1,380,254.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,380,254.98 |
| WIND TELECOM | 1,656,376.02 | 1,656,376.02 | 0.00 | 0.00 | 0.00 | 0.00 |
| XIOMARI VELOZ ROSARIO | 56,193.00 | 0.00 | 0.00 | 0.00 | 0.00 | 56,193.00 |
| YARIMA YRM SOLUCIONES, SRL | 634,794.17 | 0.00 | 0.00 | 0.00 | 0.00 | 634,794.17 |
| ZOON ONE SERVICES, SRL | 71,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 71,980.00 |
| TOTALES GENERALES | 57,346,825.41 | 19,855,813.68 | 4,239,904.61 | 2,642,716.28 | 992,608.99 | 29,615,781.85 |

FIN DE REPORTE