

# PROINDUSTRIA

CENTRO DE DESARROLLO Y COMPETITIVIDAD INDUSTRIAL

## CUENTAS Y DOCUMENTOS POR PAGAR

AL 31 DE DICIEMBRE 2017

(VALORES EN RD \$)

DETALLE	Saldo	0-30 días	31-60 Dias	61-90 Dias	91-Mas Dias
<b>CUENTAS POR PAGAR PROVEEDORES:</b>					
Agua Crystal, S.A.	3,570.00				3,570.00
Altice Dominicana, S.A.	179,933.90	179,933.90			
Anthuriana Dominicana, S.R.L.	108,840.00	108,840.00			
Ayuntamiento Municipal de Hato Mayor del Rey	40,000.00	40,000.00			
Ayuntamiento Municipal de La Vega	125,000.00				125,000.00
Ayuntamiento Municipal de Moca	40,000.00	40,000.00			
Ayuntamiento Municipal de Quisqueya	80,000.00	80,000.00			
Ayuntamiento Municipal de San Fco de Macoris	10,000.00				10,000.00
Braulio Segura Eventos, Decoraciones y Detalles, SRL	437,125.14	437,125.14			
Bunkermym, S.A.	15,179.29				15,179.29
Caasd-Los Alcarrizos	1,813.00	1,080.00			733.00
Cantabria Brand Representative, S.R.L.	441,471.04	441,471.04			
Cegona, SRL	35,400.00	35,400.00			
Centro Camara de Comercio de la Republica Dominicana	5,900.00				5,900.00
Clara Lluiciano aquino	118,000.00	29,500.00	88,500.00		
Claro	1,293.50	1,293.50			
Codetel	104,574.52	104,574.52			
Codopyme, Inc.	9,000.00			9,000.00	
Colonial Air Solutions, S.R.L.	18,502.40				18,502.40
Confederacion Dominicana de la Pequeña y Med. Empresa, Inc.	50,000.00	50,000.00			
Consejo Nacional de la Empresa Privada, Inc.	17,700.00				17,700.00
Copy Solutions International, S.R.L.	4,515.97				4,515.97
Danilo Matos Feliz	99,225.00				99,225.00
Delta Comercial, S.A.	18,501.65	18,501.65			
Distribuidora Universal, S.A.	124,817.47				124,817.47
Distribuidora de Productos,Alimenticios	15,999.56	15,999.56			
Distribuidora S & L, SRL	10,030.00	10,030.00			
Editora del Caribe, S.A.	112,194.40	112,194.40			
Editora Listin Diario, S.A.	86,234.40	86,234.40			
Emp. Dist.de Elec.del Este (EdeEste)	13,659.14	13,659.14			
Emp. Dist.de Elec.del Sur (EdeSur)	622,634.68	622,634.68			
Fausto A. del Orbe Perez	4,720.00				4,720.00
Federico A. Gonzalez Perez	9,800.00				9,800.00
Floristeria Zuniflor, SRL	15,340.00	15,340.00			
Fumigadora Felixia, S.R.L.	16,950.00				16,950.00
Furgonera Dominicana, S.A.	44,550.00				44,550.00
G & S, C. por A., Consultoria y Construcciones en Gral.	80,336.30				80,336.30
GD Group, SRL	45,081.90	45,081.90			
GL Promociones, S.R.L.	39,627.00				39,627.00
GR Group Services, S.R.L.	15,660.00				15,660.00
Hugo Luis	174,125.00				174,125.00
Hunter del Caribe Dominicana	21,772.39				21,772.39
Instituto Dominicano de Seguros Sociales	689,646.86				689,646.86
Jose Ant. Rosario Pichardo	22,500.00				22,500.00
Jose L. Muñoz Automotriz, SRL	139,649.46	139,649.46			
Juan Fernando Ramos Colon	58,800.00				58,800.00
Juan Fco. Fanith Perez	47,860.00		29,500.00		18,360.00
Junta de Distrito Municipal de Villa Central	16,000.00	16,000.00			
Junta del Distrito Municipal Villa Sonador	25,000.00				25,000.00
Marlis Mireya Aracena Paulino	30,000.00	30,000.00			
Matilde Cabriel Abinader	64,900.00				64,900.00
Muebles Omar, SRL	202,716.92	202,716.92			

Narciso Antonio Fernandez Adames	7,080.00			7,080.00
Newlink Dominicana, S.R.L.	27,440.90			27,440.90
Offitek, SRL	186,518.36	186,518.36		
P & N Comercial, S.R.L.	28,269.51			28,269.51
Plaza Ferreteria Rivera	1,999.95			1,999.95
Publicidad SC	24,875.00			24,875.00
Rafael Augusto Reyes	19,600.00			19,600.00
Ricardo Rodriguez Frias	73,500.00			73,500.00
Rivera Ibarra & Asociados, S.A.	155,925.00			155,925.00
Sabe, MG, S.R.L.	200,346.30	200,346.30		
Servicios de Papeleria, S.R.L.	28,875.00			28,875.00
Soem & Comercial, E.I.R.L.	13,652.10			13,652.10
Softland Dominicana, S.R.L.	523,688.74			523,688.74
Syntes, S.R.L.	102,333.14	102,333.14		
Terra Shutters TS, S.R.L.	30,800.00	30,800.00		
Tony Brake Center, S.A.	25,649.38			25,649.38
Victor Ernesto Lake	18,290.00			18,290.00
Victor Rafael Perez Hiraldo	200,606.86			200,606.86
Wilma Raquel Alcantara Giraldi	1,425.00			1,425.00
Wind Telecom	91,406.39	91,406.39		
<b>Proveedores sin Retenciones</b>	<b>6,478,432.52</b>	<b>3,488,664.40</b>	<b>118,000.00</b>	<b>9,000.00</b>
Retenciones aplicadas	(248,465.26)			(248,465.26)
<b>SubTotal Cuentas P/Pagar Proveedores</b>	<b>6,229,967.26</b>	<b>3,488,664.40</b>	<b>118,000.00</b>	<b>9,000.00</b>

**OTRAS CUENTAS POR PAGAR :**

**Depositos de Empresas P/Calificacion Ind.:**

Red Roof Corporation, S.A.	10,000.00			10,000.00
Saunt Dom., S.A.	5,000.00			5,000.00
Talleres Fabal, C. por A.	1,250.00			1,250.00
Ramon Javier Paulino	5,000.00			5,000.00
Panaderia y Prod. Maria Aldape, S.R.L.	1,250.00			1,250.00
Panificadora Reyna, S.R.L.	5,000.00			5,000.00
Peravia Industrial, S.A.	118,733.44			118,733.44
Panificadora Maciel	1,200.00			1,200.00
Gonzalez y Vicente Laboratorio	1,250.00			1,250.00
Conapas	3,750.00			3,750.00
Corporacion de Mineros Industriales, S.R.L.	3,725.00			3,725.00
<b>SubTotal Dep. Emp para Calif. Ind.</b>	<b>156,158.44</b>	<b>-</b>	<b>-</b>	<b>-</b>

**Otras Cuentas por Pagar:**

Nicholas Needle Craft, Inc. (Pre-Pago Zona..Fca. Higüey)	1,684,214.26			1,684,214.26
De Soto Julian (Terrenos Zona Fca. de Higüey)	21,442,340.50			21,442,340.50
Edesur Dominicana (Contrapartida CxC. Electrical Equipment)	9,360,468.97			9,360,468.97
Seguros BanReservas (Seguro Inc. y Lineas Naves Zonas Fcas)	63,040.08			63,040.08
Conasan	1,595.35			1,595.35
Cooperativa AgroIndustrial Esmeralda	12,040.00			12,040.00
Otras	88,811.36	83,811.36		5,000.00
<b>SubTotal Otras</b>	<b>32,652,510.52</b>	<b>-</b>	<b>83,811.36</b>	<b>-</b>
<b>SubTotal Otras Cuentas por Pagar</b>	<b>32,808,668.96</b>	<b>-</b>	<b>83,811.36</b>	<b>-</b>

<b>Total Cuentas y Documentos por Pagar</b>	<b>39,038,636.22</b>	<b>3,488,664.40</b>	<b>201,811.36</b>	<b>9,000.00</b>	<b>35,339,160.46</b>
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