

SRS ENRIQUILLO R6

Reporte clasificacion de deuda por proveedor y por periodos. Al 30 C/MES

No.	NOMBRES PROVEEDOR	PERIODOS						Total
		2020	2021	2022	2023	2024	2025	
1	ENCRE GRAPHIQUE SRL		\$ 12,862.00					\$ 12,862.00
2	OXFORD TECH SRL		\$ 126,378.00					\$ 126,378.00
3	GUIVAL MEDICAL SRL		\$ 151,735.56					\$ 151,735.56
4	RENOVABLE ENERGY VIMIESA SRL		\$ 12,331.00					\$ 12,331.00
5	IMPRESA EL CHEVERE					\$ 7,080.00		\$ 7,080.00
6	HOTEL Y RESTAURANTE LAS MARIAS					\$ 8,496.00		\$ 8,496.00
7	BLAXCORP MEDICAL					\$ 17,875.00		\$ 17,875.00
8	FABREGAS SERVICES SRL					\$ 3,186.00		\$ 3,186.00
9	RAFAEL ARMANDO GUERRERO					\$ 12,980.00		\$ 12,980.00
10	JUCRICEAA MULTI SERVICIOS					\$ 31,635.45		\$ 31,635.45
11	FARMADAL					\$ 283,700.00		\$ 283,700.00
12	EMTRABA					\$ 23,000.00		\$ 23,000.00
13	EMTRABA					\$ 25,000.00		\$ 25,000.00
14	INVERSUR					\$ 44,987.50		\$ 44,987.50
15	INVERSUR					\$ 41,300.00		\$ 41,300.00
16	COLORAN					\$ 74,776.60		\$ 74,776.60
17	D BUFFET Y PICADERA					\$ 35,400.00		\$ 35,400.00
18	COPICENTRO SHADDAY					\$ 23,700.00		\$ 23,700.00
19	GRUPO BUFALO COMERCIAL YOL					\$ 71,549.90		\$ 71,549.90
20	SYNTEL					\$ 33,252.03		\$ 33,252.03
21	RONAWA					\$ 198,195.00		\$ 198,195.00
22	RONAWA					\$ 566,400.00		\$ 566,400.00
23	COPICENTRO SHADDAY					\$ 2,500.00		\$ 2,500.00
24	D BUFFET Y PICADERA						\$ 20,650.00	\$ 20,650.00
25	RESTAURANT Y COMEDOR MELINA						\$ 38,940.00	\$ 38,940.00
26	SANTAVIL MEDICAL SRL						\$ 128,497.28	\$ 128,497.28
27	EMTRABA						\$ 50,000.00	\$ 50,000.00
28	REFRICENTRO EL VATICANO						\$ 32,756.80	\$ 32,756.80
29	VICTOR ALFONSO PEREZ MEDINA					\$ 1,354,994.00		\$ 1,354,994.00
30	VICTOR ALFONSO PEREZ MEDINA					\$ 2,008,596.00		\$ 2,008,596.00
31	D BUFFET Y PICADERA					\$ 29,500.00		\$ 29,500.00
32	RESTAURANT Y COMEDOR MELINA						\$ 122,720.00	\$ 122,720.00
33	RESTAURANT Y COMEDOR MELINA						\$ 33,040.00	\$ 33,040.00
34	D BUFFET Y PICADERA						\$ 24,780.00	\$ 24,780.00
35	COPICENTRO SHADDAY					\$ 52,545.01		\$ 52,545.01
36	RESTAURANT Y COMEDOR MELINA						\$ 107,970.00	\$ 107,970.00
37	COMERCIAL JEDAWIL						\$ 10,000.00	\$ 10,000.00
38	COMERCIAL JEDAWIL						\$ 99,607.00	\$ 99,607.00
39	COMERCIAL JEDAWIL						\$ 98,835.30	\$ 98,835.30
40	BARAHON COMB						\$ 425,177.50	\$ 425,177.50

41	EXSERCON SRL							\$	120,360.00	\$	120,360.00
42	RALANSA, EIRL							\$	425,000.00	\$	425,000.00
43	REST. Y COMEDOR MELINA							\$	160,291.20	\$	160,291.20
44	IES, BLEAR, SRL							\$	175,000.00	\$	175,000.00
45	INTEGRATECH RD, SRL							\$	3,020.80	\$	3,020.80
46	ACTUALIDADES, VD							\$	219,405.66	\$	219,405.66
47	ACTUALIDADES, VD							\$	728,141.13	\$	728,141.13
48	VICTOR ALFONSO PEREZ MEDINA						\$	359,900.00		\$	359,900.00
49	ALL SOLUXION KEYDER, SRL							\$	1,339,311.80	\$	1,339,311.80
50	EMI COMERCIAL							\$	1,250,479.16	\$	1,250,479.16
51	EXATECH COMPUTER SRL							\$	11,210.00	\$	11,210.00
52	EXATECH COMPUTER SRL							\$	14,748.50	\$	14,748.50
									Total SRS 6		\$ 11,253,797.18
1	IDEMESA SRL						\$	387,278.36		\$	387,278.36
2	IDEMESA SRL						\$	1,095,546.69		\$	1,095,546.69
3	HEMOTEST SRL						\$	540,400.00		\$	540,400.00
4	IDEMESA SRL						\$	270,997.62		\$	270,997.62
5	IES BLEAR SRL						\$	56,050.00		\$	56,050.00
6	CORPOREA RD						\$	926,300.00		\$	926,300.00
									Total SNS		\$ 3,276,572.67
Total General		0.00	303,306.56	0.00	0.00	15,576.00	8,571,545.16			\$ 14,530,369.85	

PREPARADO POR:

Rogersy Pérez
Enc. Depto. De Contabilidad

REVISADO POR:

[Signature]
Administrador

[Signature]
Director General

