

ESTADO DE CUENTAS POR PAGAR SUPLIDORES

Datos hasta: 28/02/2011						
ADVANTICS						
Cuentas por Pagar						
		DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2199 y 1655		13/8/2010	3,988,251.96		3,988,251.96
FACT	219-10		21/10/2010	92,996.50		4,081,248.46
FACT	2200		6/12/2010	2,966,651.38	5,116,954.56	1,930,945.28
TOTALES				174,000.00	-	1,930,945.28
AVG COMERCIAL, S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1974	371	3/17/2010	32,480.00		32,480.00
FACT	514		8/25/2010			32,480.00
FACT	765	270	10/4/2010	4,060.00		36,540.00
CKS	801	49596	10/11/2010		4,060.00	32,480.00
FACT	1977	520	1/20/2011	6,339.40		38,819.40
FACT	1903	515	2/9/2011	5,510.00		44,329.40
CKS	1986	50089	2/17/2011		32,480.00	11,849.40
CKS	2056	50117	2/24/2011			11,849.40
FACT	2057	524	2/24/2011	6,786.00		18,635.40
CKS	2058	50118	2/24/2011			18,635.40
CKS	2059	50119	2/24/2011		5,510.00	13,125.40
TOTALES				55,175.40	42,050.00	13,125.40

BLACK CUBE TECHNOLOGIES C POR A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	473	2010-000581	5/27/2010			-
CKS	521	46102	8/25/2010			-
CKS	529	46106	8/26/2010		16,873.70	- 16,873.70
FACT	856	2010-000639	10/19/2010	17,107.27		233.57
CKS	893	49643	10/25/2010		17,107.27	- 16,873.70
FACT	2024	208-11	2/21/2011	1,176,530.00		1,159,656.30
TOTALES				1,193,637.27	622,245.97	1,159,656.30
CAMELOT IMPORT, C X A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1035	239	11/16/2010			-
FACT	1043	247	11/18/2010	38,454.00		38,454.00
CKS	1068	49734	11/19/2010			38,454.00
CKS	1106	49756	11/26/2010		38,454.00	-
FACT	1799	138-11	12/29/2010	36,404.28		36,404.28
FACT	1734	250	1/11/2011	89,525.09		125,929.37
FACT	1735	251	1/12/2011	11,243.88		137,173.25
FACT	1862	252	2/4/2011	44,232.54		181,405.79
CKS	2051	50112	2/24/2011		11,243.88	170,161.91
TOTALES				219,859.79	183,455.51	170,161.91
CARIBBEAN GLASS Y PARTS C. POR.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE

FACT	1436	170-09	9/7/2010	1,522,862.62		1,522,862.62
FACT	1435		11/17/2010	3,815,091.40		5,337,954.02
ACH	1534	123	1/13/2011		1,907,545.70	3,430,408.32
ACH	1535	124	1/13/2011		618,977.01	2,811,431.31
ACH	1550	127	1/13/2011		761,431.31	2,050,000.00
TOTALES				5,337,954.02	5,337,954.02	2,050,000.00
COFAXCOMP S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1045	2208	10/4/2010	23,942.40		23,942.40
FACT	1044	132	10/7/2010	11,699.99		35,642.39
CKS	1074	49740	11/22/2010		23,942.40	11,699.99
FACT	1176	C0002306	12/7/2010	5,900.00		17,599.99
FACT	1442	2010-CMC-75	12/7/2010	213,440.00		231,039.99
FACT	1276	2328	12/17/2010	39,949.47		270,989.46
CKS	1411	49918	1/3/2011		11,699.99	259,289.47
CKS	1412	49919	1/3/2011		5,900.00	253,389.47
CKS	1691	49959	1/18/2011		39,949.47	213,440.00
FACT	2020	PRO FORMA 6454	2/21/2011	29,232.00		242,672.00
FACT	2021	269	2/21/2011	2,500.00		245,172.00
FACT	2022	270	2/21/2011	1,500.00		246,672.00
FACT	2023	275	2/21/2011	6,000.00		252,672.00
CKS	2040	50104	2/23/2011		29,232.00	223,440.00
CKS	2083	50123	2/25/2011		10,000.00	

						213,440.00
TOTALES				334,163.86	334,163.86	213,440.00
COMERCIAL LA ISABELA S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2073	119	2/25/2011	129,879.99		129,879.99
TOTALES				129,879.99	129,879.99	129,879.99
COMERCIAL LANTIGUA						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1032	935	10/4/2010	49,457.76		49,457.76
FACT	2294	938	10/28/2010	290,000.00		339,457.76
FACT	1433	949	12/7/2010	201,840.00		541,297.76
FACT	1447	965	12/7/2010	290,000.00		831,297.76
FACT	2066	988	2/25/2011	301,600.00		1,132,897.76
TOTALES				1,182,789.36	1,132,897.76	1,132,897.76
COMPANÍA DOMINICANA DE TELEFONO C POR A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	768		10/4/2010	3,617.54		3,617.54
CKS	786	49587	10/7/2010		3,617.54	-
FACT	1560	26	12/28/2010	425,251.09		425,251.09
ACH	1910	151	2/10/2011		425,251.09	-
FACT	1933	27	2/11/2011	438,920.07		438,920.07
TOTALES				867,788.70	428,868.63	438,920.07

CONCEPTO MOBILIARIO						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1449	1132	12/9/2010	28,710.00		28,710.00
FACT	1434	923	12/14/2010	296,683.32		325,393.32
FACT	1767	1138	1/14/2011	25,056.00		350,449.32
TOTALES				610,289.32	610,289.32	350,449.32
CUSTOM BUSINESS SOLUTIONS DEVELOPMENT GROUP S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1946	2	2/11/2011	42,106.84		42,106.84
FACT	1947	3	2/11/2011	42,106.84		84,213.68
FACT	1948	4	2/11/2011	42,106.84		126,320.52
FACT	1949	6	2/11/2011	42,106.84		168,427.36
FACT	1950	8	2/11/2011	42,106.84		210,534.20
FACT	1951	9	2/11/2011	42,106.84		252,641.04
TOTALES				252,641.04	252,641.04	252,641.04
EDESUR DOMINICANA S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1456	5085687	11/25/2010	22,112.49		22,112.49
FACT	1455	5046913	12/27/2010	440,122.36		462,234.85
FACT	1497	3835	12/28/2010	5,671.55		467,906.40
FACT	1498	40120	12/28/2010	19,298.07		487,204.47
ACH	1664	143	1/17/2011		473,103.23	

						14,101.24
FACT	1881	7026	1/28/2011	5,242.69		19,343.93
FACT	1882	7065	1/28/2011	13,167.75		32,511.68
FACT	1883	6912	2/8/2011	19,717.25		52,228.93
ACH	1884	149	2/8/2011		38,127.69	14,101.24
ACH	1918	159	2/10/2011		14,101.24	-
FACT	1930	4969	2/10/2011	447,142.75		447,142.75
ACH	1963	161	2/16/2011		398,155.65	48,987.10
TOTALES				1,018,994.30	1,018,994.30	48,987.10
EMPRESA DISTRIBUIDORAS DE ELECTRICIDAD DEL ESTE S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2095	24569555	6/21/2010	41,651.19		41,651.19
FACT	2096	27264167	6/21/2010	46,920.94		88,572.13
FACT	2097	25491477	7/30/2010	25,176.13		113,748.26
FACT	2098	17107	8/30/2010	199.47		113,947.73
FACT	1500	2.1335E+11	12/23/2010	65,386.67		179,334.40
FACT	1502	2.14865E+11	12/24/2010	448.21		179,782.61
FACT	1503	1.51189E+11	12/29/2010	34,633.47		214,416.08
FACT	1501	2.06787E+11	12/30/2010	18,208.71		232,624.79
ACH	1571	141	1/14/2011		118,677.06	113,947.73
FACT	1839	2.1335E+11	2/4/2011	68,214.75		182,162.48
FACT	1840	2.06787E+11	2/4/2011	17,941.99		200,104.47
FACT	1847	2.14865E+11	2/4/2011	369.75		200,474.22

FACT	1852	1.51189E+11	2/4/2011	27,052.02		227,526.24
ACH	1966	164	2/16/2011		113,578.51	113,947.73
TOTALES				435,438.96	435,438.96	113,947.73
EMPRESA DIST DE ELECT DEL NORTE						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1484	2.011E+11	12/1/2010	24,990.51		24,990.51
FACT	1420	2.01006E+11	12/3/2010	28,411.81		53,402.32
FACT	1421	2.01006E+11	12/3/2010	27,948.23		81,350.55
FACT	1422	2.01006E+11	12/3/2010	5,410.05		86,760.60
FACT	1483	2.011E+11	12/28/2010	93,543.85		180,304.45
CKS	1423	49925	1/4/2011		61,770.09	118,534.36
FACT	1499	5226640095	1/11/2011	2,324.35		120,858.71
ACH	1663	142	1/17/2011		120,858.71	-
FACT	1711	2.011E+11	1/20/2011	23,433.98		23,433.98
FACT	1893	691045	2/9/2011	95,194.29		118,628.27
FACT	1894	691100	2/9/2011	26,645.91		145,274.18
FACT	1895	691105	2/9/2011	3,401.73		148,675.91
ACH	1909	150	2/10/2011		23,433.98	125,241.93
ACH	1965	163	2/16/2011		125,241.93	-
FACT	2075	7077	2/25/2011	27,895.47		27,895.47
TOTALES				518,492.41	491,021.26	27,895.47
ERIK GAS C X A						
Cuentas por Pagar						

TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1532		12/14/2010	430,000.00		430,000.00
ACH	1533	122	1/13/2011		344,100.00	85,900.00
ACH	1568	139	1/14/2011		85,900.00	-
FACT	1905	0163-11	2/9/2011	530,000.00		530,000.00
ACH	1964	162	2/16/2011		430,000.00	100,000.00
TOTALES				1,490,000.00	1,490,000.00	100,000.00
FERRETERIA AMERICANA, C POR A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2219	413837	6/26/2010	74,719.96		74,719.96
CKS	481	46073	8/19/2010			74,719.96
CKS	494	46082	8/20/2010		74,397.89	322.07
FACT	608	419671	9/6/2010	28,741.53		29,063.60
CKS	695	46205	9/22/2010		28,741.53	322.07
FACT	1164	10113322514	12/3/2010	6,728.00		7,050.07
CKS	1289	49839	12/21/2010		6,728.00	322.07
FACT	1605	00043-11	1/14/2011	49,921.04		50,243.11
FACT	1796	COT527306	1/14/2011	4,064.00		54,307.11
FACT	1748	D03250	1/28/2011	12,249.60		66,556.71
FACT	1749	500541	1/28/2011	34,391.68		100,948.39
CKS	1824	50030	2/3/2011		49,921.04	51,027.35
CKS	1891	50058	2/9/2011		4,064.00	46,963.35
CKS	1923	50065	2/10/2011		12,249.60	34,713.75

CKS	1941	50070	2/11/2011			34,713.75
TOTALES				452,984.44	418,270.69	34,713.75
FLORISTERIA ZUNIFLOR						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	859	19883	10/20/2010	4,640.00		4,640.00
CKS	900	49650	10/26/2010		4,640.00	-
FACT	1172	21015	12/6/2010	3,480.00		3,480.00
CKS	1707	49971	1/20/2011		3,480.00	-
FACT	1864	21719	2/4/2011	4,060.00		4,060.00
FACT	1868	21809	2/4/2011	8,120.00		12,180.00
FACT	1869	21884	2/4/2011	8,120.00		20,300.00
TOTALES				28,420.00	28,420.00	20,300.00
FOTOMEGRAF S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	618		9/2/2010			-
FACT	1025		10/1/2010	88,160.00		88,160.00
CKS	827	49604	10/14/2010			88,160.00
FACT	1040	201	11/16/2010	38,860.00		127,020.00
CKS	1049	49726	11/17/2010		38,860.00	88,160.00
FACT	1428		11/22/2010	49,300.00		137,460.00
FACT	1443	242/10	11/22/2010	14,355.00		151,815.00
CKS	1152	49766	12/1/2010		88,160.00	63,655.00
FACT	1233	1384	12/14/2010	31,320.00		94,975.00

FACT	1234	1383	12/14/2010	39,996.80		134,971.80
FACT	1272	124	12/17/2010	43,384.00		178,355.80
CKS	1482	49934	1/7/2011		31,320.00	147,035.80
FACT	1766	124-11	1/19/2011	41,760.00		188,795.80
CKS	1718	49977	1/26/2011		43,384.00	145,411.80
CKS	1733	49984	1/27/2011		39,996.80	105,415.00
CKS	1823	50029	2/3/2011		14,355.00	91,060.00
FACT	1927	249	2/10/2011	31,320.00		122,380.00
CKS	2052	50113	2/24/2011		41,760.00	80,620.00
FACT	2060	250	2/24/2011	40,600.00		121,220.00
FACT	2070	241	2/25/2011	274,050.00		395,270.00
FACT	2071	253	2/25/2011	29,435.00		424,705.00
TOTALES				722,540.80	297,835.80	424,705.00
IMPRESOS Y SERVICIOS LOPEZ						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1440		12/30/2010	165,996.00		165,996.00
TOTALES				264,364.00	264,364.00	165,996.00
INDUSTRIA NACIONAL DEL TONER						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1041	13177	11/16/2010	76,560.00		76,560.00
FACT	1975	13494	1/11/2011	30,160.00		106,720.00
CKS	1723	49980	1/27/2011		76,560.00	30,160.00

TOTALES				106,720.00	106,720.00	30,160.00
INFOMUNDO DE LA CRUZ S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	413	4817	7/28/2010	38,399.83		38,399.83
CKS	671	46184	9/16/2010		38,399.83	-
FACT	751	4836	10/1/2010	20,999.94		20,999.94
FACT	1018	5055	10/7/2010	24,250.04		45,249.98
CKS	800	49595	10/11/2010		20,999.94	24,250.04
FACT	1017	381	10/18/2010	53,886.64		78,136.68
FACT	1024		11/3/2010			78,136.68
CKS	1105	49755	11/26/2010		24,250.04	53,886.64
FACT	1904		2/9/2011	44,499.92		98,386.56
FACT	1760	5369	2/20/2011	36,750.31		135,136.87
TOTALES				279,886.69	190,400.04	135,136.87
INKDOM (TINTA & TONER)						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1929	00171-11	2/10/2011	5,879.94		5,879.94
CKS	1959	50077	2/15/2011		5,879.94	-
FACT	2025	163049	2/21/2011	478,496.52		478,496.52
TOTALES				484,376.46	484,376.46	478,496.52
INTEGRAL OFFICE LS, S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	558	313	7/29/2010	8,845.99		8,845.99

FACT	555	301	8/5/2010	14,075.99		22,921.98
FACT	675	319	9/17/2010	7,894.79		30,816.77
FACT	676	318	9/17/2010	8,764.79		39,581.56
CKS	679	46189	9/17/2010		16,659.58	22,921.98
CKS	693	46203	9/22/2010		22,921.98	-
FACT	741	314	10/1/2010	17,499.96		17,499.96
CKS	743	46234	10/1/2010		17,499.96	-
FACT	1995	333	2/17/2011	8,439.99		8,439.99
FACT	1996	341	2/17/2011	4,569.99		13,009.98
FACT	1997	342	2/17/2011	8,764.80		21,774.78
FACT	1998	369	2/17/2011	17,145.35		38,920.13
FACT	1999	376	2/17/2011	9,945.00		48,865.13
TOTALES				105,946.65	105,946.65	48,865.13
JAVIER AUTOMOTRIZ						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	458	957	6/7/2010	6,820.80		6,820.80
FACT	459		6/15/2010	3,799.00		10,619.80
FACT	460		6/15/2010	18,212.00		28,831.80
FACT	457		6/28/2010	49,700.20		78,532.00
FACT	419		7/26/2010	6,043.60		84,575.60
FACT	415	A11115141	8/2/2010			84,575.60
FACT	436	38	8/2/2010	4,988.00		89,563.60
FACT	437	40	8/2/2010	17,545.00		107,108.60
CKS	476	46068	8/18/2010			

						107,108.60
CKS	492	46080	8/20/2010		28,707.52	78,401.08
CKS	543	46115	8/27/2010		22,128.64	56,272.44
CKS	597	46148	9/6/2010		49,700.20	6,572.24
CKS	687	46197	9/21/2010			6,572.24
CKS	690	46200	9/21/2010		22,533.00	-
FACT	803	143	10/11/2010	10,208.00		5,752.76
FACT	804	145	10/11/2010	6,612.00		859.24
FACT	805	144	10/11/2010	19,430.00		20,289.24
FACT	869	30	10/19/2010	3,886.00		24,175.24
FACT	870	31	10/19/2010	5,493.76		29,669.00
FACT	871	33	10/19/2010	27,857.40		57,526.40
FACT	872	35	10/19/2010	30,960.40		88,486.80
CKS	861	49620	10/20/2010		36,250.00	52,236.80
CKS	923	49662	11/1/2010		37,237.16	14,999.64
FACT	416	137	11/7/2010	5,612.08		20,611.72
FACT	417	138	11/7/2010	2,680.76		23,292.48
CKS	993	49708	11/11/2010		30,960.40	-
FACT	1062	1183	11/18/2010	11,484.00		3,816.08
FACT	1063	1184	11/18/2010	15,787.60		19,603.68
FACT	1094	1217	11/25/2010	13,630.00		33,233.68
FACT	1095	1219	11/25/2010	14,964.00		48,197.68
FACT	418	139	12/7/2010	7,888.00		56,085.68

CKS	1197	49795	12/8/2010		28,594.00	27,491.68
FACT	1263	1230	12/17/2010	33,930.00		61,421.68
FACT	1264	1226	12/17/2010	16,292.20		77,713.88
FACT	1265	1231	12/17/2010	4,199.20		81,913.08
FACT	1266	1232	12/17/2010	16,936.00		98,849.08
FACT	1267	1242	12/17/2010	4,466.00		103,315.08
CKS	1298	49848	12/22/2010		20,491.40	82,823.68
CKS	1299	49849	12/22/2010		27,271.60	55,552.08
CKS	1479	49931	1/7/2011		21,402.00	34,150.08
FACT	1795	85-11	1/11/2011	28,692.60		62,842.68
CKS	1739	49987	1/28/2011		33,930.00	28,912.68
FACT	1993	59	2/1/2011	5,689.80		34,602.48
FACT	1990	56	2/17/2011	10,365.76		44,968.24
FACT	1991	57	2/17/2011	11,368.00		56,336.24
FACT	1992	58	2/17/2011	7,338.16		63,674.40
FACT	1994	64	2/17/2011	10,225.40		73,899.80
CKS	2027	50098	2/21/2011		28,692.60	45,207.20
TOTALES				406,484.88	457,321.04	45,207.20
JUAN ISIDRO ALMONTE						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2386	14530	7/20/2010	57,900.00		57,900.00
FACT	464	4531	7/22/2010	57,800.00		115,700.00
FACT	430	4536	7/30/2010			

						115,700.00
FACT	421	4537	8/3/2010			115,700.00
FACT	429	4538	8/5/2010	57,400.00		173,100.00
FACT	420	4543	8/9/2010	57,600.00		230,700.00
CKS	398	46047	8/10/2010		57,610.50	173,089.50
FACT	435	4544	8/11/2010	58,400.00		231,489.50
CKS	465	46067	8/17/2010		57,800.00	173,689.50
CKS	482	46074	8/19/2010			173,689.50
CKS	485	46077	8/19/2010			173,689.50
CKS	486	46078	8/19/2010			173,689.50
CKS	491	46079	8/19/2010		57,411.50	116,278.00
FACT	526	4549	8/20/2010			116,278.00
CKS	511	46098	8/24/2010		56,914.00	59,364.00
FACT	564	4550	8/24/2010			59,364.00
CKS	537	46111	8/26/2010		57,400.00	1,964.00
FACT	565	4551	8/26/2010			1,964.00
CKS	544	46116	8/30/2010		57,600.00	- 55,636.00
CKS	578	46141	9/2/2010		58,400.00	- 114,036.00
FACT	609	4534	9/6/2010	58,000.00		- 56,036.00
CKS	626	46158	9/9/2010		58,000.00	- 114,036.00
FACT	669	4547	9/16/2010	58,400.00		- 55,636.00
CKS	673	46185	9/16/2010		58,400.00	- 114,036.00
CKS	683	46193	9/21/2010			- 114,036.00

FACT	789	4552	10/7/2010	58,400.00		-	55,636.00
CKS	791	49590	10/8/2010		58,400.00	-	114,036.00
FACT	809	4553	10/11/2010	58,400.00		-	55,636.00
FACT	810	4554	10/11/2010	58,400.00			2,764.00
CKS	839	49612	10/15/2010		58,400.00	-	55,636.00
CKS	882	49632	10/21/2010		58,400.00	-	114,036.00
FACT	903	4569	10/25/2010	57,600.00		-	56,436.00
FACT	904	4570	10/25/2010	57,600.00			1,164.00
FACT	905	4555	10/25/2010	58,400.00			59,564.00
FACT	906	4556	10/25/2010	58,400.00			117,964.00
FACT	907	4557	10/25/2010	58,400.00			176,364.00
CKS	918	49657	10/28/2010		115,200.00		61,164.00
FACT	960	4574	11/5/2010	57,600.00			118,764.00
CKS	987	49704	11/9/2010		57,600.00		61,164.00
CKS	1052	49729	11/17/2010		58,400.00		2,764.00
CKS	1058	49730	11/17/2010		58,400.00	-	55,636.00
FACT	1953	4578	11/22/2010	144,000.00			88,364.00
CKS	1090	49749	11/24/2010		58,400.00		29,964.00
FACT	1104	4577	11/26/2010	144,000.00			173,964.00
FACT	1110	4578	11/29/2010	144,000.00			317,964.00
FACT	1468	4580	11/29/2010	72,000.00			389,964.00
FACT	1181	4580	12/7/2010	72,000.00			461,964.00
FACT	1240	4581	12/14/2010	145,800.00			

						607,764.00
FACT	1269	4582	12/17/2010	144,000.00		751,764.00
FACT	1314	4583	12/23/2010	144,000.00		895,764.00
FACT	1316	4584	12/24/2010			895,764.00
CKS	1317	49857	12/24/2010			895,764.00
FACT	1469	4585	12/28/2010	8,352.00		904,116.00
FACT	1489	4588	12/28/2010	115,200.00		1,019,316.00
FACT	1505	4586	1/4/2011	115,200.00		1,134,516.00
CKS	1439	49928	1/6/2011		72,000.00	1,062,516.00
CKS	1538	49940	1/13/2011		72,000.00	990,516.00
FACT	1736	4589	1/13/2011	144,000.00		1,134,516.00
CKS	1698	49963	1/19/2011			1,134,516.00
CKS	1701	49965	1/19/2011		72,900.00	1,061,616.00
CKS	1714	49973	1/26/2011		8,352.00	1,053,264.00
CKS	1722	49979	1/27/2011		72,900.00	980,364.00
CKS	1732	49983	1/27/2011		144,000.00	836,364.00
CKS	1875	50046	2/7/2011		72,000.00	764,364.00
CKS	1888	50055	2/8/2011		72,000.00	692,364.00
ACH	1954	160	2/14/2011		126,896.00	565,468.00
CKS	1955	50073	2/14/2011			565,468.00
CKS	1956	50074	2/14/2011			565,468.00
CKS	1957	50075	2/14/2011		115,200.00	450,268.00
CKS	1968	50081	2/16/2011		115,200.00	335,068.00

CKS	1979	50085	2/16/2011		17,104.00	317,964.00
FACT	2000	4591	2/17/2011	115,200.00		433,164.00
FACT	2001	4590	2/17/2011	115,200.00		548,364.00
FACT	2002	4596	2/17/2011	17,400.00		565,764.00
FACT	2003	4595	2/17/2011	144,500.00		710,264.00
FACT	2004	4594	2/17/2011	116,000.00		826,264.00
CKS	2010	50095	2/18/2011		71,105.76	755,158.24
CKS	2026	50097	2/21/2011		17,400.00	737,758.24
CKS	2030	50101	2/21/2011		44,094.24	693,664.00
FACT	2072	4597	2/25/2011	144,500.00		838,164.00
CKS	2094	50130	2/28/2011		72,250.00	765,914.00
TOTALES				3,552,852.00	3,377,888.00	765,914.00
L Y C SUPPLY PRODUCTS						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1430	301	10/20/2010	150,858.00		150,858.00
FACT	1042	1256	11/16/2010	81,200.00		232,058.00
FACT	1084	1272	11/23/2010	8,120.00		240,178.00
CKS	1789	50001	2/1/2011		8,120.00	232,058.00
TOTALES				240,178.00	232,784.86	232,058.00
LA ESPERANZA PETRO MOVIL						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1081	178542	11/23/2010	35,100.00		35,100.00

FACT	1271		12/17/2010	28,380.00		63,480.00
CKS	1416	49922	1/3/2011			63,480.00
CKS	1418	49924	1/3/2011		28,380.00	35,100.00
FACT	1730	182276	1/14/2011	19,500.00		54,600.00
FACT	1672	180917	1/17/2011	35,975.00		90,575.00
CKS	1706	49970	1/20/2011		35,975.00	54,600.00
FACT	2018	183372	2/21/2011	19,500.00		74,100.00
FACT	2019	183373	2/21/2011	23,550.00		97,650.00
CKS	2041	50105	2/23/2011		23,550.00	74,100.00
CKS	2043	50107	2/23/2011		19,500.00	54,600.00
TOTALES				162,005.00	142,505.00	54,600.00
OFFICE SOLUTION						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1046	3947	10/18/2010	51,446.00		51,446.00
TOTALES				51,446.00	-	51,446.00
OFFITEK						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1462	49404	12/12/2010	51,504.00		51,504.00
FACT	1235	63903	12/14/2010	70,760.00		122,264.00
CKS	1721	49978	1/27/2011		70,760.00	51,504.00
TOTALES				122,264.00	70,760.00	51,504.00
OFISERVICIOS DOMINICANOS						

Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	444	24651	6/25/2010	35,670.00		35,670.00
FACT	447	24652	6/25/2010	6,148.00		41,818.00
FACT	445	25408	7/28/2010	5,800.00		47,618.00
CKS	633	46165	9/10/2010		47,618.00	-
FACT	656	2849	9/14/2010			-
FACT	657	2796	9/14/2010			-
FACT	1026	23151	10/18/2010	12,992.00		12,992.00
FACT	1027	25777	10/18/2010	4,930.00		17,922.00
FACT	1028	26178	10/18/2010	5,220.00		23,142.00
FACT	1029	26404	10/18/2010	1,392.00		24,534.00
FACT	1030	476	11/4/2010	21,924.00		46,458.00
FACT	1471	757	11/17/2010	10,272.96		56,730.96
FACT	1103	8039	11/26/2010	13,920.00		70,650.96
CKS	1108	49758	11/26/2010		38,454.00	32,196.96
FACT	1472	757-1	12/13/2010	3,839.60		36,036.56
FACT	1473	804	12/15/2010	6,844.00		42,880.56
FACT	1283	645	12/17/2010	9,454.00		52,334.56
FACT	1284	669	12/17/2010	7,400.80		59,735.36
CKS	1353	49874	12/30/2010		9,454.00	50,281.36
FACT	1765	8920	1/10/2011	11,890.00		62,171.36
FACT	1726	890	1/14/2011	13,688.00		75,859.36
FACT	1727	889	1/14/2011	4,408.00		80,267.36
FACT	1720	893	1/17/2011	7,308.00		87,575.36

CKS	1826	50032	2/3/2011		7,400.80	80,174.56
CKS	1919	50061	2/10/2011		11,890.00	68,284.56
CKS	1969	50082	2/16/2011		7,308.00	60,976.56
CKS	2042	50106	2/23/2011		20,956.56	40,020.00
CKS	2050	50111	2/24/2011		4,408.00	35,612.00
CKS	2078	50120	2/25/2011			35,612.00
CKS	2080	50121	2/25/2011		13,688.00	21,924.00
TOTALES					183,101.36	161,177.36
ORANGE DOMINICANA						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1426	9577012108	12/1/2010	90,120.81		90,120.81
FACT	1769	9896301117	1/1/2011	90,798.36		180,919.17
ACH	1567	138	1/14/2011		90,120.81	90,798.36
FACT	1931	2119	2/10/2011	67,818.13		158,616.49
ACH	1967	165	2/16/2011		90,798.36	67,818.13
TOTALES				248,737.30	180,919.17	67,818.13
PALMERO GIL, S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
CKS	498	46085	8/23/2010			-
CKS	505	46092	8/23/2010		19,057.50	19,057.50
FACT	781	2576	10/5/2010	88,160.00		69,102.50
FACT	783	2577	10/5/2010	22,040.00		91,142.50
CKS	787	49588	10/7/2010		22,040.00	

						69,102.50
FACT	814	2616	10/12/2010	79,460.00		148,562.50
CKS	846	49619	10/19/2010		88,160.00	60,402.50
CKS	983	49702	11/9/2010		79,460.00	- 19,057.50
FACT	1023	2668	11/12/2010	45,240.00		26,182.50
CKS	1180	49780	12/7/2010		45,240.00	- 19,057.50
FACT	1270		12/17/2010	48,720.00		29,662.50
CKS	1277	49836	12/17/2010		48,720.00	- 19,057.50
FACT	1305	2727	12/23/2010	32,480.00		13,422.50
FACT	1315	1268-10	12/23/2010	83,520.00		96,942.50
CKS	1326	49863	12/29/2010		83,520.00	13,422.50
CKS	1510	49938	1/12/2011		32,480.00	- 19,057.50
FACT	1667	2744	1/17/2011	27,840.00		8,782.50
FACT	1668	2733	1/17/2011	84,680.00		93,462.50
CKS	1695	49962	1/19/2011		84,680.00	8,782.50
CKS	1737	49985	1/28/2011		27,840.00	- 19,057.50
FACT	2061	435	2/24/2011	56,840.00		37,782.50
FACT	2062	467	2/24/2011	74,240.00		112,022.50
CKS	2081	50122	2/25/2011		56,840.00	55,182.50
TOTALES				643,220.00	588,037.50	55,182.50
PEDROLO AUTOPAINT						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	584	122	8/30/2010	84,607.50		84,607.50

CKS	660	46181	9/15/2010		84,607.50	-
FACT	766	208	10/4/2010			-
FACT	767	209	10/4/2010			-
FACT	1064	1	11/18/2010	6,525.00		6,525.00
FACT	1065	2	11/18/2010	25,003.80		31,528.80
FACT	1494	40545	12/22/2010	6,896.20		38,425.00
FACT	1495		12/23/2010	5,684.00		44,109.00
CKS	1794	50006	2/1/2011			44,109.00
CKS	1821	50028	2/2/2011		31,528.80	12,580.20
FACT	1863	222	2/4/2011	9,280.00		21,860.20
CKS	1921	50063	2/10/2011		12,580.20	9,280.00
FACT	2063	227	2/24/2011	46,400.00		55,680.00
FACT	2069	225	2/25/2011	21,714.04		77,394.04
TOTALES				206,110.54	128,716.50	77,394.04
PEGASO DOMINICANA S.A.						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1508		10/7/2010	142,981.60		142,981.60
CKS	1725	49982	1/27/2011		71,490.00	71,491.60
TOTALES				142,981.60	71,490.00	71,491.60
PEMICA X-SEG., S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	438		6/25/2010			-
FACT	1445	8/10	12/10/2010	61,439.40		61,439.40
TOTALES				61,439.40	-	61,439.40

PRODUCCIONES TVC C POR A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2192	142	12/10/2010	58,000.00		58,000.00
FACT	1662	149	1/11/2011	58,000.00		116,000.00
FACT	2074	160	2/25/2011	58,000.00		174,000.00
TOTALES				174,000.00	-	174,000.00
PUBLICOM S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2077	158	2/25/2011	13,920.00		13,920.00
FACT	2079	169	2/25/2011	9,280.00		23,200.00
CKS	2092	50128	2/28/2011		13,920.00	9,280.00
TOTALES				23,200.00	13,920.00	9,280.00
SAMPACHI, EIRL						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	2082	8	2/4/2011	32,480.00		32,480.00
FACT	2076	6	2/25/2011	68,033.04		100,513.04
TOTALES				100,513.04	-	100,513.04
SOLUCIONES TECNOLOGICA EMPRESARIAL (STE)						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1437	500000838	11/15/2010	51,330.00		51,330.00
TOTALES				51,330.00	-	51,330.00

SUPERMERCADO DRAGON DE ORO C X A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1496	7481057	12/30/2010	59,850.08		59,850.08
TOTALES				59,850.08	-	59,850.08
SUPLIGENSA C X A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1432	166	10/21/2010	87,232.00		87,232.00
FACT	1057	167	11/17/2010	43,616.00		130,848.00
FACT	1768	182	1/20/2011	44,544.00		175,392.00
CKS	1715	49974	1/26/2011		43,616.00	131,776.00
TOTALES				175,392.00	43,616.00	131,776.00
SYNTES S.A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	423	1433	7/26/2010	1,624.00		1,624.00
FACT	424	1434	7/26/2010	9,725.00		11,349.00
FACT	425	1450	8/5/2010	10,755.00		22,104.00
CKS	677	46187	9/17/2010		22,104.00	-
FACT	950	1515	11/2/2010	6,050.00		6,050.00
FACT	951	1514	11/2/2010	1,392.00		7,442.00
FACT	952	1532	11/2/2010	12,444.97		19,886.97
FACT	953	1529	11/2/2010	1,624.00		21,510.97
FACT	1021	1533	11/15/2010	1,392.00		22,902.97

FACT	1022	1548	11/15/2010	6,200.00		29,102.97
CKS	1310	49853	12/23/2010			29,102.97
CKS	1311	49854	12/23/2010		21,510.97	7,592.00
FACT	1670	1579	1/17/2011	6,200.00		13,792.00
FACT	1671	1576	1/17/2011	1,392.00		15,184.00
CKS	1793	50005	2/1/2011		7,592.00	7,592.00
FACT	1901	1608	2/9/2011	1,624.00		9,216.00
FACT	1902	1613	2/9/2011	10,050.00		19,266.00
CKS	1961	50079	2/15/2011		7,592.00	11,674.00
TOTALES				70,472.97	58,798.97	11,674.00
TRILOGY DOMINICANA S. A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1454	976	12/24/2010	46,327.57		46,327.57
ACH	1565	136	1/14/2011		46,327.57	-
FACT	1798	295	1/24/2011	46,327.50		46,327.50
TOTALES				92,655.07	46,327.57	46,327.50
UNIDAD DE VIAJES OFICIALES						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	1429	189	11/30/2010	139,988.00		139,988.00
TOTALES				139,988.00	-	139,988.00
VRILLANTEX, C X A						
Cuentas por Pagar						
TIPO	ID DOC	DOC	FECHA	DEBITO	CREDITO	BALANCE
FACT	812	3860	10/11/2010	42,920.00		

						42,920.00
FACT	1047	2010-011	11/15/2010	31,320.00		74,240.00
CKS	1016	49725	11/16/2010		42,920.00	31,320.00
FACT	1719		12/10/2010	42,920.00		74,240.00
CKS	1313	49856	12/23/2010		31,320.00	42,920.00
CKS	1740	49988	1/28/2011		42,920.00	-
FACT	1867	2011-013	2/4/2011	51,040.00		51,040.00
TOTALES				168,200.00	117,160.00	51,040.00