

Santo Domingo este, Republica Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes: De Enero 2020

Fecha de registro	Nombre del acreedor	Concepto	Monto de la deuda en RD\$	Facturado	No. Factura	Fecha limite de pago	No. Lib.	Monto Libramiento	Monto Pendiente Deudas	No. Lib.	Fecha limite de pago	Monto Libramiento	Monto Pendiente Deudas
dic-19	Factoria Jose Galan	Alimento	33,592,000.00	33,592,000.00	B1500000035	2/1/2020	1685-1	5,500,000.00	28,092,000.00	42	13/02/2020	20,000,000.00	8,092,000.00
dic-19	Briquetas Nacionales	Alimento	27,440,000.00	6,737,500.00	B1500000024	4/1/2020	1695-1	4,500,000.00	2,237,500.00	43	13/02/2020	2,237,500.00	-
dic-19	Briquetas Nacionales	Alimento		18,940,950.00	B1500000023				18,940,950.00	43	13/02/2020	18,940,950.00	-
dic-19	Grupo J. Rafael Nuñez	Alimento	23,616,000.00	23,616,000.00	B1500000037	8/1/2019	1702-1	4,000,000.00	19,616,000.00	44	13/02/2020	19,616,000.00	-
dic-19	Comercial La Redencion	Alimento	24,828,000.00	24,828,000.00	B1500000005	2/1/2020	1684-1	4,000,000.00	20,828,000.00	45	13/02/2020	20,828,000.00	-
dic-19	Safre Import	Alimento	13,186,207.80	9,243,707.80	B1500000018	21/12/2019	1516-1	9,243,707.80	-				-
dic-19	Safre Import	Alimento		3,942,500.00	B1500000022				3,942,500.00	62	14/02/2020	3,942,500.00	-
dic-19	Quick Solutions Lloret	Alimento	76,212,000.00	35,583,382.80	B1500000003	24/12/2019	1519-1	12,900,000.00	22,683,382.80	46	13/02/2020	22,683,382.80	-
dic-19	Quick Solutions Lloret	Alimento		40,628,617.20	B1500000004				40,628,617.20	46	13/02/2020	7,316,617.20	33,312,000.00
dic-19	Asociacion de Productores de Agropecuarios del Sonador (APASO)	Alimento	2,500,000.00	2,500,000.00	B1500000007	2/1/2020	1687-1	425,000.00	2,075,000.00	47	13/02/2020	2,075,000.00	-
dic-19	Federacion de Caficultores para Desarrollo de San Juan	Alimento	2,379,400.00	2,379,347.65	B1500000069	26/12/2019	1562-1	400,000.00	1,979,347.65				1,979,347.65
dic-19	Procesadora de Alimentos Vanahi	Alimento	1,102,500.00	1,079,960.00	B1500000013	31/12/2019	1661-1	200,000.00	879,960.00				879,960.00
dic-19	Chocal	Alimento	1,300,000.00	1,299,986.48	B1500000006	31/12/2019	1623-1	225,000.00	1,074,986.48				1,074,986.48
dic-19	Chocolala	Alimento	1,170,000.00	1,169,996.88	B1500000010	2/1/2019	1686-1	200,000.00	969,996.88				969,996.88
dic-19	Karamello	Alimento	20,650,000.00	20,650,000.00	B1500000022	7/1/2020	1699-1	3,500,000.00	17,150,000.00	52	14/02/2020	17,150,000.00	-
dic-19	Grupo Biserici	Alimento	29,178,200.00	29,177,868.00	B1500000015	31/12/2019	1620-1	4,500,000.00	24,677,868.00				24,677,868.00
dic-19	Jonny Oscar Segura Mateo	Alimento	3,500,000.00	3,500,000.00	B1500000010	3/1/2020	1693-1	600,000.00	2,900,000.00	50	14/02/2020	2,900,000.00	-
dic-19	Daniel Ramos Ramirez	Alimento	3,500,000.00	3,500,000.00	B1500000001	4/1/2020	1694-1	600,000.00	2,900,000.00	51	14/02/2020	2,900,000.00	-
dic-19	Procesadora de Granos Maguana	Alimento	3,500,000.00	3,500,000.00	B1500000001		1698-1	600,000.00	2,300,000.00				2,300,000.00
dic-19	Procesadora de Granos Maguana	Alimento			B1500000001	10/1/2020	1704-1	600,000.00	-				-
dic-19	Inversiones Tropirom	Alimento	5,733,300.00	5,732,910.14	B1500000004	28/12/2019	1607-1	950,000.00	4,782,910.14				4,782,910.14
dic-19	Peravia Industrial	Alimento	35,105,000.00	35,105,000.00	B1500000037	4/1/2019	1690-1	5,900,000.00	29,205,000.00				29,205,000.00
dic-19	Mercasid	Alimento	41,200,000.00	917,249.70	B1500000168			917,249.70	-				-
dic-19	Mercasid	Alimento		917,249.70	B1500000169			917,249.70	-				-
dic-19	Mercasid	Alimento		917,249.70	B1500000170	3/1/2020	1689-1	917,249.70	-				-
dic-19	Mercasid	Alimento		917,249.70	B1500000171			917,249.70	-				-
dic-19	Mercasid	Alimento		1,222,999.60	B1500000172			831,001.20	391,998.40				391,998.40
dic-19	Mercasid	Alimento		1,222,999.60	B1500000173				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000174				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000175				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000176				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000177				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000178				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000179				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000186				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000187				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000188				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000189				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000190				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000191				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000192				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000193				1,222,999.60				1,222,999.60
dic-19	Mercasid	Alimento		917,249.70	B1500000209				917,249.70				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000210				917,249.70				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000211				917,249.70				917,249.70
dic-19	Mercasid	Alimento		305,749.90	B1500000212				305,749.90				305,749.90
dic-19	Mercasid	Alimento		917,249.70	B1500000213				917,249.70				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000215				917,249.70				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000216				917,249.70				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000217				917,249.70				917,249.70

dic-19	Mercasid	Alimento		917,249.70	B1500000218				917,249.70					917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000219				917,249.70					917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000220				917,249.70					917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000221				917,249.70					917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000222				917,249.70					917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000226				917,249.70					917,249.70
dic-19	Virginia	Alimento	6,200,000.00	5,878,406.00	B1500000065	1/1/2020	1677-1	1,000,000.00	4,878,406.00					4,878,406.00
dic-19	Proagro Dominicana	Alimento	1,906,800.00	1,906,745.34	B1500000248	31/12/2019	1658-1	325,000.00	1,581,745.34					1,581,745.34
dic-19	Nuovopharma Dominicana	Alimento	6,356,000.00	6,355,942.80	B1500000027	1/1/2019	1675-1	1,000,000.00	5,355,942.80					5,355,942.80
dic-19	Santinis Invetment	Alimento	80,251,800.00	80,251,800.00	B1500000006	26/12/2019	1534-1	13,000,000.00	67,251,800.00	48	13/02/2020	15,000,000.00		52,251,800.00
dic-19	Multiservicios Hermes	Alimento	68,372,150.00	68,372,150.00	B1500000075	26/12/2019	1535-1	11,000,000.00	57,372,150.00	53	14/02/2020	15,000,000.00		42,372,150.00
dic-19	Prodos del Campo (UNIPOLLO)	Alimento	25,575,000.00	2,325,000.00	B1500000044	7/1/2020	1700-1	2,325,000.00	-					-
dic-19	Prodos del Campo (UNIPOLLO)	Alimento		23,250,000.00	B1500000043			1,575,000.00	21,675,000.00					21,675,000.00
dic-19	Corporacion Avicola del Caribe	Alimento	25,575,000.00	23,250,000.00	B1500000359	10/1/2020	1734-1	1,575,000.00	21,675,000.00					21,675,000.00
dic-19	Corporacion Avicola del Caribe	Alimento		2,325,000.00	B1500000360			2,325,000.00	-					-
dic-19	Grupo Superalba	Alimento	23,250,000.00	23,250,000.00	B1500000102	7/1/2020	1701-1	3,900,000.00	19,350,000.00					19,350,000.00
dic-19	Agropecuaria Fernandez Muñoz	Alimento	22,499,650.00	22,499,650.00	B1500001318	11/0/2020	1772-1	3,500,000.00	18,999,650.00					18,999,650.00
dic-19	La Zeta	Alimento	5,032,700.00	5,032,700.00	B1500000103	28/12/2019	1605-1	800,000.00	4,232,700.00					4,232,700.00
dic-19	Forli Import	Alimento	15,621,000.00	15,620,106.00	B1500000104	2/1/2020	1683-1	2,500,000.00	13,120,106.00	54	14/02/2020	13,120,106.00		-
dic-19	Novaterra Servicios Comerciales	Alimento	9,517,730.00	9,125,816.08	B1500000002	28/12/2019	1617-1	1,500,000.00	7,625,816.08					7,625,816.08
dic-19	La Neybana	Alimento	1,274,400.00	1,274,400.00	B1500000008	1/1/2020	1679-1	200,000.00	1,074,400.00					1,074,400.00
dic-19	Decorus	Alimento	16,629,250.00	16,629,100.00	B1500000010	26/12/2019	1539-1	2,500,000.00	14,129,100.00					14,129,100.00
dic-19	Inversiones Solugama	Alimento	118,705,782.50	95,962,306.34	B1500000180	28/12/2019	1611-1	20,000,000.00	75,962,306.34	55	14/02/2020	40,000,000.00		35,962,306.34
dic-19	Inversiones Solugama	Alimento		22,743,383.72	B1500000184				22,743,383.72					22,743,383.72
dic-19	Tecnologia Vidosa	Alimento	39,719,230.00	30,941,016.00	B1500000020	27/12/2019	1593-1	6,500,000.00	24,441,016.00					24,441,016.00
dic-19	Tecnologia Vidosa	Alimento		8,778,212.48	B1500000022				8,778,212.48					8,778,212.48
dic-19	Argentra Intercomercial	Alimento	395,999,318.00	365,999,618.00	B1500000042	31/12/2019	1635-1	62,000,000.00	303,999,618.00	60	14/02/2020	60,000,000.00		243,999,618.00
dic-19	Argentra Intercomercial	Alimento		29,999,700.00	B1500000043				29,999,700.00					29,999,700.00
dic-19	Celna Enterprises	Alimento	38,882,860.00	38,882,310.00	B1500000038	28/1/2019	1609-1	6,500,000.00	32,382,310.00					32,382,310.00
dic-19	Comercializadora Lanipse	Alimento	1,112,000.00	1,112,000.00	B1500000237	1/1/2020	1678-1	190,000.00	922,000.00					922,000.00
dic-19	Hermosillo Comercial	Alimento	1,085,000.00	1,000,587.00	B1500000405	1/1/2020	1676-1	190,000.00	810,587.00					810,587.00
dic-19	Veripe	Alimento	2,067,810.00	2,066,693.38	B1500000007	27/12/2019	1596-1	350,000.00	1,716,693.38					1,716,693.38
dic-19	Casa Paco	Alimento	143,225,835.45	115,226,400.74	B1500000049	27/12/2019	1583-1	19,000,000.00	96,226,400.74	56	14/02/2020	40,000,000.00		56,226,400.74
dic-19	Casa Paco	Alimento		27,999,434.71	B1500000054				27,999,434.71					27,999,434.71
dic-19	Isidros Bordas	Alimento	142,974,818.00	142,974,818.00	B1500000003	28/12/2019	1608-1	24,000,000.00	118,974,818.00	58	14/02/2020	40,000,000.00		78,974,818.00
dic-19	Dameille Comercial	Alimento	32,660,004.60	32,659,733.20	B1500000005	1/1/2020	1680-1	5,500,000.00	27,159,733.20					27,159,733.20
dic-19	Comercial Corazon	Alimento	54,882,823.00	5,499,560.00	B1500000099	27/12/2019	1600-1	5,499,560.00	-					-
dic-19	Comercial Corazon	Alimento		49,382,823.00	B1500000098			3,500,440.00	45,882,383.00	59	14/02/2020	20,000,000.00		25,882,383.00
dic-19	Empresas Integradas	Alimento	231,149,292.00	231,149,275.50	B1500000249	2/1/2020	1673-1	38,400,000.00	192,749,275.50	63	14/02/2020	42,000,000.00		150,749,275.50
dic-19	Plastico del caribe	Plastico	6,867,600.00	6,867,600.00	B1500000012	4/1/2020	1708-1	1,167,492.00	5,700,108.00	65	15/02/2020	5,700,108.00		-
dic-19	Celna Enterprises	Plastico	3,811,400.00	3,632,814.08	B1500000040	10/1/2020	1730-1	647,938.00	2,984,876.08	64	15/02/2020	2,984,876.08		-
dic-19	Multiservicios Hermes	Carton	31,980,360.00	31,980,360.00	B1500000077	7/1/2020	1703-1	5,436,661.20	16,043,698.80	66	15/02/2020	16,043,698.80		-
dic-19	Multiservicios Hermes	Carton			B1500000077	11/1/2020	1769-1	10,500,000.00						-
dic-19	RR Supercop	Carton	32,320,200.00	32,320,200.00	B1500000059	10/1/2020	1753-1	5,494,434.00						-
dic-19	RR Supercop	Carton			B1500000059	11/1/2020	1741-1	10,500,000.00	16,325,766.00	67	15/02/2020	16,325,766.00		-
dic-19	La novia de villa	Juguete	10,820,445.00	10,820,445.00	B1500000065				10,820,445.00					10,820,445.00
														-
														-
			1,946,018,866.35	1,937,520,822.72				337,745,233.00	1,599,775,589.72			466,764,504.88		1,133,011,084.84

Preparado por:

Nairobys Rodriguez

Nairobys Rodriguez
Auxiliar de Contabilidad



Aprobado por:

Valdez

Angeli Valdez
Encda. Dpto. Administrativo Financieros.

