

Santo Domingo este, Republica Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes: De FEBRERO 2020

29/2/2020

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	No. Lib.	Fecha limite de pago	Monto Libramiento	Monto Pendiente Deudas
dic-19	Factoria Jose Galen	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	118	25/02/2020	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				(0.00)
dic-19	Quick Solutions Lloret	Alimento		40,628,617.20	B1500000004				40,628,617.20	46	13/02/2020	7,316,617.20	119	25/02/2020	23,000,000.00	10,312,000.00
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				120	25/02/2020	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				121	25/02/2020	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				122	25/02/2020	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				123	25/02/2020	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 Bisercl	Alimento	29,178,200.00	29,177,868.00	B1500000015	31/12/2019	1620-1	4,500,000.00	24,677,868.00				124	25/02/2020	15,000,000.00	9,677,868.00
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					125	25/02/2020	2,300,000.00	-
dic-19	Procesadora de Granos Maguana	Alimento			B1500000001	10/1/2020	1704-1	600,000.00	2,300,000.00							-
dic-19	Inversiones Tropolom	Alimento	5,733,300.00	5,732,910.14	B1500000004	28/12/2019	1607-1	950,000.00	4,782,910.14				126	25/02/2020	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				127	25/02/2020	20,000,000.00	9,205,000.00
dic-19	Mercasid	Alimento	41,200,000.00	917,249.70	B1500000168	3/1/2020	1689-1	917,249.70	-							-
dic-19	Mercasid	Alimento		917,249.70	B1500000169			917,249.70	-							-
dic-19	Mercasid	Alimento		917,249.70	B1500000170			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	B150000222				917,249.70							917,249.70
dic-19	Mercasid	Alimento		917,249.70	B150000226				917,249.70							917,249.70
dic-19	Virginia	Alimento	6,200,000.00	5,878,406.00	B150000065	1/1/2020	1677-1	1,000,000.00	4,878,406.00			128	25/02/2020	4,878,406.00		-
dic-19	Proagro Dominicana	Alimento	1,906,800.00	1,906,745.34	B150000248	31/12/2019	1658-1	325,000.00	1,581,745.34			142	26/02/2020	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 Investment	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	132	26/02/2020	37,251,800.00
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	144	26/02/2020	27,372,150.00
dic-19	Prodos del Campo (UNIPOLLO)	Alimento	25,575,000.00	2,325,000.00	B1500000044			2,325,000.00	-							-
dic-19	Prodos del Campo (UNIPOLLO)	Alimento		23,250,000.00	B1500000043	7/1/2020	1700-1	1,575,000.00	21,675,000.00					145	26/02/2020	9,175,000.00
dic-19	Corporacion Avicola del Caribe	Alimento	25,575,000.00	23,250,000.00	B1500000359			1,575,000.00	21,675,000.00							21,675,000.00
dic-19	Corporacion Avicola del Caribe	Alimento		2,325,000.00	B1500000360	10/1/2020	1734-1	2,325,000.00	-							-
dic-19	Grupo Superalba	Alimento	23,250,000.00	2,325,000.00	B1500000102	7/1/2020	1701-1	3,900,000.00	19,350,000.00					146	26/02/2020	7,850,000.00
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					147	26/02/2020	7,499,650.00
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	Forti 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	9,517,816.08	B1500000002	28/12/2019	1617-1	1,500,000.00	7,625,816.08							7,625,816.08
dic-19	La Heybana	Alimento	1,274,400.00	1,274,400.00	B1500000008	1/1/2020	1679-1	200,000.00	1,074,400.00					143	26/02/2020	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	Argentina 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	135	26/02/2020	144,099,618.00
dic-19	Argentina 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					139	26/02/2020	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					149	26/02/2020	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					148	26/02/2020	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					138	26/02/2020	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	133	26/02/2020	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	140	26/02/2020	38,974,818.00
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					137	26/02/2020	17,159,733.20
dic-19	Comercial Corazon	Alimento	54,882,823.00	5,499,560.00	B1500000099			5,499,560.00	-							-
dic-19	Comercial Corazon	Alimento		49,382,823.00	B1500000098	27/12/2019	1600-1	3,500,440.00	45,882,383.00	59	14/02/2020		20,000,000.00	134	26/02/2020	5,882,383.00
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	136	26/02/2020	55,749,275.50
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				#REF!							10,820,445.00
			1,946,018,866.35	1,937,520,822.72				337,745,233.00	#REF!				466,764,504.88		496,845,342.87	636,165,741.97

Preparado por:

Nairobys Rodriguez
Auxiliar de Contabilidad

Aprobado por:

Angeli Valdez

Encda. Dpto. Administrativo Financieros.

