

| Fecha de registro | Nombre del acreedor                                            | Concepto | Monto de la Deuda en RD\$ | Facturado      | No. Factura   | No. Lib. | Fecha limite de pago | Monto Libramiento | No. Lib. | Fecha limite de pago | Monto Libramiento | No. Lib. | Fecha limite de pago | Monto Libramiento | No. Lib. | Fecha limite de pago | Monto Libramiento | No. Lib. | Fecha limite de pago | Monto Pendiente Dendas |  |   |   |
|-------------------|----------------------------------------------------------------|----------|---------------------------|----------------|---------------|----------|----------------------|-------------------|----------|----------------------|-------------------|----------|----------------------|-------------------|----------|----------------------|-------------------|----------|----------------------|------------------------|--|---|---|
| dic-19            | Argentina Intercomercial                                       | Alimento | 895,999,318.00            | 365,999,618.00 | B1500000042   | 1635-1   | 31/12/2019           | 62,000,000.00     | 60       | 14/02/2020           | 60,000,000.00     | 135      | 26/02/2020           | 99,900,000.00     | 265      | 18/03/2020           | 183,000,000.00    | 775      | 09/06/2020           | 2,203,618.60           |  |   |   |
| dic-19            | Argentina Intercomercial                                       | Alimento |                           | 29,999,700.00  | B1500000043   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 29,999,700.00          |  |   |   |
| may-20            | Neagro                                                         | Alimento | 4,430,800.00              | 1,728,000.00   | B1500000131   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 1,728,000.00           |  |   |   |
| may-20            | Neagro                                                         | Alimento |                           | 2,702,800.00   | B1500000182   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 2,702,800.00           |  |   |   |
| may-20            | Asociacion de Productores de Agropecuarios del Sonador (APASO) | Alimento | 5,000,000.00              | 5,000,000.00   | B1500000009   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 5,000,000.00           |  |   |   |
| may-20            | Nuovopharma Dominicana                                         | Alimento | 14,986,000.00             | 14,986,000.00  | B1500000067   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 14,986,000.00          |  |   |   |
| abr-20            | Virginia                                                       | Alimento | 15,198,400.00             | 15,198,400.00  | B1500000185   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 15,198,400.00          |  |   |   |
| may-20            | Lumeca comercial                                               | Alimento | 6,851,921.19              | 6,851,921.19   | B1500000033   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 6,851,921.19           |  |   |   |
| abr-20            | J Rafael Nuñez                                                 | Alimento | 25,080,000.00             | 25,080,000.00  | B1500000046   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 25,080,000.00          |  |   |   |
| abr-20            | Briquetas Nacionales                                           | Alimento | 25,260,000.00             | 25,260,000.00  | B1500000032   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 25,260,000.00          |  |   |   |
| abr-20            | Comercial la redencion                                         | Alimento | 32,925,000.00             | 32,925,000.00  | B1500000017   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 32,925,000.00          |  |   |   |
| abr-20            | Factoria Jose Galan                                            | Alimento | 24,960,000.00             | 24,960,000.00  | B1500000043   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 24,960,000.00          |  |   |   |
| jun-20            | Plaza Lama                                                     | Alimento | 24,480,000.00             | 9,847,488.00   | B1500008116   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 9,847,488.00           |  |   |   |
| jun-20            | Plaza Lama                                                     | Alimento |                           | 8,682,240.00   | B1500008113   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 8,682,240.00           |  |   |   |
| jun-20            | Plaza Lama                                                     | Alimento |                           | 5,950,272.00   | B1500008112   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | 5,950,272.00           |  |   |   |
| jun-20            | Andres Dauhajre, SA                                            | Juguete  | 10,820,445.00             | 10,820,445.00  | B1500000065   | 911-1    | 16/06/2020           | 10,820,445.00     |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | El Edén Import, SRL                                            | Juguete  | 10,007,109.89             | 10,007,109.89  | B1500000006   | 913-1    | 16/06/2020           | 10,007,109.89     |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | INVERSIONES TROPLOM SRL                                        | Alimento | 3,125,991.20              | 3,125,991.20   | B1500000020   | 915-1    | 16/06/2020           | 3,125,991.20      |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | SAFRE IMPORT SRL                                               | Alimento | 11,192,849.60             | 11,192,849.60  | B1500000029   | 926-1    | 11/06/2020           | 11,192,849.60     |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | Andrés De la Rosa                                              | Alimento | 15,694,000.00             | 15,694,000.00  | B1500000012   | 948-1    | 30/06/2020           | 15,694,000.00     |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | R&P Provisoluciones, SRL                                       | Alimento | 6,749,954.00              | 6,749,954.00   | B1500000010   | 949-1    | 30/06/2020           | 6,749,954.00      |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | F & G Office Solution, SRL                                     | Alimento | 7,375,000.00              | 7,375,000.00   | B1500000614   | 950-1    | 30/06/2020           | 7,375,000.00      |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  | 10,046,170.00             | 822,800.00     | B1500008738   | 973-1    | 30/06/2020           | 822,800.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 776,000.00     | B1500008739   |          |                      | 776,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  | - |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 883,500.00     | B1500008740   |          |                      | 883,500.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 794,650.00     | B1500008741   |          |                      | 794,650.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 982,250.00     | B1500008742   |          |                      | 982,250.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 916,500.00     | B1500008743   |          |                      | 916,500.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 895,650.00     | B1500008744   |          |                      | 895,650.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 959,670.00     | B1500008745   |          |                      | 959,670.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 691,500.00     | B1500008746   |          |                      | 691,500.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 868,950.00     | B1500008747   |          |                      | 868,950.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 708,700.00     | B1500008748   |          |                      | 708,700.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | CENTRO CUESTA NACIONAL, SAS                                    | Juguete  |                           | 746,000.00     | B1500008749   |          |                      | 746,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | AGROPECUARIA FERNANDEZ MUÑOZ (AGROFEM),SRL                     | Alimento |                           | 3,600,000.00   | 3,600,000.00  |          |                      | B1500001713       | 987-1    | 30/06/2020           | 3,600,000.00      |          |                      |                   |          |                      |                   |          |                      |                        |  |   | - |
| jun-20            | Argentina Intercomercial, SRL                                  | Alimento |                           | 55,253,600.00  | 55,253,600.00 |          |                      | B1500000086       | 988-1    | 30/06/2020           | 55,253,600.00     |          |                      |                   |          |                      |                   |          |                      |                        |  |   | - |
| jun-20            | Coave, SRL                                                     | Alimento | 7,200,000.00              | 1,260,000.00   | B1500000018   | 991-1    | 30/06/2020           | 1,260,000.00      |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 972,000.00     | B1500000019   |          |                      | 972,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 1,800,000.00   | B1500000021   |          |                      | 1,800,000.00      |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 1,044,000.00   | B1500000022   |          |                      | 1,044,000.00      |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 720,000.00     | B1500000023   |          |                      | 720,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 684,000.00     | B1500000024   |          |                      | 684,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 540,000.00     | B1500000025   |          |                      | 540,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Coave, SRL                                                     | Alimento |                           | 180,000.00     | B1500000031   |          |                      | 180,000.00        |          |                      |                   |          |                      |                   |          |                      |                   |          |                      |                        |  |   |   |
| jun-20            | Tecnología Agrícola Avanzada Tecnagra, SRL                     | Alimento | 15,562,076.00             | 15,562,076.00  | B1500000043   | 1003-1   | 30/06/2020           | 15,562,076.00     |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |
| jun-20            | Celna Enterprises, SRL                                         | Plastico | 22,895,068.00             | 22,895,068.00  | B1500000120   | 1004-1   | 30/06/2020           | 22,895,068.00     |          |                      |                   |          |                      |                   |          |                      |                   |          |                      | -                      |  |   |   |

|        |                                                              |            |                  |                  |             |        |            |                |  |  |  |  |               |  |  |               |  |                |        |                |
|--------|--------------------------------------------------------------|------------|------------------|------------------|-------------|--------|------------|----------------|--|--|--|--|---------------|--|--|---------------|--|----------------|--------|----------------|
| jun-20 | PLASTICOS DEL CARIBE C POR A                                 | Plastico   | 1,327,500.00     | 1,327,500.00     | B1500000061 | 1005-1 | 30/06/2020 | 1,327,500.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | SAFRE IMPORT SRL                                             | Alimento   | 12,100,381.42    | 12,100,381.42    | B1500000030 | 1033-1 | 30/06/2020 | 12,100,381.42  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | GL Promociones, SRL                                          | Equipo     | 389,400.00       | 389,400.00       | B1500000686 | 1051-1 | 03/07/2020 | 389,400.00     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Comercial La Redención, SRL                                  | Alimento   | 42,876,000.00    | 42,876,000.00    | B1500000020 | 1052-1 | 04/07/2020 | 42,876,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Argentra Intercomercial, SRL                                 | Alimento   | 97,075,000.00    | 97,075,000.00    | B1500000090 | 1056-1 | 04/07/2020 | 97,075,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | MEGAPLAX, SRL                                                | Plastico   | 2,088,600.00     | 2,088,600.00     | B1500000084 | 1062-1 | 04/07/2020 | 2,088,600.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Inversiones Yang, SRL                                        | Alimento   | 47,815,200.00    | 47,815,200.00    | B1500000131 | 1063-1 | 04/07/2020 | 47,815,200.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Tecnologia Vidosa, SRL                                       | Alimento   | 21,250,000.00    | 21,250,000.00    | B1500000112 | 1064-1 | 04/07/2020 | 21,250,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Tecnologia Agricola Avanzada Tecnagra, SRL                   | Alimento   | 1,024,630.82     | 1,024,630.82     | B1500000045 | 1065-1 | 04/07/2020 | 1,024,630.82   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | GG FOODS, SRL                                                | Insuno     | 1,202,493.60     | 1,202,493.60     | B1500000073 | 1083-1 | 04/07/2020 | 1,202,493.60   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | GG FOODS, SRL                                                | Alimento   | 4,818,640.00     | 4,818,640.00     | B1500000074 | 1085-1 | 04/07/2020 | 4,818,640.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Creekview Capital, SRL                                       | Insuno     | 2,493,280.00     | 2,493,280.00     | B1500000001 | 1087-1 | 04/07/2020 | 2,493,280.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | GRUPO MACCABI, SRL                                           | Insuno     | 3,403,330.00     | 3,403,330.00     | B1500000056 | 1093-1 | 04/07/2020 | 3,403,330.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | CPU Servicios, SRL                                           | Insuno     | 1,312,160.00     | 1,312,160.00     | B1500000020 | 1095-1 | 07/07/2020 | 1,312,160.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | FACTORIA JOSE GALAN, SRL                                     | Alimento   | 26,640,000.00    | 26,640,000.00    | B1500000045 | 1098-1 | 07/07/2020 | 26,640,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Ramaga Trading, SRL                                          | Alimento   | 37,019,000.00    | 37,019,000.00    | B1500000004 | 1099-1 | 07/07/2020 | 37,019,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Celna Enterprises, SRL                                       | Alimento   | 63,800,000.00    | 63,800,000.00    | B1500000122 | 1100-1 | 07/07/2020 | 63,800,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | BRIQUETAS NACIONALES C POR A                                 | Alimento   | 31,150,000.00    | 31,150,000.00    | B1500000040 | 1101-1 | 07/07/2020 | 31,150,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | INVERSIONES Y SOLUCIONES E & N, SRL                          | Alimento   | 30,991,000.00    | 30,991,000.00    | B1500000020 | 1102-1 | 07/07/2020 | 30,991,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | CONSTRUCTORA GRUMISA SRL                                     | Alimento   | 2,775,248.00     | 2,775,248.00     | B1500000001 | 1103-1 | 08/07/2020 | 2,775,248.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Coave, SRL                                                   | Alimento   | 21,600,000.00    | 21,600,000.00    | B1500000037 | 1116-1 | 08/07/2020 | 21,600,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Inversiones Solugama, SRL                                    | Alimento   | 33,075,000.00    | 33,075,000.00    | B1500000215 | 1117-1 | 08/07/2020 | 33,075,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Agencia de Desarrollo Económico Territorial Dajabon - ADETTA | Alimento   | 1,819,560.00     | 1,819,560.00     | B1500000004 | 1121-1 | 08/07/2020 | 1,819,560.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 42,716.00        | 42,716.00        | B1500000323 | 1124-1 | 7/7/2020   | 42,716.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 105,161.60       | 105,161.60       | B1500000324 |        |            | 105,161.60     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 87,060.40        | 87,060.40        | B1500000325 |        |            | 87,060.40      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 134,626.20       | 134,626.20       | B1500000326 |        |            | 134,626.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 136,750.20       | 136,750.20       | B1500000327 |        |            | 136,750.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 139,818.20       | 139,818.20       | B1500000328 |        |            | 139,818.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 65,254.00        | 65,254.00        | B1500000329 |        |            | 65,254.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 65,254.00        | 65,254.00        | B1500000330 |        |            | 65,254.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 133,564.20       | 133,564.20       | B1500000331 |        |            | 133,564.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 138,638.20       | 138,638.20       | B1500000332 |        |            | 138,638.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 140,408.20       | 140,408.20       | B1500000333 |        |            | 140,408.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 136,750.20       | 136,750.20       | B1500000334 |        |            | 136,750.20     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 72,747.00        | 72,747.00        | B1500000335 |        |            | 72,747.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 65,726.00        | 65,726.00        | B1500000336 |        |            | 65,726.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 51,802.00        | 51,802.00        | B1500000337 |        |            | 51,802.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 36,580.00        | 36,580.00        | B1500000338 |        |            | 36,580.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 84,016.00        | 84,016.00        | B1500000339 |        |            | 84,016.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 91,780.40        | 91,780.40        | B1500000340 |        |            | 91,780.40      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 58,174.00        | 58,174.00        | B1500000341 |        |            | 58,174.00      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 70,599.40        | 70,599.40        | B1500000342 |        |            | 70,599.40      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 53,961.40        | 53,961.40        | B1500000343 |        |            | 53,961.40      |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Reparaciones Electrica MASI, SRL                             | Reparacion | 203,706.94       | 203,706.94       | B1500000344 |        |            | 203,706.94     |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Santinis Investments, SRL                                    | Alimento   | 16,862,400.00    | 16,862,400.00    | B1500000013 | 1127-1 | 08/07/2020 | 16,862,400.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Proagro Dominicana, EIRL                                     | Alimento   | 7,500,080.00     | 7,500,080.00     | B1500000310 | 1128-1 | 08/07/2020 | 7,500,080.00   |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Dameille Comercial, SRL                                      | Alimento   | 24,440,040.00    | 24,440,040.00    | B1500000015 | 1129-1 | 08/07/2020 | 24,440,040.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | DECORUS S A                                                  | Alimento   | 24,984,400.00    | 24,984,400.00    | B1500000031 | 1130-1 | 08/07/2020 | 24,984,400.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Grasshopper Corporation, SRL                                 | Alimento   | 11,000,000.00    | 11,000,000.00    | B1500000020 | 1131-1 | 08/07/2020 | 11,000,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | PRADOS DEL CAMPO S A                                         | Alimento   | 13,500,000.00    | 13,500,000.00    | B1500000200 | 1132-1 | 08/07/2020 | 13,500,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
| jun-20 | Corporación Avicola del Caribe, LTD                          | Alimento   | 15,300,000.00    | 15,300,000.00    | B1500000849 | 1133-1 | 08/07/2020 | 15,300,000.00  |  |  |  |  |               |  |  |               |  |                |        | -              |
|        |                                                              |            | 1,357,942,141.16 | 1,357,942,141.16 |             |        |            | 845,270,701.97 |  |  |  |  | 60,000,000.00 |  |  | 99,900,000.00 |  | 133,000,000.00 | 775.00 | 210,875,439.69 |

Preparado por:

Nairoby Rodriguez  
Auxiliar de Contabilidad

Aprobado por:

Angeli Valdez  
Encda. Dpto. Administrativo Financieros.

