

Santo Domingo este, Republica Dominicana  
Estado de Cuenta Suplidores

Correspondiente al mes: De JULIO 2020

| Fecha de registro | Nombre del acreedor                                            | Concepto            | Monto de la Deuda en RD\$ | Facturado      | No. Factura | No. Lib. | Fecha limite de pago | Monto Libramiento | Monto Pendiente Deudas |
|-------------------|----------------------------------------------------------------|---------------------|---------------------------|----------------|-------------|----------|----------------------|-------------------|------------------------|
| dic-19            | Argentra Intercomercial                                        | Alimento            | 395,999,318.00            | 365,999,618.00 | B1500000042 | 1635-1   | 31/12/2019           | 62,000,000.00     |                        |
| dic-19            | Argentra Intercomercial                                        | Alimento            |                           |                | B1500000042 | 60-1     | 14/2/2020            | 60,000,000.00     |                        |
| dic-19            | Argentra Intercomercial                                        | Alimento            |                           |                | B1500000042 | 135-1    | 26/2/2020            | 99,900,000.00     |                        |
| dic-19            | Argentra Intercomercial                                        | Alimento            |                           |                | B1500000042 | 265-1    | 18/3/2020            | 133,000,000.00    |                        |
| dic-19            | Argentra Intercomercial                                        | Alimento            |                           |                | B1500000042 | 775-1    | 9/6/2020             | 8,895,999.50      |                        |
|                   |                                                                | Alimento            |                           |                | B1500000042 | 1169-1   | 18/07/2020           | 2,203,618.50      |                        |
| dic-19            | Argentra Intercomercial                                        | Alimento            | 29,999,700.00             | 29,999,700.00  | B1500000043 | 1169-1   | 18/7/2020            | 27,796,351.50     | 2,203,348.50           |
| may-20            | Neoagro                                                        | Alimento            |                           | 1,728,000.00   | B1500000131 |          |                      |                   | 1,728,000.00           |
| may-20            | Neoagro                                                        | Alimento            | 4,430,800.00              | 2,702,800.00   | B1500000132 |          |                      |                   | 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            | 6,351,921.19              | 6,351,921.19   | B1500000033 | 1239-1   | 21/07/2020           | 6,351,921.19      | -                      |
| 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 | 1233-1   | 21/7/2020            | 9,847,488.00      | -                      |
| jun-20            | Plaza Lama                                                     | Alimento            | 8,682,240.00              | 8,682,240.00   | B1500008113 |          |                      | 8,682,240.00      | -                      |
| jun-20            | Plaza Lama                                                     | Alimento            | 5,950,272.00              | 5,950,272.00   | B1500008112 |          |                      | 5,950,272.00      | -                      |
| jul-20            | Vicfrasa                                                       | Alimento            | 2,475,185.00              | 2,475,185.00   | B1500000009 | 1138-1   | 09/07/2020           | 2,475,185.00      | -                      |
| jul-20            | Forli Import                                                   | Alimento            | 155,010,028.80            | 155,010,028.80 | B1500000121 | 1139-1   | 09/07/2020           | 155,010,028.80    | -                      |
| jul-20            | Inportadora Omhed                                              | Insumo              | 415,000.00                | 415,000.00     | B1500000168 | 1140-1   | 09/07/2020           | 415,000.00        | -                      |
| jul-20            | J Rafael Nuñez                                                 | Alimento            | 31,010,000.00             | 31,010,000.00  | B1500000051 | 1141-1   | 09/07/2020           | 31,010,000.00     | -                      |
| jul-20            | Casa paco                                                      | Alimento            | 98,940,000.00             | 98,940,000.00  | B1500000090 | 1159-1   | 09/07/2020           | 98,940,000.00     | -                      |
| jul-20            | Servicios de Montacargas y Transportes Dos B, SRL              | Alquiler            | 1,582,380.00              | 1,582,380.00   | B1500000013 | 1170-1   | 09/07/2020           | 1,582,380.00      |                        |
| jul-20            | COSENTRY AUTO IMPORT, SRL                                      | Alquiler            | 3,156,000.00              | 3,156,000.00   | B1500000006 | 1171-1   | 09/07/2020           | 3,156,000.00      |                        |
| jul-20            | Gnoso, SRL                                                     | Alquiler            | 1,892,484.00              | 1,892,484.00   | B1500000021 | 1172-1   | 11/07/2020           | 1,892,484.00      |                        |
| jul-20            | Aplicaciones Técnica E Ingeniería SRL, (ATINSA)                | Linea de produccion | 2,943,355.66              | 2,943,355.66   | B1500000001 | 1178-1   | 11/07/2020           | 2,943,355.66      |                        |
| jul-20            | GESTION ENERGETICA E INDUSTRIAL, SRL.                          | Insumo              | 47,161.65                 | 47,161.65      | B1500000042 | 1181-1   | 11/07/2020           | 47,161.65         |                        |
| jul-20            | GRUPO SUPERALBA SRL                                            | Alimento            | 3,600,000.00              | 3,600,000.00   | B1500000116 | 1182-1   | 14/07/2020           | 3,600,000.00      |                        |
| jul-20            | COOPERATIVA DE SERVICIOS MULTIPLES DE LOS PROCESADORES         | Alimento            | 25,000,000.00             | 25,000,000.00  | B1500000229 | 1186-1   | 15/07/2020           | 25,000,000.00     |                        |
| jul-20            | AJIZA AGROINDUSTRIAL, SRL                                      | Alquiler            | 2,058,793.20              | 2,058,793.20   | B1500000056 | 1187-1   | 16/07/2020           | 2,058,793.20      |                        |
| jul-20            | Mivier Investments, SRL                                        | Juguete             | 1,773,375.34              | 1,773,375.34   | B1500000004 | 1191-1   | 21/07/2020           | 1,773,375.34      |                        |

|        |                                                                          |                            |               |               |             |        |            |               |              |
|--------|--------------------------------------------------------------------------|----------------------------|---------------|---------------|-------------|--------|------------|---------------|--------------|
| jul-20 | Khalicco Investments, SRL                                                | Reparacion                 | 517,582.10    | 517,582.10    | B1500000250 | 1192-1 | 11/05/2020 | 517,582.10    |              |
| jul-20 | FACTORIA RODRIGUEZ C POR A                                               | Alimento                   | 31,276,000.00 | 31,276,000.00 | B1500000064 | 1202-1 | 17/07/2020 | 31,276,000.00 |              |
| jul-20 | Celna Enterprises, SRL                                                   | Insumo                     | 10,768,680.00 | 10,768,680.00 | B1500000121 | 1203-1 | 17/07/2020 | 10,768,680.00 |              |
| jul-20 | Red Oak Spirits, SRL                                                     | Insumo                     | 7,712,480.00  | 7,712,480.00  | B1500000002 | 1312-1 | 17/07/2020 | 7,712,480.00  |              |
| jul-20 | CPU Servicios, SRL                                                       | Insumo                     | 3,399,580.00  | 3,399,580.00  | B1500000021 | 1214-1 | 17/07/2020 | 3,399,580.00  |              |
| jul-20 | GRUPO MACCABI, SRL                                                       | Insumo                     | 1,032,057.40  | 1,032,057.40  | B1500000060 | 1215-1 | 17/07/2020 | 1,032,057.40  |              |
| jul-20 | Ventas Diversas Farmaceuticas, SRL                                       | Insumo                     | 4,473,250.00  | 4,473,250.00  | B1500001442 | 1216-1 | 18/07/2020 | 4,473,250.00  |              |
| jul-20 | M.T.M. Agroimport, SRL                                                   | Compresor                  | 829,287.64    | 829,287.64    | B1500000014 | 1217-1 | 27/06/2020 | 829,287.64    |              |
| jul-20 | Grasshopper Corporation, SRL                                             | Insumo                     | 354,000.00    | 354,000.00    | B1500000021 | 1218-1 | 17/07/2020 | 354,000.00    |              |
| jul-20 | Procesadora de Alimentos Vanahi, SRL                                     | Alimento                   | 1,762,040.00  | 1,762,040.00  | B1500000015 | 1240-1 | 24/07/2020 | 1,762,040.00  |              |
| jul-20 | Novaterra Servicios Comerciales, SRL                                     | Alimento                   | 8,082,937.92  | 8,082,937.92  | B1500000016 | 1241-1 | 24/07/2020 | 8,082,937.92  |              |
| jul-20 | Novaterra Servicios Comerciales, SRL                                     | Alimento                   | 3,398,304.00  | 3,398,304.00  | B1500000017 |        |            |               |              |
| jul-20 | Grupo Biserici, SRL                                                      | Alimento                   | 12,035,132.00 | 12,035,132.00 | B1500000106 | 1242-1 | 24/07/2020 | 12,035,132.00 |              |
| jul-20 | Argentra Intercomercial, SRL                                             | Materiales de construccion | 12,628,153.50 | 12,628,153.50 | B1500000084 | 1243-1 | 21/07/2020 | 12,628,153.50 |              |
| jul-20 | Antonio Paulino Peralta Gomez                                            | Alimento                   | 10,692,000.06 | 10,692,000.06 | B1500000011 | 1247-1 | 21/07/2020 | 10,692,000.06 |              |
| jul-20 | Quick Solutions Lloret, SRL                                              | Alimento                   | 20,000,000.00 | 20,000,000.00 | B1500000006 | 1248-1 | 24/07/2020 | 20,000,000.00 |              |
| jul-20 | Tecnología Vidosa, SRL                                                   | Materiales de construccion | 13,738,560.00 | 13,738,560.00 | B1500000108 | 1249-1 | 21/07/2020 | 13,738,560.00 |              |
| jul-20 | Plaza Lama, SA                                                           | Electrodomestico           | 50,220,637.16 | 50,220,637.16 | B1500008114 | 1259-1 | 21/07/2020 | 50,220,637.16 |              |
| jul-20 | CASA PACO S A                                                            | Materiales de construccion | 16,057,440.00 | 16,057,440.00 | B1500000077 | 1260-1 | 21/07/2020 | 16,057,440.00 |              |
| jul-20 | Zadesa, SRL                                                              | Electrodomestico           | 13,983,000.00 | 13,983,000.00 | B1500000274 | 1261-1 | 21/07/2020 | 13,983,000.00 |              |
| jul-20 | Sued & Fargesa, SRL                                                      | Reactivos                  | 1,483,351.65  | 1,483,351.65  | B1500006763 | 1262-1 | 22/07/2020 | 1,483,351.65  |              |
| jul-20 | Bio Nova, SRL                                                            | Equipos medicos            | 1,582,297.91  | 1,582,297.91  | B1500003827 | 1263-1 | 22/07/2020 | 1,582,297.91  |              |
| jul-20 | CAPELLAN DENTAL SRL                                                      | Materiales Gastable        | 2,498,320.36  | 2,498,320.36  | B1500000710 | 1264-1 | 22/07/2020 | 2,498,320.36  |              |
| jul-20 | CAPELLAN DENTAL SRL                                                      | Equipos medicos            | 995,098.81    | 995,098.81    | B1500000709 | 1265-1 | 22/07/2020 | 995,098.81    |              |
| jul-20 | Grupo Biserici, SRL                                                      | Materiales de construccion | 17,383,760.00 | 17,383,760.00 | B1500000109 | 1266-1 | 24/07/2020 | 10,000,000.00 | 7,383,760.00 |
| jul-20 | Ventas Diversas Farmaceuticas, SRL                                       | Reactivos                  | 1,257,103.75  | 1,257,103.75  | B1500001366 | 1267-1 | 13/05/2020 | 1,257,103.75  |              |
| jul-20 | Ventas Diversas Farmaceuticas, SRL                                       | Equipos medicos            | 2,169,263.99  | 2,169,263.99  | B1500001402 | 1268-1 | 22/07/2020 | 2,169,263.99  |              |
| jul-20 | RR SUPERCOPY S A                                                         | Electrodomestico           | 586,486.67    | 586,486.67    | B1500000122 | 1269-1 | 22/07/2020 | 586,486.67    |              |
| jul-20 | DECORUS S A                                                              | Electrodomestico           | 11,894,400.00 | 11,894,400.00 | B1500000029 | 1270-1 | 23/07/2020 | 11,894,400.00 |              |
| jul-20 | Bio Nova, SRL                                                            | Equipos medicos            | 173,477.70    | 173,477.70    | B1500003883 | 1271-1 | 22/07/2020 | 173,477.70    |              |
| jul-20 | Santinis Investments, SRL                                                | Electrodomestico           | 3,124,050.00  | 3,124,050.00  | B1500000012 | 1272-1 | 24/07/2020 | 3,124,050.00  |              |
| jul-20 | Santinis Investments, SRL                                                | Electrodomestico           | 10,407,600.00 | 10,407,600.00 | B1500000014 |        |            | 10,407,600.00 |              |
| jul-20 | Casa Marte, SRL                                                          | Electrodomestico           | 19,175,048.00 | 19,175,048.00 | B1500000044 | 1273-1 | 24/07/2020 | 19,175,048.00 |              |
| jul-20 | Ventas Diversas Farmaceuticas, SRL                                       | Masteriales gastable       | 1,848,549.72  | 1,848,549.72  | B1500001422 | 1274-1 | 24/07/2020 | 1,848,549.72  |              |
| jul-20 | Distribuidora Hued, SRL                                                  | Insumo                     | 2,050,000.00  | 2,050,000.00  | B1500000011 | 1276-1 | 29/07/2020 | 2,050,000.00  |              |
| jul-20 | Virginia, SRL                                                            | Alimento                   | 15,660,960.00 | 15,660,960.00 | B1500000196 | 1277-1 | 29/07/2020 | 15,660,960.00 |              |
| jul-20 | Sindicato de Transportadores de Cargas de Los Puertos Santo Domingo Boca | Alquiler                   | 13,599,500.00 | 13,599,500.00 | B1500000119 | 1331-1 | 31/07/2020 | 13,599,500.00 |              |
| jul-20 | AGROINDUSTRIAL SANTA CRUZ SRL                                            | Alimento                   | 10,267,500.00 | 10,267,500.00 | B1500000033 | 1332-1 | 31/07/2020 | 10,267,500.00 |              |
| jul-20 | Nexen, SRL                                                               | Alimento                   | 3,039,200.00  | 3,039,200.00  | B1500000003 | 1333-1 | 31/07/2020 | 3,039,200.00  |              |
| jul-20 | Virginia, SRL                                                            | Alimento                   | 3,750,040.00  | 3,750,040.00  | B1500000197 | 1375-1 | 05/08/2020 | 3,750,040.00  |              |
| jul-20 | Argentra Intercomercial, SRL                                             | Alimento                   | 8,070,916.80  | 8,070,916.80  | B1500000096 | 1376-1 | 05/08/2020 | 8,070,916.80  |              |

