



2/Pagos Suplidores

Santo Domingo este, Republica Dominicana  
Estado de Cuenta Suplidores

Correspondiente al mes: De SEPTIEMBRE 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 |
|-------------------|----------------------------------------------------------------|----------|---------------------------|---------------|-------------|----------|----------------------|-------------------|------------------------|
| Dec-19            | Argentra Intercomercial                                        | Alimento | 29,999,700.00             | 29,999,700.00 | B1500000043 | 1169-1   | 7/18/2020            | 27,796,351.50     | 2,203,348.50           |
| May-20            | Neoagro                                                        | Alimento | 4,430,800.00              | 1,728,000.00  | B1500000131 |          |                      |                   | 1,728,000.00           |
| May-20            | Neoagro                                                        | Alimento |                           | 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          |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000297 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000298 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000299 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000300 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000301 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000302 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000303 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000304 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000305 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000306 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000307 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000308 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000309 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000316 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000317 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000318 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000333 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000334 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000335 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000336 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000337 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000338 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000339 |          |                      |                   | 1,584,792.00           |
| Apr-20            | Mercasid                                                       | Alimento | 400,200.00                | 400,200.00    | B1500000401 |          |                      |                   | 400,200.00             |
| Apr-20            | Mercasid                                                       | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000402 |          |                      |                   | 1,584,792.00           |
| Jun-20            | Estrella Roja                                                  | Alimento | 1,584,792.00              | 1,584,792.00  | B1500000403 |          |                      |                   | 1,584,792.00           |
| Apr-20            | J Rafael Nuñez                                                 | Alimento | 3,624,960.00              | 3,624,960.00  | B1500000001 |          |                      |                   | 3,624,960.00           |
|                   |                                                                | Alimento | 25,080,000.00             | 25,080,000.00 | B1500000046 |          |                      |                   | 25,080,000.00          |

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|--------|------------------------------------------------------|----------------------------|---------------|---------------|-------------|--------|------------|---------------|---------------|
| Apr-20 | Briquetas Nacionales                                 | Alimento                   | 25,260,000.00 | 25,260,000.00 | B1500000032 |        |            |               | 25,260,000.00 |
| Apr-20 | Comercial la redencion                               | Alimento                   | 32,925,000.00 | 32,925,000.00 | B1500000017 |        |            |               | 32,925,000.00 |
| Apr-20 | Factoria Jose Galan                                  | Alimento                   | 24,960,000.00 | 24,960,000.00 | B1500000043 |        |            |               | 24,960,000.00 |
| May-20 | Proagro Dominicana                                   | Alimento                   | 15,000,160.00 | 15,000,160.00 | B1500000309 |        |            |               | 15,000,160.00 |
| May-20 | Empresas Integrada                                   | Materiales de construccion | 6,442,800.00  | 6,442,800.00  | B1500000323 |        |            |               | 6,442,800.00  |
| May-20 | Colchoneria y muebles la nacional                    | Electrodomesticos          | 5,872,000.96  | 5,872,000.96  | B1500000019 |        |            |               | 5,872,000.96  |
| Jun-20 | Colchotex                                            | Electrodomesticos          | 7,039,498.86  | 7,039,498.86  | B1500000020 |        |            |               | 7,039,498.86  |
| Jul-20 | Mivier Investments, SRL                              | Electrodomesticos          | 2,771,999.36  | 2,771,999.36  | B1500000016 |        |            |               | 2,771,999.36  |
| Jul-20 | Grupo Biserici, SRL                                  | Juguete                    | 2,491,390.83  | 2,491,390.83  | B1500000004 | 1191-1 | 21/07/2020 | 1,773,375.34  | 718,015.49    |
| Aug-20 | Argentra Intercomercial, 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  |
| Aug-20 | FACTORIA JOSE GALAN, SRL                             | Alimento                   | 27,311,600.00 | 27,311,600.00 | B1500000097 | 1486-1 | 11/08/2020 | 27,311,600.00 | -             |
| Aug-20 | Inversiones Yang, SRL                                | Alimento                   | 22,400,000.00 | 22,400,000.00 | B1500000046 | 1490   | 08/08/2020 | 22,400,000.00 | -             |
| Aug-20 | NUOVOPHARMA DOMINICANA, EIRL                         | Alimento                   | 11,806,400.00 | 11,806,400.00 | B1500000136 | 1505   | 11/08/2020 | 11,806,400.00 | -             |
| Aug-20 | Tecnología Vidosá, SRL                               | Alimento                   | 11,924,490.00 | 11,924,490.00 | B1500000073 | 1506   | 11/08/2020 | 11,924,490.00 | -             |
| Aug-20 | Grupo Biserici, SRL                                  | Alimento                   | 15,727,000.00 | 15,727,000.00 | B1500000115 | 1511   | 11/08/2020 | 15,727,000.00 | -             |
| Aug-20 | Inversiones Solugama, SRL                            | Alimento                   | 3,500,000.00  | 3,500,000.00  | B1500000110 | 1512   | 11/08/2020 | 3,500,000.00  | -             |
| Aug-20 | Fabrica de Chocolate Artesanal Chicolala, SRL        | Alimento                   | 17,957,570.40 | 17,957,570.40 | B1500000218 | 1513   | 11/08/2020 | 17,957,570.40 | -             |
| Aug-20 | Fabrica de Chocolate Artesanal Chicolala, SRL        | Alimento                   | 3,619,200.00  | 3,619,200.00  | B1500000154 | 1519   | 11/08/2020 | 3,619,200.00  | -             |
| Aug-20 | Comercial La Redención, SRL                          | Alimento                   | 1,499,880.00  | 1,499,880.00  | B1500000155 |        |            | 1,499,880.00  | -             |
| Aug-20 | Comercial Corazón, SRL                               | Alimento                   | 22,400,000.00 | 22,400,000.00 | B1500000021 | 1528   | 11/08/2020 | 22,400,000.00 | -             |
| Aug-20 | Comercial Corazón, SRL                               | Alimento                   | 2,961,387.00  | 2,961,387.00  | B1500000127 | 1535   | 11/08/2020 | 2,961,387.00  | -             |
| Aug-20 | BRIQUETAS NACIONALES C POR A                         | Alimento                   | 31,449,513.00 | 31,449,513.00 | B1500000128 |        |            | 31,449,513.00 | -             |
| Aug-20 | CASA PACO S A                                        | Alimento                   | 44,600,000.00 | 44,600,000.00 | B1500000043 | 1536   | 14/08/2020 | 44,600,000.00 | -             |
| Aug-20 | CASA PACO S A                                        | Alimento                   | 37,417,620.60 | 37,417,620.60 | B1500000109 | 1537   | 11/08/2020 | 37,417,620.60 | -             |
| Aug-20 | J RAFAEL NÚÑEZ P, SRL                                | Alimento                   | 12,867,629.40 | 12,867,629.40 | B1500000111 |        |            | 12,867,629.40 | -             |
| Aug-20 | Grupo Zomo, SRL                                      | Alimento                   | 22,350,000.00 | 22,350,000.00 | B1500000054 | 1538   | 14/08/2020 | 22,350,000.00 | -             |
| Aug-20 | Andrés De la Rosa                                    | Alimento                   | 20,587,680.00 | 20,587,680.00 | B1500000016 | 1540   | 14/08/2020 | 20,587,680.00 | -             |
| Aug-20 | FACTORIA RODRIGUEZ C POR A                           | Alimento                   | 3,497,520.00  | 3,497,520.00  | B1500000015 | 1541   | 14/08/2020 | 3,497,520.00  | -             |
| Aug-20 | Asociación de Mujeres Unidas para Avanzar (ASOMUAVA) | Alimento                   | 22,400,000.00 | 22,400,000.00 | B1500000069 | 1560   | 14/08/2020 | 22,400,000.00 | -             |
| Aug-20 | Argentra Intercomercial, SRL                         | Alimento                   | 754,000.00    | 754,000.00    | B1500000003 | 1561   | 11/08/2020 | 754,000.00    | -             |
| Aug-20 | Empresas Integradas, SAS                             | Electrodomestico           | 38,224,920.00 | 38,224,920.00 | B1500000002 | 1581   | 14/08/2020 | 38,224,920.00 | -             |
| Aug-20 | Celna Enterprises, SRL                               | Electrodomestico           | 21,796,505.70 | 21,796,505.70 | B1500000330 | 1585   | 14/08/2020 | 21,796,505.70 | -             |
| Aug-20 | ALMACENES KARAKA SRL                                 | Electrodomestico           | 38,403,100.00 | 38,403,100.00 | B1500000118 | 1588   | 14/08/2020 | 38,403,100.00 | -             |
| Aug-20 | Inversiones Yang, SRL                                | Electrodomestico           | 2,430,800.00  | 2,430,800.00  | B1500000226 | 1589   | 14/08/2020 | 2,430,800.00  | -             |
| Aug-20 | ADOQUIN ENTERPRISES SRL                              | Electrodomestico           | 17,076,899.82 | 17,076,899.82 | B1500000125 | 1597   | 14/08/2020 | 17,076,899.82 | -             |
| Aug-20 | Tecnología Vidosá, SRL                               | Electrodomestico           | 16,522,339.35 | 16,522,339.35 | B1500000016 | 1598   | 14/08/2020 | 16,522,339.35 | -             |
| Aug-20 | Inversiones Solugama, SRL                            | Electrodomestico           | 3,060,282.80  | 3,060,282.80  | B1500000111 | 1599   | 14/08/2020 | 3,060,282.80  | -             |
| Aug-20 | Gla, SRL                                             | Electrodomestico           | 2,129,661.64  | 2,129,661.64  | B1500000206 | 1600   | 14/08/2020 | 2,129,661.64  | -             |
| Aug-20 | Virginia, SRL                                        | Electrodomestico           | 14,618,430.00 | 14,618,430.00 | B1500000019 | 1601   | 14/08/2020 | 14,618,430.00 | -             |
| Aug-20 | Argentra Intercomercial, SRL                         | Alimento                   | 15,198,400.00 | 15,198,400.00 | B1500000185 | 1603   | 15/08/2020 | 15,198,400.00 | -             |
| Aug-20 | Industrias de Empaques Múltiples Alma Rosa, SRL      | Alimento                   | 1,699,200.00  | 1,699,200.00  | B1500000098 | 1604   | 21/08/2020 | 1,699,200.00  | -             |
| Aug-20 | MULTISERVICIOS HERMES SRL                            | Alimento                   | 5,995,000.00  | 5,995,000.00  | B1500000055 | 1605   | 20/08/2020 | 5,995,000.00  | -             |
| Aug-20 | AGUA PLANETA AZUL C POR A                            | Electrodomestico           | 6,867,600.00  | 6,867,600.00  | B1500000136 | 1607   | 15/08/2020 | 6,867,600.00  | -             |
|        |                                                      | Alimento                   | 225,000.00    | 225,000.00    | B1500027959 |        |            | 225,000.00    | -             |

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|           |                           |             |                |                |             |      |            |                |                |
|-----------|---------------------------|-------------|----------------|----------------|-------------|------|------------|----------------|----------------|
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 225,000.00     | 225,000.00     | B1500027959 | 1609 | 15/08/2020 | 225,000.00     | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 202,185.00     | 202,185.00     | B1500027968 |      |            | 202,185.00     | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 37,440.00      | 37,440.00      | B1500028028 |      |            | 37,440.00      | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 39,015.00      | 39,015.00      | B1500045016 |      |            | 39,015.00      | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 150,000.00     | 150,000.00     | B1500045019 |      |            | 150,000.00     | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 291,375.00     | 291,375.00     | B1500045024 |      |            | 291,375.00     | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 63,000.00      | 63,000.00      | B1500045190 |      |            | 63,000.00      | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 8,640.00       | 8,640.00       | B1500045290 |      |            | 8,640.00       | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 4,140.00       | 4,140.00       | B1500045410 |      |            | 4,140.00       | -              |
| ago-20    | AGUA PLANETA AZUL C POR A | Alimento    | 3,660.00       | 3,660.00       | B1500045453 |      |            | 3,660.00       | -              |
| ago-20    | RR SUPERCOPY S A          | Informatica | 586,486.67     | 586,486.67     | B1500000122 | 1616 | 22/07/2020 | 586,486.67     | -              |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 2,940.00       | 2,940.00       | B1500045451 |      |            |                | 2,940.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 3,420.00       | 3,420.00       | B1500045476 |      |            |                | 3,420.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 5,340.00       | 5,340.00       | B1500045569 |      |            |                | 5,340.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 2,210.00       | 2,210.00       | B1500045639 |      |            |                | 2,210.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 110,000.00     | 110,000.00     | B1500045638 |      |            |                | 110,000.00     |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 3,480.00       | 3,480.00       | B1500045649 |      |            |                | 3,480.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 110,000.00     | 110,000.00     | B1500045647 |      |            |                | 110,000.00     |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 3,060.00       | 3,060.00       | B1500045951 |      |            |                | 3,060.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 4,080.00       | 4,080.00       | B1500048227 |      |            |                | 4,080.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 110,000.00     | 110,000.00     | B1500048244 |      |            |                | 110,000.00     |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 3,720.00       | 3,720.00       | B1500048247 |      |            |                | 3,720.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 110,000.00     | 110,000.00     | B1500048245 |      |            |                | 110,000.00     |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 4,200.00       | 4,200.00       | B1500048260 |      |            |                | 4,200.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 2,080.00       | 2,080.00       | B1500048294 |      |            |                | 2,080.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 5,340.00       | 5,340.00       | B1500048373 |      |            |                | 5,340.00       |
| 17/9/2020 | AGUA PLANETA AZUL C POR A | Alimento    | 1,330.00       | 1,330.00       | B1500048401 |      |            |                | 1,330.00       |
|           |                           |             | 786,434,841.39 | 786,434,841.39 |             |      |            | 562,235,298.22 | 224,199,543.17 |

Preparado por:

Yulis Luciano  
Analista de Proc. Financiero



Aprobado por:

Sr. Antonio Vilorio  
Encdo. Departamento Financiero