

Santo Domingo este, Republica Dominicana

Estado de Cuenta Suplidores

ANEXO:6

Correspondiente al mes: De NOVIEMBRE 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
Apr-20	Mercasid	Alimento	1,584,792.00	1,584,792.00	B1500000403				1,584,792.00
Jun-20	Estrella Roja	Alimento	3,624,960.00	3,624,960.00	B1500000001				3,624,960.00

Apr-20	J Rafael Nuñez	Alimento	25,080,000.00	25,080,000.00	B1500000046				25,080,000.00
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
May-20	Colchoneria y muebles la nacional	Electrodomesticos	7,039,498.86	7,039,498.86	B1500000020				7,039,498.86
Jun-20	Colchotex	Electrodomesticos	2,771,999.36	2,771,999.36	B1500000016				2,771,999.36
Jul-20	Mivier Investments, SRL	Juguete	2,491,390.83	2,491,390.83	B1500000004	1191-1	21/07/2020	1,773,375.34	718,015.49
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
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	2,940.00	2,940.00	B1500045451	1855-1	18/11/2020	2,940.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	3,420.00	3,420.00	B1500045476	1855-1	18/11/2020	3,420.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	5,340.00	5,340.00	B1500045569	1855-1	18/11/2020	5,340.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	2,210.00	2,210.00	B1500045639	1855-1	18/11/2020	2,210.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	110,000.00	110,000.00	B1500045638	1855-1	18/11/2020	110,000.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	3,480.00	3,480.00	B1500045649	1855-1	18/11/2020	3,480.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	110,000.00	110,000.00	B1500045647	1855-1	18/11/2020	110,000.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	3,060.00	3,060.00	B1500045951	1855-1	18/11/2020	3,060.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	4,080.00	4,080.00	B1500048227	1855-1	18/11/2020	4,080.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	110,000.00	110,000.00	B1500048244	1855-1	18/11/2020	110,000.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	3,720.00	3,720.00	B1500048247	1855-1	18/11/2020	3,720.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	110,000.00	110,000.00	B1500048245	1855-1	18/11/2020	110,000.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	4,200.00	4,200.00	B1500048260	1855-1	18/11/2020	4,200.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	2,080.00	2,080.00	B1500048294	1855-1	18/11/2020	2,080.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	5,340.00	5,340.00	B1500048373	1855-1	18/11/2020	5,340.00	-
17/9/2020	AGUA PLANETA AZUL C POR A	Alimento	1,330.00	1,330.00	B1500048401	1855-1	18/11/2020	1,330.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	2,520.00	2,520.00	B1500045669	1855-1	18/11/2020	2,520.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	4,680.00	4,680.00	B1500045781	1855-1	18/11/2020	4,680.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	3,600.00	3,600.00	B1500045863	1855-1	18/11/2020	3,600.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	3,600.00	3,600.00	B1500045910	1855-1	18/11/2020	3,600.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	4,860.00	4,860.00	B1500048493	1855-1	18/11/2020	4,860.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	4,260.00	4,260.00	B1500048562	1855-1	18/11/2020	4,260.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	5,460.00	5,460.00	B1500048661	1855-1	18/11/2020	5,460.00	-
7/10/2020	AGUA PLANETA AZUL C POR A	Alimento	3,420.00	3,420.00	B1500048752	1855-1	18/11/2020	3,420.00	-
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	14,154.41	14,154.41	B1500008909				14,154.41
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	16,412.67	16,412.67	B1500008953				16,412.67
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	14,674.76	14,674.76	B1500008980				14,674.76
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	23,825.77	23,825.77	B1500008981				23,825.77
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	40,430.97	40,430.97	B1500008984				40,430.97
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	19,380.32	19,380.32	B1500008991				19,380.32
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	27,517.72	27,517.72	B1500009006				27,517.72
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	14,674.76	14,674.76	B1500009011				14,674.76
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	8,864.77	8,864.77	B1500009019				8,864.77

21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	39,307.99	39,307.99	B1500009107				39,307.99
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	9,901.85	9,901.85	B1500009275				9,901.85
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	8,982.29	8,982.29	B1500009335				8,982.29
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	1,888.00	1,888.00	B1500009836				1,888.00
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	35,197.30	35,197.30	B1500010152				35,197.30
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	35,197.30	35,197.30	B1500010153				35,197.30
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	14,607.50	14,607.50	B1500010154				14,607.50
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	13,292.18	13,292.18	B1500010155				13,292.18
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	16,489.72	16,489.72	B1500010157				16,489.72
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	16,065.13	16,065.13	B1500010158				16,065.13
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	16,066.76	16,066.76	B1500010159				16,066.76
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	8,137.66	8,137.66	B1500010160				8,137.66
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	8,137.66	8,137.66	B1500010163				8,137.66
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	30,863.00	30,863.00	B1500010174				30,863.00
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	16,489.72	16,489.72	B1500010175				16,489.72
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	12,384.00	12,384.00	B1500010196				12,384.00
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	14,167.33	14,167.33	B1500010211				14,167.33
21/10/2020	SANTO DOMINGO SA	Serv. Mant. De vehiculos	31,249.98	31,249.98	B1500010296				31,249.98
			264,310,031.53	264,310,031.53				40,083,326.84	224,226,704.69

Preparado por:

Yulis Luciano
Yulis Luciano

Analista de Proceso Financiero



Aprobado por:

Sr. Antonio Vilorio
Sr. Antonio Vilorio

Encdo. De la División Financieros.

10 12 2020