

Santo Domingo este, Republica Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes: De Agosto 2019

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
01/08/2019	RR Supercopy S A	Materiales gastable de oficina	3,124,625.19	3,124,625.19	B1500000045	10/08/2019	872	3,124,625.19	0.00
01/08/2019	Ventas Diversas Farmaceuticas, SRL	Reactivo para la unidad medica	158,556.45	158,556.45	B1500000652	10/08/2019	874	158,556.45	0.00
01/08/2019	Evesa Comercial, SRL	Materiales gastable de limpieza	1,218,432.60	1,218,432.60	B1500000045	10/08/2019	879	1,218,432.60	0.00
02/08/2019	Topicverse, SRL	Fundas y roys plastico	1,684,783.11	1,684,783.11	B1500000017	10/08/2019	882	1,684,783.11	0.00
02/08/2019	Topicverse, SRL	Fundas y roys plastico	1,755,583.92	1,755,583.92	B1500000018	10/08/2019	882	1,755,583.92	0.00
02/08/2019	Topicverse, SRL	Fundas y roys plastico	1,356.67	1,356.67	B1500000020	10/08/2019	882	1,356.67	0.00
02/08/2019	Topicverse, SRL	Fundas y roys plastico	28,126.48	28,126.48	B1500000023	10/08/2019	882	28,072.48	54.00
02/08/2019	Inversiones Yang S A	Fundas y roys plastico	421,088.73	421,088.73	B1500000024	10/08/2019	884	421,088.73	0.00
02/08/2019	Inversiones Yang S A	Fundas y roys plastico	843.87	843.87	B1500000026	10/08/2019	884	843.87	0.00
05/08/2019	Plasticos del Caribe C POR A	Fundas y roys plastico	6,331,644.00	6,331,644.00	B1500000008	13/08/2019	887	6,331,644.00	0.00
05/08/2019	Inversines Yang S A	Materiales de construccion	34,224,082.80	34,224,082.80	B1500000022	16/08/2019	888	34,224,082.80	0.00
05/08/2019	BIO NOVA, SRL	Reactivo para la unidad medica	1,684,670.72	1,684,670.72	B1500002102	13/08/2019	889	1,684,670.72	0.00
05/08/2019	Maroctac Comercial, SRL	Adquisicion de Gomsd	1,450,851.21	1,450,851.21	B1500000259	14/08/2019	890	1,450,851.21	0.00
07/08/2019	Ramaga Trading, SRL	Articulos del Hogar	3,618,377.38	3,618,377.38	B1500000003	21/08/2019	906	3,618,377.38	0.00
09/08/2019	Amaysa Infantil, SRL	Canastilla	3,561,240.00	3,561,240.00	B1500000004	22/08/2019	910	3,561,240.00	0.00
09/08/2019	Celna Enterprises, SRL	Canastilla	2,926,376.40	2,926,376.40	B1500000027	22/08/2019	911	2,926,376.40	0.00
09/08/2019	Quantifox Group, SRL	Canastilla	3,239,985.00	3,239,985.00	B1500000018	22/08/2019	912	3,239,985.00	0.00
13/08/2019	Empresas Integradas, SAS	Alimentos	1,232,265.00	1,232,265.00	B1500000147	24/08/2019	926	1,232,265.00	0.00
13/08/2019	Empresas Integradas, SAS	Alimentos	4,002,800.00	4,002,800.00	B1500000152	24/08/2019	926	4,002,800.00	0.00
13/08/2019	Empresas Integradas, SAS	Alimentos	4,694,735.00	4,694,735.00	B1500000159	24/08/2019	926	4,694,735.00	0.00
13/08/2019	TP End Group, SRL	Alimentos	5,292,441.60	5,292,441.60	B1500000008	24/08/2019	927	5,292,441.60	0.00
13/08/2019	TP End Group, SRL	Alimentos	788,852.04	788,852.04	B1500000009	24/08/2019	927	788,852.04	0.00
13/08/2019	TP End Group, SRL	Alimentos	6,615,220.80	6,615,220.80	B1500000010	24/08/2019	927	6,615,220.80	0.00
13/08/2019	TP End Group, SRL	Alimentos	3,307,776.00	3,307,776.00	B1500000011	24/08/2019	927	3,307,776.00	0.00
13/08/2019	TP End Group, SRL	Alimentos	5,565,718.36	5,565,718.36	B1500000012	24/08/2019	927	5,565,718.36	0.00
13/08/2019	TP End Group, SRL	Alimentos	1,496,768.64	1,496,768.64	B1500000013	24/08/2019	927	1,496,768.64	0.00
13/08/2019	TP End Group, SRL	Alimentos	749,762.56	749,762.56	B1500000014	24/08/2019	927	749,762.56	0.00
14/08/2019	Celna Enterprises, SRL	Alimentos	3,297,543.04	3,297,543.04	B1500000023	24/08/2019	928	3,297,543.04	0.00
14/08/2019	Celna Enterprises, SRL	Alimentos	4,969,616.26	4,969,616.26	B1500000024	24/08/2019	928	4,969,616.26	0.00
14/08/2019	Comercializadora Lanipse, SRL	Alimentos	1,612,940.00	1,612,940.00	B1500000158	24/08/2019	929	1,612,940.00	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	12,103.30	12,103.30	B1500005862	27/08/2019	973	12,103.30	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	20,788.61	20,788.61	B1500005863	27/08/2019	973	20,788.61	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	14,983.01	14,983.01	B1500005864	27/08/2019	973	14,983.01	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	17,087.89	17,087.89	B1500005865	27/08/2019	973	17,087.89	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	15,866.49	15,866.49	B1500005867	27/08/2019	973	15,866.49	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	15,866.59	15,866.59	B1500005868	27/08/2019	973	15,866.59	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	12,872.35	12,872.35	B1500005869	27/08/2019	973	12,872.35	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	7,932.62	7,932.62	B1500005870	27/08/2019	973	7,932.62	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	7,932.60	7,932.60	B1500005871	27/08/2019	973	7,932.60	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	8,157.19	8,157.19	B1500005872	27/08/2019	973	8,157.19	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	8,189.02	8,189.02	B1500005873	27/08/2019	973	8,189.02	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	8,189.02	8,189.02	B1500005875	27/08/2019	973	8,189.02	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	24,618.98	24,618.98	B1500005879	27/08/2019	973	24,618.98	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	8,155.89	8,155.89	B1500005880	27/08/2019	973	8,155.89	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	8,375.25	8,375.25	B1500005886	27/08/2019	973	8,375.25	0.00

28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	19,136.61	19,136.61	B1500005952	27/08/2019	973	19,136.61	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	19,136.61	19,136.61	B1500005954	27/08/2019	973	19,136.61	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	10,450.99	10,450.99	B1500005996	27/08/2019	973	10,450.99	0.00
28/08/2019	Santo Domingo Motor	Mantenimeinto de vehiculos	15,969.94	15,969.94	B1500006036	27/08/2019	973	15,969.94	0.00
02/082019	Colchotex	Electrodomestico	48,991,997.56	48,991,997.56	B1500000009				48,991,997.56
02/082019	Plaza Lama S.A	Electrodomestico	58,532,104.65	58,532,104.65	B1500008101				58,532,104.65
02/082019	Plaza Lama S.A	Electrodomestico	6,994,670.00	6,994,670.00	B1500008104				6,994,670.00
02/082019	Plaza Lama S.A	Electrodomestico	50,096,717.06	50,096,717.06	B1500008106				50,096,717.06
02/082019	Topicverse, SRL	Electrodomestico	3,695,997.89	3,695,997.89	B1500000016				3,695,997.89
02/082019	Topicverse, SRL	Electrodomestico	2,219,997.72	2,219,997.72	B1500000015				2,219,997.72
02/082019	Topicverse, SRL	Electrodomestico	1,657,998.88	1,657,998.88	B1500000014				1,657,998.88
02/082019	Topicverse, SRL	Electrodomestico	9,491,992.22	9,491,992.22	B1500000013				9,491,992.22
02/082019	Topicverse, SRL	Electrodomestico	5,233,995.49	5,233,995.49	B1500000021				5,233,995.49
02/082019	Tecnologi Vidosa	Alimentos	24,181,768.32	24,181,768.32	B1500000018				24,181,768.32
8-ago-19	Betalin	Alimentos	2,740,000.00	2,740,000.00	B1500000011				2,740,000.00
9-ago-19	Forli Import	Alimentos	27,144,000.00	27,144,000.00	B1500000085				27,144,000.00
9-ago-19	Comercial la Lredencion	Alimentos	6,282,000.00	6,282,000.00	B1500000003				6,282,000.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000129				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000130				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000131				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000132				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000133				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000134				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000135				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000136				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000137				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000138				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000139				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000140				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000141				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000142				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000143				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000144				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000145				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000146				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000147				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000148				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000150				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000151				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000152				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000153				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000154				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000155				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000156				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000157				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000158				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000159				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000160				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000161				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000162				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000163				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000164				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000165				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000166				896,247.90
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000167				896,247.90
12-ago-19	Briquetas Nacional	Alimentos	9,111,250.00	9,111,250.00	B1500000018				9,111,250.00
12-ago-19	Briquetas Nacional	Alimentos	9,113,712.50	9,113,712.50	B1500000019				9,113,712.50
14-ago-19	Factoria Jose Galan	Alimentos	24,350,000.00	24,350,000.00	B1500000030				24,350,000.00
8-ago-19	Virginia	Alimentos	17,008,500.00	17,008,500.00	B1500000050				17,008,500.00

8-ago-19	Virginia	Alimentos	27,625,000.00	27,625,000.00	B1500000052				27,625,000.00
7-ago-19	Comercial Corazon	Alimentos	19,937,320.00	19,937,320.00	B1500000069				19,937,320.00
7-ago-19	Nuovopharma Dominicana	Alimentos	19,679,568.00	19,679,568.00	B1500000022				19,679,568.00
7-ago-19	Grupo Bicerici	Alimentos	8,765,800.00	8,765,800.00	B1500000009				8,765,800.00
7-ago-19	Argentra intercomercial	Alimentos	7,805,970.00	7,805,970.00	B1500000031				7,805,970.00
7-ago-19	Argentra intercomercial	Alimentos	590,590.00	590,590.00	B1500000032				590,590.00
7-ago-19	Argentra intercomercial	Alimentos	2,199,360.00	2,199,360.00	B1500000033				2,199,360.00
7-ago-19	Factoria de Arroz Luis Martinez	Alimentos	4,912,500.00	4,912,500.00	B1500000014				4,912,500.00
5-ago-19	Productos Medicinales	Materiales Gastable de Odontologia	597,842.05	597,842.05	B1500000012				597,842.05
5-ago-19	Importadora Coav	Materiales Gastable de Odontologia	693,141.89	693,141.89	B1500000013				693,141.89
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000001				102,125.01
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000002				102,125.01
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000003				102,125.01
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000004				102,125.01
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000005				102,125.01
9-ago-19	Inmobiad	Materiales Gastable de Odontologia	891,853.90	891,853.90	B1500000002				891,853.90
9-ago-19	Icarus Group	Materiales Gastable	2,027,720.32	2,027,720.32	B1500000007				2,027,720.32
12-ago-19	Zadesa	Masterailes de Construcccion	20,586,280.00	20,586,280.00	B1500000056				20,586,280.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	42,494.16	42,494.16	B1500000059				42,494.16
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	25,771.20	25,771.20	B1500000060				25,771.20
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	44,031.70	44,031.70	B1500000061				44,031.70
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	31,624.00	31,624.00	B1500000062				31,624.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	61,773.00	61,773.00	B1500000063				61,773.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	54,457.00	54,457.00	B1500000064				54,457.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	53,324.20	53,324.20	B1500000065				53,324.20
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	42,474.10	42,474.10	B1500000066				42,474.10
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	15,245.60	15,245.60	B1500000068				15,245.60
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	42,220.40	42,220.40	B1500000069				42,220.40
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	58,410.00	58,410.00	B1500000070				58,410.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	50,627.90	50,627.90	B1500000071				50,627.90
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	108,223.70	108,223.70	B1500000072				108,223.70
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	27,022.00	27,022.00	B1500000073				27,022.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	38,090.40	38,090.40	B1500000074				38,090.40
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	50,026.10	50,026.10	B1500000075				50,026.10
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	18,661.70	18,661.70	B1500000076				18,661.70
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	(47,312.94)	(47,312.94)	B0400000001				-47,312.94
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	(47,312.94)	(47,312.94)	B0400000002				-47,312.94
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	47,312.94	47,312.94	B0400000003				47,312.94
20-ago-19	Deyanira Investments	Utensilio de cocina	159,626.45	159,626.45	B1500000004				159,626.45
21-ago-19	Inversiones Yang S A	Materiales de construccion	9,176,022.20	9,176,022.20	B1500000030				9,176,022.20
30-ago-19	Sued & Fatges	Adquisicion de Reactivos	1,507,322.29	1,507,322.29	B1500003792				1,507,322.29
30-ago-19	Amara Enterprise	Utensilio de cocina	114,894.22	114,894.22	B1500000099				114,894.22
			578,715,599.87	578,715,599.87				109,312,822.79	469,402,777.08

578,715,599.87

Preparado por:

Nairobs B.
Nairobs Rodriguez

Auxiliarde Contabilidad



Aprobado por:

Angel Valdez
Angel Valdez

Encda. Dpto. Administrativo Financieros.