

Santo Domingo este, Republica Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes: De Septiembre 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
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	4-oct-19	1069-1	20,000,000.00	4,181,768.32
8-ago-19	Betalin	Alimentos	2,740,000.00	2,740,000.00	B1500000011	4-oct-19	1071-1	2,739,989.60	10.40
9-ago-19	Forli Import	Alimentos	27,144,000.00	27,144,000.00	B1500000085	4-oct-19	1065-1	15,000,000.00	12,144,000.00
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

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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	4-oct-19	1070-1	2,375,000.00	14,633,500.00
8-ago-19	Virginia	Alimentos	27,625,000.00	27,625,000.00	B1500000052	4-oct-19	1070-1	27,625,000.00	0.00
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	4-oct-19	1067-1	7,000,000.00	12,679,568.00
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	2-oct-19	1066-1	597,842.05	0.00
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-oct-19	1049-1	1,507,322.29	0.00
30-ago-19	Amara Enterprise	Utensilio de cocina	114,894.22	114,894.22	B1500000099				114,894.22
30-ago-19	Empresa integrada	Equipos de cargas	1,230,309.44	1,230,309.44	B1500000161	1-oct-19	1048-1	1,230,309.44	0.00
30-ago-19	Fanec	Contruccion	5,226,500.69	5,226,500.69	B1500000005	16-sep-19	993-1	5,226,500.69	0.00
			475,859,533.21	475,859,533.21				83,301,964.07	392,557,569.14

Preparado por:

Nairobys Rodriguez

Nairobys Rodriguez
Auxiliarde Contabilidad

Auxiliarde Contabilidad



Aprobado por:

Aprobado por:

Angeli Valdez

Angeli Valdez
Encda. Dpto. Administrativo Financieros.