

Santo Domingo este, Republica Dominicana
 Estado de Cuenta Suplidores
 Correspondiente al mes: De Octubre 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	Fecha limite de pago	No. Lib.	Monto Libramiento	Fecha limite de pago	No. Lib.	Monto Libramiento	Monto Pendiente Deudas
02/082019	Colchotex	Electrodomestico	48,991,997.56	48,991,997.56	B1500000009	25/10/2019	1169-1	48,991,997.56							0.00
02/082019	Plaza Lama S.A	Electrodomestico	58,532,104.65	58,532,104.65	B1500008101			58,532,104.65							0.00
02/082019	Plaza Lama S.A	Electrodomestico	6,994,670.00	6,994,670.00	B1500008104	26/10/2019	1203-1	6,994,670.00							0.00
02/082019	Plaza Lama S.A	Electrodomestico	50,096,717.06	50,096,717.06	B1500008106			50,096,717.06							0.00
02/082019	Topicverse, SRL	Electrodomestico	3,695,997.89	3,695,997.89	B1500000016			3,695,997.89							0.00
02/082019	Topicverse, SRL	Electrodomestico	2,219,997.72	2,219,997.72	B1500000015			2,219,997.72							0.00
02/082019	Topicverse, SRL	Electrodomestico	1,657,998.88	1,657,998.88	B1500000014	26/10/2019	1190-1	1,657,998.88							0.00
02/082019	Topicverse, SRL	Electrodomestico	9,491,992.22	9,491,992.22	B1500000013			9,491,992.22							0.00
02/082019	Topicverse, SRL	Electrodomestico	5,233,995.49	5,233,995.49	B1500000021			5,233,995.49							0.00
02/082019	Tecnologi Vidosá	Alimentos	24,181,768.32	24,181,768.32	B1500000018	4/10/2019	1069-1	20,000,000.00	15/10/2019	1112-1	4,181,768.32				0.00
9-ago-19	Forli Import	Alimentos	27,144,000.00	27,144,000.00	B1500000085	4/10/2019	1065-1	15,000,000.00	11/10/2019	1101-1	7,000,000.00	30/10/2019	1227-1	5,144,000.00	0.00
9-ago-19	Comercial la Lredencion	Alimentos	6,282,000.00	6,282,000.00	B1500000003	11/10/2019	1102-1	6,282,000.00							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000129			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000130			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000131			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000132			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000133			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000134			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000135			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000136			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000137			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000138			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000139	12/10/2019	1116-1	896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000140			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000141			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000142			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000143			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000144			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000145			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000146			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000147			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000148			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000150			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000151			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000152			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000153			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000154			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000155			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000156			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000157			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000158			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000159	31/10/2019	1252-1	896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000160			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000161			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000162			896,247.90							0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000163			896,247.90							0.00

Handwritten signature

9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000164			896,247.90								0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000165			896,247.90								0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000166			896,247.90								0.00
9-ago-19	Mercasid	Alimentos	896,247.90	896,247.90	B1500000167			896,247.90								0.00
12-ago-19	Briquetas Nacional	Alimentos	9,111,250.00	9,111,250.00	B1500000018	12/10/2019	1111-1	9,111,250.00								0.00
12-ago-19	Briquetas Nacional	Alimentos	9,113,712.50	9,113,712.50	B1500000019	30/10/2019	1229-1	9,113,712.50								0.00
14-ago-19	Factoria Jose Galan	Alimentos	24,350,000.00	24,350,000.00	B1500000030	11/10/2019	1100-1	9,000,000.00	30/10/2019	1228-1	15,350,000.00					0.00
8-ago-19	Virginia	Alimentos	17,008,500.00	17,008,500.00	B1500000050	4/10/2019	1070-1	2,375,000.00	12/10/2019	1114-1	9,500,000.00	31/10/2019	1232-1	5,133,500.00		0.00
7-ago-19	Comercial Corazon	Alimentos	19,937,320.00	19,937,320.00	B1500000069	12/10/2019	1108-1	10,000,000.00	31/10/2019	1233-1	9,937,320.00					0.00
7-ago-19	Nuovopharma Dominicana	Alimentos	19,679,568.00	19,679,568.00	B1500000022	4/10/2019	1067-1	7,000,000.00	31/10/2019	1231-1	12,679,568.00					0.00
7-ago-19	Grupo Bicerici	Alimentos	8,765,800.00	8,765,800.00	B1500000009	11/10/2019	1099-1	8,765,800.00								0.00
7-ago-19	Argentra intercomercial	Alimentos	7,805,970.00	7,805,970.00	B1500000031			7,805,970.00								0.00
7-ago-19	Argentra intercomercial	Alimentos	590,590.00	590,590.00	B1500000032	11/10/2019	1098-1	590,590.00								0.00
7-ago-19	Argentra intercomercial	Alimentos	2,199,360.00	2,199,360.00	B1500000033			2,199,360.00								0.00
7-ago-19	Factoria de Arroz Luis Martinez	Alimentos	4,912,500.00	4,912,500.00	B1500000014	11/10/2019	1097-1	4,912,500.00								0.00
5-ago-19	Importadora Coav	Gastable de Odontologia	693,141.89	693,141.89	B1500000013	11/10/2019	1104-1	693,141.89								0.00
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000001			102,125.01								0.00
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000002			102,125.01								0.00
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000003	4/10/2019	1103-1	102,125.01								0.00
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000004			102,125.01								0.00
6-ago-19	Juan Luis Reyes Vicente	Mantenimeinto de vehiculos	102,125.01	102,125.01	B1500000005			102,125.01								0.00
9-ago-19	Inmobiad	Gastable de Odontologia	891,853.90	891,853.90	B1500000002	9/11/2019	1256-1	891,853.90								0.00
9-ago-19	Icarus Group	Materiales Gastable	2,027,720.32	2,027,720.32	B1500000007	15/10/2019	1117-1	2,027,720.32								0.00
12-ago-19	Zadesa	Masterailes de Construcccion	20,586,280.00	20,586,280.00	B1500000056	25/10/2019	1173-1	20,586,280.00								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	42,494.16	42,494.16	B1500000059			42,494.16								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	25,771.20	25,771.20	B1500000060			25,771.20								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	44,031.70	44,031.70	B1500000061			44,031.70								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	31,624.00	31,624.00	B1500000062			31,624.00								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	61,773.00	61,773.00	B1500000063			61,773.00								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	54,457.00	54,457.00	B1500000064			54,457.00								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	53,324.20	53,324.20	B1500000065			53,324.20								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	42,474.10	42,474.10	B1500000066			42,474.10								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	15,245.60	15,245.60	B1500000068			15,245.60								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	42,220.40	42,220.40	B1500000069	4/10/2019	1094-1	42,220.40								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	58,410.00	58,410.00	B1500000070			58,410.00								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	50,627.90	50,627.90	B1500000071			50,627.90								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	108,223.70	108,223.70	B1500000072			108,223.70								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	27,022.00	27,022.00	B1500000073			27,022.00								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	38,090.40	38,090.40	B1500000074			38,090.40								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	50,026.10	50,026.10	B1500000075			50,026.10								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	18,661.70	18,661.70	B1500000076			18,661.70								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	(47,312.94)	(47,312.94)	B0400000001			(47,312.94)								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	(47,312.94)	(47,312.94)	B0400000002			(47,312.94)								0.00
19-ago-19	Ifel Dominicana	Mantenimeinto de vehiculos	(47,312.94)	(47,312.94)	B0400000003			(47,312.94)								0.00
20-ago-19	Deyanira Investments	Utensilio de cocina	159,626.45	159,626.45	B1500000004	15/10/2019	1106-1	159,626.45								0.00
21-ago-19	Inversiones Yang S A	Materiales de construccion	9,176,022.20	9,176,022.20	B1500000030	26/10/2019	1189-1	9,176,022.20								0.00
30-ago-19	Amara Enterprise	Utensilio de cocina	114,894.22	114,894.22	B1500000099	15/10/2019	1115-1	114,894.22								0.00
2-oct-19	Bosquesa	Mochilas Fumigadoras	459,800.00	459,800.00	B1500000051	11/10/2019	1105-1	459,800.00								0.00
14-oct-19	Megaplast	Fundas y rollos plasticos	245,440.00	245,440.00	B1500000053	25/10/2019	1170-1	245,440.00								0.00
17-oct-19	TD & N Consulting	Canastilla para embarazada	3,476,280.00	3,476,280.00	B1500000004	26/10/2019	1208-1	3,476,280.00								0.00
21-oct-19	Empresas integradas	Vehiculos	1,230,309.44	1,230,309.44	B1500000181	1/10/2019	1048-1	1,230,309.44								0.00
21-oct-19	Empresas integradas	Vehiculos	7,430,559.12	7,430,559.12	B1500000205	30/10/2019	1176-1	7,430,559.12								0.00
21-oct-19	Santo domingo motor	Vehiculos	4,968,250.00	4,968,250.00	B1500006831			4,968,250.00								0.00
21-oct-19	Santo domingo motor	Vehiculos	7,483,700.00	7,483,700.00	B1500006832	26/10/2019	1212-1	7,483,700.00								0.00
21-oct-19	Santo domingo motor	Vehiculos	2,227,429.00	2,227,429.00	B1500006833			2,227,429.00								0.00
21-oct-19	Autocamiones	Vehiculos	2,003,450.00	2,003,450.00	B1500001019			2,003,450.00								0.00
21-oct-19	Autocamiones	Vehiculos	2,003,450.00	2,003,450.00	B1500001020			2,003,450.00								0.00
21-oct-19	Autocamiones	Vehiculos	2,003,450.00	2,003,450.00	B1500001021	26/10/2019	1213-1	2,003,450.00								0.00
21-oct-19	Autocamiones	Vehiculos	2,003,450.00	2,003,450.00	B1500001022			2,003,450.00								0.00
21-oct-19	Autocamiones	Vehiculos	2,003,450.00	2,003,450.00	B1500001023			2,003,450.00								0.00

21-oct-19	Autocamiones	Vehiculos	2,003,450.00	2,003,450.00	B1500001024			2,003,450.00						0.00
21-oct-19	Tecnologi Vidosa	plancha de zinc	3,958,499.27	3,958,499.27	B1500000015	29/10/2019	1214-1	3,958,499.27						0.00
														0.00
														0.00
			480,338,899.69	480,338,899.69				411,412,743.37			58,648,656.32		10,277,500.00	0.00

Preparado por:

Nairobi Rodriguez

Nairobi Rodriguez

Auxiliarde Contabilidad



Aprobado por:

Angeli Valdez

Angeli Valdez

Eneda, Dpto. Administrativo Financieros.