

Santo Domingo este, Republica Dominicana
 Estado de Cuenta Suplidores
 Correspondiente al mes: De Diciembre 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
dic-19	Factoria Jose Galan	Alimento	33,592,000.00	33,592,000.00	B1500000035	2/1/2020	1685-1	5,500,000.00	28,092,000.00
dic-19	Briquetas Nacionales	Alimento	27,440,000.00	6,737,500.00	B1500000024	4/1/2020	1695-1	4,500,000.00	2,237,500.00
dic-19	Briquetas Nacionales	Alimento		18,940,950.00	B1500000023				18,940,950.00
dic-19	Grupo J. Rafael Nuñez	Alimento	23,616,000.00	23,616,000.00	B1500000037	8/1/2019	1702-1	4,000,000.00	19,616,000.00
dic-19	Comercial La Redencion	Alimento	24,828,000.00	24,828,000.00	B1500000005	2/1/2020	1684-1	4,000,000.00	20,828,000.00
dic-19	Safre Import	Alimento	13,186,207.80	9,243,707.80	B1500000018	21/12/2019	1516-1	9,243,707.80	-
dic-19	Safre Import	Alimento		3,942,500.00	B1500000022				3,942,500.00
dic-19	Quick Solutions Lloret	Alimento	76,212,000.00	35,583,382.80	B1500000003	24/12/2019	1519-1	12,900,000.00	22,683,382.80
dic-19	Quick Solutions Lloret	Alimento		40,628,617.20	B1500000004				40,628,617.20
dic-19	Asociacion de Productores de Agropecuarios del Sonador (APASO)	Alimento	2,500,000.00	2,500,000.00	B1500000007	2/1/2020	1687-1	425,000.00	2,075,000.00
dic-19	Federacion de Caficultores para Desarrollo de San Juan	Alimento	2,379,400.00	2,379,347.65	B1500000069	26/12/2019	1562-1	400,000.00	1,979,347.65
dic-19	Procesadora de Alimentos Vanahi	Alimento	1,102,500.00	1,079,960.00	B1500000013	31/12/2019	1661-1	200,000.00	879,960.00
dic-19	Chocal	Alimento	1,300,000.00	1,299,986.48	B1500000006	31/12/2019	1623-1	225,000.00	1,074,986.48
dic-19	Chocolala	Alimento	1,170,000.00	1,169,996.88	B1500000010	2/1/2019	1686-1	200,000.00	969,996.88
dic-19	Karamello	Alimento	20,650,000.00	20,650,000.00	B1500000022	7/1/2020	1699-1	3,500,000.00	17,150,000.00
dic-19	Grupo Biserici	Alimento	29,178,200.00	29,177,868.00	B1500000015	31/12/2019	1620-1	4,500,000.00	24,677,868.00
dic-19	Jonny Oscar Segura Mateo	Alimento	3,500,000.00	3,500,000.00	B1500000010	3/1/2020	1693-1	600,000.00	2,900,000.00
dic-19	Daniel Ramos Ramirez	Alimento	3,500,000.00	3,500,000.00	B1500000001	4/1/2020	1694-1	600,000.00	2,900,000.00
dic-19	Procesadora de Granos Maguana	Alimento	3,500,000.00	3,500,000.00	B1500000001		1698-1	600,000.00	2,300,000.00
dic-19	Procesadora de Granos Maguana	Alimento			B1500000001	10/1/2020	1704-1	600,000.00	
dic-19	Inversiones Tropirom	Alimento	5,733,300.00	5,732,910.14	B1500000004	28/12/2019	1607-1	950,000.00	4,782,910.14
dic-19	Peravia Industrial	Alimento	35,105,000.00	35,105,000.00	B1500000037	4/1/2019	1690-1	5,900,000.00	29,205,000.00
dic-19	Mercasid	Alimento	41,200,000.00	917,249.70	B1500000168	3/1/2020	1689-1	917,249.70	-
dic-19	Mercasid	Alimento		917,249.70	B1500000169			917,249.70	-
dic-19	Mercasid	Alimento		917,249.70	B1500000170			917,249.70	-
dic-19	Mercasid	Alimento		917,249.70	B1500000171			917,249.70	-
dic-19	Mercasid	Alimento		1,222,999.60	B1500000172			831,001.20	391,998.40
dic-19	Mercasid	Alimento		1,222,999.60	B1500000173				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000174				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000175				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000176				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000177				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000178				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000179				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000186				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000187				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000188				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000189				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000190				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000191				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000192				1,222,999.60
dic-19	Mercasid	Alimento		1,222,999.60	B1500000193				1,222,999.60
dic-19	Mercasid	Alimento		917,249.70	B1500000209				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000210				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000211				917,249.70
dic-19	Mercasid	Alimento		305,749.90	B1500000212				305,749.90
dic-19	Mercasid	Alimento		917,249.70	B1500000213				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000215				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000216				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000217				917,249.70
dic-19	Mercasid	Alimento		917,249.70	B1500000218				917,249.70

