



INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIA

Estado de cuenta suplidores

Correspondiente al mes Mayo del año 2021

Cuentas x Pagar Local / exterior en (RD\$)

Documento	DESCRIPCION	FechaVence	Balance
	AIR LIQUIDE DOMINICANA SAS, 000047		
369		26/6/2021	62,880.21
			62,880.21
	AYUNTAMIENTO DEL DISTRITO NACIONAL, 000114		
66		2/4/2021	12,344.00
			12,344.00
	BAROLI TECHNOLOGIES SRL, 000142		
365		28/5/2021	378,645.36
			378,645.36
	BDC SERRALLES S R L, 000034		
344		10/6/2021	87,319.46
			87,319.46
	CENTRO DOMINICANO DE TECNOLOGIA CIENTIFICA CEDOTEC, 000082		
342		3/6/2021	14,764.38
			14,764.38
	CORPORACION PARADOX S R L, 000021		
354		13/6/2021	2,589,291.94
368		26/6/2021	31,616.45
			2,620,908.39
	EDITORIA HOY SAS, 000136		
60		6/4/2021	3,700.00
72		4/5/2021	7,400.00
61		11/5/2021	7,400.00
			18,500.00

	MUEBLES OMAR S A, 000080		
300		1/4/2021	18,090.11
			18,090.11
	OMEGA TECH S A, 000056		
353		13/6/2021	51,107.15
			51,107.15
	PASTELERIA Y PANADERIA LOS TRIGALES SRL, 000091		
331		23/5/2021	70,910.80
			70,910.80
	QUIMICO TECNICA INDUSTRIAL SRL, 000032		
361		28/5/2021	14,266.20
			14,266.20
	SERVICE GROUP S&F SRL, 000133		
340		5/5/2021	3,728.80
			3,728.80
	SERVICIOS EMPRESARIALES CANAAN SRL, 000143		
370		26/6/2021	128,100.00
			128,100.00
	SPRINGDALE COMERCIAL SRL, 000148		
387		20/6/2021	34,918.56
			34,918.56
	SUPLIDORA R & S SRL, 000045		
265		27/10/2020	46,454.24
			46,454.24
	TRISAN DOMINICANA SRL, 000105		
30		10/2/2021	262,314.00
31		10/2/2021	254,202.22
			516,516.22
	VENUS COMERCIAL SRL, 000058		
397		4/4/2021	59,000.00
			59,000.00
	VIMARTE PUBLICIDAD EIRL, 000090		
281		9/1/2021	4,956.00
			4,956.00
	WORLD TECHNOLOGY TATIS SRL, 000035		

	GC LAB DOMINICANA SRL, 000026		
264		5/11/2020	47,384.49
294		26/3/2021	55,365.60
			102,750.09
	GRUPO L F A SRL, 000129		
348		10/6/2021	1,000.05
			1,000.05
	INSTITUTO DOMINICANO PARA LA CALIDAD, 000043		
330		22/5/2021	7,900.00
			7,900.00
	KELNET COMPUTER SRL, 000127		
351		5/6/2021	3,835.00
364		26/6/2021	62,807.86
			66,642.86
	KHALICCO INVESTMENTS SRL, 000123		
320		7/5/2021	15,860.00
347		10/6/2021	180,392.30
352		12/6/2021	20,870.05
366		26/6/2021	11,974.19
371		26/6/2021	15,759.51
360		11/6/2021	75,430.32
			320,286.37
	LABORATORIOS ORBIS S A, 000110		
302		28/3/2021	2,220.00
358		16/6/2021	2,940.00
372		26/6/2021	5,160.00
			10,320.00
	LOM OFFICE COMP SRL, 000134		
341		29/5/2021	18,018.60
357		13/6/2021	144,011.92
367		26/6/2021	6,844.00
			168,874.52
	METALGAS SRL, 000084		
259		19/8/2020	171,041.47
			171,041.47

321		8/4/2021	18,646.30
346		10/6/2021	30,933.70
359		28/5/2021	566,990.00
			616,570.00
			5,765,944.69

Realizado por

Lic. Andreina Garcia
Enc. Contabilidad

