



INSTITUTO DE INNOVACION EN BIOTECNOLOGIA E INDUSTRIA
Estado de cuenta suplidores
Correspondiente al mes Julio del año 2021

DOCUMENTO	proveedor	FechaEmisión	
			Balance
	ADME INDUSTRIAL SRL, 000169		
439		23/07/2021	73,128.35
452		27/07/2021	8,568.50
			81,696.85
	AIR LIQUIDE DOMINICANA SAS, 000047		
445		27/07/2021	3,354.54
	ALIMENTOS LIQUIDOS INDUSTRIALES S A S, 000156		
440		27/07/2021	2,357.81
	ARDEN DEVELOPMENT SRL, 000162		
413		15/07/2021	13,717.50
	ATHILL & MARTINEZ S A, 000101		
429		22/07/2021	337,765.56
462		30/07/2021	55,877.72
			393,643.28
	AVG COMERCIAL SRL, 000104		
289		01/01/2021	23,364.00
			23,364.00
	B & F MERCANTIL SRL, 000171		
453		27/07/2021	34,750.00
			34,750.00
	BDC SERRALLES S R L, 000034		
437		23/07/2021	44,966.43
447		27/07/2021	97,927.74
457		29/07/2021	107,110.94
			250,005.11
	CENTRO DOMINICANO DE TECNOLOGIA CIENTIFICA CEDOTEC, 000082		
433		23/07/2021	135,624.72
	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANT, 000107		
46		11/02/2021	101

	CORPORACION ESTATAL DE RADIO Y TELEVISION, 000138		
93		07/07/2021	4,583.33
	CORPORACION PARADOX S R L, 000021		
436		23/07/2021	61,166.95
	DELTA COMERCIAL S A, 000002		
414		15/07/2021	59,743.53
	DIPUGLIA PC OUTLET STORE SRL, 000168		
431		22/07/2021	177,900.00
	DISTRIBUIDORA MA&S SRL, 000164		
423		19/07/2021	54,404.00
	DOLISON DOMINICANA SRL, 000170		
448		27/07/2021	799,939.70
	EDITORIA HOY SAS, 000136		
60		05/04/2021	3,700.00
72		03/05/2021	7,400.00
61		10/05/2021	7,400.00
			18,500.00
	FONDO DE INVERSION CONSTRUMATIC SRL, 000149		
390		15/06/2021	172,407.98
	GC LAB DOMINICANA SRL, 000026		
294		24/02/2021	55,365.60
443		27/07/2021	36,573.86
441		27/07/2021	67,211.15
			159,150.61
	GRUPO BRIZATLANTICA DEL CARIBE SRL, 000173		
459		29/07/2021	14,358.24
	GRUPO L F A SRL, 000129		
348		11/05/2021	1,000.05
	INVERSIONES GRETMON SRL, 000166		
428		22/07/2021	59,654.90
	KELNET COMPUTER SRL, 000127		
410		13/07/2021	9,373.92
435		23/07/2021	15,242.06
446		27/07/2021	55,707.80
464		30/07/2021	128,854.25
			209,178.03
	KHALICCO INVESTMENTS SRL, 000123		
352		13/05/2021	20,870.05
401		18/06/2021	582,920.00
432		23/07/2021	9,816.90
442		27/07/2021	6,010.33

450		27/07/2021	10,736.82
			630,354.10
	LABORATORIOS ORBIS S A, 000110		
455		29/07/2021	3,000.00
	LOM OFFICE COMP SRL, 000134		
465		30/07/2021	79,626.40
	LSH GARCIA ESTRATEGAS JURIDICOS Y COMUNICACION GAR, 000165		
426		20/07/2021	132,632.00
	LUFISA COMERCIAL, S.R.L, 000033		
461		29/07/2021	31,317.14
	MARCEL SOLUTION SRL, 000108		
87		20/03/2021	4,720.00
88		20/04/2021	4,720.00
85		11/05/2021	5,569.60
86		20/05/2021	4,720.00
84		20/06/2021	4,720.00
91		20/07/2021	4,720.00
			29,169.60
	QUIMICO TECNICA INDUSTRIAL SRL, 000032		
361		27/05/2021	14,266.20
420		19/07/2021	27,140.00
444		27/07/2021	60,416.00
			101,822.20
	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS SRL, 000121		
434		23/07/2021	27,706.40
466		30/07/2021	58,292.00
			85,998.40
	SAN MIGUEL & CIA SRL, 000089		
256		30/07/2020	15,045.00
255		01/08/2020	15,045.00
			30,090.00
	SIALAP SOLUCIONES SRL, 000172		
458		29/07/2021	54,150.20
	SPRINGDALE COMERCIAL SRL, 000148		
449		27/07/2021	59,442.50
	SUMINISTROS GUIPAK SRL, 000130		
460		29/07/2021	57,581.64
	SUPLIGENSA SRL, 000167		
430		22/07/2021	155,165.07
456		29/07/2021	116,466.00
			271,631.07

	TRISAN DOMINICANA SRL, 000105		
30		09/02/2021	262,314.00
31		09/02/2021	254,202.22
23		22/07/2021	-28,600.00
			487,916.22
	VENUS COMERCIAL SRL, 000058		
397		05/03/2021	59,000.00
	WORLD TECHNOLOGY TATIS SRL, 000035		
463		30/07/2021	81,951.00
		TOTAL	\$ 4,926,284.60

Realizado por

Lic.Diomaris Alcántara
Enc.Contabilidad

