



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

DOCUMENTO	proveedor	FechaEmisión	Balance
	ADME INDUSTRIAL SRL, 000169		
482		25/8/2021	123,728.12
			123,728.12
	AIR LIQUIDE DOMINICANA SAS, 000047		
445		27/7/2021	3,354.54
			3,354.54
	ALIMENTOS LIQUIDOS INDUSTRIALES S A S, 000156		
440		27/7/2021	2,357.81
			2,357.81
	ATHILL & MARTINEZ S A, 000101		
429		22/7/2021	337,765.56
462		30/7/2021	55,877.72
			393,643.28
	AVG COMERCIAL SRL, 000104		
289		1/1/2021	23,364.00
			23,364.00
	BDC SERRALLES S R L, 000034		
447		27/7/2021	97,927.74
470		9/8/2021	5,988.43
480		25/8/2021	34,888.36
484		25/8/2021	221,609.83
489		27/8/2021	162,303.06
			522,717.42
	BIOANALYTICAL DOMINICANA RG SRL, 000055		
486		26/8/2021	165,200.00
487		27/8/2021	446,957.69
			612,157.69
	CORPORACION DEL ACUEDUCTO Y ALCANTARILLADO DE SANT, 000107		
46		11/2/2021	101
			101
	CORPORACION ESTATAL DE RADIO Y TELEVISION, 000138		

97		3/8/2021	4,583.33
			4,583.33
	EDITORA HOY SAS, 000136		
60		5/4/2021	3,700.00
72		3/5/2021	7,400.00
61		10/5/2021	7,400.00
			18,500.00
	GC LAB DOMINICANA SRL, 000026		
294		24/2/2021	55,365.60
443		27/7/2021	36,573.86
441		27/7/2021	67,211.15
			159,150.61
	GRUPO ECO ANTIPLAGAS SRL, 000150		
474		26/8/2021	27,140.00
			27,140.00
	GRUPO L F A SRL, 000129		
348		11/5/2021	1,000.05
			1,000.05
	KELNET COMPUTER SRL, 000127		
446		27/7/2021	55,707.80
464		30/7/2021	128,854.25
476		24/8/2021	13,334.00
491		31/8/2021	46,704.40
			244,600.45
	KHALICCO INVESTMENTS SRL, 000123		
401		18/6/2021	582,920.00
442		27/7/2021	6,010.33
450		27/7/2021	10,736.82
490		31/8/2021	397,542.00
494		31/8/2021	145,777.20
			1,142,986.35
	LOM OFFICE COMP SRL, 000134		
465		30/7/2021	79,626.40
477		24/8/2021	16,812.64
485		25/8/2021	77,136.60
			173,575.64
	LUFISA COMERCIAL, S.R.L, 000033		
500		26/8/2021	12,980.00
			12,980.00
	MARCEL SOLUTION SRL, 000108		
96		20/8/2021	4,720.00

			4,720.00
	OHTSU DEL CARIBE SRL, 000094		
483		25/8/2021	18,430.94
			18,430.94
	PHOENIX CALIBRATION D R, SRL, 000132		
479		24/8/2021	192,402.30
475		24/8/2021	598,952.54
			791,354.84
	QUALITY AUTOMECANICA SHALOM SRL, 000176		
492		31/8/2021	11,800.00
493		31/8/2021	42,716.00
			54,516.00
	QUIMICO TECNICA INDUSTRIAL SRL, 000032		
361		27/5/2021	14,266.20
444		27/7/2021	60,416.00
			74,682.20
	RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS SRL, 000121		
466		30/7/2021	58,292.00
			58,292.00
	SAN MIGUEL & CIA SRL, 000089		
256		30/7/2020	15,045.00
255		1/8/2020	15,045.00
			30,090.00
	SERVICE GROUP S&F SRL, 000133		
481		25/8/2021	55,384.48
			55,384.48
	SUED & FARGESA SRL, 000085		
495		18/8/2021	15,198.00
			15,198.00
	SUMINISTROS GUIPAK SRL, 000130		
460		29/7/2021	57,581.64
			57,581.64
	SUNIX PETROLEUM S R L, 000088		
98		31/8/2021	224,000.00
			224,000.00
	SUPLIGENSA SRL, 000167		
430		22/7/2021	155,165.07
456		29/7/2021	116,466.00
			271,631.07
	TODO COMPUTO EIRL, 000157		
478		24/8/2021	4,779.00

			4,779.00
	VENUS COMERCIAL SRL, 000058		
397		5/3/2021	59,000.00
			59,000.00
	TOTAL		5,185,600.46

