



Hometec S.A.

**BUDGETED EXPENSES 2020**



**INICIO**



**BUDGET**



**PURCHASE**



**SUPPLIERS**

Higuera, Roberto



COUNTRY

All



CITY

All



SECTOR

All



MONTH

All

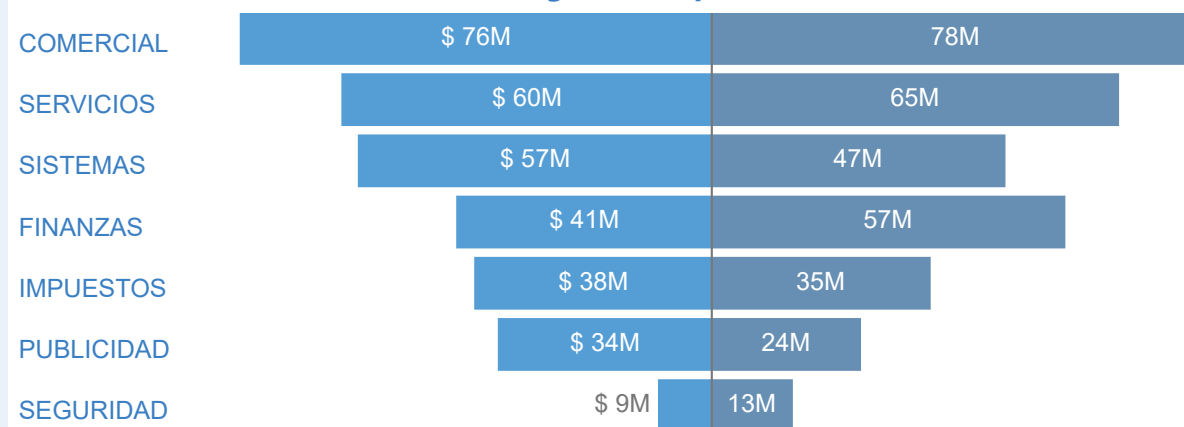


TRIMESTER

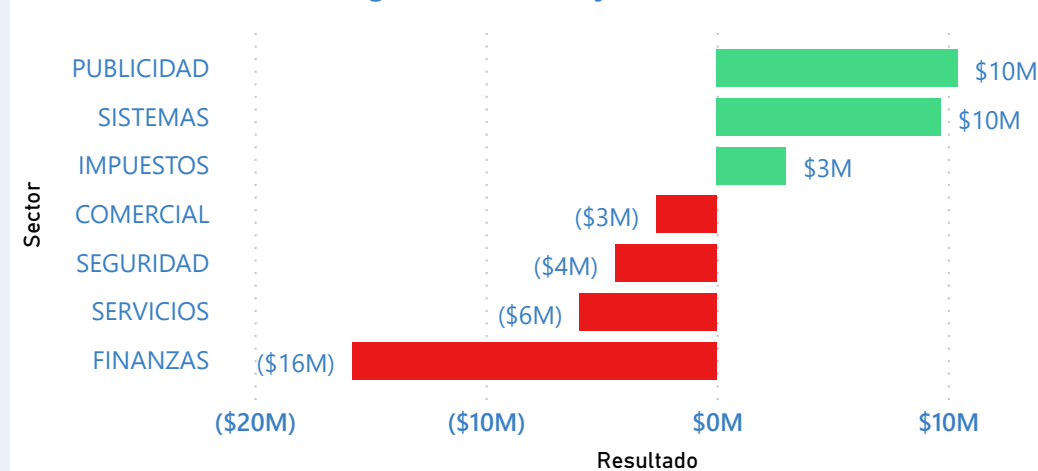
All



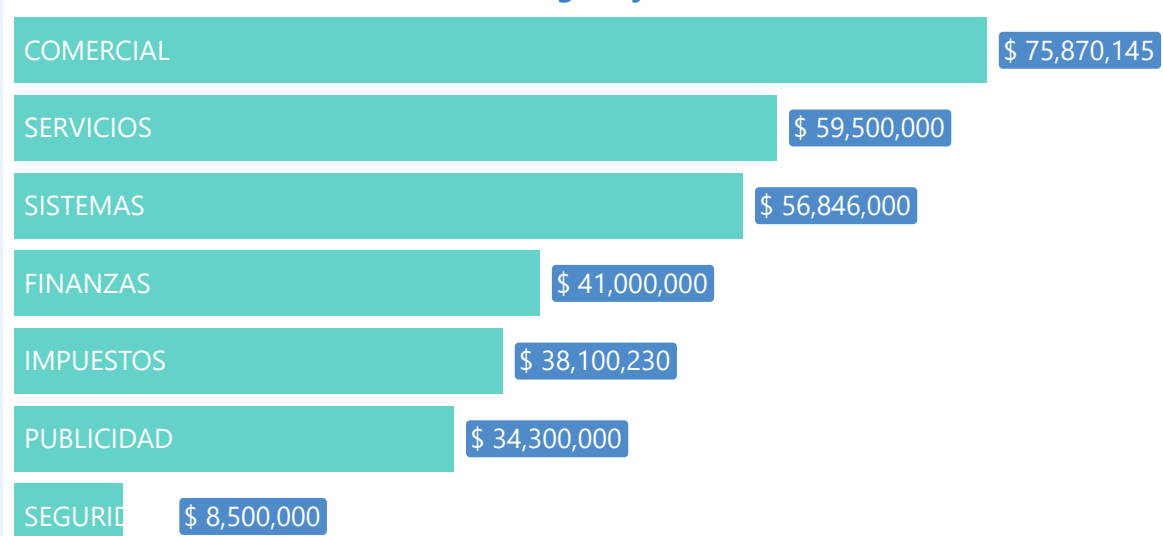
## Budgeted vs Spent



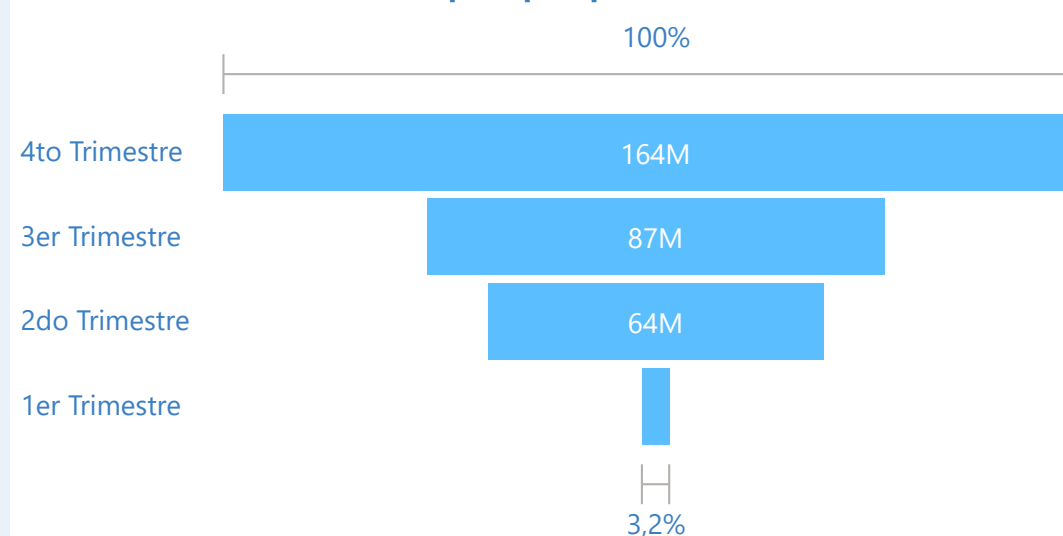
## Budget underrated y overestimate



## Budget by sector



## Spent per quarter



COUNTRY

All



CITY

All



SECTOR

All



MONTH

All

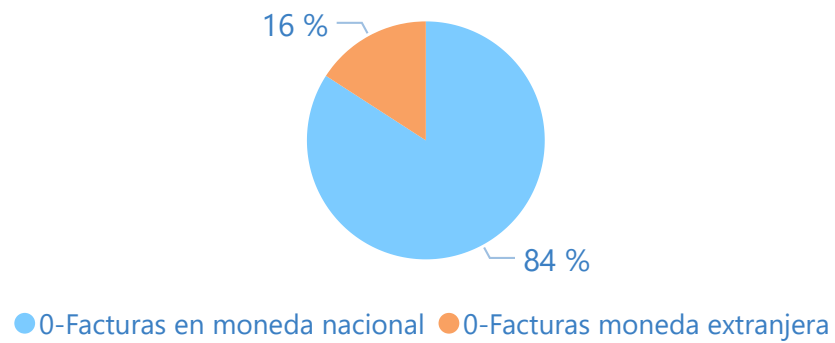


TRIMESTER

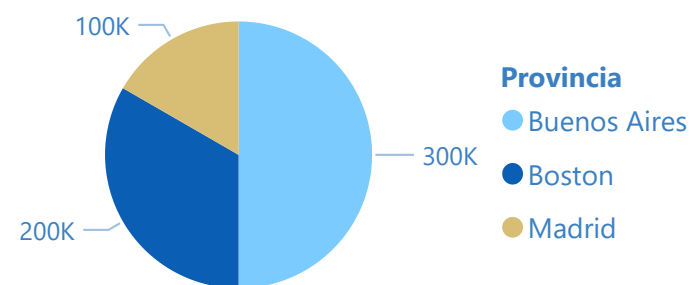
All



## Invoices in national currency and Invoices in foreign currency



## Purchase by city



50,00 %

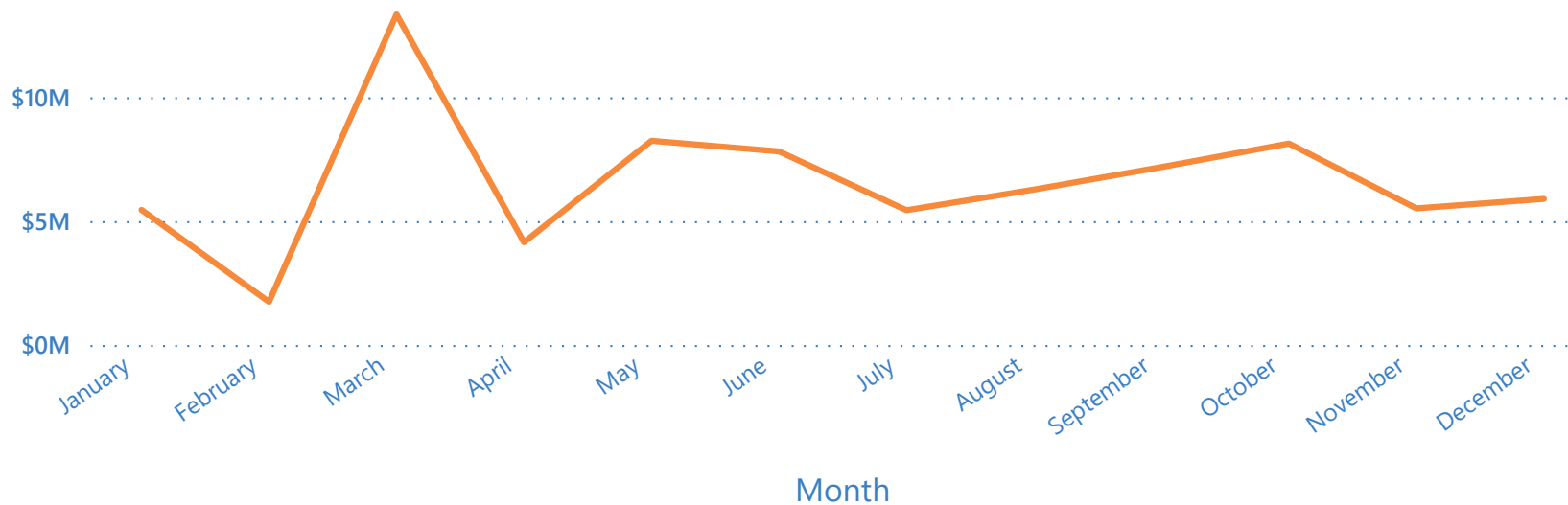


## Payment application

50 %

## Amount paid per month

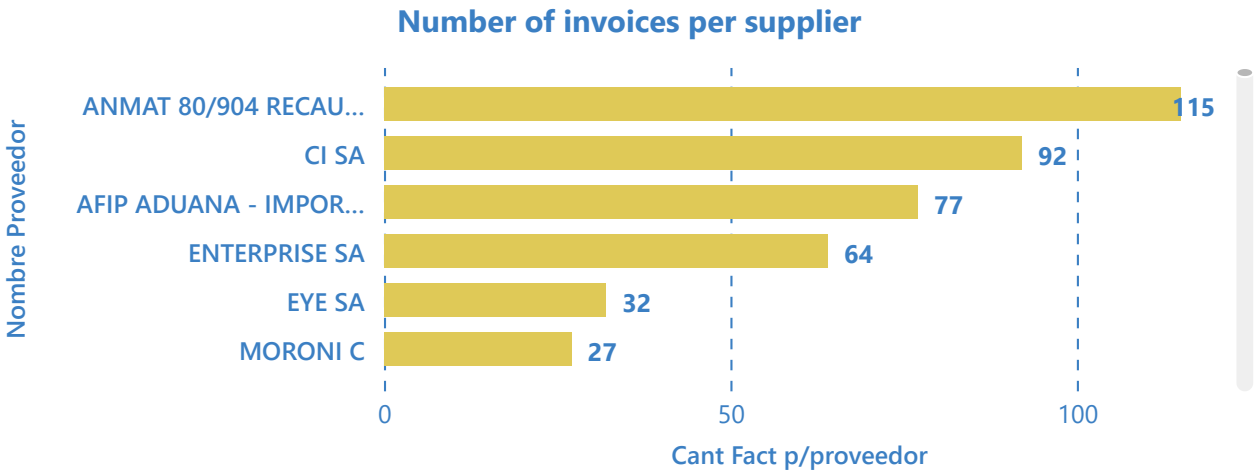
Importe Pagado



Month

Sector	Total compras	% pago final
COMERCIAL	78.481.153	39.240.577
FINANZAS	56.781.039	28.390.520
IMPUESTOS	35.088.985	17.544.493
PUBLICIDAD	23.866.888	11.933.444
SEGURIDAD	12.888.136	6.444.068
SERVICIOS	65.436.503	32.718.252
SISTEMAS	47.135.453	23.567.727
Total	319.678.157	159.839.079

COUNTRY All CITY All SECTOR All MONTH All TRIMESTER All



Provincia	Cant.Proveedores
Córdoba	87
Buenos Aires	46
Capital Federal	34
Santa Fé	16
Miami	8
New York	8
Washington D.C	6
Chicago	5
Boston	4
Total	215

Total suppliers

215

Total countries

10

Total spent 2020

320M

Nombre Proveedor	Importe Bruto	Ultima compra 2020
TONGPHARM INDUSTRIAL LIMITED	51.976.467	21/12/2020 12:00:00
ENTERPRISE SA	44.236.284	28/12/2020 12:00:00
LUMED TRADE CV	40.211.325	07/12/2020 12:00:00
AFIP ADUANA - IMPORTACIONES	35.088.985	20/11/2020 12:00:00
JIANGSU GUOTAI INTERNATIONAL GROUP	16.592.004	30/09/2020 12:00:00
CI SA	16.321.549	31/12/2020 12:00:00
SMS LIFESCIENCES INDIA LIMITED	9.931.432	10/12/2020 12:00:00
FIPHARM CO. LTD.	9.475.366	21/07/2020 12:00:00
DALBAN SA	8.112.737	14/12/2020 12:00:00
IOL Chemicals and Pharmaceuticals L	6.647.850	30/12/2020 12:00:00
ORCHEV PHARMA PVT. LTD.	6.588.863	14/08/2020 12:00:00
MORONI C	6.383.482	30/04/2020 12:00:00
JIANGSU GUOTAI GUOMIAN TRADING CO.	5.434.721	30/11/2020 12:00:00
PISTRELLI, HENRY MARTIN Y ASOCIADOS	4.630.980	04/12/2020 12:00:00
BARRIER SOLUTION S.A.	3.791.600	16/12/2020 12:00:00
RAKSHIT PHARMACEUTICALS LTD.	2.987.325	14/12/2020 12:00:00
GRUPO OPERADORES S.A.	2.838.337	30/11/2020 12:00:00
TRUST CAPITAL S.A.	2.598.541	30/06/2020 12:00:00
SOLIAN HEALTHCARE PVT. LTD.	2.547.307	15/12/2020 12:00:00
Total	319.678.157	31/12/2020 12:00:00