ACUERDO DE RECIBO FINAL Y PAZ Y SALVO DE ACUERDO COMERCIAL

CONTRATANTE:	Yazoo Investment S.R.L
CONTRATISTA:	CORPORACIÓN ALCOHOLES DEL CARIBE S.A.
OBJETO:	Suministro de alcohol natural y alcohol envejecido, según pedidos programados.
VALOR INICIAL:	Indeterminado
VALOR FINAL:	USD 7,646.426
DURACIÓN INICIAL:	Indeterminada
DURACIÓN FINAL:	28 meses
FECHA DE INICIO:	4 de enero de 2017
FECHA DE TERMINACIÓN:	13 de mayo de 2019

Los Representantes Legales de las empresas Contratante y Contratista se reunieron, con el fin de liquidar la relación comercial anteriormente descrita.

ESTADO FINANCIERO DEL CONTRATO:

Atendiendo la forma de pago pactada, se realizaron al Contratista un total de 154 pagos, los cuales ascienden a un total de $ USD 7,646.426

El balance completo y detallado de la ejecución del acuerdo se encuentra soportado en las facturas que se relacionan a continuación, las cuales fueron debida y oportunamente canceladas por la empresa Contratante.

ARTICULO	NOTA	FECHA	DOC PROV	CANTIDAD	UNIDAD	VALOR
MP0001 - Alcohol Natural Etilico a 96%	362.00	1/4/17	Y17-0002	70,306	LAA	59,760
MP0001 - Alcohol Natural Etilico a 96%	372.00	2/2/17	Y17-0113	23,377	LAA	19,870
MP0001 - Alcohol Natural Etilico a 96%	373.00	2/2/17	Y17-0115	23,786	LAA	20,218
MP0001 - Alcohol Natural Etilico a 96%	374.00	2/7/17	Y17-0116	23,594	LAA	20,054
MP0001 - Alcohol Natural Etilico a 96%	386.00	2/28/17	Y17-0215	23,640	LAA	20,094
MP0001 - Alcohol Natural Etilico a 96%	387.00	2/28/17	Y17-0216	23,457	LAA	19,938

YAZOO INVESTMENTS S.R.L. RNC 130[illegible]1658-9 Santo Domingo, R.D.

CORPORACIÓN ALCOHOLES DEL CARIBE S.A. VENEZUELA J-30807313-0

Escaneado con CamScanner

MP0009 - Alcohol Envejecido	780.00	10/4/18	Y18-2071	33,724	LAA	121,407
MP0009 - Alcohol Envejecido	781.00	10/4/18	Y18-2072	11,241	LAA	40,469
MP0009 - Alcohol Envejecido	782.00	10/4/18	Y18-2073	11,655	LAA	41,957
MP0009 - Alcohol Envejecido	783.00	10/4/18	Y18-2074	11,468	LAA	41,285
MP0009 - Alcohol Envejecido	784.00	10/4/18	Y18-2075	11,041	LAA	39,749
MP0009 - Alcohol Envejecido	785.00	10/4/18	Y18-2076	11,575	LAA	41,669
MP0009 - Alcohol Envejecido	786.00	10/4/18	Y18-2077	11,255	LAA	40,517
MP0009 - Alcohol Envejecido	788.00	10/12/18	Y18-2122	11,336	LAA	40,808
MP0009 - Alcohol Envejecido	789.00	10/12/18	Y18-2123	23,088	LAA	83,117
MP0009 - Alcohol Envejecido	790.00	10/12/18	Y18-2124	11,353	LAA	40,869
MP0009 - Alcohol Envejecido	791.00	10/12/18	Y18-2125	23,088	LAA	83,117
MP0009 - Alcohol Envejecido	794.00	10/18/18	Y18-2171	11,307	LAA	40,707
MP0009 - Alcohol Envejecido	795.00	10/18/18	Y18-2172	11,303	LAA	40,692
MP0009 - Alcohol Envejecido	796.00	10/18/18	Y18-2173	11,765	LAA	42,355
MP0009 - Alcohol Envejecido	797.00	10/18/18	Y18-2174	34,446	LAA	124,004
MP0009 - Alcohol Envejecido	800.00	11/1/18	Y18-2277	22,384	LAA	80,584
MP0009 - Alcohol Envejecido	801.00	11/1/18	Y18-2278	11,133	LAA	40,080
MP0009 - Alcohol Envejecido	802.00	11/1/18	Y18-2279	33,400	LAA	120,240
MP0009 - Alcohol Envejecido	856.00	5/2/19	Y19-0384	131,500	LAA	451,045
MP0009 - Alcohol Envejecido	857.00	5/2/19	Y19-0385	131,025	LAA	449,416
MP0009 - Alcohol Envejecido	858.00	5/2/19	Y19-0386	130,725	LAA	448,387

YAZOO INVESTMENTS C. POR A.
RNC 1-30-31055-3
Santo Domingo R. D.

CORPORACIÓN ALCOHOLES DEL CARIBE S.A.
VENEZUELA

Escaneado con CamScanner

MP0001 - Alcohol Natural Etilico a 96%	743.00	8/2/18	Y18-1560	23,084	LAA	24,238
MP0001 - Alcohol Natural Etilico a 96%	744.00	8/2/18	Y18-1561	46,169	LAA	48,477
MP0001 - Alcohol Natural Etilico a 96%	745.00	8/2/18	Y18-1562	23,112	LAA	24,267
MP0001 - Alcohol Natural Etilico a 96%	746.00	8/2/18	Y18-1563	46,223	LAA	48,535
MP0009 - Alcohol Envejecido	750.00	9/3/18	Y18-1834	12,346	LAA	35,619
MP0009 - Alcohol Envejecido	751.00	9/3/18	Y18-1835	24,834	LAA	71,645
MP0009 - Alcohol Envejecido	752.00	9/3/18	Y18-1832	24,692	LAA	71,238
MP0009 - Alcohol Envejecido	753.00	9/3/18	Y18-1833	12,417	LAA	35,822
MP0009 - Alcohol Envejecido	758.00	9/12/18	Y18-1892	11,860	LAA	34,215
MP0009 - Alcohol Envejecido	759.00	9/12/18	Y18-1893	11,104	LAA	32,035
MP0009 - Alcohol Envejecido	760.00	9/12/18	Y18-1894	11,671	LAA	33,669
MP0009 - Alcohol Envejecido	763.00	9/17/18	Y18-1931	33,541	LAA	96,765
MP0009 - Alcohol Envejecido	764.00	9/17/18	Y18-1930	33,780	LAA	97,456
MP0009 - Alcohol Envejecido	769.00	9/25/18	Y18-1974	11,382	LAA	40,974
MP0009 - Alcohol Envejecido	770.00	9/25/18	Y18-1975	11,015	LAA	39,652
MP0009 - Alcohol Envejecido	771.00	9/25/18	Y18-1976	11,644	LAA	41,918
MP0001 - Alcohol Natural Etilico a 96%	775.00	10/1/18	Y18-2013	23,774	LAA	24,962
MP0001 - Alcohol Natural Etilico a 96%	776.00	10/1/18	Y18-2014	23,437	LAA	24,609
MP0001 - Alcohol Natural Etilico a 96%	777.00	10/1/18	Y18-2015	23,774	LAA	24,962
MP0001 - Alcohol Natural Etilico a 96%	778.00	10/1/18	Y18-2016	23,293	LAA	24,457
MP0001 - Alcohol Natural Etilico a 96%	779.00	10/1/18	Y18-2017	46,008	LAA	48,308

ALCOO INVESTMENTS S.R.L. Santo Domingo. R.D.

CORPORACIÓN ALCOHOLES DEL CARIBE S.A. VENEZUELA J-30807313-0

Escaneado con CamScanner

MP0009 - Alcohol Envejecido	721.00	7/4/18	Y18-1385	17,876	LAA	18,770
MP0009 - Alcohol Envejecido	722.00	7/4/18	Y18-1386	18,399	LAA	19,319
MP0009 - Alcohol Envejecido	723.00	7/4/18	Y18-1387	18,422	LAA	19,343
MP0009 - Alcohol Envejecido	727.00	7/4/18	Y18-1383	31,660	LAA	91,339
MP0009 - Alcohol Envejecido	728.00	7/4/18	Y18-1384	15,249	LAA	43,993
MP0009 - Alcohol Envejecido	716.00	7/12/18	Y18-1429	47,055	LAA	135,755
MP0009 - Alcohol Envejecido	717.00	7/12/18	Y18-1426	19,613	LAA	20,593
MP0009 - Alcohol Envejecido	718.00	7/12/18	Y18-1427	20,256	LAA	21,269
MP0009 - Alcohol Envejecido	720.00	7/12/18	y18-1428	19,356	LAA	20,323
MP0001 - Alcohol Natural Etilico a 96%	732.00	7/17/18	Y18-1448	23,858	LAA	25,050
MP0001 - Alcohol Natural Etilico a 96%	733.00	7/17/18	Y18-1449	23,617	LAA	24,798
MP0001 - Alcohol Natural Etilico a 96%	734.00	7/17/18	Y18-1450	22,992	LAA	24,141
MP0009 - Alcohol Envejecido	729.00	7/17/18	Y18-1446	18,121	LAA	19,027
MP0009 - Alcohol Envejecido	730.00	7/17/18	Y18-1447	36,833	LAA	38,674
MP0009 - Alcohol Envejecido	731.00	7/17/18	Y18-1445	54,362	LAA	57,080
MP0001 - Alcohol Natural Etilico a 96%	735.00	7/21/18	Y18-1477	23,112	LAA	24,268
MP0001 - Alcohol Natural Etilico a 96%	736.00	7/21/18	Y18-1478	24,239	LAA	25,451
MP0001 - Alcohol Natural Etilico a 96%	737.00	7/21/18	Y18-1479	24,894	LAA	26,138
MP0001 - Alcohol Natural Etilico a 96%	740.00	8/2/18	Y18-1557	22,566	LAA	23,695
MP0001 - Alcohol Natural Etilico a 96%	741.00	8/2/18	Y18-1558	22,566	LAA	23,695
MP0001 - Alcohol Natural Etilico a 96%	742.00	8/2/18	Y18-1559	22,566	LAA	23,695

YAZOO INVESTMENTS S.R.L. RNC 4[illegible] Santo Domingo

CORPORACIÓN ALCOHOLES DEL CARIBE, C.A. VENEZUELA J-30807313-0

Escaneado con CamScanner

MP0009 - Alcohol Envejecido	647.00	4/25/18	Y18-0889	36,322	LAA	38,138
MP0009 - Alcohol Envejecido	648.00	4/25/18	Y18-0890	19,253	LAA	20,216
MP0009 - Alcohol Envejecido	656.00	5/2/18	Y18-0934	53,262	LAA	55,925
MP0009 - Alcohol Envejecido	663.00	5/10/18	Y18-1022	18,230	LAA	19,141
MP0009 - Alcohol Envejecido	664.00	5/10/18	Y18-1023	36,630	LAA	38,461
MP0009 - Alcohol Envejecido	672.00	5/22/18	Y18-1108	36,128	LAA	37,935
MP0009 - Alcohol Envejecido	673.00	5/22/18	Y18-1106	17,113	LAA	17,969
MP0009 - Alcohol Envejecido	674.00	5/22/18	Y18-1109	36,128	LAA	37,935
MP0009 - Alcohol Envejecido	675.00	5/22/18	Y18-1107	17,937	LAA	18,834
MP0009 - Alcohol Envejecido	691.00	6/4/18	Y18-1191	55,387	LAA	58,156
MP0009 - Alcohol Envejecido	696.00	6/12/18	Y18-1251	56,320	LAA	59,136
MP0009 - Alcohol Envejecido	697.00	6/15/18	Y18-1270	18,251	LAA	19,164
MP0009 - Alcohol Envejecido	698.00	6/15/18	Y18-1271	35,795	LAA	37,585
MP0009 - Alcohol Envejecido	699.00	6/15/18	Y18-1269	18,233	LAA	19,145
MP0009 - Alcohol Envejecido	700.00	6/15/18	y18-1272	35,795	LAA	37,585
MP0009 - Alcohol Envejecido	708.00	6/21/18	Y18-1311	36,696	LAA	38,530
MP0009 - Alcohol Envejecido	709.00	6/21/18	Y18-1312	18,091	LAA	18,996
MP0009 - Alcohol Envejecido	710.00	6/21/18	Y18-1309	18,802	LAA	19,742
MP0009 - Alcohol Envejecido	711.00	6/21/18	Y18-1310	36,696	LAA	38,530
MP0009 - Alcohol Envejecido	714.00	6/27/18	Y18-1340	15,043	LAA	43,398
MP0009 - Alcohol Envejecido	715.00	6/27/18	Y18-1341	30,617	LAA	88,329

YAZOO INVESTMENTS S.R.L. RNC 130168883 Santo Domingo, R.D.

CORPORACIÓN ALCOHOLES DEL CARIBE S.A. VENEZUELA J-30807313-0

Escaneado con CamScanner

MP0001 - Alcohol Natural Etilico a 96%	514.00	9/18/17	Y17-1210	23,966	LAA	25,165
MP0001 - Alcohol Natural Etilico a 96%	516.00	9/25/17	Y17-1939	23,774	LAA	24,963
MP0001 - Alcohol Natural Etilico a 96%	517.00	9/25/17	Y17-1940	23,485	LAA	24,659
MP0001 - Alcohol Natural Etilico a 96%	529.00	10/9/17	y17-2012	72,501	LAA	76,126
MP0001 - Alcohol Natural Etilico a 96%	534.00	11/7/17	Y17-2114	92,160	LAA	96,768
MP0001 - Alcohol Natural Etilico a 96%	536.00	11/15/17	Y17-2126	96,215	LAA	101,026
MP0001 - Alcohol Natural Etilico a 96%	537.00	11/22/17	Y17-2164	95,798	LAA	100,588
MP0009 - Alcohol Envejecido	538.00	11/29/17	Y17-2185	77,571	LAA	81,450
MP0001 - Alcohol Natural Etilico a 96%	539.00	12/5/17	Y17-2221	184,680	LAA	193,914
MP0009 - Alcohol Envejecido	544.00	12/18/17	Y17-2298	38,491	LAA	40,415
MP0009 - Alcohol Envejecido	576.00	2/8/18	Y18-0192	38,493	LAA	40,418
MP0009 - Alcohol Envejecido	587.00	2/20/18	Y18-0256	19,117	LAA	20,073
MP0009 - Alcohol Envejecido	588.00	2/20/18	Y18-0257	19,250	LAA	20,212
MP0009 - Alcohol Envejecido	589.00	2/20/18	Y18-0254	18,818	LAA	19,758
MP0009 - Alcohol Envejecido	590.00	2/20/18	Y18-0255	19,078	LAA	20,032
MP0009 - Alcohol Envejecido	638.00	4/13/18	Y18-01811	18,911	LAA	19,857
MP0009 - Alcohol Envejecido	639.00	4/13/18	Y18-0812	19,485	LAA	20,459
MP0009 - Alcohol Envejecido	640.00	4/13/18	Y18-0813	17,001	LAA	17,851
MP0009 - Alcohol Envejecido	642.00	4/20/18	Y18-0811	54,235	LAA	56,947
MP0009 - Alcohol Envejecido	645.00	4/25/18	Y18-0887	17,760	LAA	18,648
MP0009 - Alcohol Envejecido	646.00	4/25/18	Y18-0888	38,376	LAA	40,295

YAZOO INVESTMENTS S.R.L. RNC 130310589 Santo Domingo R.D.

CORPORACIÓN ALCOHOLES DEL CARIBE S.A. VENEZUELA J-30807313-0

Escaneado con CamScanner

MP0001 - Alcohol Natural Etilico a 96%	474.00	7/26/17	y17-0878	23,324	LAA	19,825
MP0001 - Alcohol Natural Etilico a 96%	475.00	7/26/17	y17-0879	23,723	LAA	20,165
MP0001 - Alcohol Natural Etilico a 96%	476.00	7/26/17	y17-0880	23,374	LAA	19,868
MP0001 - Alcohol Natural Etilico a 96%	477.00	7/26/17	y17-0881	23,507	LAA	19,981
MP0001 - Alcohol Natural Etilico a 96%	478.00	7/26/17	y17-0882	22,308	LAA	18,962
MP0001 - Alcohol Natural Etilico a 96%	479.00	7/26/17	y17-0883	22,496	LAA	19,122
MP0001 - Alcohol Natural Etilico a 96%	480.00	7/26/17	y17-0884	23,546	LAA	20,014
MP0001 - Alcohol Natural Etilico a 96%	481.00	7/26/17	y17-0885	22,446	LAA	19,079
MP0001 - Alcohol Natural Etilico a 96%	495.00	8/28/17	Y17-1084	23,328	LAA	24,494
MP0001 - Alcohol Natural Etilico a 96%	496.00	8/28/17	Y17-1083	23,616	LAA	24,797
MP0001 - Alcohol Natural Etilico a 96%	497.00	8/28/17	Y17-1082	23,568	LAA	24,746
MP0001 - Alcohol Natural Etilico a 96%	498.00	8/28/17	Y17-1081	23,472	LAA	24,646
MP0001 - Alcohol Natural Etilico a 96%	499.00	8/28/17	Y17-1080	92,015	LAA	97,500
MP0001 - Alcohol Natural Etilico a 96%	500.00	8/29/17	Y17-1079	22,598	LAA	19,208
MP0001 - Alcohol Natural Etilico a 96%	501.00	8/29/17	Y17-1078	23,477	LAA	19,956
MP0001 - Alcohol Natural Etilico a 96%	502.00	8/29/17	Y17-1077	23,509	LAA	19,983
MP0001 - Alcohol Natural Etilico a 96%	503.00	8/29/17	Y17-1076	23,040	LAA	19,584
MP0001 - Alcohol Natural Etilico a 96%	504.00	8/29/17	Y17-1075	47,854	LAA	40,506
MP0001 - Alcohol Natural Etilico a 96%	505.00	8/29/17	Y17-1074	23,587	LAA	20,049
MP0001 - Alcohol Natural Etilico a 96%	506.00	8/29/17	Y17-1073	23,376	LAA	19,870
MP0001 - Alcohol Natural Etilico a 96%	513.00	9/18/17	Y17-1209	23,399	LAA	24,569

YAZOO INVESTMENTS RNC 1-30-31550-9 Santo Domingo, R D

CORPORACIÓN ALCOHOLES DEL CARIBE S.A. VENEZUELA J-30807213-0

Escaneado con CamScanner

MP0001 - Alcohol Natural Etilico a 96%	397.00	3/24/17	Y17-0333	70,959	LAA	60,315
MP0001 - Alcohol Natural Etilico a 96%	413.00	4/25/17	Y17-0450	70,631	LAA	60,037
MP0001 - Alcohol Natural Etilico a 96%	418.00	5/15/17	Y170517	23,146	LAA	19,674
MP0001 - Alcohol Natural Etilico a 96%	419.00	5/15/17	Y17-0518	22,589	LAA	19,201
MP0001 - Alcohol Natural Etilico a 96%	420.00	5/15/17	Y17-0516	23,670	LAA	20,120
MP0001 - Alcohol Natural Etilico a 96%	421.00	5/15/17	Y17-0519	46,897	LAA	39,862
MP0001 - Alcohol Natural Etilico a 96%	422.00	5/15/17	Y17-0520	23,436	LAA	19,921
MP0001 - Alcohol Natural Etilico a 96%	424.00	5/15/17	Y17-0521	23,484	LAA	19,962
MP0001 - Alcohol Natural Etilico a 96%	426.00	5/22/17	Y17-0565	24,134	LAA	20,514
MP0001 - Alcohol Natural Etilico a 96%	427.00	5/22/17	Y17-0564	22,430	LAA	19,065
MP0001 - Alcohol Natural Etilico a 96%	428.00	5/22/17	Y17-0563	23,253	LAA	19,765
MP0001 - Alcohol Natural Etilico a 96%	429.00	5/22/17	Y17-0562	23,488	LAA	19,965
MP0001 - Alcohol Natural Etilico a 96%	430.00	5/22/17	Y17-0561	94,536	LAA	80,355
MP0001 - Alcohol Natural Etilico a 96%	466.00	7/20/17	y17-0841	24,440	LAA	20,774
MP0001 - Alcohol Natural Etilico a 96%	467.00	7/20/17	y17-0837	24,358	LAA	20,704
MP0001 - Alcohol Natural Etilico a 96%	468.00	7/20/17	y17-0838	24,296	LAA	20,652
MP0001 - Alcohol Natural Etilico a 96%	469.00	7/20/17	y17-0839	23,661	LAA	20,112
MP0001 - Alcohol Natural Etilico a 96%	470.00	7/20/17	y17-0842	24,432	LAA	20,767
MP0001 - Alcohol Natural Etilico a 96%	471.00	7/20/17	y17-0843	24,627	LAA	20,933
MP0001 - Alcohol Natural Etilico a 96%	472.00	7/20/17	y17-0845	24,568	LAA	20,883
MP0001 - Alcohol Natural Etilico a 96%	473.00	7/20/17	y17-0846	24,580	LAA	20,893

YAZCO INVESTMENTS S.R.L. RNC 1[illegible]-31658-9 Santo Domingo, R. D.

CORPORACIÓN ALCOHOLES DEL CARIBES, C.A. VENEZUELA J-30807313-0

Escaneado con CamScanner

MP0009 - Alcohol Envejecido	861.00	5/13/19	Y19-0472	134,100	LAA	439,848
				4,964,610		**7,646,426**

CONSTANCIAS Y DECLARACIONES:

1. Las partes dejan expresa constancia de estar de acuerdo con la terminación y liquidación del acuerdo comercial de suministro de alcohol, en el estado actual en que se encuentra, toda vez que se acordó que el plazo era indeterminado, pero que podría culminarse la relación tan pronto una parte le expresara a la otra su intención de terminar el pacto, bien fuera por la no necesidad de suministro o por cualquier razón discrecional.

2. Las partes declaran mutuamente haber ejecutado el acuerdo con base en lo pactado, en los precios acordados y con las calidades y oportunidades previstas.

3. Las partes declaran, con la firma de la presente Acta la conformidad con el contenido del balance financiero del acuerdo, reportado en el listado de facturas debida y oportunamente canceladas.

Con base en lo anterior, las partes se declaran mutuamente a paz y salvo por todo concepto derivado del acuerdo comercial de suministro de alcohol, vigente durante los meses de enero de 2017 y mayo de 2019.

Firman los Representantes Legales de las partes, así:

17-12-2019

JOSE ENRIQUE YABER HERNANDEZ
Director General

Yazoo Investment S.R.L

YAZOO INVESTMENTS S.R.L. RNC 130-31658-9 Santo Domingo, R.D.

17-12-2019

MARINELLA PINTO DE VILLEGAS
CORPORACIÓN ALCOHOLES DEL CARIBE S.A.

CORPORACIÓN ALCOHOLES DEL CARIBE, S.A. VENEZUELA J-30807313-0

Escaneado con CamScanner