



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de Febrero del año 2021

| Fecha de Registro | No. Factura ò Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---|--------------------|----------------------|-----------------------|--------------------------|----------------------|
| 28/02/2021 | B1500203810 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 26,381.92 | 28/02/2021 |
| 28/02/2021 | B1500090683 | CODETEL CUENTA INTERNET MOVIL | INTERNET | 2215.01 | 210-02 | 83,434.10 | 28/02/2021 |
| 28/02/2021 | B1500089961 | CODETEL CTA. CENTRAL TELEFONICA | TELEFONO | 2213.01 | 210-02 | 565,877.04 | 28/02/2021 |
| 28/02/2021 | B1500090682 | CODETEL CUENTA FLOTA | TELEFONO-FLOTA | 2213.01 | 210-02 | 664,382.11 | 28/02/2021 |
| 28/02/2021 | B1500200797 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 29,654.68 | 28/02/2021 |
| 28/02/2021 | B1500201114 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 12,243.97 | 28/02/2021 |
| 28/02/2021 | B1500201509 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 35,699.22 | 28/02/2021 |
| 28/02/2021 | B1500202248 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 61,634.37 | 28/02/2021 |
| 28/02/2021 | B1500202490 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 3,503.33 | 28/02/2021 |
| 28/02/2021 | B1500202956 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 10,090.07 | 28/02/2021 |
| 28/02/2021 | B1500203320 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 4,442.92 | 28/02/2021 |
| 28/02/2021 | B1500203615 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 13,153.30 | 28/02/2021 |
| 28/02/2021 | B1500203628 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 15,349.05 | 28/02/2021 |
| 28/02/2021 | B1500203971 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 32,987.58 | 28/02/2021 |
| 28/02/2021 | B1500204069 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 1,782.54 | 28/02/2021 |
| 28/02/2021 | B1500204183 | EDESUR | ENERGIA ELECTRICA | 2616.01 | 210-02 | 6,725.88 | 28/02/2021 |
| 23/02/2021 | B1500027932 | SEGUROS BANRESERVAS | SEGURO DE VEHICULO | 2262.01 | 210-02 | 1,639,413.70 | 23/02/2021 |
| 20/02/2021 | B1500141885 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 2,023.71 | 18/03/2021 |
| 19/02/2021 | B1500027889 | SEGUROS BANRESERVAS | SEGURO DE VEHICULO | 2262.01 | 210-02 | 1,069,437.15 | 19/03/2021 |
| 18/02/2021 | B1500140927 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 9,671.16 | 18/03/2021 |
| 18/02/2021 | B1500140017 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 12,049.59 | 18/03/2021 |
| 18/02/2021 | B1500140064 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 13,693.20 | 18/03/2021 |
| 18/02/2021 | B1500140121 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 17,719.02 | 18/03/2021 |
| 18/02/2021 | B1500140904 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 22,301.88 | 18/03/2021 |
| 18/02/2021 | B1500139302 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 58,039.55 | 18/03/2021 |
| 18/02/2021 | B1500139412 | EDEESTE | ENERGIA ELECTRICA | 2616.01 | 210-02 | 501,935.28 | 18/03/2021 |
| 16/02/2021 | B1500027832 | SEGUROS BANRESERVAS | SEGURO DE VEHICULO | 2262.01 | 210-02 | 2,696.72 | 18/03/2021 |
| 15/02/2021 | B15000001546 | TRILOGY | TELEFONO FLOTA | 2213.01 | 210-02 | 138,269.26 | 12/03/2021 |
| 12/02/2021 | B1500122402 | V ENERGY | ENERGIA ELECTRICA | 2616.01 | 210-02 | 577,600.00 | 18/03/2021 |
| 12/02/2021 | B1500002806 | CONSORCIO DE TARJETAS DOM. | PASO RAPIDO | 2241.01 | 210-02 | 150,000.00 | 12/02/2021 |
| 09/02/2021 | B15000027733 | SEGUROS BANRESERVAS | SEGURO DE VEHICULO | 2262.01 | 210-02 | 2,697.73 | 12/02/2021 |
| 01/02/2021 | B1500001681 | AYUNTAMIENTO MUN. MOCA | RECOGIDA DE BASURA | 2218.01 | 210-02 | 3,500.00 | 01/02/2021 |
| 01/02/2021 | B1500159860 | INAPA | AGUA | 2217.01 | 210-02 | 58,163.90 | 01/02/2021 |
| 31/12/2020 | B1500000038 | ISAMELY CABRERA BELLC | PROVISIONES | 2311.01 | 210-02 | 1,617,042.94 | 31/03/2021 |
| 31/12/2020 | B1500000008 | SERINP (SERVICIOS DE REPUESTOS INDUSTRIALES, INSUMO | PROVISIONES | 2311.01 | 210-02 | 659,553.86 | 31/03/2021 |
| 30/12/2020 | B1500000007 | SERINP (SERVICIOS DE REPUESTOS INDUSTRIALES, INSUMO | CONSTRUCCION COM. | 2271.02 | 210-02 | 321,919.82 | 30/03/2021 |
| 30/12/2020 | B1500009616 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 43,207.58 | 30/03/2021 |
| 29/12/2020 | B1500000041 | BELEZAR COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 800,040.32 | 29/03/2021 |
| 29/12/2020 | B1500009549 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 6,002.48 | 29/03/2021 |
| 29/12/2020 | B1500009581 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 26,654.12 | 29/03/2021 |
| 29/12/2020 | B1500009603 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 7,472.43 | 29/03/2021 |
| 29/12/2020 | B1500009608 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 13,924.00 | 29/03/2021 |
| 29/12/2020 | B1500000001 | DISTRIBUIDORA DE ALIMENTO R.R. | PROVISIONES | 2311.01 | 210-02 | 1,128,747.59 | 29/03/2021 |
| 28/12/2020 | B1500009492 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 13,373.07 | 28/03/2021 |
| 28/12/2020 | B1500009582 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 27,947.38 | 28/03/2021 |
| 28/12/2020 | B1500009583 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 14,750.99 | 28/03/2021 |
| 28/12/2020 | B1500009584 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 11,884.72 | 28/03/2021 |

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| 28/12/2020 | B1500000003 | FASOL MULTISERVICIOS | PROVISIONES | 2311.01 | 210-02 | 1,858,320.00 | 28/03/2021 |
| 28/12/2020 | B1500000004 | RANCHO AVESTRUZ | PROVISIONES | 2311.01 | 210-02 | 76,000.00 | 28/03/2021 |
| 28/12/2020 | B1500000017 | IMPERTECHO, SRL | CONSTRUCCION COM. | 2271.02 | 210-02 | 495,600.00 | 28/03/2021 |
| 28/12/2020 | B1500000017 | JC CASTILLO | PROVISIONES | 2311.01 | 210-02 | 3,949,820.00 | 28/03/2021 |
| 28/12/2020 | B1500000168 | DISTRIBUIDORA FRANCOSUR SRL | PROVISIONES | 2311.01 | 210-02 | 30,000.72 | 28/03/2021 |
| 25/12/2020 | B1500009587 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 13,449.49 | 25/03/2021 |
| 23/12/2020 | B1500000156 | INVERSIONES PRIVIL. 4P | PROVISIONES | 2311.01 | 210-02 | 1,128,000.00 | 23/03/2021 |
| 23/12/2020 | B1500000002 | GRUPO NAUTILUS 3P DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 795,000.00 | 23/03/2021 |
| 23/12/2020 | B1500000003 | GRUPO NAUTILUS 3P DOMINICANA | DESECHABLES | 2332.01 | 210-02 | 658,500.00 | 23/03/2021 |
| 23/12/2020 | B1500000004 | GRUPO NAUTILUS 3P DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 310,355.92 | 23/03/2021 |
| 23/12/2020 | B1500000005 | GRUPO NAUTILUS 3P DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 320,160.00 | 23/03/2021 |
| 23/12/2020 | B1500000006 | GRUPO NAUTILUS 3P DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 1,286,150.00 | 23/03/2021 |
| 23/12/2020 | B1500000007 | GRUPO NAUTILUS 3P DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 243,598.02 | 23/03/2021 |
| 23/12/2020 | B1500000008 | GRUPO NAUTILUS 3P DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 315,000.00 | 23/03/2021 |
| 23/12/2020 | B1500000034 | PANIFICADORA MACIEL SRL | PROVISIONES | 2311.01 | 210-02 | 346,080.00 | 23/03/2021 |
| 23/12/2020 | B1500000027 | INVERSIONES YANG S.R.L. | PROVISIONES | 2311.01 | 210-02 | 1,139,250.00 | 23/03/2021 |
| 21/12/2020 | B1500009537 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 26,446.52 | 21/03/2021 |
| 21/12/2020 | B1500000006 | RANCHO AVESTRUZ | PROVISIONES | 2311.01 | 210-02 | 500.20 | 21/03/2021 |
| 19/12/2020 | B1500009536 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 27,837.43 | 19/03/2021 |
| 17/12/2020 | B1500000101 | FLEXOPACK, SRL | PROVISIONES | 2311.01 | 210-02 | 342,750.00 | 17/03/2021 |
| 17/12/2020 | B1500000102 | FLEXOPACK, SRL | PROVISIONES | 2311.01 | 210-02 | 1,331,925.00 | 17/03/2021 |
| 15/12/2020 | B1500000003 | LIMENTOS Y PRODUCTOS DEL CARIBE) | PROVISIONES | 2311.01 | 210-02 | 0.01 | 15/03/2021 |
| 14/12/2020 | B1500000101 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 462,550.00 | 14/03/2021 |
| 14/12/2020 | B1500000102 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 242,000.00 | 14/03/2021 |
| 14/12/2020 | B1500000180 | CA-MART SOLUCIONES, SRL. | PROVISIONES | 2311.01 | 210-02 | 462,000.00 | 14/03/2021 |
| 14/12/2020 | B1500000023 | INVERSIONES FEDOMAR | DESECHABLES | 2332.01 | 210-02 | 268,140.84 | 14/03/2021 |
| 14/12/2020 | B1500000016 | JC CASTILLO | PROVISIONES | 2311.01 | 210-02 | 269,820.00 | 14/03/2021 |
| 11/12/2020 | B1500000137 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 1,069,456.24 | 11/03/2021 |
| 11/12/2020 | B1500000138 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 1,884,768.64 | 11/03/2021 |
| 11/12/2020 | B1500000134 | CASA PACO | PROVISIONES | 2311.01 | 210-02 | 503,034.00 | 11/03/2021 |
| 10/12/2020 | B1500000914 | CORPORACION AVICOLA DEL CARIBE | PROVISIONES | 2311.01 | 210-02 | 2,664.00 | 10/03/2021 |
| 10/12/2020 | B1500000098 | FLEXOPACK, SRL | PROVISIONES | 2311.01 | 210-02 | 863,450.00 | 10/03/2021 |
| 10/12/2020 | B1500000099 | FLEXOPACK, SRL | PROVISIONES | 2311.01 | 210-02 | 439,998.40 | 10/03/2021 |
| 09/12/2020 | B1500000002 | JALG | PROVISIONES | 2311.01 | 210-02 | 278,260.80 | 09/03/2021 |
| 09/12/2020 | B1500083133 | CODETEL CUENTA INTERNET MOVIL | INTERNET | 2317.01 | 210-02 | 0.05 | 09/03/2021 |
| 09/12/2020 | B1500000130 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 1,188,093.67 | 09/03/2021 |
| 09/12/2020 | B1500000098 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 10,500.00 | 09/03/2021 |
| 09/12/2020 | B1500000099 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 901,675.00 | 09/03/2021 |
| 09/12/2020 | B1500000100 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 220,000.00 | 09/03/2021 |
| 09/12/2020 | B1500000033 | VIRLOVA PROMOCIONES Y EVENTOS | PROVISIONES | 2311.01 | 210-02 | 258,452.50 | 09/03/2021 |
| 09/12/2020 | B1500008963 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 31,955.87 | 09/03/2021 |
| 09/12/2020 | B1500008971 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 69,706.21 | 09/03/2021 |
| 08/12/2020 | B1500008972 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 37,762.42 | 08/03/2021 |
| 08/12/2020 | B1500009008 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 56,391.03 | 08/03/2021 |
| 08/12/2020 | B1500009010 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 26,082.30 | 08/03/2021 |
| 08/12/2020 | B1500009066 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 91,758.36 | 08/03/2021 |
| 08/12/2020 | B1500009076 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 64,983.31 | 08/03/2021 |
| 08/12/2020 | B1500009066 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 25,938.36 | 08/03/2021 |
| 08/12/2020 | B1500009132 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 23,934.89 | 08/03/2021 |



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|-------------------|---------------------------|-----------------------------------|-----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 08/12/2020 | B1500009174 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 32,705.24 | 08/03/2021 |
| 08/12/2020 | B1500009304 | PROPANO Y DERIVADOS | 11/03/1900 | 2371.01 | 210-02 | 26,441.31 | 08/03/2021 |
| 08/12/2020 | B1500009517 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 24,786.43 | 08/03/2021 |
| 08/12/2020 | B1500000020 | GOLDYUM EFECTIVE MEDIA | PUBLICIDAD | 2222.01 | 210-02 | 2,208.00 | 08/03/2021 |
| 08/12/2020 | B1500000055 | CONSTRUTORA IRGONZA SRL | CONSTRUCCION COM. | 2271.02 | 210-02 | 3,459,995.46 | 08/03/2021 |
| 07/12/2020 | B1500000001 | SUPERMERCADO FORTUNA, SRL. | PROVISIONES | 2311.01 | 210-02 | 112,500.00 | 07/03/2021 |
| 07/12/2020 | B1500000002 | SUPERMERCADO FORTUNA, SRL. | PROVISIONES | 2311.01 | 210-02 | 15,000.00 | 07/03/2021 |
| 07/12/2020 | B1500000136 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 14,868.00 | 07/03/2021 |
| 07/12/2020 | B1500000014 | TAVERAS INGENIERIA & SERVICIOS | CONSTRUCCION COM. | 2271.02 | 210-02 | 2,456,405.31 | 07/03/2021 |
| 07/12/2020 | B1500000001 | DELMARE DOMINICANA SRL | PROVISIONES | 2311.01 | 210-02 | 157,500.00 | 07/03/2021 |
| 04/12/2020 | B1500001606 | CAASD | AGUA | 2217.01 | 210-02 | 3,500.00 | 04/03/2021 |
| 03/12/2020 | B1500000077 | GJS PLASTBAG | DESECHABLES | 2391.01 | 210-02 | 371,775.00 | 03/03/2021 |
| 02/12/2020 | B1500000102 | PATRONATO LA NUEVA BARQUITA | MANTENIMIENTO | 2271.02 | 210-02 | 6,000.00 | 02/03/2021 |
| 01/12/2020 | B1500000143 | DRS SUPLISERVICE | DESECHABLES | 2332.01 | 210-02 | 253,415.25 | 01/03/2021 |
| 28/11/2020 | B1500083133 | CODETEL CUENTA FLOTA | MOVIL | 2217.01 | 210-02 | 0.05 | 26/02/2021 |
| 25/11/2020 | B1500025093 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 606,400.00 | 23/02/2021 |
| 25/11/2020 | B1500025094 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 151,600.00 | 23/02/2021 |
| 23/11/2020 | B1500000134 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 31,140.20 | 23/02/2021 |
| 20/11/2020 | B1500000133 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 417,501.70 | 18/02/2021 |
| 20/11/2020 | B1500000123 | CASA PACO | PROVISIONES | 2311.01 | 210-02 | 576,541.54 | 18/02/2021 |
| 18/11/2020 | B1500000054 | CONSTRUTORA IRGONZA SRL | CONSTRUCCION COM. | 2271.02 | 210-02 | 2,915,283.56 | 16/02/2021 |
| 18/11/2020 | B1500080583 | CODETEL CUENTA CENTRAL TELEFONICA | CENTRAL | 2217.01 | 210-02 | 320,798.28 | 16/02/2021 |
| 16/11/2020 | B1500000012 | TAVERAS INGENIERIA & SERVICIOS | CONSTRUCCION COM. | 2271.02 | 210-02 | 2,954,819.39 | 14/02/2021 |
| 14/11/2020 | B1500000257 | DORA DEL NORDESTE SRL(TELENORD) | TELEFONO | 2217.01 | 210-02 | 600,000.00 | 12/02/2021 |
| 11/11/2020 | B1500000006 | BRAIN GENERAL SERVICES, SRL | PROVISIONES | 2311.01 | 210-02 | 6.00 | 09/02/2021 |
| 06/11/2020 | B1500000095 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 1,128,772.00 | 04/02/2021 |
| 06/11/2020 | B1500025013 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 305,100.00 | 04/02/2021 |
| 06/11/2020 | B1500000029 | VIRLOVA PROMOCIONES Y EVENTOS | DESECHABLES | 2332.01 | 210-02 | 285,361.95 | 04/02/2021 |
| 05/11/2020 | B1500000122 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 780,000.00 | 03/02/2021 |
| 05/11/2020 | B1500000123 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 5,070,000.00 | 03/02/2021 |
| 02/11/2020 | B1500003285 | CAASD | AGUA | 2217.01 | 210-02 | 228.00 | 31/01/2021 |
| 02/11/2020 | B1500000035 | CLIMASTER S. R. L | PROVISIONES | 2311.01 | 210-02 | 0.02 | 31/01/2021 |
| 02/11/2020 | B1500000101 | PATRONATO LA NUEVA BARQUITA | MANTENIMIENTO | 2271.07 | 210-02 | 6,000.00 | 31/01/2021 |
| 01/11/2020 | B1500003289 | CAASD | AGUA | 2217.01 | 210-02 | 7,189.00 | 30/01/2021 |
| 30/10/2020 | B1500000168 | INVERSIONES BABULOY | DESECHABLES | 2332.01 | 210-02 | 501,500.00 | 28/01/2021 |
| 30/10/2020 | B1500000020 | LORAINA ELVIRA BAEZ | ALQUILER | 2251.01 | 210-02 | 37,077.07 | 28/01/2021 |
| 30/10/2020 | B1500000094 | PATRONATO LA NUEVA BARQUITA | MANT. Y REP. LOCAL | 2271.02 | 210-02 | 6,000.00 | 28/01/2021 |
| 30/10/2020 | B1500000026 | VIRLOVA PROMOCIONES Y EVENTOS | PRODUCTOS DE PAPEL Y CARTON | 2332.01 | 210-02 | 1,603,750.00 | 28/01/2021 |
| 01/10/2020 | B1500141012 | INAPA | AGUA | 2218.01 | 210-02 | 0.03 | 28/01/2021 |
| 08/09/2020 | B1500003532 | ORPORACION ESTATAL DE RADIO Y TV | PUBLICIDAD | 2221.01 | 210-02 | 14,250.00 | 07/12/2020 |
| 07/09/2020 | B1500000014 | ALCA IMPORT Y EXPORT | PROVISIONES | 2311.01 | 210-02 | 9,622.80 | 06/12/2020 |
| 07/09/2020 | B1500000096 | GJS PLASTBAG | DESECHABLES | 2332.01 | 210-02 | 0.01 | 06/12/2020 |
| 04/09/2020 | B1500000059 | BIRMALUY COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 30,000.00 | 03/12/2020 |
| 03/09/2020 | B1500000025 | ARMERIA ARMAS SPORT QUISQUEYA | ARTUCHO DE GOMAS ANTI-MOTIN | 2399.01 | 210-02 | 9,912.00 | 02/12/2020 |
| 01/09/2020 | B1500000092 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 301,999.00 | 30/11/2020 |
| 01/09/2020 | B1500000093 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 111,000.20 | 30/11/2020 |
| 01/09/2020 | B1500000089 | PATRONATO LA NUEVA BARQUITA | MANT. Y REP. LOCAL | 2271.02 | 210-02 | 12,000.00 | 30/11/2020 |
| 01/09/2020 | B1500000171 | WHISPERING PINES | CUCHARAS DESECH | 2332.01 | 210-02 | 1.60 | 30/11/2020 |



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| 27/08/2020 | B1500001103 | FARACH | GEL DESINFECTANTE | 2391.01 | 210-02 | 49,560.00 | 25/11/2020 |
| 25/08/2020 | B1500000981 | FARACH | GEL DESINFECTANTE | 2391.01 | 210-02 | 21,240.00 | 23/11/2020 |
| 15/08/2020 | B1500000058 | METRO POR METRO | PUBLICIDAD | 2221.01 | 210-02 | 30,000.00 | 13/11/2020 |
| 12/08/2020 | B1500000074 | AGRICOLA SIDER | PROVISIONES | 2311.01 | 210-02 | 86,110.00 | 10/11/2020 |
| 12/08/2020 | B1500000001 | FUMIGADORA LA EXCELENCIA | FUMIGACION | 2285.01 | 210-02 | 143,500.00 | 10/11/2020 |
| 12/08/2020 | B1500000017 | R & P PROVISOLUCIONES | PROVISIONES | 2311.01 | 210-02 | 405,177.00 | 10/11/2020 |
| 03/08/2020 | B1500010457 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 65,106.00 | 01/11/2020 |
| 03/08/2020 | B1500010411 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,416.00 | 01/11/2020 |
| 03/08/2020 | B1500010376 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 78,422.00 | 01/11/2020 |
| 31/07/2020 | B1500000068 | SERVICIOS, DISEÑOS Y MATERIALES SDME | COMEDOR BATEY 6, BARAHONA | 2712.01 | 210-02 | 2,224,074.88 | 20/02/2020 |
| 20/07/2020 | B1500000003 | DOALBA COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 244,999.21 | 20/07/2020 |
| 13/07/2020 | B1500000070 | AGRICOLA SIDER | PROVISIONES | 2311.01 | 210-02 | 2,389,999.80 | 13/07/2020 |
| 13/07/2020 | B1500000006 | RAFAEL A. GRULLON | PROVISIONES | 2311.01 | 210-02 | 929,775.00 | 11/10/2020 |
| 10/07/2020 | B1500008524 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 22,650.73 | 08/10/2020 |
| 09/07/2020 | B1500000083 | C&L MARKET | PROVISIONES | 2311.01 | 210-02 | 20,787.00 | 07/10/2020 |
| 08/07/2020 | B1500000078 | PATRONATO LA NUEVA BARQUITA | MANT. Y REP. LOCAL | 2271.02 | 210-02 | 6,000.00 | 06/10/2020 |
| 07/07/2020 | B1500000108 | DRS SUPLISERVICE | CALDEROS | 2395.01 | 210-02 | 358,425.00 | 05/10/2020 |
| 06/07/2020 | B1500000076 | FACIMAX | DESECHABLES | 2332.01 | 210-02 | 374,625.00 | 04/10/2020 |
| 06/07/2020 | B1500000078 | FACIMAX | DESECHABLES | 2332.01 | 210-02 | 651,360.00 | 04/10/2020 |
| 02/07/2020 | B1500000051 | PG COMERCIAL | ARTICULOS DE LIMPIEZA | 2391.01 | 210-02 | 156,243.80 | 02/07/2020 |
| 01/07/2020 | B1500000106 | CASA PACO | PROVISIONES | 2311.01 | 210-02 | 3.66 | 29/09/2020 |
| 01/07/2020 | B1500000014 | ASCARY HOLDING | DESECHABLES | 2332.01 | 210-02 | 245,150.90 | 29/09/2020 |
| 24/06/2020 | B1500000016 | CIAS Y AUDITIVOS ALIMENTARIOS SRL | PROVISIONES | 2311.01 | 210-02 | 99,204.96 | 22/09/2020 |
| 22/06/2020 | B1500000103 | AGRONEGOCIOS | PROVISIONES | 2311.01 | 210-02 | 197,000.00 | 20/09/2020 |
| 19/06/2020 | B1500000051 | TAURUX GROUP | PROVISIONES | 2311.01 | 210-02 | 90,034.00 | 19/07/2020 |
| 09/06/2020 | B1500009543 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 94,666.00 | 07/09/2020 |
| 09/06/2020 | B1500009462 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 90,959.00 | 07/09/2020 |
| 09/06/2020 | B1500009497 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 17,215.00 | 07/09/2020 |
| 05/05/2020 | B1500010000 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 94,666.00 | 03/08/2020 |
| 05/05/2020 | B1500009919 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 90,959.00 | 03/08/2020 |
| 05/05/2020 | B1500009954 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 17,215.00 | 03/08/2020 |
| 16/04/2020 | B1500007401 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 0.10 | 15/07/2020 |
| 12/03/2020 | B1500000004 | REPUESTOS Y SERVICIOS JUPITER | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 158,686.16 | 10/06/2020 |
| 03/03/2020 | B1500015181 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 182,200.00 | 01/06/2020 |
| 26/02/2020 | B1500000051 | JUANLU VINTAGE CAFÉ & MAS | PROVISIONES | 2311.01 | 210-02 | 2,122.80 | 26/05/2020 |
| 04/02/2020 | B1500008584 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 133,430.00 | 04/05/2020 |
| 04/02/2020 | B1500008508 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 237,739.00 | 04/05/2020 |
| 04/02/2020 | B1500008542 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 31,183.00 | 04/05/2020 |
| 07/01/2020 | B1500008129 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 101,508.00 | 06/04/2020 |
| 07/01/2020 | B1500008053 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 205,234.00 | 06/04/2020 |
| 07/01/2020 | B1500008087 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 25,358.00 | 06/04/2020 |
| 30/12/2019 | B1500015177 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 273,300.00 | 29/03/2020 |
| 30/12/2019 | B1500015178 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 182,200.00 | 29/03/2020 |
| 30/12/2019 | B1500015179 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 546,600.00 | 29/03/2020 |
| 30/12/2019 | B1500015180 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 182,200.00 | 29/03/2020 |
| 30/12/2019 | B1500015182 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 364,400.00 | 29/03/2020 |
| 30/12/2019 | B1500015183 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 182,200.00 | 29/03/2020 |
| 30/12/2019 | B1500015184 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 728,800.00 | 29/03/2020 |
| 30/12/2019 | B1500015185 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 364,400.00 | 29/03/2020 |



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|-------------------|---------------------------|----------------------------------|---------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 30/12/2019 | B1500015186 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 364,400.00 | 29/03/2020 |
| 30/12/2019 | B1500015187 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 364,400.00 | 29/03/2020 |
| 30/12/2019 | B1500015188 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 37,533.20 | 29/03/2020 |
| 27/12/2019 | A020010021500005752 | EDITORIA LISTIN DIARIO | PUBLICIDAD | 2222.01 | 210-02 | 131,961.60 | 26/03/2020 |
| 23/12/2019 | B1500000021 | DANILO DANIEL JEAN | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 543.08 | 22/03/2020 |
| 06/12/2019 | B1500007673 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 133,101.00 | 05/03/2020 |
| 06/12/2019 | B1500007597 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 224,516.00 | 05/03/2020 |
| 06/12/2019 | B1500007631 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 32,681.00 | 05/03/2020 |
| 06/11/2019 | B1500007219 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 120,474.00 | 04/02/2020 |
| 06/11/2019 | B1500007141 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 212,170.00 | 04/02/2020 |
| 06/11/2019 | B1500007176 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 34,641.00 | 04/02/2020 |
| 01/11/2019 | B1500000006 | INVERSIONES ALEGRIA MERCANTIL | BLES, UTENC. COCINA, MAT. LIMP. | 01, 2295.03, 2391.01 | 210-02 | 6,709,994.16 | 30/01/2020 |
| 22/10/2019 | B1500001647 | EDITORIA DEL CARIBE | PUBLICIDAD | 2221.01 | 210-02 | 78,536.08 | 20/01/2020 |
| 22/10/2019 | B1500001445 | EDITORIA NUEVO DIARIO | PUBLICIDAD | 2222.01 | 210-02 | 98,943.00 | 20/01/2020 |
| 21/10/2019 | B1500000025 | AMERICAN SUPPLY | DESECHABLES | 2332.01 | 210-02 | 4,990,007.60 | 19/01/2020 |
| 16/10/2019 | B1500000031 | METRO POR METRO | PUBLICIDAD | 2221.01 | 210-02 | 60,000.00 | 14/01/2020 |
| 14/10/2019 | B1500000023 | ALEXANDER VENTURA | MANTEN. Y REPARAC. VEHICULO | 2272.06 | 210-02 | 125,434.00 | 12/01/2020 |
| 04/10/2019 | B1500006764 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 101,511.00 | 02/01/2020 |
| 04/10/2019 | B1500006687 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 210,998.00 | 02/01/2020 |
| 04/10/2019 | B1500006721 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,701.00 | 02/01/2020 |
| 03/10/2019 | B1500000099 | BITACORA SUMINISTRO DE OFICINA | TARJETA CONTRO ACCESO | 2396.01 | 210-02 | 37,500.40 | 01/01/2020 |
| 18/09/2019 | B1500000009 | INSUMAX SOLUTIONS | PINTURA Y MAT. FERRETEROS | 63.03/04/06, 2399.01 | 210-02 | 1,023,972.14 | 17/12/2019 |
| 06/09/2019 | B1500006309 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 90,657.00 | 05/12/2019 |
| 06/09/2019 | B1500006266 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 24,381.00 | 05/12/2019 |
| 24/08/2019 | B1500000412 | OZAVI RENT A CAR | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 1,326,666.90 | 22/11/2019 |
| 22/08/2019 | B1500000006 | NEGOCIOS HUMPHREY | PROVISIONES | 2311.01 | 210-02 | 2,715,250.30 | 20/11/2019 |
| 06/08/2019 | B1500005850 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 95,641.00 | 04/11/2019 |
| 06/08/2019 | B1500005773 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 213,652.00 | 04/11/2019 |
| 06/08/2019 | B1500005807 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 26,573.00 | 04/11/2019 |
| 05/07/2019 | B1500005396 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 102,674.00 | 03/10/2019 |
| 05/07/2019 | B1500005320 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 201,944.00 | 03/10/2019 |
| 05/07/2019 | B1500005354 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 20,244.00 | 03/10/2019 |
| 05/06/2019 | B1500000017 | AMERICAN SUPPLY | PROVISIONES | 2311.01 | 210-02 | 3,473,126.20 | 03/09/2019 |
| 04/06/2019 | B1500004963 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 99,143.00 | 02/09/2019 |
| 04/06/2019 | B1500004888 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 194,484.00 | 02/09/2019 |
| 04/06/2019 | B1500004922 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,864.00 | 02/09/2019 |
| 04/06/2019 | B1500000009 | S INSTITUCIONALES METAL MECANICC | DESECHABLES | 2332.01 | 210-02 | 4,773,100.00 | 02/09/2019 |
| 03/06/2019 | B1500000005 | NEGOCIOS HUMPHREY | PROVISIONES | 2311.01 | 210-02 | 12,546,620.00 | 01/09/2019 |
| 05/04/2019 | B1500004111 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 102,921.00 | 04/07/2019 |
| 05/04/2019 | B1500004036 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 200,734.00 | 04/07/2019 |
| 05/04/2019 | B1500004070 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 34,730.00 | 04/07/2019 |
| 16/03/2019 | B1500003725 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 96,319.00 | 14/06/2019 |
| 06/03/2019 | B1500003650 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 190,551.00 | 04/06/2019 |
| 06/03/2019 | B1500003684 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,325.00 | 04/06/2019 |
| 19/02/2019 | B1500004928 | SEGUROS BANRESERVAS | SEGURO DE VEHICULO | 2262.01 | 210-02 | 39,195.94 | 20/05/2019 |
| 06/02/2019 | B1500003346 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 107,644.00 | 07/05/2019 |
| 06/02/2019 | B1500003271 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 212,911.00 | 07/05/2019 |
| 06/02/2019 | B1500003305 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 33,905.00 | 07/05/2019 |
| 01/02/2019 | B1500000047 | DOMINGO BAUTISTA & ASOC. | PUBLICIDAD | 2221.01 | 210-02 | 50,000.00 | 02/05/2019 |



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| 17/01/2019 | B1500000014 | INVERSIONES MALAGUETA | PROVISIONES | 2311.01 | 210-02 | 869,547.90 | 17/04/2019 |
| 17/12/2018 | B1500000006 | INVERSIONES Y SOLUCIONES E&N | PROVISIONES | 2311.01 | 210-02 | 3,513,216.98 | 17/03/2019 |
| 17/12/2018 | B1500000001 | TOMATE VERDE DISTRIBUCION | PROVISIONES | 2311.01 | 210-02 | 2,700,000.00 | 17/03/2019 |
| 04/12/2018 | B1500002585 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 100,961.00 | 04/03/2019 |
| 04/12/2018 | B1500002510 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 202,068.00 | 04/03/2019 |
| 04/12/2018 | B1500002544 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 24,070.00 | 04/03/2019 |
| 06/11/2018 | B1500002205 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 90,053.00 | 04/02/2019 |
| 06/11/2018 | B1500002130 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 194,706.00 | 04/02/2019 |
| 06/11/2018 | B1500002164 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 18,161.00 | 04/02/2019 |
| 05/10/2018 | B1500001786 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,893.00 | 03/01/2019 |
| 20/09/2018 | B1500000018 | COMERCIAL CORAZON | LES, LIMPIEZA E HIGIENE, SIERRA | 01, 2355.01, 2363.06 | 210-02 | 889,012.00 | 19/12/2018 |
| 06/09/2018 | B150006232 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 202,412.00 | 05/12/2018 |
| 04/09/2018 | B1500001460 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 84,363.00 | 03/12/2018 |
| 04/09/2018 | B1500001386 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 189,189.00 | 03/12/2018 |
| 04/09/2018 | B1500001420 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 20,798.00 | 03/12/2018 |
| 23/08/2018 | B1500000001 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 133,000.00 | 21/11/2018 |
| 23/08/2018 | B1500000002 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 157,000.00 | 21/11/2018 |
| 23/08/2018 | B1500000003 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 144,000.00 | 21/11/2018 |
| 23/08/2018 | B1500000004 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 130,000.00 | 21/11/2018 |
| 13/08/2018 | B1500302874 | AYUNTAMIENTO SJ OCOA | BASURA | 2218.01 | 210-02 | 100.00 | 11/11/2018 |
| 13/08/2018 | A010010011500009558 | CORAAPLATA | AGUA | 2217.01 | 210-02 | 1,321.00 | 11/11/2018 |
| 13/08/2018 | A010010011500010098 | CORAAPLATA | AGUA | 2217.01 | 210-02 | 1,331.00 | 11/11/2018 |
| 07/08/2018 | B1500001085 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 81,778.00 | 05/11/2018 |
| 07/08/2018 | B1500001011 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 192,876.00 | 05/11/2018 |
| 07/08/2018 | B1500001045 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,956.00 | 05/11/2018 |
| 27/07/2018 | B1500001220 | SEGUROS BANRESERVAS | SEGURO DE VEHICULO | 2262.01 | 210-02 | 74,825.30 | 25/10/2018 |
| 06/07/2018 | B1500000716 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 84,811.00 | 04/10/2018 |
| 06/07/2018 | B1500000643 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 196,121.00 | 04/10/2018 |
| 06/07/2018 | B1500000676 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 12,702.00 | 04/10/2018 |
| 06/07/2018 | A010010011200001863 | OZAVI RENT A CAR | Alquiler de vehículos | 2254.01 | 210-02 | 35,420.00 | 04/10/2018 |
| 05/07/2018 | A010010011500018328 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 12,455.00 | 03/10/2018 |
| 05/06/2018 | B1500000361 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 173,204.00 | 03/09/2018 |
| 05/06/2018 | B1500000380 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,673.00 | 03/09/2018 |
| 06/05/2018 | B1500000403 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 67,648.00 | 04/08/2018 |
| 04/05/2018 | B1500000124 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 66,136.00 | 02/08/2018 |
| 04/05/2018 | B1500000082 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 177,166.00 | 02/08/2018 |
| 04/05/2018 | B1500000101 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 28,799.00 | 02/08/2018 |
| 01/05/2018 | B1500000003 | INFO X DOS | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 30/07/2018 |
| 06/04/2018 | A010010011500019999 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 60,162.00 | 05/07/2018 |
| 06/04/2018 | A010010011500019957 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 180,744.00 | 05/07/2018 |
| 06/04/2018 | A010010011500019976 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 18,240.00 | 05/07/2018 |
| 02/04/2018 | A010010011500006952 | LEASING LA DE LA HISPANIOLA | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006953 | LEASING LA DE LA HISPANIOLA | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006954 | LEASING LA DE LA HISPANIOLA | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006955 | LEASING LA DE LA HISPANIOLA | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006956 | LEASING LA DE LA HISPANIOLA | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 07/03/2018 | A010010011500000103 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 5,074,000.00 | 05/06/2018 |
| 06/03/2018 | A010010011500019856 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 52,540.00 | 04/06/2018 |
| 06/03/2018 | A010010011500019815 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 173,797.00 | 04/06/2018 |

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| 06/03/2018 | A010010011500019835 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 18,102.00 | 04/06/2018 |
| 06/02/2018 | A010010011500019729 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 56,465.00 | 07/05/2018 |
| 06/02/2018 | A010010011500019688 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 182,483.00 | 07/05/2018 |
| 06/02/2018 | A010010011500019708 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 16,821.00 | 07/05/2018 |
| 02/02/2018 | A010010011500016289 | EDITORA HOY | PUBLICIDAD | 2222.01 | 210-02 | 59,200.00 | 03/05/2018 |
| 06/01/2018 | A010010011500019589 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 54,132.00 | 06/04/2018 |
| 06/01/2018 | A010010011500019453 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 177,990.00 | 06/04/2018 |
| 05/01/2018 | A010010011500019558 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,678.00 | 05/04/2018 |
| 03/01/2018 | A010010011500028098 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 03/04/2018 |
| 28/12/2017 | A010010011500000656 | INVERSIONES DOS PUNTAS | ARTICULOS FERRETEROS | 2363.01 | 210-02 | 47,935.01 | 28/03/2018 |
| 13/12/2017 | A010010011500000724 | HAILA | PROVISIONES | 2311.01 | 210-02 | 2,323,817.10 | 13/03/2018 |
| 11/12/2017 | A010010011500000046 | PROVISIONES CONSUEGRA | FIESTA NAVIDEÑA | 2286.01 | 210-02 | 360,000.00 | 11/03/2018 |
| 05/12/2017 | A010010011500019175 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 49,749.00 | 05/03/2018 |
| 05/12/2017 | A010010011500019040 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 161,303.00 | 05/03/2018 |
| 05/12/2017 | A010010011500019145 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 16,851.00 | 05/03/2018 |
| 04/12/2017 | A010010011500026836 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 04/03/2018 |
| 13/11/2017 | A010010011500000722 | HAILA | PROVISIONES | 2311.01 | 210-02 | 3,561,294.06 | 11/02/2018 |
| 07/11/2017 | A010010011500018852 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 59,762.00 | 05/02/2018 |
| 07/11/2017 | A010010011500018812 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 163,308.00 | 05/02/2018 |
| 07/11/2017 | A010010011500018832 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,508.00 | 05/02/2018 |
| 02/11/2017 | A010010011500000042 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 75,000.00 | 31/01/2018 |
| 19/10/2017 | A010010011500000110 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,300,000.00 | 17/01/2018 |
| 18/10/2017 | A010010011500001175 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 101,716.00 | 16/01/2018 |
| 17/10/2017 | A010010011500001173 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 14,868.00 | 15/01/2018 |
| 17/10/2017 | A010010011500001174 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 98,058.00 | 15/01/2018 |
| 16/10/2017 | A010010011500000563 | ZADESA | CUBETAS, TOALLAS, ZAFACONES | 2355.01, 2322.01 | 210-02 | 6,685.18 | 14/01/2018 |
| 16/10/2017 | A010010011500000564 | ZADESA | PLATOS, ENV. DESECHABLES | 2352.01, 2355.01 | 210-02 | 114,603.89 | 14/01/2018 |
| 06/10/2017 | 11500018687 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 150,547.00 | 04/01/2018 |
| 06/10/2017 | 11500018707 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 13,981.00 | 04/01/2018 |
| 06/10/2017 | 11500018727 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 55,169.00 | 04/01/2018 |
| 28/09/2017 | A010010011500000108 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,300,000.00 | 27/12/2017 |
| 28/09/2017 | A010010011500000109 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,300,000.00 | 27/12/2017 |
| 26/09/2017 | A010010011500000039 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 71,000.00 | 25/12/2017 |
| 19/09/2017 | A010010011500003390 | OZAVI RENT A CAR | ALQUILER DE VEHICULO | 2254.01 | 210-02 | 172,800.30 | 18/12/2017 |
| 13/09/2017 | A010010011500000721 | HAILA | PROVISIONES | 2311.01 | 210-02 | 629,007.52 | 12/12/2017 |
| 06/09/2017 | A010010011500001157 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 13,924.00 | 05/12/2017 |
| 06/09/2017 | A010010011500001161 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 110,684.00 | 05/12/2017 |
| 05/09/2017 | 11500018561 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 154,501.00 | 04/12/2017 |
| 05/09/2017 | 11500018581 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 14,346.00 | 04/12/2017 |
| 05/09/2017 | 11500018601 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 59,210.00 | 04/12/2017 |
| 04/09/2017 | A010010011500001150 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 37,406.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001151 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 14,986.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001152 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 39,648.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001154 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 92,394.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001160 | REFRICARRO | MANTEN. Y REP. DE VEHICULO | 2272.06 | 210-02 | 51,566.00 | 03/12/2017 |
| 02/09/2017 | A010010011500026057 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 01/12/2017 |
| 10/08/2017 | A010010011500000132 | DAMEILLE COMERCIAL | FUNDAS NEGRAS | 2355.01 | 210-02 | 83,780.00 | 08/11/2017 |
| 07/08/2017 | A010010011500000099 | COMERCIAL CORAZON | MAT. DE LIMP. Y DESECH. | 2391.01, 2332.01 | 210-02 | 834.97 | 05/11/2017 |
| 04/08/2017 | 11500018435 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 154,641.00 | 02/11/2017 |



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| 04/08/2017 | 11500018455 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 13,593.00 | 02/11/2017 |
| 04/08/2017 | 11500018475 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 55,142.00 | 02/11/2017 |
| 14/07/2017 | 11500000718 | HAILA | | | 210-02 | 812.50 | 12/10/2017 |
| 12/07/2017 | A010010011500000719 | HAILA | PROVISIONES | 2311.01 | 210-02 | 4,305,114.52 | 10/10/2017 |
| 05/07/2017 | A010010011500018348 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 53,918.00 | 03/10/2017 |
| 05/07/2017 | A010010011500018308 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 149,972.00 | 03/10/2017 |
| 03/07/2017 | A010010011500025540 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 01/10/2017 |
| 03/07/2017 | A010010011500000105 | KAISER | PROVISIONES | 2311.01 | 210-02 | 25,379.13 | 01/10/2017 |
| 03/07/2017 | A010010011500000106 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,137,500.00 | 01/10/2017 |
| 13/06/2017 | A010010011500000101 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,137,500.00 | 11/09/2017 |
| 05/06/2017 | A010010011500018222 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 47,676.00 | 03/09/2017 |
| 05/06/2017 | A010010011500018186 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 146,083.00 | 03/09/2017 |
| 05/06/2017 | A010010011500018202 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,683.00 | 03/09/2017 |
| 18/05/2017 | A010010011500000038 | MAXIMO VENTURA | TRANSP. DE PROVISIONES | 2242.01 | 210-02 | 19,000.00 | 16/08/2017 |
| 17/05/2017 | A010010011500000714 | HAILA | PROVISIONES | 2311.01 | 210-02 | 15,555.00 | 15/08/2017 |
| 05/05/2017 | A010010011500018103 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 40,154.00 | 03/08/2017 |
| 05/05/2017 | A010010011500018068 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 136,749.00 | 03/08/2017 |
| 05/05/2017 | A010010011500018084 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,491.00 | 03/08/2017 |
| 24/04/2017 | A010010011500000713 | HAILA | PROVISIONES | 2311.01 | 210-02 | 1,361,250.00 | 23/07/2017 |
| 18/04/2017 | A010010011500000712 | HAILA | TREMENTINA | 3291.01 | 210-02 | 14,615.95 | 17/07/2017 |
| 11/04/2017 | A010010011500000226 | LUNES SUPLIDORES DE OFICINA | PROVISIONES | 2311.01 | 210-02 | 515,424.00 | 10/07/2017 |
| 06/04/2017 | A010010011500017967 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,314.00 | 05/07/2017 |
| 05/04/2017 | A010010011500017986 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 56,935.00 | 04/07/2017 |
| 05/04/2017 | A010010011500017951 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 145,735.00 | 04/07/2017 |
| 05/04/2017 | A010010011500000711 | HAILA | PROVISIONES | 2311.01 | 210-02 | 1,361,250.00 | 04/07/2017 |
| 20/03/2017 | A010010011500001842 | HERMOSILLO COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 238,129.85 | 18/06/2017 |
| 07/03/2017 | A010010011500000707 | HAILA | PROVISIONES | 2311.01 | 210-02 | 284,888.02 | 05/06/2017 |
| 07/03/2017 | A010010011500000708 | HAILA | PROVISIONES | 2311.01 | 210-02 | 699,464.70 | 05/06/2017 |
| 07/03/2017 | A010010011500000709 | HAILA | PROVISIONES | 2311.01 | 210-02 | 463,206.15 | 05/06/2017 |
| 06/03/2017 | A010010011500017870 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 49,992.00 | 04/06/2017 |
| 06/03/2017 | A010010011500017836 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 144,777.00 | 04/06/2017 |
| 06/03/2017 | A010010011500017852 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,096.00 | 04/06/2017 |
| 01/03/2017 | A010010011500000704 | HAILA | PROVISIONES | 2311.01 | 210-02 | 1,953,000.00 | 30/05/2017 |
| 03/02/2017 | A010010011500017758 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 41,825.00 | 04/05/2017 |
| 03/02/2017 | A010010011500017724 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 125,950.00 | 04/05/2017 |
| 03/02/2017 | A010010011500017740 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,342.00 | 04/05/2017 |
| 02/02/2017 | A010010011500014958 | EDITORA HOY | PUBLICIDAD | 2222.01 | 210-02 | 59,200.00 | 03/05/2017 |
| 02/02/2017 | A010010011500000219 | LUNES SUPLIDORES DE OFICINA | SIERRA, PONCHERA, DESECH. | 06, 2355.01, 2332.01 | 210-02 | 43,773.40 | 03/05/2017 |
| 31/01/2017 | A010010011500001689 | AR COMPUTADORAS | COMPUTADORAS | 2613.01 | 210-02 | 139,983.03 | 01/05/2017 |
| 18/01/2017 | A010010011500000105 | MUDANZAS DOMINICANA | TRANSP. DE ALIMENTOS | 2242.01 | 210-02 | 57,000.00 | 18/04/2017 |
| 10/01/2017 | A010010011500000035 | VILLINGEN CORPORATION | PROVISIONES | 2311.01 | 210-02 | 4,715,846.40 | 10/04/2017 |
| 06/01/2017 | A010010011500017643 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 48,498.00 | 06/04/2017 |
| 06/01/2017 | A010010011500017609 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 149,947.00 | 06/04/2017 |
| 06/01/2017 | A010010011500017625 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,181.00 | 06/04/2017 |
| 05/01/2017 | A010010011500000695 | HAILA | MAT. LIMP., DESCH. | 2391.01, 2332.01 | 210-02 | 122,298.16 | 05/04/2017 |
| 05/01/2017 | A010010011500000696 | HAILA | SUAPE, Y ROLLO PAPEL | 2391.01, 2332.01 | 210-02 | 25,260.02 | 05/04/2017 |
| 05/01/2017 | A010010011500000217 | LUNES SUPLIDORES DE OFICINA | GUANTES | 2355.01 | 210-02 | 86,624.98 | 05/04/2017 |
| 30/12/2016 | A010010011500000094 | COMERCIAL CORAZON | DESECHABLES | 2332.01 | 210-02 | 81,166.00 | 30/03/2017 |
| 19/12/2016 | A010010011500000098 | LARANZA INVERSIONES | DESECH. PROD. LIMPIEZA | 2332.01, 2391.01 | 210-02 | 368,101.00 | 19/03/2017 |





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| 06/12/2016 | A010010011500017541 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 49,961.00 | 06/03/2017 |
| 06/12/2016 | A010010011500017507 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 148,344.00 | 06/03/2017 |
| 06/12/2016 | A010010011500017523 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,147.00 | 06/03/2017 |
| 06/12/2016 | A01001001150000688 | HAILA | PLATOS | 2332.01 | 210-02 | 2,374,593.30 | 06/03/2017 |
| 05/12/2016 | A01001001150000796 | INVERSIONES ALTO GARONA | CUCHARONES Y LONAS | 2395.01, 2355.01 | 210-02 | 32,072.00 | 05/03/2017 |
| 02/12/2016 | A010010011500000116 | DAMEILLE COMERCIAL | PAPEL | 2332.01 | 210-02 | 15,930.00 | 02/03/2017 |
| 02/12/2016 | A010040011500008116 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 54,655.00 | 02/03/2017 |
| 24/11/2016 | A010010011500000086 | COMERCIAL CORAZON | DESECHABLES | 2332.01 | 210-02 | 9,087,475.00 | 22/02/2017 |
| 24/11/2016 | A010010011500000087 | COMERCIAL CORAZON | DESECHABLES | 2332.01 | 210-02 | 6,354,300.00 | 22/02/2017 |
| 23/11/2016 | A010040321500000032 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 14,722.83 | 21/02/2017 |
| 23/11/2016 | A010040321500000033 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 7,424.73 | 21/02/2017 |
| 23/11/2016 | A010040321500000034 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 14,639.04 | 21/02/2017 |
| 21/11/2016 | A010010011500000085 | COMERCIAL CORAZON | DESECHABLES | 2332.01 | 210-02 | 655,530.00 | 19/02/2017 |
| 19/11/2016 | A010010011500000084 | COMERCIAL CORAZON | DESECHABLES | 2332.01 | 210-02 | 1,215,400.00 | 17/02/2017 |
| 07/11/2016 | A01001001150000686 | HAILA | DESECHABLES | 2332.01 | 210-02 | 532,101.07 | 05/02/2017 |
| 07/11/2016 | A010010011500000212 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2391.01 | 210-02 | 94,060.04 | 05/02/2017 |
| 04/11/2016 | A010010011500017440 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 52,860.00 | 02/02/2017 |
| 04/11/2016 | A010010011500017406 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 135,511.00 | 02/02/2017 |
| 04/11/2016 | A010010011500017422 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,056.00 | 02/02/2017 |
| 01/11/2016 | A010010011500023422 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 30/01/2017 |
| 28/10/2016 | A010010011500000083 | COMERCIAL CORAZON | PVC | 2355.01 | 210-02 | 6,726.00 | 26/01/2017 |
| 27/10/2016 | A010010011500000082 | COMERCIAL CORAZON | BANDEJAS, PLATOS, FUNDAS | 2332.01, 2355.01 | 210-02 | 324,798.00 | 25/01/2017 |
| 27/10/2016 | A010010011500000112 | DAMEILLE COMERCIAL | COMBOS, PAPEL INST. | 2355.01, 2332.01 | 210-02 | 579,970.00 | 25/01/2017 |
| 20/10/2016 | A010010011500003053 | OZAVI RENT A CAR | DESABOLLAD., REP. Y PINT. | 2272.06 | 210-02 | 8,999.98 | 18/01/2017 |
| 15/10/2016 | 58779 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2017 |
| 15/10/2016 | 58780 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2017 |
| 07/10/2016 | A010010011500000014 | MULTISERVICIOS OCNAB | GUANTES DE GOMA | 2355.01 | 210-02 | 29,500.00 | 05/01/2017 |
| 06/10/2016 | A010010011500017339 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 43,946.00 | 04/01/2017 |
| 06/10/2016 | A010010011500017305 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 134,853.00 | 04/01/2017 |
| 06/10/2016 | A010010011500017321 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 12,742.00 | 04/01/2017 |
| 03/10/2016 | A010010011500000079 | COMERCIAL CORAZON | FUNDAS, DESGRAS., BRILLO | 2355.01, 2391.01 | 210-02 | 1,735,072.00 | 01/01/2017 |
| 03/10/2016 | A010010011500000080 | COMERCIAL CORAZON | BANDEJAS Y FUNDAS | 2332.01, 2355.01 | 210-02 | 734,550.00 | 01/01/2017 |
| 03/10/2016 | A010010011500000081 | COMERCIAL CORAZON | PAPEL PVC | 2355.01 | 210-02 | 13,452.00 | 01/01/2017 |
| 03/10/2016 | A010010011500000110 | DAMEILLE COMERCIAL | FUNDAS | 2355.01 | 210-02 | 438,960.00 | 01/01/2017 |
| 03/10/2016 | A010010011500000111 | DAMEILLE COMERCIAL | COMBOS | 2355.01 | 210-02 | 141,600.00 | 01/01/2017 |
| 29/09/2016 | A010010011500000078 | COMERCIAL CORAZON | FUNDAS, SIERRAS, DESGRAS, ETC. | 01, 2363.06, 2391.01 | 210-02 | 1,443,612.00 | 28/12/2016 |
| 29/09/2016 | A010010011500000109 | DAMEILLE COMERCIAL | PAPEL, COMBOS, FUNDAS, PLATOS | 2332.01, 2355.01 | 210-02 | 1,024,547.00 | 28/12/2016 |
| 22/09/2016 | A010010011500000077 | COMERCIAL CORAZON | BANDEJAS, PLATOS | 2332.01 | 210-02 | 404,032.00 | 21/12/2016 |
| 22/09/2016 | A010010011500000108 | DAMEILLE COMERCIAL | BANDEJAS | 2395.01 | 210-02 | 14,042.00 | 21/12/2016 |
| 15/09/2016 | A010010011500000075 | COMERCIAL CORAZON | ROLLOS PAPEL Y FUNDAS | 2355.01, 2391.01 | 210-02 | 93,810.00 | 14/12/2016 |
| 15/09/2016 | A010010011500000076 | COMERCIAL CORAZON | BANDEJAS DOBLE Y PLATOS | 2332.01 | 210-02 | 186,912.00 | 14/12/2016 |
| 15/09/2016 | A010010011500000107 | DAMEILLE COMERCIAL | DESECHABLES | 2332.01 | 210-02 | 370,638.00 | 14/12/2016 |
| 06/09/2016 | A010010011500017239 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 46,737.00 | 05/12/2016 |
| 06/09/2016 | A010010011500017205 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 148,458.00 | 05/12/2016 |
| 06/09/2016 | A010010011500017221 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,589.00 | 05/12/2016 |
| 01/09/2016 | A010010011500000106 | DAMEILLE COMERCIAL | FUNDAS TIMBRADAS | 2355.01 | 210-02 | 42,480.00 | 30/11/2016 |
| 25/08/2016 | A010010011500000105 | DAMEILLE COMERCIAL | FUNDAS Y BANDEJAS DOBLES | 2332.01, 2355.01 | 210-02 | 91,214.00 | 23/11/2016 |
| 24/08/2016 | A010010011500000031 | VILLINGEN CORPORATION | PROVISIONES | 2311.01 | 210-02 | 4,653,166.00 | 22/11/2016 |
| 11/08/2016 | A010010011500000104 | DAMEILLE COMERCIAL | PLATOSM FUNDAS, BANDEJAS | 2332.01, 2355.01 | 210-02 | 298,776.00 | 09/11/2016 |

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| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|----------------------------------|------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 11/08/2016 | A01001001150000005 | SUPPLY MOBIL LUMAR | COCINA MOVIL | 2641.01 | 210-02 | 6,466,400.00 | 09/11/2016 |
| 06/08/2016 | A01001001150000017 | COMERCIALIZADORA LANIPSE | PROVISIONES | 2311.01 | 210-02 | 155,616.00 | 04/11/2016 |
| 04/08/2016 | A010010011500017139 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 48,150.00 | 02/11/2016 |
| 04/08/2016 | A010010011500017105 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 137,147.00 | 02/11/2016 |
| 04/08/2016 | A010010011500017121 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,977.00 | 02/11/2016 |
| 02/08/2016 | A010010011500000903 | DI PART PARTES & MECANICA DIESEL | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 108,855.00 | 31/10/2016 |
| 02/08/2016 | A010010011500000915 | DI PART PARTES & MECANICA DIESEL | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 108,855.00 | 31/10/2016 |
| 01/08/2016 | A010010011500002916 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 30/10/2016 |
| 01/08/2016 | A010010011500002915 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/10/2016 |
| 01/08/2016 | A010010011500000004 | COPAC | COCINA MOVIL | 2641.01 | 210-02 | 6,466,400.00 | 30/10/2016 |
| 29/07/2016 | A010010011500000074 | COMERCIAL CORAZON | ROLLOS PAPEL | 2332.01 | 210-02 | 13,452.00 | 27/10/2016 |
| 29/07/2016 | A010010011500000103 | DAMEILLE COMERCIAL | OS, COMBOS, FUNDAS, BANDEJAS | 2332.01, 2355.01 | 210-02 | 378,072.00 | 27/10/2016 |
| 25/07/2016 | A010010011500000065 | IMPORTACIONES DOMINICANA FF | PROVISIONES | 2311.01 | 210-02 | 767,762.99 | 23/10/2016 |
| 24/07/2016 | A010010011500000899 | DI PART PARTES & MECANICA DIESEL | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 115,876.00 | 22/10/2016 |
| 22/07/2016 | A010010011500000898 | DI PART PARTES & MECANICA DIESEL | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 115,876.00 | 20/10/2016 |
| 19/07/2016 | A010010011500000683 | HAILA | PLATOS, SERVILETA | 2332.01 | 210-02 | 191,436.12 | 17/10/2016 |
| 19/07/2016 | A010010011500000209 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2391.01 | 210-02 | 38,720.05 | 17/10/2016 |
| 16/07/2016 | A010010011500000895 | DI PART PARTES & MECANICA DIESEL | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 109,315.20 | 14/10/2016 |
| 15/07/2016 | A010010011500000682 | HAILA | DESECHABLES | 2332.01 | 210-02 | 171,028.30 | 13/10/2016 |
| 15/07/2016 | A010010011500000208 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2391.01 | 210-02 | 38,720.05 | 13/10/2016 |
| 15/07/2016 | A010010011500000993 | SERVICIOS GRAFICOS SEGURA SRL. | TARJETAS Y TALONARIOS | 2333.01 | 210-02 | 678,500.00 | 13/10/2016 |
| 14/07/2016 | A010010011500000290 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 250,000.00 | 12/10/2016 |
| 13/07/2016 | A010010011500000073 | COMERCIAL CORAZON | ROLLOS PAPEL Y FUNDAS | 2355.01, 2391.01 | 210-02 | 50,268.00 | 11/10/2016 |
| 08/07/2016 | A010010011500000001 | LIMPHISAA INTERNATIONAL | ANALISIS LABORATORIO | 2287.01 | 210-02 | 385,000.00 | 06/10/2016 |
| 06/07/2016 | A010010011500000945 | C&C TECHNOLOGY SUPPLY | MATERIALES DE OFICINA | 2392.01 | 210-02 | 192,976.61 | 04/10/2016 |
| 05/07/2016 | A010010011500017038 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 49,176.00 | 03/10/2016 |
| 05/07/2016 | A010010011500017004 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 138,635.00 | 03/10/2016 |
| 05/07/2016 | A010010011500017020 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,534.00 | 03/10/2016 |
| 04/07/2016 | A010010011500002899 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 02/10/2016 |
| 04/07/2016 | A010010011500002898 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 02/10/2016 |
| 01/07/2016 | A010040271500000159 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 17,660.00 | 29/09/2016 |
| 30/06/2016 | A010040251500000134 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 17,660.00 | 28/09/2016 |
| 30/06/2016 | A010040251500000135 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 17,660.00 | 28/09/2016 |
| 30/06/2016 | A010040251500000136 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 17,660.00 | 28/09/2016 |
| 30/06/2016 | A010040281500000095 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 17,660.00 | 28/09/2016 |
| 29/06/2016 | A010040281500000093 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 17,660.00 | 27/09/2016 |
| 28/06/2016 | A010010011500000245 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 1,649,750.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000247 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 3,535,000.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000248 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 2,777,500.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000249 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 3,509,750.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000679 | HAILA | PLATOS, GORROS, ASCARILLAS | 2332.01 | 210-02 | 497,042.63 | 26/09/2016 |
| 28/06/2016 | A010010011500000207 | LUNES SUPLIDORES DE OFICINA | MATERIALES DE LIMPIEZA | 2391.01 | 210-02 | 56,045.04 | 26/09/2016 |
| 21/06/2016 | A010010011500000102 | DAMEILLE COMERCIAL | AMBOS FUNDAS ROLLOS DE PAPEL | 2332.01, 2355.01 | 210-02 | 750,480.00 | 19/09/2016 |
| 14/06/2016 | A020040011500006927 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 5,889.00 | 12/09/2016 |
| 03/06/2016 | A010010011500016939 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 44,189.00 | 01/09/2016 |
| 03/06/2016 | A010010011500016905 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 140,839.00 | 01/09/2016 |
| 03/06/2016 | A010010011500016921 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,364.00 | 01/09/2016 |
| 02/06/2016 | A010010011500000100 | DAMEILLE COMERCIAL | BANDEJAS Y FUNDAS | 2395.01, 2355.01 | 210-02 | 211,220.00 | 31/08/2016 |
| 01/06/2016 | A010010011500002877 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 30/08/2016 |



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|-------------------|---------------------------|------------------------------------|--------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 01/06/2016 | A010010011500002876 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/08/2016 |
| 01/06/2016 | A01001001150000099 | DAMEILLE COMERCIAL | PAPEL, FUNDAS, PLATOS, COMBOS | 01, 2332.01, 2355.01 | 210-02 | 685,580.00 | 30/08/2016 |
| 25/05/2016 | A01001001150000027 | SORCIO AGROIND. Y Ss. HORTALINAZA | PROVISIONES | 2311.01 | 210-02 | 3,696,000.00 | 23/08/2016 |
| 19/05/2016 | A01001001150000098 | DAMEILLE COMERCIAL | BANDEJAS, PLATOS, COMBOS | 2395.01, 2355.01 | 210-02 | 2,627,837.81 | 17/08/2016 |
| 18/05/2016 | A01001001150000069 | COMERCIAL CORAZON | FUNDAS | 2355.01 | 210-02 | 1,416,000.00 | 16/08/2016 |
| 18/05/2016 | A01001001150000097 | DAMEILLE COMERCIAL | BANDEJAS, FUNDAS, COMBOS | 2395.01, 2355.01 | 210-02 | 1,352,988.00 | 16/08/2016 |
| 17/05/2016 | A020040011500006731 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 5,847.60 | 15/08/2016 |
| 06/05/2016 | A010010011500016840 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 48,182.00 | 04/08/2016 |
| 06/05/2016 | A010010011500016806 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 127,851.00 | 04/08/2016 |
| 06/05/2016 | A010010011500016822 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,810.00 | 04/08/2016 |
| 05/05/2016 | A01001001150000019 | NEOAGRO | PROVISIONES | 2311.01 | 210-02 | 463,846.00 | 03/08/2016 |
| 03/05/2016 | A010010011500002855 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 01/08/2016 |
| 03/05/2016 | A010010011500002854 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 01/08/2016 |
| 29/04/2016 | A01001001150000096 | DAMEILLE COMERCIAL | DESECHABLES | 2332.01 | 210-02 | 1,459,048.37 | 28/07/2016 |
| 28/04/2016 | A01001001150000136 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRASA | 2285.03 | 210-02 | 204,000.11 | 27/07/2016 |
| 22/04/2016 | A01001001150000068 | COMERCIAL CORAZON | FUNDAS | 2355.01 | 210-02 | 284,096.80 | 21/07/2016 |
| 22/04/2016 | A01001001150000018 | NEOAGRO | PROVISIONES | 2311.01 | 210-02 | 7,800.00 | 21/07/2016 |
| 14/04/2016 | A01001001150000674 | HAILA | PLATOS Y BRILLO | 2332.01, 2391.01 | 210-02 | 464,339.91 | 13/07/2016 |
| 11/04/2016 | A01001001150000205 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2391.01 | 210-02 | 35,885.10 | 10/07/2016 |
| 09/04/2016 | A01001001150000017 | NEOAGRO | PROVISIONES | 2311.01 | 210-02 | 7,800.00 | 08/07/2016 |
| 08/04/2016 | A01001001150000067 | COMERCIAL CORAZON | FUNDAS, DESGRASANTE | 2355.01, 2391.01 | 210-02 | 242,018.00 | 07/07/2016 |
| 08/04/2016 | A01001001150000093 | DAMEILLE COMERCIAL | DESECHABLES | 2332.01 | 210-02 | 879,572.00 | 07/07/2016 |
| 06/04/2016 | A010010011500016740 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 18,438.00 | 05/07/2016 |
| 05/04/2016 | A010010011500016706 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 78,634.00 | 04/07/2016 |
| 05/04/2016 | A010010011500016722 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,606.00 | 04/07/2016 |
| 04/04/2016 | A020040011500006401 | PROPANO Y DERIVADOS | GAS | 2371.01 | 210-02 | 21,482.96 | 03/07/2016 |
| 04/04/2016 | A01001001150000008 | YARUMA COMERCIAL | BATERIAS Y MICAS | 2396.01, 2398.01 | 210-02 | 679,349.60 | 03/07/2016 |
| 01/04/2016 | A010010011500002834 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 30/06/2016 |
| 01/04/2016 | A010010011500002833 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/06/2016 |
| 30/03/2016 | A01001001150000135 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRASA | 2285.03 | 210-02 | 564,000.00 | 28/06/2016 |
| 29/03/2016 | A01001001150000266 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 250,000.00 | 27/06/2016 |
| 28/03/2016 | A01001001150000066 | COMERCIAL CORAZON | FUNDAS, ROLLO PAPEL | 2355.01, 2332.01 | 210-02 | 333,704.00 | 26/06/2016 |
| 18/03/2016 | A01001001150000116 | EMFER | COMBUST. Y LUBRIC. | 2371.01, 2371.06 | 210-02 | 500.00 | 16/06/2016 |
| 04/03/2016 | A01001001150000670 | HAILA | DESECHABLES | 2332.01 | 210-02 | 1,436,501.12 | 02/06/2016 |
| 02/03/2016 | A01001001150000517 | ZADESA | AT. DE LIMP., DETERG., MACHETE | 01, 2391.01, 2363.04 | 210-02 | 209,312.18 | 31/05/2016 |
| 01/03/2016 | A010010011500002804 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 30/05/2016 |
| 01/03/2016 | A010010011500002803 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/05/2016 |
| 01/03/2016 | A01001001150000002 | COPAC | COCINA MOVIL | 2641.01 | 210-02 | 1,584,800.00 | 30/05/2016 |
| 29/02/2016 | A01001001150000133 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRASA | 2285.03 | 210-02 | 564,000.00 | 29/05/2016 |
| 29/02/2016 | A01001001150000265 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 20,713.10 | 29/05/2016 |
| 16/02/2016 | A01001001150000251 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 594,720.00 | 16/05/2016 |
| 16/02/2016 | A01001001150000252 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 1,420,248.00 | 16/05/2016 |
| 12/02/2016 | A01001001150000007 | AYUNTAMIENTO MUNIC. LOS ALCARRIZOS | BASURA | 2218.01 | 210-02 | 2,000.00 | 12/05/2016 |
| 02/02/2016 | 988121 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 02/05/2016 |
| 02/02/2016 | 988117 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 02/05/2016 |
| 29/01/2016 | A01001001150000132 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRASA | 2285.03 | 210-02 | 564,000.00 | 28/04/2016 |
| 08/01/2016 | A010010011500016447 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 52,721.00 | 07/04/2016 |
| 08/01/2016 | A010010011500016413 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 141,385.00 | 07/04/2016 |
| 08/01/2016 | A010010011500016429 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 11,890.00 | 07/04/2016 |



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Correspondiente al mes de Febrero del año 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|--------------------------------|-----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 05/01/2016 | 978199 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 04/04/2016 |
| 05/01/2016 | 978197 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 04/04/2016 |
| 31/12/2015 | A01001001150000065 | COMERCIAL CORAZON | LIMP, HIGIENE, INSUMOS COC. | 2295.03, 2332.01 | 210-02 | 2,698,751.67 | 30/03/2016 |
| 30/12/2015 | A010010011500000943 | SERVICIOS GRAFICOS SEGURA SRL. | TALONARIOS Y TARJETAS | 2333.01 | 210-02 | 398,191.00 | 29/03/2016 |
| 15/12/2015 | A010010011500000954 | SERVICIOS GRAFICOS SEGURA SRL. | TORNILLO, PAPEL, CARP. | 2333.01, 2363.06 | 210-02 | 49,043.97 | 14/03/2016 |
| 13/12/2015 | A01001001150000064 | IMPORTACIONES DOMINICANA FF | PROVISIONES | 2311.01 | 210-02 | 22,998.80 | 12/03/2016 |
| 04/12/2015 | A010010011500016350 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 47,471.00 | 03/03/2016 |
| 04/12/2015 | A010010011500016316 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 145,505.00 | 03/03/2016 |
| 04/12/2015 | A010010011500016332 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,646.00 | 03/03/2016 |
| 02/12/2015 | 967933 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 01/03/2016 |
| 02/12/2015 | 967931 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 01/03/2016 |
| 20/11/2015 | A010010011500214059 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 82,389.98 | 18/02/2016 |
| 05/11/2015 | A010010011500016253 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 56,392.00 | 03/02/2016 |
| 05/11/2015 | A010010011500016220 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 137,901.00 | 03/02/2016 |
| 05/11/2015 | A010010011500016236 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 11,607.00 | 03/02/2016 |
| 03/11/2015 | 958963 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 01/02/2016 |
| 03/11/2015 | 958959 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 01/02/2016 |
| 28/10/2015 | A010010011500007755 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 26/01/2016 |
| 28/10/2015 | A010010011500007819 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 26/01/2016 |
| 27/10/2015 | A010010011500007048 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 25/01/2016 |
| 27/10/2015 | A010010011500007839 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 25/01/2016 |
| 22/10/2015 | A010010011500206461 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 1,537.20 | 20/01/2016 |
| 15/10/2015 | 58772 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58773 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58774 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58775 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58776 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58777 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58778 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/01/2016 |
| 15/10/2015 | 58781 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58782 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58783 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58784 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58785 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58786 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58787 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58788 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58789 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 07/10/2015 | A010010011500202382 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 1,598.40 | 05/01/2016 |
| 01/10/2015 | A010010011500000198 | LUNES SUPLIDORES DE OFICINA | NEUMATICOS | 2353.01 | 210-02 | 57,932.77 | 30/12/2015 |
| 01/10/2015 | A010010011500000199 | LUNES SUPLIDORES DE OFICINA | BATERIAS | 2396.01 | 210-02 | 566,221.53 | 30/12/2015 |
| 15/09/2015 | A010010011500000011 | LABORATORIO TECE | MATERIALES DE LIMPIEZA | 2391.01 | 210-02 | 522,220.80 | 14/12/2015 |
| 15/09/2015 | A010010011500000197 | LUNES SUPLIDORES DE OFICINA | MATERIALES DE LIMPIEZA | 2391.01 | 210-02 | 537,513.60 | 14/12/2015 |
| 09/09/2015 | A010010011500195023 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 1,329.60 | 08/12/2015 |
| 02/09/2015 | A010010011500193046 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 2,541.12 | 01/12/2015 |
| 26/08/2015 | A010010011500191417 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 7,434.00 | 24/11/2015 |
| 21/08/2015 | A010010011500000049 | IMPORTACIONES DOMINICANA FF | ARTICULOS DE LIMPIEZA | 2391.01 | 210-02 | 361,840.87 | 19/11/2015 |
| 19/08/2015 | A010010011500189643 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 65,170.00 | 17/11/2015 |
| 13/08/2015 | A010010011500188101 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 3,865.68 | 11/11/2015 |



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|-------------------|---------------------------|---------------------------------|------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 05/08/2015 | A010010011500186359 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 9,747.12 | 03/11/2015 |
| 04/08/2015 | A010010011500015969 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 54,671.00 | 02/11/2015 |
| 04/08/2015 | A010010011500015935 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 119,541.00 | 02/11/2015 |
| 04/08/2015 | A010010011500015952 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,100.00 | 02/11/2015 |
| 29/07/2015 | A010010011500186329 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 8,277.96 | 27/10/2015 |
| 23/07/2015 | A010010011500000204 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 198,240.00 | 21/10/2015 |
| 23/07/2015 | A010010011500000205 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 473,416.00 | 21/10/2015 |
| 23/07/2015 | A010010011500186303 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 1,697.16 | 21/10/2015 |
| 15/07/2015 | A010010011500186281 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 571.20 | 13/10/2015 |
| 14/07/2015 | A010010011500186274 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 15,483.96 | 12/10/2015 |
| 14/07/2015 | A010010011500186275 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 228.00 | 12/10/2015 |
| 08/07/2015 | A010010011500186250 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 8,828.76 | 06/10/2015 |
| 06/07/2015 | A010010011500015867 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 49,026.00 | 04/10/2015 |
| 06/07/2015 | A010010011500015834 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 118,792.00 | 04/10/2015 |
| 06/07/2015 | A010010011500015851 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,336.00 | 04/10/2015 |
| 03/07/2015 | A010010011500186237 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 34,580.88 | 01/10/2015 |
| 30/06/2015 | A010010011500186219 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 228.00 | 28/09/2015 |
| 30/06/2015 | A010010011500186220 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 19,349.64 | 28/09/2015 |
| 25/06/2015 | A010010011500000056 | COMERCIAL CORAZON | DESECH., MAT. LIMP. Y COCINA | 2332.01, 2295.03 | 210-02 | 30,541,466.82 | 23/09/2015 |
| 24/06/2015 | A010010011500186202 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 9,383.16 | 22/09/2015 |
| 19/06/2015 | A010010011500004384 | VIAJES MONTERREI | VIAJE MARTINA VILLA B. | 2241.01 | 210-02 | 42,799.40 | 17/09/2015 |
| 17/06/2015 | A010010011500186187 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 6,094.68 | 15/09/2015 |
| 17/06/2015 | A010010011500186188 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 3,865.68 | 15/09/2015 |
| 17/06/2015 | A010010011500186189 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 5,488.44 | 15/09/2015 |
| 11/06/2015 | A010010011500000191 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 396,480.00 | 09/09/2015 |
| 11/06/2015 | A010010011500000193 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 946,832.00 | 09/09/2015 |
| 22/05/2015 | A020020021500001424 | MANUEL ARSENIO UREÑA | ATERIAS, GOMAS Y LUBRICANTES | 01, 2353.01, 2371.06 | 210-02 | 251,483.00 | 20/08/2015 |
| 21/05/2015 | A010010011500000589 | EMPRESAS INTEGRADAS | FUNDAS | 2355.01 | 210-02 | 241,900.00 | 19/08/2015 |
| 06/05/2015 | A010010011500015682 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 52,267.00 | 04/08/2015 |
| 06/05/2015 | A010010011500015649 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 69,040.00 | 04/08/2015 |
| 06/05/2015 | A010010011500015666 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,198.00 | 04/08/2015 |
| 27/04/2015 | A010010011500000846 | AGRICOLA SIDER | DESECHABLES Y PASTA DENTAL | 2332.01, 2391.01 | 210-02 | 24,068.46 | 26/07/2015 |
| 16/04/2015 | A010010011500000582 | EMPRESAS INTEGRADAS | FUNDAS Y MACHETES | 2355.01, 2364.04 | 210-02 | 251,691.75 | 15/07/2015 |
| 01/04/2015 | A010010011500000205 | CORAAPLATA | AGUA | 2217.01 | 210-02 | 249.00 | 30/06/2015 |
| 30/03/2015 | A010010011500000578 | EMPRESAS INTEGRADAS | FUNDAS TIMBRADAS | 2355.01 | 210-02 | 536,389.42 | 28/06/2015 |
| 27/03/2015 | A010010011500000142 | IGRAPH | STICKER FULL COLOR | 2333.01 | 210-02 | 66,080.00 | 25/06/2015 |
| 12/03/2015 | A010010011500000051 | COMERCIAL CORAZON | MALETAS P/ALMACENAR | 2355.01 | 210-02 | 35,400.00 | 10/06/2015 |
| 09/03/2015 | A010010011500000811 | SERVICIOS GRAFICOS SEGURA SRL. | CARPETAS Y TORNILLOS | 2333.01, 2363.06 | 210-02 | 66,268.80 | 07/06/2015 |
| 06/03/2015 | A010010010204518871 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 42,968.00 | 04/06/2015 |
| 06/03/2015 | A010010010204516792 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 97,851.00 | 04/06/2015 |
| 06/03/2015 | A010010010204517441 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,017.00 | 04/06/2015 |
| 04/03/2015 | A010010011500000203 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 173,318.40 | 02/06/2015 |
| 25/02/2015 | A010010011500000086 | DAMEILLE COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 3,924,600.00 | 26/05/2015 |
| 25/02/2015 | A010010011500000139 | IGRAPH | STICKER FULL COLOR | 2333.01 | 210-02 | 82,600.00 | 26/05/2015 |
| 06/02/2015 | A010010011500015457 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 41,697.00 | 07/05/2015 |
| 06/02/2015 | A010010011500015459 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 107,290.00 | 07/05/2015 |
| 06/02/2015 | A010010011500015458 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,927.00 | 07/05/2015 |
| 04/02/2015 | A010010011500017591 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 05/05/2015 |
| 29/01/2015 | A010010011500000085 | DAMEILLE COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 10,139,858.00 | 29/04/2015 |



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|-------------------|---------------------------|---------------------------------|-------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 29/01/2015 | A010010011500000193 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 804,250.00 | 29/04/2015 |
| 22/01/2015 | A010010011500000039 | KARAMELLO | PROVISIONES | 2311.01 | 210-02 | 348,080.00 | 22/04/2015 |
| 16/01/2015 | A010010011500000047 | COMERCIAL CORAZON | PROVISIONES | 2311.01 | 210-02 | 7,219,000.00 | 16/04/2015 |
| 07/01/2015 | A010010011500015301 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 47,214.00 | 07/04/2015 |
| 07/01/2015 | A010010011500015209 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 89,589.00 | 07/04/2015 |
| 07/01/2015 | A010010011500015253 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,837.00 | 07/04/2015 |
| 02/01/2015 | 856177 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 02/04/2015 |
| 02/01/2015 | 856176 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/04/2015 |
| 31/12/2014 | A010010011500000810 | SERVICIOS GRAFICOS SEGURA SRL. | CARPETAS, TORNILLOS | 2333.01, 2363.06 | 210-02 | 13,169.38 | 31/03/2015 |
| 05/12/2014 | A010010011500015092 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 46,224.00 | 05/03/2015 |
| 05/12/2014 | A010010011500014999 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 35,496.00 | 05/03/2015 |
| 05/12/2014 | A010010011500015044 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,418.00 | 05/03/2015 |
| 01/12/2014 | 845565 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 01/03/2015 |
| 01/12/2014 | 845562 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 01/03/2015 |
| 27/11/2014 | A010010011500000033 | KARAMELLO | PROVISIONES | 2311.01 | 210-02 | 3,825.00 | 25/02/2015 |
| 25/11/2014 | A010010011500000036 | KARAMELLO | PROVISIONES | 2311.01 | 210-02 | 188,100.00 | 23/02/2015 |
| 24/11/2014 | A010010011500000089 | DISTRIBUIDORA ALICIA | PROVISIONES | 2311.01 | 210-02 | 695,000.00 | 22/02/2015 |
| 13/11/2014 | A010010011500000082 | DAMEILLE COMERCIAL | RT. DE LIMPIEZA Y DESECHABLES | 2391.01, 2332.01 | 210-02 | 2,087,420.00 | 11/02/2015 |
| 06/11/2014 | A010010011500014884 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 54,548.00 | 04/02/2015 |
| 06/11/2014 | A010010011500014791 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 103,302.00 | 04/02/2015 |
| 06/11/2014 | A010010011500014836 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,334.00 | 04/02/2015 |
| 03/11/2014 | A030010011500000427 | GAS ANTILLANO | ANGUERA, NIPLES, QUEMADORES | 2372.99 | 210-02 | 60,335.47 | 01/02/2015 |
| 01/11/2014 | 835727 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 30/01/2015 |
| 01/11/2014 | 835725 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 30/01/2015 |
| 31/10/2014 | A010010011500000263 | DARWIN RUIZ SUERO | LA Y ROTULACION COCINA MOVIL | 2391.01, 2333.01 | 210-02 | 152,220.00 | 29/01/2015 |
| 11/10/2014 | 824654 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 09/01/2015 |
| 06/10/2014 | A010010011500014674 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 46,536.00 | 04/01/2015 |
| 06/10/2014 | A010010011500014581 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 103,833.00 | 04/01/2015 |
| 06/10/2014 | A010010011500014626 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,250.00 | 04/01/2015 |
| 02/10/2014 | 824653 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 31/12/2014 |
| 17/09/2014 | 822150 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 16/12/2014 |
| 04/09/2014 | A010010011500014463 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 49,571.00 | 03/12/2014 |
| 04/09/2014 | A010010011500014370 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 115,426.00 | 03/12/2014 |
| 04/09/2014 | A010010011500014415 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,167.00 | 03/12/2014 |
| 03/09/2014 | 815496 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/12/2014 |
| 03/09/2014 | 815496 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2.2.1.8.01 | 210.02 | 5,520.00 | 02/12/2014 |
| 18/08/2014 | A010010011500001757 | ISRAEL DAVID RIVAS ACOSTA | REPUESTOS P/VEHICULOS | 2398.01 | 210-02 | 843.70 | 16/11/2014 |
| 14/08/2014 | 812695 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 12/11/2014 |
| 07/08/2014 | A010010011500000080 | DAMEILLE COMERCIAL | PLATOS TERMOPAC | 2332.01 | 210-02 | 122,079.44 | 05/11/2014 |
| 05/08/2014 | 805631 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 03/11/2014 |
| 05/08/2014 | A010010011500014254 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 54,628.00 | 03/11/2014 |
| 05/08/2014 | A010010011500014161 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 109,306.00 | 03/11/2014 |
| 05/08/2014 | A010010011500014206 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,964.00 | 03/11/2014 |
| 30/07/2014 | A010010011500001754 | ISRAEL DAVID RIVAS ACOSTA | REPUESTOS P/VEHICULOS | 2398.01 | 210-02 | 15,080.40 | 28/10/2014 |
| 16/07/2014 | 802124 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 14/10/2014 |
| 08/07/2014 | A010010011500000079 | DAMEILLE COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 3,000,000.00 | 06/10/2014 |
| 05/07/2014 | A010010011500013952 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 112,169.00 | 03/10/2014 |
| 04/07/2014 | 795466 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/10/2014 |
| 04/07/2014 | A010010011500014045 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 60,112.00 | 02/10/2014 |



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|-------------------|---------------------------|-------------------------------------|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 04/07/2014 | A010010011500013997 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,883.00 | 02/10/2014 |
| 01/07/2014 | A010010011500000183 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 617,530.54 | 29/09/2014 |
| 30/06/2014 | A030010011500000421 | GAS ANTILLANO | ART. FERRETEROS | 2353.01 | 210-02 | 25,512.50 | 28/09/2014 |
| 17/06/2014 | 790977 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 15/09/2014 |
| 13/06/2014 | A020010011500000059 | INDUSTRIAS RODRIGUEZ | ART. FERRETEROS | 2385.03 | 210-02 | 29,280.76 | 11/09/2014 |
| 13/06/2014 | A010010011500000053 | ROR INVERSIONES | PROVISIONES | 2311.01 | 210-02 | 119,000.00 | 11/09/2014 |
| 12/06/2014 | P010010011501871218 | INVERSIONES FEDOMAR | Combos cub. Y Platos | 2355.01 | 210-02 | 2,714,000.00 | 10/09/2014 |
| 11/06/2014 | P010010011501871217 | INVERSIONES FEDOMAR | DESECHABLES | 2332.01 | 210-02 | 1,076,025.30 | 09/09/2014 |
| 06/06/2014 | A010010011500013787 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,802.00 | 04/09/2014 |
| 05/06/2014 | 785226 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 03/09/2014 |
| 05/06/2014 | A010010011500013835 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 51,227.00 | 03/09/2014 |
| 05/06/2014 | A010010011500013742 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 109,460.00 | 03/09/2014 |
| 16/05/2014 | 781346 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 14/08/2014 |
| 09/05/2014 | 777401 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 07/08/2014 |
| 06/05/2014 | A010010011500013623 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 44,240.00 | 04/08/2014 |
| 06/05/2014 | A010010011500013530 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 107,041.00 | 04/08/2014 |
| 06/05/2014 | A010010011500013575 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,604.00 | 04/08/2014 |
| 17/04/2014 | 771097 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 16/07/2014 |
| 07/04/2014 | 766096 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 06/07/2014 |
| 04/04/2014 | A010010011500013414 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 60,925.00 | 03/07/2014 |
| 04/04/2014 | A010010011500013321 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 102,495.00 | 03/07/2014 |
| 04/04/2014 | A010010011500013366 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,525.00 | 03/07/2014 |
| 15/03/2014 | 760943 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 13/06/2014 |
| 14/03/2014 | A010010011500000062 | INVERSIONES AGROINDUSTRIAL ARANDANO | BANDEJAS DE ALUMINIO | 2395.01 | 210-02 | 98,420.85 | 12/06/2014 |
| 12/03/2014 | A010010011500000035 | DAMEILLE COMERCIAL | UTIL. COC., LIMP., LONA | 01, 2391.01, 2355.01 | 210-02 | 20,744.40 | 10/06/2014 |
| 07/03/2014 | 757093 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 05/06/2014 |
| 06/03/2014 | A010010011500013201 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 50,037.00 | 04/06/2014 |
| 06/03/2014 | A010010011500013107 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 106,369.00 | 04/06/2014 |
| 06/03/2014 | A010010011500013152 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,446.00 | 04/06/2014 |
| 26/02/2014 | A010010011500000046 | ROR INVERSIONES | Servilletas, vasos, platos | 2332.01 | 210-02 | 5,144.80 | 27/05/2014 |
| 25/02/2014 | A010010011500000009 | KARAMELLO | PROVISIONES | 2311.01 | 210-02 | 152,000.00 | 26/05/2014 |
| 22/02/2014 | 35 | RIOS RICASOLI Y/O ALBERTO ANT. PEÑA | | | 210-02 | 429,000.00 | 23/05/2014 |
| 12/02/2014 | 751224 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 13/05/2014 |
| 05/02/2014 | 745183 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 06/05/2014 |
| 05/02/2014 | A010010011500012899 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 103,034.00 | 06/05/2014 |
| 05/02/2014 | A010010011500012944 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,367.00 | 06/05/2014 |
| 04/02/2014 | A010010011500012993 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 40,675.00 | 05/05/2014 |
| 03/02/2014 | P010010011502342724 | ALEJANDRO PINEDA | SERVICIOS JURIDICOS | 2287.02 | 210-02 | 107,380.00 | 04/05/2014 |
| 16/01/2014 | 740939 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 16/04/2014 |
| 07/01/2014 | 734994 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 07/04/2014 |
| 05/01/2014 | A010010011500012691 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 99,042.00 | 05/04/2014 |
| 04/01/2014 | A010010011500012785 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 41,284.00 | 04/04/2014 |
| 04/01/2014 | A010010011500012736 | CORAASAN (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,288.00 | 04/04/2014 |
| 31/12/2013 | A010010011500000016 | DAMEILLE COMERCIAL | DESECHABLES Y MAT. DE LIM. | 2332.01, 2391.01 | 210-02 | 8,717,438.80 | 31/03/2014 |
| 16/12/2013 | 731078 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 16/03/2014 |
| 05/12/2013 | 724342 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 05/03/2014 |
| 05/12/2013 | A010010011500012577 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 39,074.00 | 05/03/2014 |
| 05/12/2013 | A010010011500012483 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 90,562.00 | 05/03/2014 |
| 14/11/2013 | 720643 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 12/02/2014 |



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|-------------------|---------------------------|-------------------------------------|-----------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 07/11/2013 | A010010011500012275 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 94,118.00 | 05/02/2014 |
| 05/11/2013 | A010010011500012369 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 53,087.00 | 03/02/2014 |
| 28/10/2013 | P010010011502097459 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 125,000.00 | 26/01/2014 |
| 15/10/2013 | A010010011500000060 | PROVISIONES AGROINDUSTRIAL ARANDANO | ARTICULOS FERRETEROS | 2363.01 | 210-02 | 408,570.28 | 13/01/2014 |
| 11/10/2013 | A010010011500000113 | ARTIEX | TONER | 2392.01 | 210-02 | 59,737.50 | 09/01/2014 |
| 11/10/2013 | 710411 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 09/01/2014 |
| 09/10/2013 | A010010011500013369 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 07/01/2014 |
| 06/10/2013 | A010010011500012163 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 78,670.00 | 04/01/2014 |
| 04/10/2013 | 704287 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/01/2014 |
| 04/10/2013 | A010010011500012069 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 90,887.00 | 02/01/2014 |
| 01/10/2013 | 302874 | AYUNTAMIENTO OCOA | BASURA | 2218.01 | 210-02 | 100.00 | 30/12/2013 |
| 16/09/2013 | 700137 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 15/12/2013 |
| 06/09/2013 | A010010011500011961 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 87,992.00 | 05/12/2013 |
| 06/09/2013 | A010010011500011867 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 95,127.00 | 05/12/2013 |
| 05/09/2013 | 694039 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 04/12/2013 |
| 31/08/2013 | A010010011500011665 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 90,627.00 | 29/11/2013 |
| 15/08/2013 | A030010011500000396 | GAS ANTILLANO | MATERIALES P/ESTUFA | 2392.01, 2331.01 | 210-02 | 7,233.87 | 13/11/2013 |
| 12/08/2013 | 689883 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 10/11/2013 |
| 06/08/2013 | A010010011500011759 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 70,439.00 | 04/11/2013 |
| 05/08/2013 | 683366 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 03/11/2013 |
| 08/07/2013 | 679066 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 06/10/2013 |
| 06/07/2013 | A010010011500011462 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 90,783.00 | 04/10/2013 |
| 05/07/2013 | A010010011500011556 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 83,704.00 | 03/10/2013 |
| 02/07/2013 | 674217 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 30/09/2013 |
| 11/06/2013 | 669447 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 09/09/2013 |
| 10/06/2013 | A010010011500000190 | CENTRO PRENSA RUDDY SRL | MANTENIMIENTO VEHICULOS | 2272.06 | 210-02 | 25,488.00 | 08/09/2013 |
| 06/06/2013 | A010010011500000547 | AGRICOLA SIDER | CUCHARAS | 2355.01 | 210-02 | 12,700.80 | 04/09/2013 |
| 06/06/2013 | A010010011500000015 | JOSE GERVACIO PEREZ NUÑEZ | SERV. Y MANT. DE LIMPIEZA | 2285.03 | 210-02 | 54,667.56 | 04/09/2013 |
| 05/06/2013 | A010010011500011351 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 79,551.00 | 03/09/2013 |
| 05/06/2013 | A010010011500011257 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 85,715.00 | 03/09/2013 |
| 04/06/2013 | 662776 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/09/2013 |
| 25/05/2013 | A010010011500000009 | JOSE GERVACIO PEREZ NUÑEZ | SERV. Y MANT. DE LIMPIEZA | 2285.03 | 210-02 | 47,200.00 | 23/08/2013 |
| 10/05/2013 | 659664 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 08/08/2013 |
| 09/05/2013 | A010010011500000004 | JOSE GERVACIO PEREZ NUÑEZ | SERV. Y MANT. DE LIMPIEZA | 2285.03 | 210-02 | 2,950.00 | 07/08/2013 |
| 07/05/2013 | A010010011500000021 | SERVICIOS Y DISEÑOS CIVILES DOMINIC | MATERIALES ELECTRICOS | 2396.01 | 210-02 | 38,350.00 | 05/08/2013 |
| 06/05/2013 | A010010011500011145 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 72,453.00 | 04/08/2013 |
| 06/05/2013 | A010010011500011052 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 87,784.00 | 04/08/2013 |
| 02/05/2013 | 652722 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 31/07/2013 |
| 08/04/2013 | 649235 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 07/07/2013 |
| 04/04/2013 | A010010011500010941 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 70,480.00 | 03/07/2013 |
| 04/04/2013 | A010010011500010848 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 91,224.00 | 03/07/2013 |
| 02/04/2013 | 642354 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 01/07/2013 |
| 01/04/2013 | A010010011500000001 | DISTRIBUIDORA BROWN | PROVISIONES | 2311.01 | 210-02 | 248,900.00 | 30/06/2013 |
| 13/03/2013 | A010010011500000003 | JOSE MIGUEL ESTEVEZ & CIA. | TRABAJOS DE TECHOS Y FILTRACIONES | 2371.04 | 210-02 | 45,011.28 | 11/06/2013 |
| 09/03/2013 | 638707 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 07/06/2013 |
| 06/03/2013 | A010010011500010738 | CORAASAN (PEKIN) | AGUA | 2217.01 | 210-02 | 55,524.00 | 04/06/2013 |
| 06/03/2013 | A010010011500010645 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 85,556.00 | 04/06/2013 |
| 01/03/2013 | 631596 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 30/05/2013 |
| 18/02/2013 | A010010011500000014 | JOSE GERVACIO PEREZ NUÑEZ | LIMP. CISTERNA | 2285.03 | 210-02 | 47,200.00 | 19/05/2013 |



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|-------------------|---------------------------|---|---|----------------------|-----------------------|--------------------------|----------------------|
| 07/02/2013 | 628841 | AYUNTAM. MUNIC. PEKIN | BASURA | 2218.01 | 210-02 | 5,000.00 | 08/05/2013 |
| 06/02/2013 | A010010011500010445 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 76,130.00 | 07/05/2013 |
| 05/02/2013 | A010010011500000008 | JOSE GERVAO PÉREZ NUÑEZ | LIMP. CISTERNA | 2285.03 | 210-02 | 7,670.00 | 06/05/2013 |
| 01/02/2013 | 622029 | AYUNTAM. MUNIC. PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/05/2013 |
| 29/01/2013 | P01001001150244766 | HIDROSERVICIOS AMBIENTALES | Limpieza trampas de grasa | 2285.03 | 210-02 | 34,810.00 | 29/04/2013 |
| 16/01/2013 | P01001001150244767 | HIDROSERVICIOS AMBIENTALES | Limpieza trampas de grasa | 2285.03 | 210-02 | 20,060.00 | 16/04/2013 |
| 05/01/2013 | A010010011500010248 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 85,563.00 | 05/04/2013 |
| 05/01/2013 | P01001001150244755 | HIDROSERVICIOS AMBIENTALES | Limpieza trampas de grasa | 2285.03 | 210-02 | 30,585.60 | 05/04/2013 |
| 31/12/2012 | A010010011500000108 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 270,950.00 | 31/03/2013 |
| 19/12/2012 | A010010011500001979 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 821,340.00 | 19/03/2013 |
| 19/12/2012 | A010010011500000535 | SUPLIDORA LLL | MAT. LIMP. E HIG. | 2391.01 | 210-02 | 617,903.00 | 19/03/2013 |
| 17/12/2012 | A010010011500000090 | LLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 4,640.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000091 | LLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 11,600.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000092 | LLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 9,280.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000093 | LLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 26,680.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000094 | LLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 4,640.00 | 17/03/2013 |
| 05/12/2012 | A010010011500010048 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 73,171.75 | 05/03/2013 |
| 23/11/2012 | P010010011500244742 | HIDROSERVICIOS AMBIENTALES | Limpieza trampas de grasa | 2285.03 | 210-02 | 41,180.00 | 21/02/2013 |
| 13/11/2012 | P010010011500244739 | HIDROSERVICIOS AMBIENTALES | Limpieza trampas de grasa | 2285.03 | 210-02 | 19,720.00 | 11/02/2013 |
| 07/11/2012 | P010010011500244747 | HIDROSERVICIOS AMBIENTALES | Limpieza trampas de grasa | 2285.03 | 210-02 | 49,300.00 | 05/02/2013 |
| 03/09/2012 | A010010011500000086 | LLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 15,080.00 | 02/12/2012 |
| 27/08/2012 | 48915 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,549.10 | 25/11/2012 |
| 10/08/2012 | A010010011500000323 | DARIMER | sumistros de oficina | 2392.01 | 210-02 | 34,249.77 | 08/11/2012 |
| 09/08/2012 | A010010011500000008 | SERGECONS | lect., remosamiento patio y const. Caseta | 2271.01 | 210-02 | 1,522,340.07 | 07/11/2012 |
| 08/08/2012 | A010010011500000007 | SERGECONS | Trab. elect., inst. ventanas Y techo | 2271.01 | 210-02 | 1,856,129.61 | 06/11/2012 |
| 06/08/2012 | A010010011500000590 | INVERSIONES ALTO GARONA | MATERIALES DE LIMPIEZA | 2391.01 | 210-02 | 915,914.20 | 04/11/2012 |
| 31/07/2012 | A010010011500000081 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | A010010011500000082 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | A010010011500000083 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | A010010011500000084 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | P010010011501624640 | RICART E. PAULINO | compra de puertas | 2363.03 | 210-02 | 55,680.00 | 29/10/2012 |
| 31/07/2012 | A010010011500003307 | SERVICENTRO LA RUTA | mantenimiento de vehiculos | 2272.06 | 210-02 | 38,309.00 | 29/10/2012 |
| 30/07/2012 | 70198 | AGRICOLA SIDER | | | 210-02 | 37,366.02 | 28/10/2012 |
| 27/07/2012 | A010010011500000317 | DARIMER | sumistros de oficina | 2392.01 | 210-02 | 52,789.28 | 25/10/2012 |
| 27/07/2012 | A010010011500003323 | SERVICENTRO LA RUTA | mantenimiento de vehiculos | 2272.06 | 210-02 | 41,555.00 | 25/10/2012 |
| 25/07/2012 | A010010011500001889 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001890 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001891 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 13,455.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001893 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001894 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001895 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001897 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 23/10/2012 |
| 25/07/2012 | A010010011500001898 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 22,137.50 | 23/10/2012 |
| 25/07/2012 | A010010011500001901 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 30,992.50 | 23/10/2012 |
| 25/07/2012 | A010010011500001902 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 13,282.50 | 23/10/2012 |
| 23/07/2012 | A010010011500001900 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 30,992.50 | 21/10/2012 |
| 21/07/2012 | A010010011500001884 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 19/10/2012 |



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|-------------------|---------------------------|---|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 21/07/2012 | A010010011500001885 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 19/10/2012 |
| 21/07/2012 | A010010011500001886 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 19/10/2012 |
| 21/07/2012 | A010010011500001887 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 19/10/2012 |
| 21/07/2012 | A010010011500001888 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 13,455.00 | 19/10/2012 |
| 20/07/2012 | A010010011500001879 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 18/10/2012 |
| 20/07/2012 | A010010011500001880 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 18/10/2012 |
| 20/07/2012 | A010010011500001881 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 18/10/2012 |
| 20/07/2012 | A010010011500001882 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 18/10/2012 |
| 18/07/2012 | A010010011500000205 | DPC PUBLICIDAD O DARWIN RUIZ S. | publicidad y propaganda | 2222.01 | 210-02 | 5,800.00 | 16/10/2012 |
| 16/07/2012 | A010010011500001873 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 14/10/2012 |
| 16/07/2012 | A010010011500001874 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 14/10/2012 |
| 16/07/2012 | A010010011500001875 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 14/10/2012 |
| 16/07/2012 | A010010011500001876 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 14/10/2012 |
| 16/07/2012 | A010010011500001877 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 14/10/2012 |
| 16/07/2012 | A010010011500001878 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,100.00 | 14/10/2012 |
| 13/07/2012 | A010010011500000008 | CENTRO DE MANTENIMIENTO EL CLIC | Reparacion de vehiculo | 2272.06 | 210-02 | 85,886.40 | 11/10/2012 |
| 09/07/2012 | A010010011500000319 | DARIMER | sumistros de oficina | 2392.01 | 210-02 | 35,301.12 | 07/10/2012 |
| 06/07/2012 | A01001001150000412 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2272.06 | 210-02 | 2,279.60 | 04/10/2012 |
| 06/07/2012 | A010010011500001860 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 32,760.00 | 04/10/2012 |
| 06/07/2012 | A010010011500001861 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 23,400.00 | 04/10/2012 |
| 06/07/2012 | A010010011500001862 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 04/10/2012 |
| 06/07/2012 | A010010011500001864 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 04/10/2012 |
| 06/07/2012 | A010010011500001865 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 04/10/2012 |
| 06/07/2012 | A010010011500001866 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 22,137.50 | 04/10/2012 |
| 05/07/2012 | A010010011500000452 | Juli viot Floristeria | compra corona de flores | 2313.03 | 210-02 | 13,920.00 | 03/10/2012 |
| 05/07/2012 | A010010011500001857 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 03/10/2012 |
| 05/07/2012 | A010010011500001858 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,880.00 | 03/10/2012 |
| 04/07/2012 | P010010011501937193 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 522.00 | 02/10/2012 |
| 04/07/2012 | P010010011501937197 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 3,596.00 | 02/10/2012 |
| 03/07/2012 | A010010011500000315 | DARIMER | sumistros de oficina | 2392.01 | 210-02 | 39,831.00 | 01/10/2012 |
| 02/07/2012 | P010010011501937198 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 12,180.00 | 30/09/2012 |
| 29/06/2012 | P010010011500937841 | JOSE MIGUEL LUGO ADAMES | PAGO ALGUACIL | 2287.02 | 210-02 | 6,960.00 | 27/09/2012 |
| 28/06/2012 | A010010011500000293 | OXILENO | compra de tanque de gas | 2395.01 | 210-02 | 99,974.89 | 26/09/2012 |
| 27/06/2012 | A010010011500001840 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 2,022.47 | 25/09/2012 |
| 27/06/2012 | A010010011500001841 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 28,080.00 | 25/09/2012 |
| 26/06/2012 | A010010011500000075 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 49,880.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000076 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 22,620.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000077 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000078 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000079 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | Reparacion de vehiculo | 2272.06 | 210-02 | 44,080.00 | 24/09/2012 |
| 26/06/2012 | A010010011500001833 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 31,395.00 | 24/09/2012 |
| 26/06/2012 | A010010011500001835 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 35,490.00 | 24/09/2012 |
| 21/06/2012 | P010010011501937189 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,204.00 | 19/09/2012 |
| 20/06/2012 | P010010011501937178 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 5,684.00 | 18/09/2012 |
| 17/06/2012 | P010010010501095455 | CENTRO AUTOMOTRIZ B & M / GUARIONEX BAUTISTA | Reparacion de vehiculo | 2272.06 | 210-02 | 45,704.00 | 15/09/2012 |



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|-------------------|---------------------------|---|-----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 16/06/2012 | A01001001150000444 | Juli viot Floristeria | compra corona de flores | 2313.03 | 210-02 | 9,860.00 | 14/09/2012 |
| 13/06/2012 | P010010011501937194 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,900.00 | 11/09/2012 |
| 12/06/2012 | P010010011501937187 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,844.00 | 10/09/2012 |
| 06/06/2012 | A01001001150000338 | XTRA FRIO | reparación cuarto frio | 2271.04 | 210-02 | 398,906.60 | 04/09/2012 |
| 31/05/2012 | A010010011500001731 | FG ESTACION DE SERVICIO LOS MOLINOS | Combustible | 2271.01 | 210-02 | 19,330.00 | 29/08/2012 |
| 28/05/2012 | P010010011501937182 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 4,547.72 | 26/08/2012 |
| 25/05/2012 | P010010011501937153 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 986.00 | 23/08/2012 |
| 24/05/2012 | A010010011500001892 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 8,740.00 | 22/08/2012 |
| 23/05/2012 | A010010011500001899 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 30,992.50 | 21/08/2012 |
| 22/05/2012 | P010010011501937199 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,204.00 | 20/08/2012 |
| 19/05/2012 | A01001001150003787 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2272.06 | 210-02 | 9,616.50 | 17/08/2012 |
| 19/05/2012 | A0100100115000396 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2272.06 | 210-02 | 4,135.06 | 17/08/2012 |
| 16/05/2012 | P010010011501937186 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 4,292.00 | 14/08/2012 |
| 11/05/2012 | P010010011501937173 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 464.00 | 09/08/2012 |
| 10/05/2012 | A01001001150000095 | AGRONEGOCIOS | compra de bebedero | 2614.01 | 210-02 | 55,100.00 | 08/08/2012 |
| 10/05/2012 | P010010011501937172 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 812.00 | 08/08/2012 |
| 09/05/2012 | P010010010501095454 | CENTRO AUTOMOTRIZ B & M / GUARIONEX BAUTISTA | Reparacion de vehiculo | 2272.06 | 210-02 | 25,520.00 | 07/08/2012 |
| 09/05/2012 | A01001001150003695 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2272.06 | 210-02 | 2,159.60 | 07/08/2012 |
| 05/05/2012 | P010010011501937166 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 3,654.00 | 03/08/2012 |
| 04/05/2012 | P010010011501937165 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 5,568.00 | 02/08/2012 |
| 04/05/2012 | P010010011501937174 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 812.00 | 02/08/2012 |
| 03/05/2012 | A01001001150003651 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2272.06 | 210-02 | 2,627.79 | 01/08/2012 |
| 01/05/2012 | P010010011501937159 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 8,468.00 | 30/07/2012 |
| 01/05/2012 | P010010011501937163 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 11,600.00 | 30/07/2012 |
| 27/04/2012 | P010010011501937155 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,612.00 | 26/07/2012 |
| 27/04/2012 | P010010011501937160 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,264.00 | 26/07/2012 |
| 24/04/2012 | P010010011501937149 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,436.00 | 23/07/2012 |
| 24/04/2012 | A010010011500001070 | MITCH MART | compra de baterias | 2396.01 | 210-02 | 103,820.00 | 23/07/2012 |
| 23/04/2012 | P010010011501937146 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,668.00 | 22/07/2012 |
| 23/04/2012 | P010010011501937150 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 11,252.00 | 22/07/2012 |
| 20/04/2012 | P010010011501937147 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,496.00 | 19/07/2012 |
| 19/04/2012 | P010010011501937152 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 5,800.00 | 18/07/2012 |
| 18/04/2012 | P010010011501937148 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 812.00 | 17/07/2012 |
| 18/04/2012 | P010010011501937151 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 4,640.00 | 17/07/2012 |
| 16/04/2012 | A010010011500001067 | MITCH MART | compra de baterias | 2396.01 | 210-02 | 9,512.00 | 15/07/2012 |
| 16/04/2012 | A 010010011500001597 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 35,420.00 | 15/07/2012 |
| 08/04/2012 | A010010011500001584 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 35,420.00 | 07/07/2012 |
| 22/03/2012 | A010010011500000053 | CENTRO JURIDICO HERRERA MEDRANO | Publicidad | 2222.01 | 210-02 | 20,000.00 | 20/06/2012 |
| 20/02/2012 | P010010011501937188 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 13,543.00 | 20/05/2012 |
| 15/02/2012 | A010010011500003089 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2272.06 | 210-02 | 11,929.66 | 15/05/2012 |
| 13/02/2012 | A010010011500002819 | LESCHEN DOMINICANA | mantenimiento plantas elec. | 2272.01 | 210-02 | 5,000.00 | 13/05/2012 |
| 13/02/2012 | A010010011500002842 | LESCHEN DOMINICANA | mantenimiento plantas elec. | 2272.01 | 210-02 | 46,877.27 | 13/05/2012 |
| 12/02/2012 | P010010011501937183 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 464.00 | 12/05/2012 |
| 03/02/2012 | A010010011500000187 | DPC PUBLICIDAD O DARWIN RUIZ S. | publicidad y propaganda | 2222.01 | 210-02 | 75,400.00 | 03/05/2012 |
| 30/11/2011 | A010010011500000153 | Provisiones en Gal. Maldonado y/o Maldonado Tineo | DETERGENTE | 2391.01 | 210-02 | 113,680.00 | 28/02/2012 |
| 23/11/2011 | A010010011500000068 | VEHICULOS NDC | compra de motocicleta | 2648.01 | 210-02 | 164,699.99 | 21/02/2012 |
| 30/09/2011 | A010010011500000454 | INVERSIONES ALTO GARONA | PROVISIONES | 2311.01 | 210-02 | 125,142.00 | 29/12/2011 |



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|-------------------|---------------------------|---|-----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 23/09/2011 | A020010021500006491 | EDITORIA LISTIN DIARIO | PUBLICIDAD | 2222.01 | 210-02 | 118,765.44 | 22/12/2011 |
| 27/07/2011 | A010010011500001342 | OZAVI RENT A CAR | alquiler de vehiculos | 2354.01 | 210-02 | 18,240.00 | 25/10/2011 |
| 13/06/2011 | P010010011501519334 | Jean Concepcion | PUBLICIDAD | 2221.01 | 210-02 | 3,480.00 | 11/09/2011 |
| 09/05/2011 | A010010011500000039 | Carmen Herrera Medrano | PUBLICIDAD | 2221.01 | 210-02 | 20,000.00 | 07/08/2011 |
| 07/04/2011 | A010010011500000038 | Carmen Herrera Medrano | PUBLICIDAD | 2221.01 | 210-02 | 20,000.00 | 06/07/2011 |
| 17/03/2011 | A010010010100002389 | PLATINO AUTO PAINT | PAGO DEDUCIBLE | 2272.06 | 210-02 | 8,800.00 | 15/06/2011 |
| 17/03/2011 | A010010010100002419 | PLATINO AUTO PAINT | PAGO DEDUCIBLE | 2272.06 | 210-02 | 13,000.00 | 15/06/2011 |
| 07/03/2011 | A010010011500000014 | SALERO COMERCIAL | material gastable de cocina | 2332.01 | 210-02 | 256,777.60 | 05/06/2011 |
| 03/03/2011 | A010010011500000012 | SALERO COMERCIAL | material gastable de cocina | 2332.01 | 210-02 | 96,477.20 | 01/06/2011 |
| 03/03/2011 | A010010011500000013 | SALERO COMERCIAL | material gastable de cocina | 2332.01 | 210-02 | 327,120.00 | 01/06/2011 |
| 24/02/2011 | A010010011500000018 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 78,442.15 | 25/05/2011 |
| 17/02/2011 | A010010011500000017 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 135,691.16 | 18/05/2011 |
| 11/02/2011 | A010010011500000236 | Lubricantes Internacionales | Bateria | 2396.01 | 210-02 | 57,420.00 | 12/05/2011 |
| 11/02/2011 | A010010011500000016 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 6,090.00 | 12/05/2011 |
| 07/02/2011 | A010010011500000015 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 88,498.20 | 08/05/2011 |
| 31/08/2010 | A010010010200000064 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 37,120.00 | 29/11/2010 |
| 21/07/2009 | A020010011500000038 | COLCHONERIA AMERICANA | COLCHONES | 2399.01 | 210-02 | 30,000.00 | 19/10/2009 |
| 16/06/2009 | A010010011500000245 | PUBLICIDAD SC | PUBLICIDAD | 2222.01 | 210-02 | 69,600.00 | 14/09/2009 |
| 16/05/2009 | A010010011500000013 | INESPRE | PROVISIONES | 2311.01 | 210-02 | 597,500.00 | 14/08/2009 |
| 30/04/2009 | A010010011500000029 | PUBLIC PAC | PUBLICIDAD | 2222.01 | 210-02 | 35,000.00 | 29/07/2009 |
| 16/03/2009 | A010010011500000028 | PUBLIC PAC | PUBLICIDAD | 2222.01 | 210-02 | 35,000.00 | 14/06/2009 |
| 03/03/2009 | A010010011500000004 | INESPRE | PROVISIONES | 2311.01 | 210-02 | 1,900,000.00 | 01/06/2009 |
| 17/02/2009 | A010010011500000200 | PUBLICIDAD SC | PUBLICIDAD | 2222.01 | 210-02 | 69,600.00 | 18/05/2009 |
| 31/10/2008 | A010010010100001052 | PLATINO AUTO PAINT | BRILLO COMPLETO | 2272.06 | 210-02 | 2,900.00 | 29/01/2009 |
| 11/08/2008 | A010010011500000026 | Casa de Los santos Toribio CXA | PROVISIONES | 2311.01 | 210-02 | 50,500.00 | 09/11/2008 |
| 11/08/2008 | A010010011500000027 | Casa de Los santos Toribio CXA | PROVISIONES | 2311.01 | 210-02 | 139,850.00 | 09/11/2008 |
| 11/08/2008 | A010010011500000024 | SuplidoraNueva estancia | PROVISIONES | 2311.01 | 210-02 | 235,200.00 | 09/11/2008 |
| 30/07/2008 | A010010011500000194 | C&C TECHNOLOGY SUPPLY | PAPEL CONTINUO | 2392.01 | 210-02 | 62,640.00 | 28/10/2008 |
| 30/07/2008 | A010010011500000195 | C&C TECHNOLOGY SUPPLY | CUCHILLO Y TEN. D/MESA | 2395.01 | 210-02 | 11,268.24 | 28/10/2008 |
| 23/07/2008 | A010010011500000517 | Trebol Trading | DETERGENTE | 2391.01 | 210-02 | 31,537.50 | 21/10/2008 |
| 14/07/2008 | A010010011500000023 | SuplidoraNueva estancia | PROVISIONES | 2311.01 | 210-02 | 164,000.00 | 12/10/2008 |
| 09/07/2008 | A010010011500000602 | Juli viot Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 4,640.00 | 07/10/2008 |
| 30/06/2008 | A010010011500000591 | Juli viot Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 6,380.00 | 28/09/2008 |
| 20/06/2008 | A010010011500000581 | Juli viot Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 7,540.00 | 18/09/2008 |
| 18/06/2008 | A010010011500000576 | Juli viot Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 4,060.00 | 16/09/2008 |
| 17/06/2008 | A010010011500000013 | Casa de Los santos Toribio CXA | PROVISIONES | 2311.01 | 210-02 | 300,000.00 | 15/09/2008 |
| 16/06/2008 | A010010011500000012 | Casa de Los santos Toribio CXA | PROVISIONES | 2311.01 | 210-02 | 126,175.00 | 14/09/2008 |
| 07/06/2008 | A010010011500000183 | C&C TECHNOLOGY SUPPLY | AIRE ACOND. | 2614.01 | 210-02 | 46,052.00 | 05/09/2008 |
| 04/06/2008 | A010010011500000030 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 02/09/2008 |
| 04/05/2008 | A010010011500000029 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 02/08/2008 |
| 04/04/2008 | A010010011500000028 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 03/07/2008 |
| 04/04/2008 | P010010011500261563 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,640,000.00 | 03/07/2008 |
| 03/03/2008 | P010010011500261554 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,394,000.00 | 01/06/2008 |
| 29/02/2008 | A010010011500000012 | Cesar Andres Lopez Marte | PUBLICIDAD | 2221.01 | 210-02 | 10,000.00 | 29/05/2008 |
| 30/01/2008 | A010010011500000011 | Cesar Andres Lopez Marte | PUBLICIDAD | 2221.01 | 210-02 | 10,000.00 | 29/04/2008 |
| 30/12/2007 | A010010011500000129 | Cesar Andres Lopez Marte | PUBLICIDAD | 2221.01 | 210-02 | 10,000.00 | 29/03/2008 |
| 20/12/2007 | A010010010200000033 | Felix Roberto Castillo Julio | PUBLICIDAD | 2354.01 | 210-02 | 15,000.00 | 19/03/2008 |
| 05/12/2007 | P010010011500373009 | CENTRO DE DESABOLLADURA Y PINTURA CESAR CABRERA | DESAB. Y PINTURA | 2272.06 | 210-02 | 38,280.00 | 04/03/2008 |

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|-------------------|---------------------------|--|---------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 01/11/2007 | A010010010100000206 | Ingeniero Contratista Metalico | Pala y Freidores en acero | 2395.01 | 210-02 | 86,304.00 | 30/01/2008 |
| 13/04/2007 | A010010011500000001 | R. Liza Computer Service | PRODUCTOS INFORM. | 2392.01 | 210-02 | 41,528.00 | 12/07/2007 |
| 04/04/2007 | P010010011500261598 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 717,500.00 | 03/07/2007 |
| 03/04/2007 | P010010011500261597 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,025,000.00 | 02/07/2007 |
| 14/12/2006 | 9870 | Astro Industrial | QUEMADORES | 2398.01 | 210-02 | 42,924.64 | 14/03/2007 |
| 06/02/2006 | 27 | DARIMER | CORRECTOR, NUMERADORES | 2392.01 | 210-02 | 1,325.00 | 07/05/2006 |
| 01/07/2005 | 8610 | Astro Industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 57,420.00 | 29/09/2005 |
| 28/06/2005 | 8598 | Astro Industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 57,420.00 | 26/09/2005 |
| 27/06/2005 | 8588 | Astro Industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 57,420.00 | 25/09/2005 |
| 08/06/2005 | 8541 | Astro Industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 38,280.00 | 06/09/2005 |
| 24/05/2005 | 8512 | Astro Industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 38,280.00 | 22/08/2005 |
| 10/03/2005 | 39 | Pedrolo Auto Paint | Mant. Y rep. vehiculo | 2272.01 | 210-02 | 40,600.00 | 08/06/2005 |
| 03/03/2005 | 12850 | Rose Bond Investment | PROVISIONES | 2311.01 | 210-02 | 91,200.00 | 01/06/2005 |
| 08/02/2005 | 5108 | Viva Comercial | Ganchos p/carne acero | 2395.01 | 210-02 | 42,340.00 | 09/05/2005 |
| 12/01/2005 | 4561 | Viva Comercial | QUEMADORES | 2398.01 | 210-02 | 266,800.00 | 12/04/2005 |
| 07/12/2004 | 3995 | Laboratorio Diesel Rafael Popa | Reconst. Bomba caldera | 2272.06 | 210-02 | 7,540.00 | 07/03/2005 |
| 11/12/2003 | 10546544 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2262.01 | 210-02 | 375,548.69 | 10/03/2004 |
| 31/12/2002 | 55607 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 14,988.80 | 31/03/2003 |
| 27/12/2002 | 55407 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,051.10 | 27/03/2003 |
| 27/12/2002 | 55421 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,988.70 | 27/03/2003 |
| 26/12/2002 | 55355 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,903.90 | 26/03/2003 |
| 23/12/2002 | 55190 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,230.49 | 23/03/2003 |
| 23/12/2002 | 55214 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 18,392.00 | 23/03/2003 |
| 20/12/2002 | 55029 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,714.00 | 20/03/2003 |
| 20/12/2002 | 55030 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,714.00 | 20/03/2003 |
| 18/12/2002 | 54866 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 18,510.50 | 18/03/2003 |
| 16/12/2002 | 54773 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,037.74 | 16/03/2003 |
| 16/12/2002 | 54780 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 20,144.24 | 16/03/2003 |
| 16/12/2002 | 886 | ORA DE CARNICOS (PRODECAR UTESA) | PROVISIONES | 2311.01 | 210-02 | 18,000.00 | 16/03/2003 |
| 13/12/2002 | 54627 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,886.25 | 13/03/2003 |
| 12/12/2002 | 54577 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,867.00 | 12/03/2003 |
| 11/12/2002 | 54470 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,756.75 | 11/03/2003 |
| 09/12/2002 | 885 | ORA DE CARNICOS (PRODECAR UTESA) | PROVISIONES | 2311.01 | 210-02 | 18,000.00 | 09/03/2003 |
| 09/12/2002 | S/N | SUPLIDORA MONTERVAS | PROVISIONES | 2311.01 | 210-02 | 50,000.00 | 09/03/2003 |
| 05/12/2002 | 3398 | DISTRIBUIDORA MARIA | IMP., PLASTICO, CUCHILLO, PAPEL | 01, 2395.01, 2332.01 | 210-02 | 77,212.80 | 05/03/2003 |
| 03/12/2002 | 54077 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,618.18 | 03/03/2003 |
| 02/12/2002 | 491312 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2262.01 | 210-02 | 384,485.56 | 02/03/2003 |
| 02/12/2002 | 881 | ORA DE CARNICOS (PRODECAR UTESA) | PROVISIONES | 2311.01 | 210-02 | 18,000.00 | 02/03/2003 |
| 29/11/2002 | 53869 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,827.46 | 27/02/2003 |
| 29/11/2002 | 53876 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,455.92 | 27/02/2003 |
| 29/11/2002 | 2339 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 28,470.40 | 27/02/2003 |
| 26/11/2002 | 53713 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 14,812.00 | 24/02/2003 |
| 25/11/2002 | 53651 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,522.00 | 23/02/2003 |
| 25/11/2002 | 876 | ORA DE CARNICOS (PRODECAR UTESA) | PROVISIONES | 2311.01 | 210-02 | 18,000.00 | 23/02/2003 |
| 22/11/2002 | 53502 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,342.29 | 20/02/2003 |
| 22/11/2002 | 53514 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,144.00 | 20/02/2003 |
| 22/11/2002 | 53516 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,144.00 | 20/02/2003 |
| 21/11/2002 | 53444 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,668.00 | 19/02/2003 |



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|-------------------|---------------------------|----------------------------------|------------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 20/11/2002 | 53386 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,941.95 | 18/02/2003 |
| 20/11/2002 | 2321 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 2,676.80 | 18/02/2003 |
| 19/11/2002 | 53327 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 13,206.90 | 17/02/2003 |
| 19/11/2002 | 2318 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 3,360.00 | 17/02/2003 |
| 18/11/2002 | 53271 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,793.34 | 16/02/2003 |
| 18/11/2002 | 873 | ORA DE CARNICOS (PRODECAR UTESA) | PROVISIONES | 2311.01 | 210-02 | 18,000.00 | 16/02/2003 |
| 15/11/2002 | 53153 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,399.73 | 13/02/2003 |
| 14/11/2002 | 53072 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,495.91 | 12/02/2003 |
| 11/11/2002 | 52833 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,508.50 | 09/02/2003 |
| 11/11/2002 | 52873 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 13,734.50 | 09/02/2003 |
| 11/11/2002 | 871 | ORA DE CARNICOS (PRODECAR UTESA) | PROVISIONES | 2311.01 | 210-02 | 18,000.00 | 09/02/2003 |
| 09/11/2002 | 52800 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,512.73 | 07/02/2003 |
| 08/11/2002 | 52689 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,242.00 | 06/02/2003 |
| 08/11/2002 | 52701 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,363.00 | 06/02/2003 |
| 08/11/2002 | 52706 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,271.90 | 06/02/2003 |
| 08/11/2002 | 2304 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 3,136.00 | 06/02/2003 |
| 06/11/2002 | 2287 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 1,848.00 | 04/02/2003 |
| 05/11/2002 | 60 Y 61 | CENTRO FERRETERO F&L | ART. FERRETEROS | 2363.01 | 210-02 | 2,479.68 | 03/02/2003 |
| 05/11/2002 | 487135 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2262.01 | 210-02 | 381,751.05 | 03/02/2003 |
| 05/11/2002 | 52522 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,659.73 | 03/02/2003 |
| 01/11/2002 | 78 | CENTRO FERRETERO F&L | ARA, BROCHA, CANDADO, CLAVOS | 06, 2399.01, 2363.03 | 210-02 | 2,940.00 | 30/01/2003 |
| 01/11/2002 | 52374 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,876.99 | 30/01/2003 |
| 01/11/2002 | 52386 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 11,291.05 | 30/01/2003 |
| 31/10/2002 | 52318 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,700.25 | 29/01/2003 |
| 29/10/2002 | 494 | VEL-DIP INDUSTRIAL | MAT. LIMP. E HIG. | 2391.01 | 210-02 | 69,408.01 | 27/01/2003 |
| 25/10/2002 | 52036 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,344.68 | 23/01/2003 |
| 25/10/2002 | 52063 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,517.42 | 23/01/2003 |
| 23/10/2002 | 51876 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,254.06 | 21/01/2003 |
| 23/10/2002 | 51887 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,285.56 | 21/01/2003 |
| 23/10/2002 | 51899 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,220.50 | 21/01/2003 |
| 17/10/2002 | 51692 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,620.18 | 15/01/2003 |
| 16/10/2002 | 51629 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,071.55 | 14/01/2003 |
| 16/10/2002 | 2252 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 2,100.00 | 14/01/2003 |
| 14/10/2002 | 51501 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 16,272.76 | 12/01/2003 |
| 11/10/2002 | 2239 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 15,092.00 | 09/01/2003 |
| 10/10/2002 | 51267 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 16,741.10 | 08/01/2003 |
| 10/10/2002 | 51282 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,067.14 | 08/01/2003 |
| 10/10/2002 | 51286 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,247.08 | 08/01/2003 |
| 09/10/2002 | 51214 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 13,614.75 | 07/01/2003 |
| 09/10/2002 | 51220 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,572.25 | 07/01/2003 |
| 05/10/2002 | 51032 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,662.58 | 03/01/2003 |
| 04/10/2002 | 50998 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,538.22 | 02/01/2003 |
| 02/10/2002 | 483366 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2262.01 | 210-02 | 386,279.59 | 31/12/2002 |
| 02/10/2002 | 50840 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,028.01 | 31/12/2002 |
| 02/10/2002 | 50856 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,224.83 | 31/12/2002 |
| 30/09/2002 | 50684 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 17,352.06 | 29/12/2002 |
| 30/09/2002 | 50713 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,951.35 | 29/12/2002 |
| 30/09/2002 | S/N | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 463.68 | 29/12/2002 |
| 23/09/2002 | 50372 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,476.49 | 22/12/2002 |



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|-------------------|---------------------------|---------------------------------|------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 23/09/2002 | 50392 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 10,476.48 | 22/12/2002 |
| 20/09/2002 | 50276 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,984.00 | 19/12/2002 |
| 19/09/2002 | 71 | CENTRO FERRETERO F&L | PINTURA | 2372.06 | 210-02 | 3,640.00 | 18/12/2002 |
| 19/09/2002 | 72 | CENTRO FERRETERO F&L | CEMENTO, MOSAICO, LOSA | 2364.07 | 210-02 | 4,228.00 | 18/12/2002 |
| 19/09/2002 | 73 | CENTRO FERRETERO F&L | PINTURA | 2372.06 | 210-02 | 3,640.00 | 18/12/2002 |
| 19/09/2002 | 50223 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,015.96 | 18/12/2002 |
| 18/09/2002 | 50133 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,987.99 | 17/12/2002 |
| 18/09/2002 | 50141 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,794.39 | 17/12/2002 |
| 18/09/2002 | 50145 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,492.99 | 17/12/2002 |
| 10/09/2002 | 49697 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 15,383.37 | 09/12/2002 |
| 10/09/2002 | 49703 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 14,419.03 | 09/12/2002 |
| 10/09/2002 | 50111 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,688.60 | 09/12/2002 |
| 10/09/2002 | 2186 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 9,968.00 | 09/12/2002 |
| 09/09/2002 | 49623 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,322.25 | 08/12/2002 |
| 06/09/2002 | 49495 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,958.54 | 05/12/2002 |
| 06/09/2002 | 49519 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,486.32 | 05/12/2002 |
| 06/09/2002 | 49524 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,367.42 | 05/12/2002 |
| 04/09/2002 | 49396 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,938.96 | 03/12/2002 |
| 04/09/2002 | 2181 | PAPELERIA VARGAS Y ASOCIADOS | Mobil. Y Eq. De Of. | 2614.01 | 210-02 | 2,408.00 | 03/12/2002 |
| 31/08/2002 | 478609 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2262.01 | 210-02 | 380,820.87 | 29/11/2002 |
| 15/08/2002 | 703/704 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,330.72 | 13/11/2002 |
| 18/02/2002 | 54887 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,714.00 | 19/05/2002 |
| 13/02/2002 | 54644 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,502.25 | 14/05/2002 |
| 01/06/2001 | 31016 | J. RAFAEL NUÑEZ | PROVISIONES | 2311.01 | 210-02 | 99,325.00 | 30/08/2001 |
| 01/06/2001 | 31017 | J. RAFAEL NUÑEZ | PROVISIONES | 2311.01 | 210-02 | 99,325.00 | 30/08/2001 |
| 02/04/2001 | 30877 | J. RAFAEL NUÑEZ | PROVISIONES | 2311.01 | 210-02 | 99,325.00 | 01/07/2001 |
| 01/03/2001 | 157 | IMPORTADORA Y EXP. PANAMERICANA | Escritorios y Sillas | 2614.01 | 210-02 | 10,274.88 | 30/05/2001 |
| | | | | | TOTAL | 367,725,566.40 | |



LICDA. LUCÍA VIDAL
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