

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|------------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 31/08/2021 | B1500241458 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 1,800.57 | 30/09/2021 |
| 31/08/2021 | B1500240561 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 3,719.17 | 30/09/2021 |
| 31/08/2021 | B1500241529 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 9,915.66 | 30/09/2021 |
| 31/08/2021 | B1500239643 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 3,255.87 | 30/09/2021 |
| 31/08/2021 | B1500237798 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 31,441.79 | 30/09/2021 |
| 31/08/2021 | B1500237617 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 1,248.09 | 30/09/2021 |
| 31/08/2021 | B1500238668 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 16,936.05 | 30/09/2021 |
| 31/08/2021 | B1500238058 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 12,190.68 | 30/09/2021 |
| 31/08/2021 | B1500240078 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 17,349.69 | 30/09/2021 |
| 31/08/2021 | B1500239012 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 64,254.63 | 30/09/2021 |
| 31/08/2021 | B1500240728 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 29,328.72 | 30/09/2021 |
| 31/08/2021 | B1500241354 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 22,060.50 | 30/09/2021 |
| 31/08/2021 | B1500240844 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 46,649.19 | 30/09/2021 |
| 31/08/2021 | B1500240735 | EDESUR | ENERGIA ELECTR | 2216-01 | 210-02 | 16,315.41 | 30/09/2021 |
| 31/08/2021 | B1500001055 | HERMOSILLO COMERCIAL | PROVISIONES | 2311-01 | 210-02 | 129,382.20 | 30/09/2021 |
| 31/08/2021 | B1500000012 | EL ABASTO AUTO | PROVISIONES | 2311-01 | 210-02 | 2,625,000.00 | 30/09/2021 |
| 30/08/2021 | B1500000002 | EL VA ROSARIO MATA | HONORARIOS | 2287-02 | 210-02 | 38,350.00 | 30/09/2021 |
| 30/08/2021 | B1500000128 | ANA MARIA HERNANDEZ | HONORARIOS | 2287-02 | 210-02 | 47,200.00 | 30/09/2021 |
| 30/08/2021 | B1500000161 | SUMINISTROS E INVERS. | PROVISIONES | 2311-01 | 210-02 | 460,960.63 | 30/09/2021 |
| 28/08/2021 | B1500000101 | RM SERVICE SUPPLY | PROVISIONES | 2311-01 | 210-02 | 128,030.00 | 30/09/2021 |
| 30/08/2021 | B1500000001 | INVERSIONES DOM. | PROVISIONES | 2311-01 | 210-02 | 65,000.00 | 30/09/2021 |
| 30/08/2021 | B1500000014 | COREGROUP.SRL | PROVISIONES | 2311-01 | 210-02 | 1,732,500.00 | 30/09/2021 |
| 30/08/2021 | B1500000007 | ESTRELLA ROJA | PROVISIONES | 2311-01 | 210-02 | 1,182,310.00 | 30/09/2021 |
| 28/08/2021 | B1500205762 | CODETEL | CUENTA FLOTA | 2332-01 | 210-02 | 707,267.32 | 27/09/2021 |
| 28/08/2021 | B1500105763 | CODETEL | CUENTA INTERNE | 2332-01 | 210-02 | 85,881.51 | 27/09/2021 |
| 28/08/2021 | B1500105066 | CODETEL | TELEFONIA FIJA | 2332-01 | 210-02 | 480,645.21 | 27/09/2021 |
| 27/08/2021 | B1500000004 | DICAFERMA | PROVISIONES | 2311-01 | 210-02 | 1,441,500.00 | 27/09/2021 |
| 27/08/2021 | B1500000011 | DOMINICAN TOOLS | PROVISIONES | 2311-01 | 210-02 | 84,263.95 | 27/09/2021 |
| 27/08/2021 | B1500000004 | FERDWIN, COMERC. PRODUCT | PROVISIONES | 2311-01 | 210-02 | 1,918,500.00 | 27/09/2021 |
| 27/08/2021 | B1500000001 | FRAICOR, ALIMENTOS | PROVISIONES | 2311-01 | 210-02 | 941,400.00 | 27/09/2021 |
| 27/08/2021 | B1500000002 | SUPLIDORA DE ALIMENTOS | PROVISIONES | 2311-01 | 210-02 | 928,800.00 | 28/09/2021 |
| 27/08/2021 | B1500000113 | COREGROUP,SRL | PROVISIONES | 2311-01 | 210-02 | 1,732,500.00 | 27/09/2021 |
| 27/08/2021 | B1500000002 | HARGREEVES ENTERPRICE | PROVISIONES | 2311-01 | 210-02 | 880,125.85 | 27/09/2021 |
| 27/08/2021 | B1500000023 | R Y P PROVISIONES | PROVISIONES | 2311-01 | 210-02 | 455,686.50 | 27/08/2021 |
| 27/08/2021 | B1500000159 | SUPLIDORA NICARTOM | PROVISIONES | 2311-01 | 210-02 | 277,900.00 | 27/09/2021 |
| 26/08/2021 | B1500000013 | DELMARE DOMINICANA SRL | PROVISIONES | 2311-01 | 210-02 | 365,720.00 | 26/08/2021 |
| 26/08/2021 | B1500000013 | DOMINICAN TOOLS | PROVISIONES | 2311-01 | 210-02 | 19,232.60 | 26/09/2021 |
| 26/08/2021 | B1500000008 | LEPTUS REALTY BUSINEES | PROVISIONES | 2311-01 | 210-02 | 475,200.00 | 26/09/2021 |
| 26/08/2021 | B1500000007 | LEPTUS REALTY BUSINEES | NO PROVISIONES | 2311-01 | 210-02 | 386,568.00 | 26/09/2021 |
| 28/08/2021 | B1500122731 | V ENERGY | COMBUSTIBLES | 2311-01 | 210-02 | 647,600.00 | 15/09/2021 |
| 25/08/2021 | B1500000158 | SUPLIDORA NICARTOM | PROVISIONES | 2311-01 | 210-02 | 501,903.28 | 25/09/2021 |
| 25/08/2021 | B1500000010 | IMPORT Y SRVICIOS MENDEZ | PROVISIONES | 2311-01 | 210-02 | 57,660.00 | 25/09/2021 |
| 24/08/2021 | B1500000011 | IMPORT. Y SERVICIOS MENDEZ | PROVISIONES | 2311-01 | 210-02 | 26,144.00 | 25/09/2021 |
| 24/08/2021 | B1500000006 | FASOL MULTISERVICES | PROVISIONES | 2311-01 | 210-02 | 130,355.00 | 24/09/2021 |
| 24/08/2021 | B1500000069 | ASOPECO | RENTA LOCAL | 2371-01 | 210-02 | 35,000.00 | 02/09/2021 |
| 24/08/2021 | B1500000060 | HISPAILOA GRAIN | PROVISIONES | 2311-01 | 210-02 | 1,389,296.08 | 24/09/2021 |
| 23/08/2021 | B1500000109 | SUCOER MERCADO HAINA | PROVISIONES | 2311-01 | 210-02 | 1,183,864.50 | 23/09/2021 |
| 21/08/2021 | B1500000037 | INVERSIONES Y SERV. PEGUEIRA | PROVISIONES | 2311-01 | 210-02 | 5,930,727.50 | 21/09/2021 |
| 21/08/2021 | B1500167717 | EDEESTE | ENERGIA ELECTRICA | 2216-01 | 210-02 | 137.67 | 20/09/2021 |
| 20/08/2021 | B1500167423 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 5,764.47 | 20/09/2021 |
| 20/08/2021 | B1500165805 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 13,970.22 | 18/09/2021 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|---------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 20/08/2021 | B1500166938 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 70,744.81 | 20/09/2021 |
| 20/08/2021 | B1500165521 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 13,296.55 | 18/09/2021 |
| 20/08/2021 | 81500165059 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 560,258.29 | 18/09/2021 |
| 21/08/2021 | B1500165115 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 2,521.37 | 18/09/2021 |
| 20/08/2021 | B1500165683 | EDEESTE | ENERGIA ELECTRICA | 2216-02 | 210-02 | 13,132.86 | 18/09/2021 |
| 20/08/2021 | B1500000012 | INVERSIONES ALMENA DURAZO | PROVISIONES | 2311-01 | 210-02 | 6,506,000.00 | 20/09/2021 |
| 20/08/2021 | B1500000013 | VITAMAK COMERC. | PROVISIONES | 2311-01 | 210-02 | 960,000.00 | 20/09/2021 |
| 20/08/2021 | B1500000146 | COMERCIAL CORAZON, SRL | PROVISIONES | 2311-01 | 210-02 | 2,728,640.97 | 20/09/2021 |
| 20/08/2021 | B1500000001 | PLX GROUP | PROVISIONES | 2311-01 | 210-02 | 1,144,674.76 | 20/09/2021 |
| 20/08/2021 | B1500000338 | ANA MARIA JEREZ TORRES | HONORARIOS | 2287-02 | 210-02 | 47,200.00 | 20/09/2021 |
| 19/08/2021 | B1500000230 | F Y LEZEL IMPORT | PROVISIONES | 2311-01 | 210-02 | 479,450.00 | 19/09/2021 |
| 19/08/2021 | B1500000030 | INVERSIONES ISLA DEL REY | PROVISIONES | 2311-01 | 210-02 | 785,850.10 | 19/09/2021 |
| 19/08/2021 | B1500000001 | MEGAMAX DOM.SRL | PROVISIONES | 2311-01 | 210-02 | 284,616.00 | 19/09/2021 |
| 19/08/2021 | B1500000190 | CASA PACO,S,A | PROVISIONES | 2311-01 | 210-02 | 2,293,704.00 | 19/09/2021 |
| 19/08/2021 | B1500000152 | DISTRIBUIDORA HUED,SRL | PROVISIONES | 2311-01 | 210-02 | 277,380.00 | 19/08/2021 |
| 19/08/2021 | B1500000005 | PROVYSOMVIR,SRL | PROVISIONES | 2311-01 | 210-02 | 1,247,356.31 | 19/08/2021 |
| 19/08/2021 | B1500000001 | RH TRADING,SRL | PROVISIONES | 2311-01 | 210-02 | 284,616.00 | 19/09/2021 |
| 19/08/2021 | B1500001052 | HERMOSILLO COMERCIAL | PROVISIONES | 2311-01 | 210-02 | 99,900.71 | 19/09/2021 |
| 19/08/2021 | B1500000001 | HARGREEVES,INTEPRICE,SRL | PROVISIONES | 2311-01 | 210-02 | 2,010,057.05 | 19/09/2021 |
| 18/08/2021 | B1500000225 | GRUPO PRISTINE,SRL | PROVISIONES | 2311-01 | 210-02 | 1,048,800.00 | 18/09/2021 |
| 18/08/2021 | B1500000172 | DISTRIB. FRANCOSUR,SRL | PROVISIONES | 2311-01 | 210-02 | 4,305,130.00 | 18/09/2021 |
| 18/08/2021 | B1500000008 | IMPORT Y SERV. MENDEZ,SRL | PROVISIONES | 2311-01 | 210-02 | 176,049.00 | 18/09/2021 |
| 18/08/2021 | B1500000049 | ISAMELY CABRERA B | PROVISIONES | 2311-01 | 210-02 | 411,887.49 | 30/08/2021 |
| 18/08/2021 | B1500000224 | GRUPO PRISTINE.SRL | PROVISIONES | 2311-01 | 210-02 | 4,012,800.00 | 18/09/2021 |
| 18/08/2021 | B1500000003 | NORTFIELD,SRL | PROVISIONES | 2311-01 | 210-02 | 387,499.92 | 18/09/2021 |
| 18/08/2021 | B1500000119 | BICERICI,SRL | PROVISIONES | 2311-01 | 210-02 | 909,360.99 | 18/09/2021 |
| 18/08/2021 | B1500000190 | PETRA RIVAS HERASME | HONORARIOS | 2287-01 | 210-02 | 29,500.00 | 16/09/2021 |
| 18/08/2021 | B1500000010 | FACTORIA ENSA | PROVISIONES | 2311-01 | 210-02 | 58,701.35 | 17/09/2021 |
| 17/08/2021 | B1500000013 | TEJEMAR COSMETIC Y PHARM | PROVISIONES | 2331-01 | 210-02 | 109,200.00 | 17/09/2021 |
| 17/08/2021 | B1500000074 | FACTORIAJOSE GALAN | PROVISIONES | 2311-01 | 210-02 | 3,035,700.00 | 17/09/2021 |
| 17/08/2021 | B1500000039 | COMERCIAL REDENCION | PROVISIONES | 2311-01 | 210-02 | 2,460,802.50 | 17/09/2021 |
| 13/08/2021 | B1500000107 | VERAS AGRAMONTE,SRL | PROVISIONES | 2311-01 | 210-02 | 643,500.00 | 13/09/2021 |
| 13/08/2021 | B1500000001 | ARBRICA SOLUTIONS | PROVISIONES | 2311-01 | 210-02 | 735,087.01 | 13/09/2021 |
| 13/08/2021 | B1500001048 | HERMOSILLO COMERCIAL | PROVISIONES | 2311-01 | 210-02 | 167,000.00 | 13/09/2021 |
| 13/08/2021 | B1500000907 | SPERMERCADO 100x100 | PROVISIONES | 2311-01 | 210-02 | 342,314.50 | 13/09/2021 |
| 13/08/2021 | B1500001054 | HERMOSILLO COMERCIAL SRL | PROVISIONES | 2311-01 | 210-02 | 225,000.00 | 13/09/2021 |
| 13/08/2021 | B1500001047 | HERMOSILLO COMERCIAL ,SRL | PROVISIONES | 2311-01 | 210-02 | 74,892.80 | 13/09/2021 |
| 13/08/2021 | B1500000002 | NORTFIELD,SRL | PROVISIONES | 2311-01 | 210-02 | 438,400.00 | 13/09/2021 |
| 12/08/2021 | B1500000417 | DISTRIBUIDORA ROPI,SRL | PROVISIONES | 2311-01 | 210-02 | 159,375.00 | 12/09/2021 |
| 12/08/2021 | B1500000418 | DISTRIBUIDORA, ROPI,SRL | PROVISIONES | 2311-01 | 210-02 | 342,051.52 | 12/09/2021 |
| 12/08/2021 | B1500000114 | PANIFICADORA MACIEL, SRL | PROVISIONES | 2311-01 | 210-02 | 47,400.00 | 12/09/2021 |
| 12/08/2021 | B1500000165 | KARAMELLO,SRL | PROVISIONES | 2311-01 | 210-02 | 139,200.00 | 12/09/2021 |
| 12/08/2021 | B1500000012 | VICTAMAK COMERCIAL, SRL | PROVISIONES | 2311-01 | 210-02 | 143,632.32 | 12/09/2021 |
| 10/08/2021 | B1500000560 | SEGUROS RESERVAS | FOUZA VEHICULOS | 2261-01 | 210-02 | 22,073.59 | 30/08/2021 |
| 10/08/2021 | B1500000006 | RANCHO COLAO | PROVISIONES | 2311-01 | 210-02 | 6,006,838.85 | 10/09/2021 |
| 10/08/2021 | B1500000904 | SUPER MERCADO 100x100 | PROVISIONES | 2311-01 | 210-02 | 275,530.20 | 09/09/2021 |
| 10/08/2021 | B1500000004 | ZOOM INTERPRICE,SRL | PROVISIONES | 2311-01 | 210-02 | 4,113,558.75 | 10/09/2021 |
| 10/08/2021 | B1500000157 | SUPLIDORA NICARTOM | PROVISIONES | 2311-01 | 210-02 | 158,800.00 | 10/09/2021 |
| 09/08/2021 | B1500000000 | DOMINICAN TOOLS | PROVISIONES | 2311-01 | 210-02 | 142,734.52 | 09/09/2021 |
| 09/08/2021 | B1500000010 | DOMINICAN TOOLS | PROVISIONES | 2311-01 | 210-02 | 48,329.00 | 09/09/2021 |
| 09/08/2021 | B1500000169 | INVERSIONES BABLOY,SRL | PROVISIONES | 2311-01 | 210-02 | 3,055,725.00 | 09/09/2021 |
| 09/08/2021 | B1500000001 | CONSEQUI,SRL | PROVISIONES | 2311-01 | 210-02 | 2,188,120.00 | 09/09/2021 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|----------------------------|----------------|----------------------|-----------------------|--------------------------|----------------------|
| 09/08/2021 | B1500000131 | GRUPO RAFAEL NUNEZ P. | PROVISIONES | 2311-01 | 210-02 | 2,659,500.00 | 08/09/2021 |
| 08/08/2021 | B1500000700 | COMERCIAL, VIAROS, SRL | PROVISIONES | 2311-01 | 210-02 | 1,591,664.00 | 01/09/2021 |
| 08/08/2021 | B1500000006 | GRUPO AGROP. DON JULIO | PROVISIONES | 2311-01 | 210-02 | 473,850.00 | 08/09/2021 |
| 07/08/2021 | B1500000002 | COMERCIAL SAINED | PROVISIONES | 2311-01 | 210-02 | 7,104,988.78 | 08/09/2021 |
| 06/08/2021 | B1500016849 | CORAASAN | AGUA | 2217-01 | 210-02 | 223,762.00 | 02/09/2021 |
| 06/08/2021 | B1500016731 | CORAASAN | AGUA | 2217-01 | 210-02 | 114,646.00 | 30/08/2021 |
| 06/08/2021 | B1500000013 | INVERSIONES ALMENA DORADO | PROVISIONES | 2311-01 | 210-02 | 3,119,247.03 | 06/09/2021 |
| 06/08/2021 | B150016884 | CORAASAN | AGUA | 2217-01 | 210-02 | 38,301.00 | 30/08/2021 |
| 06/08/2021 | B1500000156 | SUPLIDORA NICARTOM | PROVISIONES | 2311-01 | 210-02 | 1,347,920.98 | 06/09/2021 |
| 06/08/2021 | B1500000001 | INNOVA, PIENSA, CREA | PROVISIONES | 2311-01 | 210-02 | 483,504.00 | 06/09/2021 |
| 05/06/2021 | B1500000097 | EMPAQUES MULTIPLES, SRL | PROVISIONES | 2311-01 | 210-02 | 1,385,475.00 | 06/09/2021 |
| 05/08/2021 | B1500000045 | HERMOSILLO COMERCIAL | PROVISIONES | 2311-01 | 210-02 | 838,838.83 | 05/09/2021 |
| 05/08/2021 | B1500000152 | NEOAGRO, SRL | PROVISIONES | 2311-01 | 210-02 | 411,392.05 | 05/09/2021 |
| 05/08/2021 | B1500002892 | AYUNTAMIENTO SANTIAGO | BASURA | 2218-01 | 210-02 | 17,130.00 | 30/08/2021 |
| 05/08/2021 | B1500002891 | AYUNTAMIENTO SANTIAGO | BASURA | 2218-01 | 210-02 | 17,130.00 | 30/08/2021 |
| 04/08/2021 | B1500000002 | LUIS EDUARDO MARTINEZ | HONORARIOS | 2287-01 | 210-02 | 44,250.00 | 04/09/2021 |
| 04/08/2021 | B1500000112 | COREOGROUP, SRL | PROVISIONES | 2311-01 | 210-02 | 352,408.00 | 05/09/2021 |
| 04/08/2021 | B1500000004 | FEMERN, SRL | PROVISIONES | 2311-01 | 210-02 | 784,440.00 | 30/08/2021 |
| 04/08/2021 | B1500000003 | DERYCLAM, SRL | PROVISIONES | 2311-01 | 210-02 | 215,000.00 | 30/08/2021 |
| 04/08/2021 | B1500000003 | ZOM ENTERPRISES, SRL | PROVISIONES | 2311-01 | 210-02 | 502,740.00 | 30/08/2021 |
| 04/08/2021 | B1500000151 | NEOAGRO, SRL | PROVISIONES | 2311-01 | 210-02 | 63,200.00 | 30/08/2021 |
| 04/08/2021 | B1500000107 | VENTURA MENDIETA, SRL | PROVISIONES | 2311-01 | 210-02 | 1,198,900.00 | 04/09/2021 |
| 04/08/2021 | B1500000012 | TEJE MAR COSMETIC Y PHARM | PROVISIONES | 2311-01 | 210-02 | 42,000.00 | 30/08/2021 |
| 04/08/2021 | B1500000012 | ABADOM, SRL | PROVISIONES | 2311-01 | 210-02 | 1,600,965.60 | 04/09/2021 |
| 04/08/2021 | B1500000014 | ABADOM, SRL | PROVISIONES | 2311-01 | 210-02 | 543,942.00 | 04/09/2021 |
| 03/08/2021 | B1500000003 | DAMASANA, SRL | PROVISIONES | 2311-01 | 210-02 | 14,915,691.90 | 03/09/2021 |
| 03/08/2021 | B1500000003 | CMVAL SUPPLY GROUP, SRL | PROVISIONES | 2311-01 | 210-01 | 356,739.00 | 03/09/2021 |
| 03/08/2021 | B1500000006 | IMPORTADORA Y S. MENDEZ | PROVISIONES | 2311-01 | 210-02 | 130,200.00 | 21/08/2021 |
| 03/08/2021 | B1500000005 | IMPORTADORA Y S. MENDEZ | PROVISIONES | 2311-01 | 210-02 | 476,158.50 | 21/08/2021 |
| 03/08/2021 | B1500000031 | NURKS | PROVISIONES | 2311-01 | 210-02 | 46,600.00 | 03/09/2021 |
| 03/08/2021 | B1500000007 | IMPOR. TY SERV. MENDEZ | PROVISIONES | 2311-01 | 210-02 | 343,140.00 | 03/09/2021 |
| 03/08/2021 | B1500000004 | IMPORTADORA Y S. MENDEZ | PROVISIONES | 2311-01 | 210-02 | 37,200.00 | 21/08/2021 |
| 03/08/2021 | B1500000003 | IMPORTADORA Y S. MENDEZ | PROVISIONES | 2311-01 | 210-02 | 475,644.53 | 21/08/2021 |
| 02/08/2021 | B1500000188 | CEREMO | PROVISIONES | 2311-01 | 210-02 | 567,000.00 | 02/09/2021 |
| 02/08/2021 | B1500000064 | GRUPO MACCABI | PROVISIONES | 2311-01 | 210-02 | 647,976.00 | 02/09/2021 |
| 02/08/2021 | B1500000001 | NORTHFIELD, SRL | PROVISIONES | 2311-01 | 210-02 | 2,051,127.00 | 02/09/2021 |
| 02/08/2021 | B1500000001 | COMERCIALIZ. EXTREMAD, SRL | PROVISIONES | 2311-01 | 210-02 | 5,680,625.64 | 06/09/2021 |
| 01/08/2021 | B1500000159 | PATRONATO LA NBARQUITA | RENTA LOCAL | 2251-01 | 210-02 | 6,000.00 | 01/09/2021 |
| 01/08/2021 | B1500122736 | V ENERGY | DIESEL REGULAR | 2371-02 | 210-02 | 154,600.00 | 02/09/2021 |
| 30/07/2021 | B1500000006 | ZO M INTERPRISES | PROVISIONES | 2371-01 | 210-02 | 64,650.00 | 02/09/2021 |
| 30/07/2021 | B1500000001 | CAPLAFE SUPLID. DE AL. | PROVISIONES | 2311.01 | 210-02 | 5,527,013.36 | 02/09/2021 |
| 30/07/2021 | B1500000001 | CENTRO HOGAR POPITO | PROVISIONES | 2311.01 | 210-02 | 2,541,978.36 | 02/09/2021 |
| 30/07/2021 | B1500000144 | COMERCIAL CORAZON | PROVISIONES | 2311-01 | 210-02 | 2,964,204.12 | 28/10/2021 |
| 30/07/2021 | B1500000002 | CONCEPTOS BRYCIKEI | PROVISIONES | 2311.01 | 210-02 | 6,052,062.00 | 28/10/2021 |
| 30/07/2021 | B1500000007 | DERICLAM | PROVISIONES | 2311.01 | 210-02 | 64,500.00 | 28/10/2021 |
| 30/07/2021 | B1500000004 | DOMIGREEN | PROVISIONES | 2311.01 | 210-02 | 495,591.60 | 28/10/2021 |
| 30/07/2021 | B1500001042 | HERMOSILLO COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 3,622,347.72 | 28/10/2021 |
| 30/07/2021 | B1500000005 | HERMOSILLO COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 152,100.00 | 28/10/2021 |
| 30/07/2021 | B1500000001 | INVERSIONES ALMENA DORADO | PROVISIONES | 2311.01 | 210-02 | 159,200.00 | 28/10/2021 |
| 30/07/2021 | B1500000014 | INVERSIONES MADREN | PROVISIONES | 2311.01 | 210-02 | 1,451,585.78 | 28/10/2021 |
| 30/07/2021 | B1500000008 | NURKS | PROVISIONES | 2311.01 | 210-02 | 46,600.00 | 28/10/2021 |
| 30/07/2021 | B1500000003 | PANADERIA CIBAO | PROVISIONES | 2311.01 | 210-02 | 1,291,679.24 | 28/10/2021 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|-------------------------|-------------|----------------------|-----------------------|--------------------------|----------------------|
| 30/07/2021 | B1500000016 | PRODUCTOS ALIMENTICIO | PROVISIONES | 2311.01 | 210-02 | 2,091,672.75 | 28/10/2021 |
| 30/07/2021 | B1500000001 | SEEKERS PRACTICAL OP. | PROVISIONES | 2311.01 | 210-02 | 1,505,572.84 | 28/10/2021 |
| 30/07/2021 | B15000000619 | VARGAS CATERING | PROVISIONES | 2311.01 | 210-02 | 1,199,999.70 | 28/10/2021 |
| 30/07/2021 | B15000000620 | VARGAS CATERING | PROVISIONES | 2311.01 | 210-02 | 654,192.00 | 28/10/2021 |
| 29/07/2021 | B15000000025 | SERVICIOS DIAZORTIZ | PROVISIONES | 2311.01 | 210-02 | 3,971,033.21 | 27/10/2021 |
| 29/07/2021 | B15000000012 | DELMARE DOMINICANA SH | PROVISIONES | 2311.01 | 210-02 | 68,500.00 | 27/10/2021 |
| 29/07/2021 | B15000000008 | DIE DOMINICAN TOURS | PROVISIONES | 2311.01 | 210-02 | 112,617.00 | 27/10/2021 |
| 29/07/2021 | B15000000007 | EVEREST CORPORATION | PROVISIONES | 2311.01 | 210-02 | 1,647,825.00 | 27/10/2021 |
| 29/07/2021 | B15000000006 | LEPTUS REALTY | PROVISIONES | 2311.01 | 210-02 | 502,740.00 | 27/10/2021 |
| 29/07/2021 | B15000000058 | SOLUCIONES GLOBALES P | PROVISIONES | 2311.01 | 210-02 | 4,275,000.00 | 27/10/2021 |
| 28/07/2021 | B15000000001 | ALL INTERPRISSE SUPPLY | PROVISIONES | 2311.01 | 210-02 | 4,139,535.52 | 26/10/2021 |
| 28/07/2021 | B15000000025 | COMERCIAL ELAQUILON | PROVISIONES | 2311.01 | 210-02 | 6,000,525.00 | 26/10/2021 |
| 28/07/2021 | B15000000116 | DISTRIB. ROM | PROVISIONES | 2311.01 | 210-02 | 2,613,401.60 | 26/10/2021 |
| 28/07/2021 | B15000000173 | ELIZABETH DE JESUS ASEM | PROVISIONES | 2311.01 | 210-02 | 1,357,499.80 | 26/10/2021 |
| 28/07/2021 | B15000000025 | FACTORIA LUIS MTNEZ | PROVISIONES | 2311.01 | 210-02 | 4,891,590.00 | 26/10/2021 |
| 28/07/2021 | B15000000221 | GRUPO PRISTINE | PROVISIONES | 2311.01 | 210-02 | 284,440.00 | 26/10/2021 |
| 28/07/2021 | B15000000015 | INVERSIONES EROSKY | PROVISIONES | 2311.01 | 210-02 | 8,326,515.00 | 26/10/2021 |
| 28/07/2021 | B15000000002 | HIFE FOODS | PROVISIONES | 2311.01 | 210-02 | 1,118,284.98 | 26/10/2021 |
| 28/07/2021 | B15000000095 | YAGMIVI ALIMENTOS Y BE | PROVISIONES | 2311.01 | 210-02 | 4,371,680.90 | 26/10/2021 |
| 27/07/2021 | B15000000155 | KRAKOW QUALITY MULTI | PROVISIONES | 2311.01 | 210-02 | 0.27 | 25/10/2021 |
| 27/07/2021 | B15000000001 | SUPLIDORES SERDIP | PROVISIONES | 2311.01 | 210-02 | 3,992,820.80 | 25/10/2021 |
| 26/07/2021 | B15000000187 | CASA PACO | PROVISIONES | 2311.01 | 210-02 | 3,137,442.45 | 24/10/2021 |
| 26/07/2021 | B15000000070 | FACTORIA JOSE GALAN | PROVISIONES | 2311.01 | 210-02 | 4,898,178.00 | 24/10/2021 |
| 26/07/2021 | B15000000003 | FERDWIN COMERC. | PROVISIONES | 2311.01 | 210-02 | 7,172,992.88 | 24/10/2021 |
| 26/07/2021 | B15000000001 | FRADICA SUPLID. ALIM. | PROVISIONES | 2311.01 | 210-02 | 2,964,532.59 | 24/10/2021 |
| 26/07/2021 | B15000000059 | HISPANIOLA GRAIN | PROVISIONES | 2311.01 | 210-02 | 150,191.00 | 24/10/2021 |
| 23/07/2021 | B15000000149 | BANDERPACKS | PROVISIONES | 2311.01 | 210-02 | 1,677,629.04 | 21/10/2021 |
| 23/07/2021 | B15000000003 | EMFER | PROVISIONES | 2311.01 | 210-02 | 1,124,800.00 | 21/10/2021 |
| 23/07/2021 | B15000000216 | GRUPO PRISTINE | PROVISIONES | 2311.01 | 210-02 | 1,175,811.00 | 21/10/2021 |
| 23/07/2021 | B15000000217 | GRUPO PRISTINE | PROVISIONES | 2311.01 | 210-02 | 339,364.44 | 21/10/2021 |
| 23/07/2021 | B15000000218 | GRUPO PRISTINE | PROVISIONES | 2311.01 | 210-02 | 76,000.00 | 21/10/2021 |
| 23/07/2021 | B15000000110 | JM DISTRIBUTION | PROVISIONES | 2311.01 | 210-02 | 3,386,700.30 | 21/10/2021 |
| 23/07/2021 | B15000000003 | SUPERFOAM IMPORT | PROVISIONES | 2311.01 | 210-02 | 625,748.10 | 21/10/2021 |
| 23/07/2021 | B15000000106 | SUPERM. HAINA | PROVISIONES | 2311.01 | 210-02 | 1,124,800.00 | 21/10/2021 |
| 23/07/2021 | B15000000104 | SUPERM. HAINA | PROVISIONES | 2311.01 | 210-02 | 597,500.00 | 21/10/2021 |
| 23/07/2021 | B15000000105 | SUPERM. HAINA | PROVISIONES | 2311.01 | 210-02 | 512,057.00 | 21/10/2021 |
| 23/07/2021 | B15000000019 | SUPERM. PRECIO JUSTO | PROVISIONES | 2311.01 | 210-02 | 1,124,800.00 | 21/10/2021 |
| 22/07/2021 | B15000000008 | EL ABASTO ABREU | PROVISIONES | 2311.01 | 210-02 | 4,656,261.64 | 20/10/2021 |
| 22/07/2021 | B15000000001 | DERICLAM | PROVISIONES | 2311.01 | 210-02 | 3,266,156.10 | 20/10/2021 |
| 22/07/2021 | B15000000010 | DERMARE | PROVISIONES | 2311.01 | 210-02 | 955,467.24 | 20/10/2021 |
| 22/07/2021 | B15000000011 | DERMARE | PROVISIONES | 2311.01 | 210-02 | 565,485.00 | 20/10/2021 |
| 22/07/2021 | B15000000006 | DOMINICAN TOOLS | PROVISIONES | 2311.01 | 210-02 | 298,656.00 | 20/10/2021 |
| 22/07/2021 | B15000000005 | DOMINICAN TOOLS | PROVISIONES | 2311.01 | 210-02 | 90,364.50 | 20/10/2021 |
| 22/07/2021 | B15000000001 | ENFER | PROVISIONES | 2311.01 | 210-02 | 776,952.00 | 20/10/2021 |
| 22/07/2021 | B15000000002 | ENFER | PROVISIONES | 2311.01 | 210-02 | 697,578.20 | 20/10/2021 |
| 22/07/2021 | B15000000058 | HISPANIOLA GRAIN | PROVISIONES | 2311.01 | 210-02 | 2,379,863.06 | 20/10/2021 |
| 22/07/2021 | B15000000129 | J RAFAEL NUÑEZ | PROVISIONES | 2311.01 | 210-02 | 4,809,240.00 | 20/10/2021 |
| 22/07/2021 | B15000000000 | SUPERM. 100% | PROVISIONES | 2311.01 | 210-02 | 1,183,864.50 | 20/10/2021 |
| 22/07/2021 | B15000000000 | SUPERM. 100% | PROVISIONES | 2311.01 | 210-02 | 760,000.00 | 20/10/2021 |
| 22/07/2021 | B15000000001 | SUPERM. 100% | PROVISIONES | 2311.01 | 210-02 | 3,480,000.00 | 20/10/2021 |
| 22/07/2021 | B15000000011 | TEJEMAR | PROVISIONES | 2311.01 | 210-02 | 3,450,000.00 | 20/10/2021 |
| 22/07/2021 | B15000000011 | VITAMAK COMERC. | PROVISIONES | 2311.01 | 210-02 | 1,434,942.00 | 20/10/2021 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|--------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 21/07/2021 | B150000009 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 427,770.00 | 19/10/2021 |
| 20/07/2021 | B150000008 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 1,746,000.00 | 18/10/2021 |
| 20/07/2021 | B150000007 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 331,478.10 | 18/10/2021 |
| 19/07/2021 | B150000003 | DOMINICAN TOOLS | PROVISIONES | 2311.01 | 210-02 | 471,112.28 | 17/10/2021 |
| 19/07/2021 | B150000004 | DOMINICAN TOOLS | PROVISIONES | 2311.01 | 210-02 | 175,680.00 | 17/10/2021 |
| 19/07/2021 | B150000002 | DOMINICAN TOOLS | PROVISIONES | 2311.01 | 210-02 | 50,310.00 | 17/10/2021 |
| 19/07/2021 | B150000006 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 1,746,000.00 | 17/10/2021 |
| 19/07/2021 | B150000005 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 873,000.00 | 17/10/2021 |
| 19/07/2021 | B150000217 | REFRIGERACION P Y W | MANT PLANTA ELECT | 2311.01 | 210-02 | 14,455.00 | 17/10/2021 |
| 16/07/2021 | B150000004 | FACTORIA ENSA | PROVISIONES | 2272.01 | 210-02 | 654,007.95 | 14/10/2021 |
| 16/07/2021 | B150000003 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 373,032.90 | 14/10/2021 |
| 15/07/2021 | B150000014 | OCEANSEAL | PROVISIONES | 2311.01 | 210-02 | 924,647.60 | 13/10/2021 |
| 15/07/2021 | B150000001 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 500,229.00 | 13/10/2021 |
| 15/07/2021 | B150000002 | FACTORIA ENSA | PROVISIONES | 2311.01 | 210-02 | 179,488.80 | 13/10/2021 |
| 06/07/2021 | B1500002782 | AYUNT. MUN. SANTIAGO | RECOGIDA DE BASU | 2311.01 | 210-02 | 17,130.00 | 04/10/2021 |
| 06/07/2021 | B1500002783 | AYUNT. MUN. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 17,130.00 | 04/10/2021 |
| 06/07/2021 | B1500016385 | CORAASAN | SERVICIO AGUA | 2218.01 | 210-02 | 221,108.00 | 04/10/2021 |
| 06/07/2021 | B1500016467 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 130,068.00 | 04/10/2021 |
| 06/07/2021 | B1500016420 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 36,292.00 | 04/10/2021 |
| 04/06/2021 | B1500016006 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 160,166.00 | 02/09/2021 |
| 04/06/2021 | B1500015924 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 226,508.00 | 02/09/2021 |
| 04/06/2021 | B1500015959 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 37,416.00 | 02/09/2021 |
| 02/06/2021 | B1500002733 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2217.01 | 210-02 | 17,130.00 | 31/08/2021 |
| 02/06/2021 | B1500002734 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 17,130.00 | 31/08/2021 |
| 24/05/2021 | B1500000105 | SERING | CONSTRUCCION COM | 2218.01 | 210-02 | 122,056.27 | 22/08/2021 |
| 14/05/2021 | B1500000007 | CK INDUSTRIAL | PROVISIONES | 2271.02 | 210-02 | 2,902,500.00 | 12/08/2021 |
| 06/05/2021 | B1500015460 | CORAASAN | AGUA | 2311.01 | 210-02 | 225,559.00 | 04/08/2021 |
| 06/05/2021 | B1500015542 | CORAASAN | AGUA | 2217.01 | 210-02 | 176,926.00 | 04/08/2021 |
| 06/05/2021 | B1500015495 | CORAASAN | AGUA | 2217.01 | 210-02 | 37,547.00 | 04/08/2021 |
| 04/05/2021 | B1500002686 | AYUNTAMIENTO DE SANTIAGO | RECOGIDA BASURA | 2217.01 | 210-02 | 17,130.00 | 02/08/2021 |
| 04/05/2021 | B1500002685 | AYUNTAMIENTO DE SANTIAGO | RECOGIDA BASURA | 2218.01 | 210-02 | 17,130.00 | 02/08/2021 |
| 27/04/2021 | B1500002676 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 14,150.00 | 26/07/2021 |
| 27/04/2021 | B1500002675 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 14,150.00 | 26/07/2021 |
| 27/04/2021 | B1500002674 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 15,100.00 | 26/07/2021 |
| 27/04/2021 | B1500002673 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 15,100.00 | 26/07/2021 |
| 22/04/2021 | B15000000191 | REFRIGERACION P & W | CONDENSADOR | 2218.01 | 210-02 | 8,260.00 | 21/07/2021 |
| 12/04/2021 | B1500000017 | COINSA | FLETE | 2658.01 | 210-02 | 66,000.00 | 11/07/2021 |
| 09/04/2021 | B1500000009 | SERV. GRALES. CUZMAN C | MATERIALES DE LIM | 2254.01 | 210-02 | 1,267,934.26 | 08/07/2021 |
| 08/04/2021 | B1500000181 | REFRIGERACION P & W | CONDENSADOR | 2391.01 | 210-02 | 12,838.40 | 07/07/2021 |
| 06/04/2021 | B1500015032 | CORAASAN | AGUA | 2658.01 | 210-02 | 36,221.00 | 05/07/2021 |
| 06/04/2021 | B1500015079 | CORAASAN | AGUA | 2217.01 | 210-02 | 144,937.00 | 05/07/2021 |
| 06/04/2021 | B1500014997 | CORAASAN | AGUA | 2217.01 | 210-02 | 221,529.00 | 05/07/2021 |
| 05/04/2021 | B1500002327 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2217.01 | 210-02 | 17,130.00 | 04/07/2021 |
| 05/04/2021 | B1500002328 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 17,130.00 | 04/07/2021 |
| 05/04/2021 | B1500002630 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 17,130.00 | 04/07/2021 |
| 05/04/2021 | B1500002631 | AYUNT. SANTIAGO | RECOGIDA DE BASU | 2218.01 | 210-02 | 17,130.00 | 04/07/2021 |
| 23/03/2021 | B1500013604 | COORAASAN | AGUA | 2218.01 | 210-02 | 214,939.00 | 21/06/2021 |
| 23/03/2021 | B1500014071 | COORAASAN | AGUA | 2217.01 | 210-02 | 209,220.00 | 21/06/2021 |
| 23/03/2021 | B1500013741 | COORAASAN | AGUA | 2217.01 | 210-02 | 207,194.00 | 21/06/2021 |
| 23/03/2021 | B1500013685 | COORAASAN | AGUA | 2217.01 | 210-02 | 150,423.00 | 21/06/2021 |
| 23/03/2021 | B1500014152 | COORAASAN | AGUA | 2217.01 | 210-02 | 129,168.00 | 21/06/2021 |
| 23/03/2021 | B1500013222 | COORAASAN | AGUA | 2217.01 | 210-02 | 122,012.00 | 21/06/2021 |

23



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No.F acturaò Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|--------------------------|--------------------------|--------------------|----------------------|-----------------------|--------------------------|----------------------|
| 23/03/2021 | B1500011295 | COORAASAN | AGUA | 2217.01 | 210-02 | 78,779.00 | 21/06/2021 |
| 23/03/2021 | B1500011754 | COORAASAN | AGUA | 2217.01 | 210-02 | 72,439.00 | 21/06/2021 |
| 23/03/2021 | B1500012679 | COORAASAN | AGUA | 2217.01 | 210-02 | 64,604.00 | 21/06/2021 |
| 23/03/2021 | B1500012295 | COORAASAN | AGUA | 2217.01 | 210-02 | 54,563.00 | 21/06/2021 |
| 23/03/2021 | B1500012760 | COORAASAN | AGUA | 2217.01 | 210-02 | 48,224.00 | 21/06/2021 |
| 23/03/2021 | B1500012214 | COORAASAN | AGUA | 2217.01 | 210-02 | 40,813.00 | 21/06/2021 |
| 23/03/2021 | B1500011835 | COORAASAN | AGUA | 2217.01 | 210-02 | 36,392.00 | 21/06/2021 |
| 23/03/2021 | B1500014106 | COORAASAN | AGUA | 2217.01 | 210-02 | 34,132.00 | 21/06/2021 |
| 23/03/2021 | B1500013639 | COORAASAN | AGUA | 2217.01 | 210-02 | 33,095.00 | 21/06/2021 |
| 23/03/2021 | B1500013176 | COORAASAN | AGUA | 2217.01 | 210-02 | 32,468.00 | 21/06/2021 |
| 23/03/2021 | B1500013376 | COORAASAN | AGUA | 2217.01 | 210-02 | 30,292.00 | 21/06/2021 |
| 23/03/2021 | B1500012219 | COORAASAN | AGUA | 2217.01 | 210-02 | 21,094.00 | 21/06/2021 |
| 23/03/2021 | B1500011320 | COORAASAN | AGUA | 2217.01 | 210-02 | 19,745.00 | 21/06/2021 |
| 23/03/2021 | B1500011789 | COORAASAN | AGUA | 2217.01 | 210-02 | 18,621.00 | 21/06/2021 |
| 23/03/2021 | B1500012714 | COORAASAN | AGUA | 2217.01 | 210-02 | 15,829.00 | 21/06/2021 |
| 11/03/2021 | B1500003807 | EDITORIA HOY | PUBLICIDAD | 2217.01 | 210-02 | 59,200.00 | 09/06/2021 |
| 11/03/2021 | B1500028270 | SEGUROS BANRESERVAS | SEGUROS VEHICULO | 2221.01 | 210-02 | 4.01 | 09/06/2021 |
| 05/03/2021 | B1500014533 | COORAASAN | AGUA | 2217.01 | 210-02 | 200,869.00 | 03/06/2021 |
| 05/03/2021 | B1500014615 | COORAASAN | AGUA | 2217.01 | 210-02 | 112,583.00 | 03/06/2021 |
| 05/03/2021 | B1500014568 | COORAASAN | AGUA | 2217.01 | 210-02 | 38,222.00 | 03/06/2021 |
| 01/03/2021 | B1500002596 | AYUNTAMIENTO M.SANTIAGO | RECOGIDA DE BASURA | 2217.01 | 210-02 | 17,130.00 | 30/05/2021 |
| 01/03/2021 | B1500002595 | AYUNTAMIENTO M. SANTIAGO | RECOGIDA DE BASURA | 2218.01 | 210-02 | 17,130.00 | 30/05/2021 |
| 29/12/2020 | B1500000041 | BELEZAR COMERCIAL | PROVISIONES | 2218.01 | 210-02 | 800,040.32 | 29/03/2021 |
| 28/12/2020 | B1500000168 | DISTRIBUIDORA FRANCSUR | PROVISIONES | 2311.01 | 210-02 | 30,000.72 | 28/03/2021 |
| 28/12/2020 | B1500000017 | IMPERTEC IO, SRL | CONSTRUCCION CO | 2311.01 | 210-02 | 495,600.00 | 28/03/2021 |
| 28/12/2020 | B1500000004 | RANCHO AVESTRUZ | PROVISIONES | 2271.02 | 210-02 | 76,000.00 | 28/03/2021 |
| 23/12/2020 | B1500000027 | INVERSIONES YANG S.R.L. | PROVISIONES | 2311.01 | 210-02 | 1,139,250.00 | 23/03/2021 |
| 21/12/2020 | B1500000006 | RANCHO AVESTRUZ | PROVISIONES | 2311.01 | 210-02 | 500.20 | 21/03/2021 |
| 15/12/2020 | B1500000003 | ALIMENTOS Y PRODUCTOS DE | PROVISIONES | 2311.01 | 210-02 | 0.01 | 15/03/2021 |
| 14/12/2020 | B1500000180 | CA-MART SOLUCIONES, SRL | PROVISIONES | 2311.01 | 210-02 | 462,000.00 | 14/03/2021 |
| 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 | B1500000023 | INVERSIONES FEDOMAR | DESECHABLES | 2311.01 | 210-02 | 268,140.84 | 14/03/2021 |
| 14/12/2020 | B1500000016 | JCCASTILLO | PROVISIONES | 2332.01 | 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 |
| 10/12/2020 | B1500000094 | CORP.AVICOLA DEL CARIBE | PROVISIONES | 2311.01 | 210-02 | 2,664.00 | 10/03/2021 |
| 09/12/2020 | B1500083133 | CODETEL C.F.AINTERNET | INTERNET | 2311.01 | 210-02 | 0.05 | 09/03/2021 |
| 09/12/2020 | B1500000098 | FACIMAX | PROVISIONES | 2317.01 | 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 |
| 08/12/2020 | B1500000020 | GOLDYUM EFECTIVE MEDIA | PUBLICIDAD | 2311.01 | 210-02 | 2,208.00 | 08/03/2021 |
| 07/12/2020 | B1500000136 | COMERCIAL CORAZON | PROVISIONES | 2222.01 | 210-02 | 14,868.00 | 07/03/2021 |
| 07/12/2020 | B1500000001 | DELMARE DOMINICANA SRL | PROVISIONES | 2311.01 | 210-02 | 157,500.00 | 07/03/2021 |
| 07/12/2020 | B1500000001 | SUPERMERCADO FORTUNA, SI | PROVISIONES | 2311.01 | 210-02 | 112,500.00 | 07/03/2021 |
| 07/12/2020 | B1500000002 | SUPERMERCADO FORTUNA, SI | PROVISIONES | 2311.01 | 210-02 | 15,000.00 | 07/03/2021 |
| 04/12/2020 | B1500001606 | CAASID | AGUA | 2311.01 | 210-02 | 3,500.00 | 04/03/2021 |
| 03/12/2020 | B1500000077 | GJS PLASTBAG | DESECHABLES | 2217.01 | 210-02 | 371,775.00 | 03/03/2021 |
| 01/12/2020 | B1500000040 | COMERCIAL CORAZON | PROVISIONES | 2222.01 | 210-02 | 250,413.50 | 01/03/2021 |
| 28/11/2020 | B1500083133 | CODETEL CUENTA FLOTA | MOVIL | 2332.01 | 210-02 | 0.05 | 26/02/2021 |
| 25/11/2020 | B1500025095 | SIGMA PETROLEUM | GASOIL | 2217.01 | 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 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|----------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 18/11/2020 | B1500080583 | CODETEL CTACENTRAL TEF. | CENTRAL | 2371.02 | 210-02 | 320,798.28 | 16/02/2021 |
| 14/11/2020 | B1500000257 | TELE OPERADORA NORDESTE | TELEFONO | 2217.01 | 210-02 | 600,000.00 | 12/02/2021 |
| 11/11/2020 | B1500000006 | BRAIN GENERAL SERVICES. S | PROVISIONES | 2217.01 | 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 | 2311.01 | 210-02 | 305,100.00 | 04/02/2021 |
| 06/11/2020 | B1500000029 | VIRLOVA PROMOCIONES Y EV | DESECHABLES | 2371.02 | 210-02 | 285,361.95 | 04/02/2021 |
| 02/11/2020 | B1500003285 | CAASD | AGUA | 2332.01 | 210-02 | 228.00 | 31/01/2021 |
| 02/11/2020 | B1500000035 | CLIMASTER S. R. L. | PROVISIONES | 2217.01 | 210-02 | 0.02 | 31/01/2021 |
| 01/11/2020 | B1500003289 | CAASD | AGUA | 2311.01 | 210-02 | 7,189.00 | 30/01/2021 |
| 30/10/2020 | B1500000020 | LORAINA EL VIRA BAEZ | ALQUILER | 2217.01 | 210-02 | 37,077.07 | 28/01/2021 |
| 01/10/2020 | B1500141012 | INAPA | AGUA | 2251.01 | 210-02 | 0.03 | 30/12/2020 |
| 07/09/2020 | B1500000024 | ALCA IMPORT Y EXPORT | PROVISIONES | 2217.01 | 210-02 | 9,622.00 | 06/12/2020 |
| 07/09/2020 | B1500000026 | GJS PLASTIAG | DESECHABLES | 2311.01 | 210-02 | 0.01 | 06/12/2020 |
| 04/09/2020 | B1500000059 | BIR.MALUY COMERCIAL | PROVISIONES | 2332.01 | 210-02 | 30,000.00 | 03/12/2020 |
| 03/09/2020 | B1500000025 | ARMERIA SPORT QUISQUEYA | CARTUCHO DE GOM | 2311.01 | 210-02 | 9,912.00 | 02/12/2020 |
| 01/09/2020 | B1500000092 | FACIMAX | PROVISIONES | 2399.01 | 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 | B1500000171 | WHISPERING PINES. | CIGARRAS DESI | 2311.01 | 210-02 | 1.00 | 30/11/2020 |
| 27/08/2020 | B1500001103 | FARACH | GEL DESINFECTANT | 2332.01 | 210-02 | 4956.000 | 25/11/2020 |
| 25/08/2020 | B15000000981 | FARACH | GEL DESINFECTANT | 2391.01 | 210-02 | 21,240.00 | 23/11/2020 |
| 15/08/2020 | B1500000058 | METRO POR METRO | PUBLICIDAD | 2391.01 | 210-02 | 30,000.00 | 13/11/2020 |
| 12/08/2020 | B1500000074 | AGRICOLA SIDER | PROVISIONES | 2221.01 | 210-02 | 86,110.00 | 10/11/2020 |
| 12/08/2020 | B1500000001 | FUMIGADORA LA EXCELENCI | FUMIGACION | 2311.01 | 210-02 | 143,500.00 | 10/11/2020 |
| 12/08/2020 | B1500000017 | R & P PROVISOLUCIONES | PROVISIONES | 2285.01 | 210-02 | 405,177.00 | 10/11/2020 |
| 03/08/2020 | B1500010457 | CORAASAN (PEKIN) | AGUA | 2311.01 | 210-02 | 65,106.00 | 01/11/2020 |
| 03/08/2020 | B1500010411 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,416.00 | 01/11/2020 |
| 03/08/2020 | B1500010376 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 78,422.00 | 01/11/2020 |
| 31/07/2020 | B1500000068 | SERVICIOS. DIS. Y MATERIAL | CONS.T. COMEDOR E | 2217.01 | 210-02 | 2,224,074.88 | 29/10/2020 |
| 20/07/2020 | B1500000003 | DOALBA COMERCIAL | PROVISIONES | 2712.01 | 210-02 | 244,999.21 | 18/10/2020 |
| 13/07/2020 | B1500000070 | AGRICOLA SIDER | PROVISIONES | 2311.01 | 210-02 | 2,389,999.80 | 11/10/2020 |
| 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 | 2311.01 | 210-02 | 22,650.73 | 08/10/2020 |
| 09/07/2020 | B1500000083 | C&L MARKET | PROVISIONES | 2371.01 | 210-02 | 20,787.00 | 07/10/2020 |
| 07/07/2020 | B1500000108 | DRS SUP LISERVICE | CALDEROS | 2311.01 | 210-02 | 358,425.00 | 05/10/2020 |
| 06/07/2020 | B1500000076 | FACIMAX | DESECHABLES | 2395.01 | 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 | MAT.LIMPIEZA | 2332.01 | 210-02 | 156,243.80 | 30/09/2020 |
| 01/07/2020 | B1500000014 | ASCARY HOLDING | DESECHABLES | 2391.01 | 210-02 | 245,150.90 | 29/09/2020 |
| 01/07/2020 | B1500000106 | CASA PACO | PROVISIONES | 2332.01 | 210-02 | 3.66 | 29/09/2020 |
| 24/06/2020 | B1500000016 | ESPECIAS Y ALIMENTARIOS | 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 | 17/09/2020 |
| 09/06/2020 | B1500009343 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 17,215.00 | 03/08/2020 |
| 16/04/2020 | B1500007401 | PROPANO Y DERIVADOS | GAS | 2311.01 | 210-02 | 0.10 | 15/11/2020 |
| 12/03/2020 | B1500000001 | REPUESTOS Y SER. IMPRES | MANT. VEHICULOS | 2371.01 | 210-02 | 158,686.16 | 10/11/2020 |
| 03/03/2020 | B1500015181 | SIGMA PETROLEUM | GASOIL | 2272.06 | 210-02 | 182,200.00 | 01/06/2020 |
| 26/02/2020 | B1500000051 | JUANLU VITAGE Y CAFÉ | PROVISIONES | 2371.02 | 210-02 | 2,122.80 | 26/09/2020 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|-------------------------|------------------|----------------------|-----------------------|--------------------------|----------------------|
| 04/02/2020 | B1500008584 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 25,358.00 | 06/04/2020 |
| 30/12/2019 | B1500015177 | SIGMA PETROLEUM | GASOIL | 2371.01 | 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 |
| 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 |
| 27/11/2019 | A070010071500005757 | EDITOR A JUSTIN DIARIO | PUBLICIDAD | 2371.01 | 210-02 | 131,961.60 | 26/03/2020 |
| 23/11/2019 | B1500000021 | DANILO DANIEL JEAN | RENTA VEHICULOS | 2222.01 | 210-02 | 543.08 | 22/03/2020 |
| 06/12/2019 | B1500007673 | CORAASAN (PEKIN) | AGUA | 2254.01 | 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 | (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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 34,641.00 | 04/02/2020 |
| 01/11/2019 | B1500000006 | INVERSIONES ALEGRIA M. | DESECHABLES, UTE | 2217.01 | 210-02 | 6,709,994.16 | 30/01/2020 |
| 22/10/2019 | B1500001647 | EDITOR DEL CARIBE | PUBLICIDAD | 2391-01 | 210-02 | 78,536.08 | 20/01/2020 |
| 22/10/2019 | B1500001445 | EDITOR NUEVO DIARIO | PUBLICIDAD | 2221.01 | 210-02 | 98,943.00 | 20/01/2020 |
| 21/10/2019 | B1500000025 | AMERICAN SUPPLY | DESECHABLES | 2222.01 | 210-02 | 4,990,007.60 | 19/01/2020 |
| 16/10/2019 | B1500000031 | METRO POR METRO | PUBLICIDAD | 2332.01 | 210-02 | 60,000.00 | 14/01/2020 |
| 14/10/2019 | B1500000023 | ALEXANDER VENTURA | REPARAC. | 2221.01 | 210-02 | 125,434.00 | 12/01/2020 |
| 04/10/2019 | B1500006764 | CORAASAN (PEKIN) | AGUA | 2272.06 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,701.00 | 02/01/2020 |
| 03/10/2019 | B1500000099 | BITACORA, SUM.DOFICINA | CONTROL ACCESO | 2217.01 | 210-02 | 37,500.40 | 01/01/2020 |
| 18/09/2019 | B1500000009 | INSUMAX SOLUTIONS | FERREROS | 2396.01 | 210-02 | 1,023,972.14 | 17/12/2019 |
| 06/09/2019 | B1500006309 | CORAASAN (PEKIN) | AGUA | 2399-01 | 210-02 | 90,657.00 | 05/12/2019 |
| 06/09/2019 | B1500006266 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 24,381.00 | 05/12/2019 |
| 24/08/2019 | B1500000412 | OZAVI RENTA CAR | RENTA VEHICULOS | 2217.01 | 210-02 | 1,326,666.90 | 22/11/2019 |
| 22/08/2019 | B1500000006 | NEGOCIOS HUMPHREY | PROVISIONES | 2254.01 | 210-02 | 2,715,250.30 | 20/11/2019 |
| 06/08/2019 | B1500005850 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 26,373.00 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 20,244.00 | 03/10/2019 |
| 05/06/2019 | B1500000017 | AMERICAN SUPPLY | PROVISIONES | 2217.01 | 210-02 | 3,473,126.20 | 03/09/2019 |
| 04/06/2019 | B1500004963 | CORAASAN (PEKIN) | AGUA | 2311.01 | 210-02 | 99,143.00 | 02/09/2019 |
| 04/06/2019 | B1500004800 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 224,465.00 | 02/09/2019 |
| 04/06/2019 | B1500004922 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,864.00 | 02/09/2019 |
| 04/06/2019 | B1500000009 | EQUIPOS INSTITUCIONALES | DESECHABLES | 2217.01 | 210-02 | 4,773,100.00 | 02/09/2019 |
| 03/06/2019 | B1500000005 | NEGOCIOS HUMPHREY | PROVISIONES | 2332.01 | 210-02 | 12,546,620.00 | 01/09/2019 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificación Objetual | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|--------------------------|-----------------------|-----------------------|-----------------------|--------------------------|----------------------|
| 05/04/2019 | BI 500004111 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 22,325.00 | 04/06/2019 |
| 19/02/2019 | B1500004928 | SEGUROS BANRESERVAS | SEGURO DE VEHICU | 2217.01 | 210-02 | 39,195.94 | 20/05/2019 |
| 06/02/2019 | B1500003346 | CORAASAN (PEKIN) | AGUA | 2262.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 33,905.00 | 07/05/2019 |
| 01/02/2019 | B1500000047 | DOMINGO BAUTISTA & ASOC. | PUBLICIDAD | 2217.01 | 210-02 | 50,000.00 | 02/05/2019 |
| 17/01/2019 | B1500000001 | INVERSIONES MALAGUETA | PROVISIONES | 2311.01 | 210-02 | 669,547.96 | 17/04/2019 |
| 17/12/2018 | B1500000006 | INVERSIONES Y SOUC. E YN | PROVISIONES | 2311.01 | 210-02 | 3,513,216.98 | 17/03/2019 |
| 17/12/2018 | B1500000001 | TOMATE VERDE DISTRIB. | PROVISIONES | 2311.01 | 210-02 | 2,700,000.00 | 17/03/2019 |
| 04/12/2018 | B1500002585 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 24,070.00 | 04/03/2019 |
| 06/11/2018 | B1500002705 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 18,161.00 | 04/02/2019 |
| 05/10/2018 | B1500001786 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,893.00 | 03/01/2019 |
| 20/09/2018 | B1500000018 | COMERCIAL CORAZON | LIMPIEZA E HIGIENI | 2217.01 | 210-02 | 889,012.00 | 19/12/2018 |
| 06/09/2018 | B150006232 | CORAASAN (PLATANITOS) | AGUA | 2363-06 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 20,798.00 | 03/12/2018 |
| 23/08/2018 | B1500000001 | MAXIMO VENTURA | TRANSP. DE PROVIS | 2217.01 | 210-02 | 133,000.00 | 21/11/2018 |
| 23/08/2018 | B1500000002 | MAXIMO VENTURA | TRANSP. DE PROVIS | 2242.01 | 210-02 | 157,000.00 | 21/11/2018 |
| 23/08/2018 | B1500000003 | MAXIMO VENTURA | TRANSP. DE PROVIS | 2242.01 | 210-02 | 144,000.00 | 21/11/2018 |
| 23/08/2018 | B1500000004 | MAXIMO VENTURA | TRANSP. DE PROVIS | 2242.01 | 210-02 | 130,000.00 | 21/11/2018 |
| 13/08/2018 | B1500302874 | AYUNTAMIENTO SJ OCOA | RESURSA | 2242.01 | 210-02 | 100.00 | 11/11/2018 |
| 13/08/2018 | A010010011500009558 | CORAAPLATA | AGUA | 2218.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 19,956.00 | 05/11/2018 |
| 27/07/2018 | B1500001220 | SEGUROS BANRESERVAS | SEGURO DE VEHICU | 2217.01 | 210-02 | 74,825.30 | 25/10/2018 |
| 06/07/2018 | B1500000716 | CORAASAN (PEKIN) | AGUA | 2262.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 12,702.00 | 04/10/2018 |
| 06/07/2018 | A010010011200001863 | OZAVI RENTA CAR | Alquiler de vehiculos | 2217.01 | 210-02 | 35,420.00 | 04/10/2018 |
| 05/07/2018 | A010010011500018328 | (SESPAS/COMEDOR) | AGUA | 2254.01 | 210-02 | 12,455.00 | 03/10/2018 |
| 05/06/2018 | B1500000361 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 163,204.00 | 03/09/2018 |
| 05/06/2018 | B1500000380 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 196,730.00 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 28,799.00 | 02/08/2018 |
| 01/05/2018 | B1500000002 | INFORM. DOS | PUBLICIDAD | 2217.01 | 210-02 | 250,000.00 | 30/07/2018 |
| 06/04/2018 | A010010011500019999 | CORAASAN (PEKIN) | AGUA | 2221.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 18,240.00 | 05/07/2018 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|----------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 02/04/2018 | A010010011500006952 | LEASING LA DE LA HISPANIOL | RENTA VEHICULOS | 2217.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006953 | LEASING LA DE LA HISPANIOL | RENTA VEHICULOS | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006954 | LEASING LA DE LA HISPANIOL | RENTA VEHICULOS | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006955 | LEASING LA DE LA HISPANIOL | RENTA VEHICULOS | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 02/04/2018 | A010010011500006956 | LEASING LA DE LA HISPANIOL | RENTA VEHICULOS | 2254.01 | 210-02 | 15,120.43 | 01/07/2018 |
| 07/03/2018 | A010010011500000103 | COMERCIAL CORAZON | PROVISIONES | 2254.01 | 210-02 | 5,074,000.00 | 05/06/2018 |
| 06/03/2018 | A010010011500019856 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 |
| 06/03/2018 | A010010011500019835 | (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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 16,821.00 | 07/05/2018 |
| 02/02/2018 | A010010011500016289 | EDITORIA HOY | PUBLICIDAD | 2217.01 | 210-02 | 59,200.00 | 03/05/2018 |
| 06/01/2018 | A010010011500019589 | CORAASAN (PEKIN) | AGUA | 2222.01 | 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 | (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 | FERRIFEROS | 2217.01 | 210-02 | 47,035.01 | 28/03/2018 |
| 13/12/2017 | A010010011500000774 | HAILA | PROVISIONES | 2363.08 | 210-02 | 2,373,817.10 | 13/03/2018 |
| 11/12/2017 | A010010011500000046 | PROVISIONES CONSUEGRA | FIESTA NAVIDEÑA | 2311.01 | 210-02 | 360,000.00 | 11/03/2018 |
| 05/12/2017 | A010010011500019175 | CORAASAN (PEKIN) | AGUA | 2286.01 | 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 | (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 | 2217.01 | 210-02 | 3,561,294.06 | 11/02/2018 |
| 07/11/2017 | A010010011500018852 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,508.00 | 05/02/2018 |
| 02/11/2017 | A010010011500000042 | MAXIMO VENTURA | TRANSP.PROVIS. | 2217.01 | 210-02 | 75,000.00 | 31/01/2018 |
| 19/10/2017 | A010010011500000110 | KAISER | PROVISIONES | 2242.01 | 210-02 | 1,300,000.00 | 17/01/2018 |
| 18/10/2017 | A010010011500001175 | REFRICARRO | MANTEN. Y REP. DE | 2311.01 | 210-02 | 101,716.00 | 16/01/2018 |
| 17/10/2017 | A010010011500001173 | REFRICARRO | MANTEN. Y REP. DE | 2272.06 | 210-02 | 14,868.00 | 15/01/2018 |
| 17/10/2017 | A010010011500001174 | REFRICARRO | MANTEN. Y REP. DE | 2272.06 | 210-02 | 98,058.00 | 15/01/2018 |
| 16/10/2017 | A010010011500000563 | ZADESA | DESECIABLES | 2272.06 | 210-02 | 6,685.18 | 14/01/2018 |
| 16/10/2017 | A010010011500000564 | ZADESA | DESECIABLES | 2322.01 | 210-02 | 114,603.89 | 14/01/2018 |
| 06/10/2017 | 11500018687 | CORAASAN (PLATANITOS) | AGUA | 2355-01 | 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 | 2217.01 | 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.PROVIS. | 2311.01 | 210-02 | 71,000.00 | 25/12/2017 |
| 19/09/2017 | A010010011500003390 | OZAVI RENTA CAR | RENTA VEHICULOS | 2242.01 | 210-02 | 172,800.30 | 18/12/2017 |
| 13/09/2017 | A010010011500000121 | HAILA | PROVISIONES | 2254.01 | 210-02 | 6,29,007.32 | 12/12/2017 |
| 06/09/2017 | A010010011500001157 | REFRICARRO | MANTEN Y REP. DE | 2311.01 | 210-02 | 13,924.00 | 05/12/2017 |
| 06/09/2017 | A010010011500001161 | REFRICARRO | MANTEN Y REP. DE | 2272.06 | 210-02 | 110,684.00 | 05/12/2017 |
| 05/09/2017 | 11500018561 | CORAASAN (PLATANITOS) | AGUA | 2272.06 | 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 | 2217.01 | 210-02 | 37406.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001151 | REFRICARRO | MANTEN. Y REP. DE | 2272.06 | 210-02 | 14,086.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001152 | REFRICARRO | MANTEN. Y REP. DE | 2272.06 | 210-02 | 39,648.00 | 03/12/2017 |
| 04/09/2017 | A010010011500001154 | REFRICARRO | MANTEN. Y REP. DE | 2272.06 | 210-02 | 92,394.00 | 03/12/2017 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|-----------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 04/09/2017 | A010010011500001160 | REFRICARRO | MANTEN. Y REP. DE | 2272.06 | 210-02 | 51,566.00 | 03/12/2017 |
| 02/09/2017 | A010010011500026057 | COAAROM | AGUA | 2272.06 | 210-02 | 100.00 | 01/12/2017 |
| 10/08/2017 | A010010011500000132 | DA MEILLE COMERCIAL | PUNDAS NEGRAS | 2217.01 | 210-02 | 83,780.00 | 08/11/2017 |
| 07/08/2017 | A010010011500000099 | COMERCIAL CORAZON | DESECHABLES | 2355.01 | 210-02 | 834.97 | 05/11/2017 |
| 04/08/2017 | 11500018435 | CORAASAN (PLATANITOS) | AGUA | 2332-01 | 210-02 | 154,641.00 | 02/11/2017 |
| 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 | PROVISIONES | 2217.01 | 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 | 2311.01 | 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 | 2217.01 | 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 | 2311.01 | 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 | A010010011500018707 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 12,683.00 | 03/09/2017 |
| 18/05/2017 | A010010011500000038 | MAXIMO VENTURA | TRANSP. PROVIS. | 2217.01 | 210-02 | 10,000.00 | 16/08/2017 |
| 17/05/2017 | A010010011500000714 | HAILA | PROVISIONES | 2242.01 | 210-02 | 15,555.00 | 15/08/2017 |
| 05/05/2017 | A010010011500018103 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,491.00 | 03/08/2017 |
| 24/04/2017 | A010010011500000713 | HAILA | PROVISIONES | 2217.01 | 210-02 | 1,361,250.00 | 23/07/2017 |
| 18/04/2017 | A010010011500000712 | HAILA | TREMENTINA | 2311.01 | 210-02 | 14,615.93 | 17/07/2017 |
| 11/04/2017 | A010010011500000226 | LUNES SUPLIDORES DE OFICINA | PROVISIONES | 3291.01 | 210-02 | 515,424.00 | 10/07/2017 |
| 06/04/2017 | A010010011500017967 | (SESPAS/COMEDOR) | AGUA | 2311.01 | 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 | 2217.01 | 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 | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,096.00 | 04/06/2017 |
| 01/03/2017 | A010010011500000704 | HAILA | PROVISIONES | 2217.01 | 210-02 | 1,953,000.00 | 30/05/2017 |
| 03/02/2017 | A010010011500017758 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,342.00 | 04/05/2017 |
| 02/02/2017 | A010010011500014958 | EDITORIA LLOY | PUBLICIDAD | 2217.01 | 210-02 | 59,200.00 | 03/05/2017 |
| 02/02/2017 | A010010011500000219 | LUNES SUPLIDORES DE OFICINA | SIERRA, PUNCHERA | 2222.01 | 210-02 | 4,113.40 | 05/05/2017 |
| 31/01/2017 | A010010011500001689 | AR COMPUTADORAS | COMPUTADORAS | 2532-01 | 210-02 | 139,985.03 | 01/05/2017 |
| 18/01/2017 | A010010011500000105 | MUDANZAS DOMINICANA | TRANSP. ALIMENTOS | 2613.01 | 210-02 | 57,000.00 | 18/04/2017 |
| 10/01/2017 | A010010011500000035 | VILLINGEN CORPORATION | PROVISIONES | 2242.01 | 210-02 | 4,715,846.40 | 10/04/2017 |
| 06/01/2017 | A010010011500017643 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,096.00 | 06/04/2017 |
| 05/01/2017 | A010010011500000695 | HAILA | MAT. LIMP. DESCH. | 2217.01 | 210-02 | 122,208.16 | 05/04/2017 |
| 05/01/2017 | A010010011500000696 | HAILA | DESECHABLES | 2332-01 | 210-02 | 25,260.02 | 05/04/2017 |
| 05/01/2017 | A010010011500000217 | LUNES SUPLIDORES DE OFICINA | GUANTES | 2332-01 | 210-02 | 86,624.98 | 05/04/2017 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|------------------------------|-------------------|----------------------|-----------------------|--------------------------|----------------------|
| 30/12/2016 | A01001001500000094 | COMERCIAL CORAZON | DESECHABLES | 2355.01 | 210-02 | 81,166.00 | 30/03/2017 |
| 19/12/2016 | A01001001500000098 | LARANZA INVERSIONES | DESECHABLES | 2332.01 | 210-02 | 368,101.00 | 19/03/2017 |
| 06/12/2016 | A01001001500017541 | CORAASAN (PEKIN) | AGUA | 2391-01 | 210-02 | 49,961.00 | 06/03/2017 |
| 06/12/2016 | A01001001500017507 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 148,344.00 | 06/03/2017 |
| 06/12/2016 | A01001001500017523 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,147.00 | 06/03/2017 |
| 06/12/2016 | A01001001500000688 | HAILA | PLATOS | 2217.01 | 210-02 | 2,374,593.30 | 06/03/2017 |
| 05/12/2016 | A01001001500000796 | INVERSIONES ALI O GARONA | CUCLARONES Y LON | 2342.01 | 210-02 | 32,072.00 | 05/03/2017 |
| 02/12/2016 | A01001001500000116 | DAMEILLE COMERCIAL | PAPEL | 2355-01 | 210-02 | 15,930.00 | 02/03/2017 |
| 02/12/2016 | A010040011500008116 | PROPANO Y DERIVADOS | GAS | 2342.01 | 210-02 | 54,655.00 | 02/03/2017 |
| 24/11/2016 | A01001001500000086 | COMERCIAL CORAZON | DESECHABLES | 2371.01 | 210-02 | 9,087,475.00 | 22/02/2017 |
| 24/11/2016 | A01001001500000087 | 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 | 117,222.123 | 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 | 14,639.134 | 21/02/2017 |
| 21/11/2016 | A01001001500000085 | COMERCIAL CORAZON | DESECHABLES | 2371.01 | 210-02 | 655,530.00 | 19/02/2017 |
| 19/11/2016 | A01001001500000084 | COMERCIAL CORAZON | DESECHABLES | 2332.01 | 210-02 | 1,215,400.00 | 17/02/2017 |
| 07/11/2016 | A01001001500000686 | HAILA | DESECHABLES | 2332.01 | 210-02 | 532,101.07 | 05/02/2017 |
| 07/11/2016 | A0100100150000027 | INVERSI SUPLIDORES DE OFICIN | DETERGENTES | 2332.01 | 210-02 | 94,060.04 | 05/02/2017 |
| 04/11/2016 | A01001001500017440 | CORAASAN (PEKIN) | AGUA | 2391.01 | 210-02 | 47,860.00 | 02/02/2017 |
| 04/11/2016 | A01001001500017406 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 135,511.00 | 02/02/2017 |
| 04/11/2016 | A01001001500017422 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,056.00 | 02/02/2017 |
| 01/11/2016 | A01001001500023422 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 30/01/2017 |
| 28/10/2016 | A01001001500000083 | COMERCIAL CORAZON | PVC | 2217.01 | 210-02 | 6,726.00 | 26/01/2017 |
| 27/10/2016 | A01001001500000082 | COMERCIAL CORAZON | DESECHABLES | 2355.01 | 210-02 | 324,798.00 | 25/01/2017 |
| 27/10/2016 | A01001001500000112 | DAMEILLE COMERCIAL | COMBOS PAPEL INS | 2355-01 | 210-02 | 579,970.00 | 25/01/2017 |
| 20/10/2016 | A01001001500003053 | OZAVI RENT A CAR | MANT. VEHICULOS | 2332-01 | 210-02 | 8,999.98 | 18/01/2017 |
| 15/10/2016 | 58779 | AYUNTAM. MUNIC. PEKIN | BASURA | 2272.06 | 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 | A01001001500000014 | MULTISERVICIOS OCNAB | GUANTES DE GOMA | 2218.01 | 210-02 | 29,500.00 | 05/01/2017 |
| 06/10/2016 | A01001001500017339 | CORAASAN (PEKIN) | AGUA | 2355.01 | 210-02 | 43,946.00 | 04/01/2017 |
| 06/10/2016 | A01001001500017305 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 134,853.00 | 04/01/2017 |
| 06/10/2016 | A01001001500017321 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 12,742.00 | 04/01/2017 |
| 03/10/2016 | A01001001500000079 | COMERCIAL CORAZON | DESECHABLES | 2217.01 | 210-02 | 1,735,072.00 | 01/01/2017 |
| 03/10/2016 | A01001001500000080 | COMERCIAL CORAZON | BANDEJAS Y FUNDAS | 2391-01 | 210-02 | 734,550.00 | 01/01/2017 |
| 03/10/2016 | A01001001500000081 | COMERCIAL CORAZON | PAPEL PVC | 2355-01 | 210-02 | 1,452.00 | 01/01/2017 |
| 03/10/2016 | A01001001500000110 | DAMEILLE COMERCIAL | FUNDAS | 2355.01 | 210-02 | 438,960.00 | 01/01/2017 |
| 03/10/2016 | A01001001500000111 | DAMEILLE COMERCIAL | COMBOS | 2355.01 | 210-02 | 141,600.00 | 01/01/2017 |
| 29/09/2016 | A01001001500000078 | COMERCIAL CORAZON | FUNDAS SIERRAS, I | 2355.01 | 210-02 | 1,443,612.00 | 28/12/2016 |
| 29/09/2016 | A01001001500000109 | DAMEILLE COMERCIAL | DESECHABLES | 2391-01 | 210-02 | 1,024,547.00 | 28/12/2016 |
| 22/09/2016 | A01001001500000077 | COMERCIAL CORAZON | BANDEJAS PLATOS | 2355-01 | 210-02 | 404,032.00 | 21/12/2016 |
| 22/09/2016 | A01001001500000108 | DAMEILLE COMERCIAL | BANDEJAS | 2332.01 | 210-02 | 14,042.00 | 21/12/2016 |
| 15/09/2016 | A01001001500000075 | COMERCIAL CORAZON | ROLLOS PAPEL Y F | 2395.01 | 210-02 | 93,810.00 | 14/12/2016 |
| 15/09/2016 | A01001001500000076 | COMERCIAL CORAZON | BANDEJAS DOBLE Y | 2391-01 | 210-02 | 186,912.00 | 14/12/2016 |
| 15/09/2016 | A01001001500000077 | DAMEILLE COMERCIAL | DESECHABLES | 2332.01 | 210-02 | 370,638.00 | 14/12/2016 |
| 06/09/2016 | A01001001500017239 | CORAASAN (PEKIN) | AGUA | 2352.01 | 210-02 | 46,737.00 | 05/12/2016 |
| 06/09/2016 | A01001001500017205 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 148,458.00 | 05/12/2016 |
| 06/09/2016 | A01001001500017221 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,589.00 | 05/12/2016 |
| 01/09/2016 | A01001001500000106 | DAMEILLE COMERCIAL | FUNDAS TIMBRADA | 2217.01 | 210-02 | 42,480.00 | 30/11/2016 |
| 29/08/2016 | A01001001500000105 | DAMEILLE COMERCIAL | FUNDAS FUNDAS | 2355.01 | 210-02 | 31,234.00 | 28/11/2016 |
| 24/08/2016 | A01001001500000031 | VILLINGEN CORPORATION | PROVISIONES | 2355.01 | 210-02 | 4,653,166.00 | 22/11/2016 |
| 11/08/2016 | A01001001500000104 | DAMEILLE COMERCIAL | PLATOS FUNDAS, I | 2311.01 | 210-02 | 298,776.00 | 09/11/2016 |
| 11/08/2016 | A01001001500000005 | SUPPLY MOBIL LUMAR | COCINA MOVIL | 2355-01 | 210-02 | 6,466,400.00 | 09/11/2016 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|---------------------------|--------------------|----------------------|-----------------------|--------------------------|----------------------|
| 06/08/2016 | A01001001150000017 | COMERCIALIZADORA LANIPSI | PROVISIONES | 2641.01 | 210-02 | 155,616.00 | 04/11/2016 |
| 04/08/2016 | A010010011500017139 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,977.00 | 02/11/2016 |
| 02/08/2016 | A01001001150000903 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHIC | 2217.01 | 210-02 | 108,855.00 | 31/10/2016 |
| 02/08/2016 | A01001001150000915 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHIC | 2272.06 | 210-02 | 108,855.00 | 31/10/2016 |
| 01/08/2016 | A010010011500002916 | AYUNTAM. MUNIC. PEKIN | BASURA | 2272.06 | 210-02 | 13,600.00 | 30/10/2016 |
| 01/08/2016 | A010010011500002915 | MPLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/10/2016 |
| 01/08/2016 | A01001001150000004 | COPAC | COCINA MOVIL | 2218.01 | 210-02 | 6,466,400.00 | 30/10/2016 |
| 29/07/2016 | A01001001150000074 | COMERCIAL CORAZON | ROLLOS PAPEL | 2641.01 | 210-02 | 13,452.00 | 27/10/2016 |
| 29/07/2016 | A010010011500000103 | DAMELLE COMERCIAL | PLATOS, COMBOS, F | 2332.01 | 210-02 | 378,072.00 | 27/10/2016 |
| 25/07/2016 | A010010011500000005 | IMPORTACIONES DOMINICANAS | PROVISIONES | 2355-01 | 210-02 | 767,752.25 | 23/10/2016 |
| 24/07/2016 | A010010011500000020 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHIC | 2311.01 | 210-02 | 11,5876.00 | 22/10/2016 |
| 22/07/2016 | A010010011500000898 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHIC | 2272.06 | 210-02 | 115,876.00 | 20/10/2016 |
| 19/07/2016 | A010010011500000683 | HAILA | PLATOS, SERVILET | 2272.06 | 210-02 | 191,436.12 | 17/10/2016 |
| 19/07/2016 | A010010011500000209 | LUNES SUPLIDORES DE OFIC. | DETERGENTES | 2332.01 | 210-02 | 38,720.05 | 17/10/2016 |
| 16/07/2016 | A010010011500000895 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHIC | 2391.01 | 210-02 | 109,315.20 | 14/10/2016 |
| 15/07/2016 | A010010011500000687 | D/PARTES Y MECANICA D. | DISSECHABLES | 2277.06 | 210-02 | 171,678.30 | 13/10/2016 |
| 15/07/2016 | A010010011500000708 | LUNES SUPLIDORES DE OFIC. | DETERGENTES | 2332.01 | 210-02 | 38,720.05 | 13/10/2016 |
| 15/07/2016 | A010010011500000993 | SERVICIOS GRAFICOS SEGURO | TALONARIOS Y TAR. | 2391.01 | 210-02 | 678,500.00 | 13/10/2016 |
| 14/07/2016 | A010010011500000290 | DIVERSAS RRS | FUNDACION COME | 2333.01 | 210-02 | 250,000.00 | 12/10/2016 |
| 13/07/2016 | A010010011500000073 | COMERCIAL CORAZON | DESECHABLES | 2285.01 | 210-02 | 50,268.00 | 11/10/2016 |
| 08/07/2016 | A010010011500000001 | LIMPHISAA INTERNATIONAL | ANALISIS LABORATO | 2391-01 | 210-02 | 385,000.00 | 06/10/2016 |
| 06/07/2016 | A010010011500000945 | C&C TECHNOLOGY SUPPLY | MAT. DE OFICINA | 2287.01 | 210-02 | 192,976.61 | 04/10/2016 |
| 05/07/2016 | A010010011500017038 | CORAASAN (PEKIN) | AGUA | 2392.01 | 210-02 | 491,760.00 | 03/10/2016 |
| 05/07/2016 | A010010011500017004 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 138,635.00 | 03/10/2016 |
| 05/07/2016 | A010010011500017020 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,534.00 | 03/10/2016 |
| 04/07/2016 | A010010011500002899 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 13,600.00 | 02/10/2016 |
| 04/07/2016 | A010010011500002898 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 02/10/2016 |
| 01/07/2016 | A010040271500000159 | PROPANO Y DERIVADOS | GAS | 2218.01 | 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 ACCEL. COMANDO | PROVISIONES | 2371.01 | 210-02 | 1,649,750.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000247 | EQUIPOS Y ACC. EL. COMAND | PROVISIONES | 2311.01 | 210-02 | 3,535,000.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000248 | EQUIPOS Y ACC. EL. COMAND | PROVISIONES | 2311.01 | 210-02 | 2,777,500.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000249 | EQUIPOS Y ACC. EL. COMAND | PROVISIONES | 2311.01 | 210-02 | 3,509,750.00 | 26/09/2016 |
| 28/06/2016 | A010010011500000679 | HAILA | DESECHABLES | 2311.01 | 210-02 | 497,042.63 | 26/09/2016 |
| 28/06/2016 | A010010011500000207 | LUNES SUPLIDORES DE OFIC. | MANT. LIMPIEZA | 2332.01 | 210-02 | 56,045.04 | 26/09/2016 |
| 21/06/2016 | A010010011500000102 | DAMELLE COMERCIAL | PAPEL DE BANO | 2391.01 | 210-02 | 750,480.00 | 19/09/2016 |
| 14/06/2016 | A010040011500000692 | PROPANO Y DERIVADOS | GAS | 2353-01 | 210-02 | 5,889.00 | 12/09/2016 |
| 03/06/2016 | A010010011500016939 | CORAASAN (PEKIN) | AGUA | 2371.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 13,364.00 | 01/09/2016 |
| 02/06/2016 | A010010011500000100 | DAMELLE COMERCIAL | BANDEJAS Y FUNDA | 2217.01 | 210-02 | 211,220.00 | 31/08/2016 |
| 01/06/2016 | A010010011500002877 | AYUNTAM. MUNIC. PEKIN | BASURA | 2355-01 | 210-02 | 13,600.00 | 30/08/2016 |
| 01/06/2016 | A010010011500002876 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/08/2016 |
| 01/06/2016 | A010010011500000020 | DAMELLE COMERCIAL | DESECHABLES | 2218.01 | 210-02 | 604,500.00 | 30/08/2016 |
| 25/05/2016 | A010010011500000027 | CONSORCIO AGROINDUSTRIA | PROVISIONES | 2355-01 | 210-02 | 3,696,000.00 | 23/08/2016 |
| 19/05/2016 | A010010011500000098 | DAMELLE COMERCIAL | DESECHABLES | 2311.01 | 210-02 | 2,627,837.81 | 17/08/2016 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|-----------------------------|---------------------|----------------------|-----------------------|--------------------------|----------------------|
| 18/05/2016 | A01001001150000069 | COMERCIAL CORAZON | FUNDAS | 2355-01 | 210-02 | 1,416,000.00 | 16/08/2016 |
| 18/05/2016 | A01001001150000097 | DAMELLE COMERCIAL | DESECHABLES | 2355-01 | 210-02 | 1,352,988.00 | 16/08/2016 |
| 17/05/2016 | A020040011500006731 | PROPANOY DERIVADOS | GAS | 2355-01 | 210-02 | 5,847.60 | 15/08/2016 |
| 06/05/2016 | A010010011500016840 | CORAASAN (PEKIN) | AGUA | 2371-01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217-01 | 210-02 | 13,810.00 | 04/08/2016 |
| 05/05/2016 | A01001001150000019 | NEOAGRO | PROVISIONES | 2217-01 | 210-02 | 463,846.00 | 03/08/2016 |
| 03/05/2016 | A010010011500002855 | AYUNTAM. MUNIC. PEKIN | BASURA | 2311-01 | 210-02 | 13,600.00 | 01/08/2016 |
| 03/05/2016 | A010010011500002854 | PLATANITOS | BASURA | 2218-01 | 210-02 | 7,300.00 | 01/08/2016 |
| 29/04/2016 | A010010011500000096 | DAMELLE COMERCIAL | DESECHABLES | 2218-01 | 210-02 | 1,459,048.37 | 28/07/2016 |
| 28/04/2016 | A010010011500000136 | DISEÑO INSTALACION CONST. | LIMPIEZA TRAMPA I | 2332-01 | 210-02 | 204,000.11 | 27/07/2016 |
| 22/04/2016 | A010010011500000668 | COMERCIAL CORAZON | FUNDAS | 2285-03 | 210-02 | 284,056.80 | 21/07/2016 |
| 22/04/2016 | A010010011500000018 | NEOAGRO | PROVISIONES | 2355-01 | 210-02 | 7,800.00 | 21/07/2016 |
| 14/04/2016 | A010010011500000674 | HAILA | PLATOS Y BRILLO | 2311-01 | 210-02 | 464,339.91 | 13/07/2016 |
| 11/04/2016 | A010010011500000205 | LUNES SUPLIDORES DE OFICIN | DETERGENTES | 2391-01 | 210-02 | 35,885.10 | 10/07/2016 |
| 09/04/2016 | A010010011500000017 | NEOAGRO | PROVISIONES | 2391-01 | 210-02 | 7,800.00 | 08/07/2016 |
| 08/04/2016 | A010010011500000067 | COMERCIAL CORAZON | FUNDAS, DESGRASA | 2311-01 | 210-02 | 242,018.00 | 07/07/2016 |
| 08/04/2016 | A010010011500000093 | DAMELLE COMERCIAL | DESECHABLES | 2301-01 | 210-02 | 870,572.00 | 07/07/2016 |
| 06/04/2016 | A010010011500016740 | CORAASAN (PEKIN) | AGUA | 2332-01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217-01 | 210-02 | 8,606.00 | 04/07/2016 |
| 04/04/2016 | A020040011500006401 | PROPANO Y DERIVADOS | GAS | 2217-01 | 210-02 | 21,482.96 | 03/07/2016 |
| 04/04/2016 | A010010011500000008 | YARUMA COMERCIAL | BATERIAS Y MICAS | 2371-01 | 210-02 | 679,349.60 | 03/07/2016 |
| 01/04/2016 | A010010011500002834 | AYUNTAM. MUNIC. PEKIN | BASURA | 2398-01 | 210-02 | 13,600.00 | 30/06/2016 |
| 01/04/2016 | A010010011500002833 | PLATANITOS | BASURA | 2218-01 | 210-02 | 7,300.00 | 30/06/2016 |
| 30/03/2016 | A010010011500000135 | DISEÑO INSTALACION CONST. | LIMPIEZA TRAMPA I | 2218-01 | 210-02 | 564,000.00 | 28/06/2016 |
| 29/03/2016 | A010010011500000266 | DIVERSAS RJS | FUMIGACION COME | 2285-03 | 210-02 | 250,000.00 | 27/06/2016 |
| 28/03/2016 | A010010011500000066 | COMERCIAL CORAZON | PAPEL DE BANO | 2285-01 | 210-02 | 333,704.00 | 26/06/2016 |
| 18/03/2016 | A010010011500000116 | EMFER | COMBUSTIBLES | 2332-01 | 210-02 | 500.00 | 16/06/2016 |
| 04/03/2016 | A010010011500000670 | HAILA | DESECHABLES | 2371-06 | 210-02 | 1,436,501.12 | 02/06/2016 |
| 02/03/2016 | A010010011500000517 | ZADESA | MAT.LIMPIEZA | 2332-01 | 210-02 | 209,312.18 | 31/05/2016 |
| 01/03/2016 | A010010011500002804 | AYUNTAM. MUNIC. PEKIN | BASURA | 2363-04 | 210-02 | 13,600.00 | 30/05/2016 |
| 01/03/2016 | A010010011500002803 | PLATANITOS | BASURA | 2218-01 | 210-02 | 7,300.00 | 30/05/2016 |
| 01/03/2016 | A010010011500000002 | COPAC | COCINAMOVIL | 2218-01 | 210-02 | 1,584,800.00 | 30/05/2016 |
| 29/02/2016 | A010010011500000133 | DISEÑO, INSTAL. Y SERVICIOS | LIMPIEZA TRAMPA I | 2641-01 | 210-02 | 564,000.00 | 29/05/2016 |
| 29/02/2016 | A010010011500000265 | DIVERSAS RJS | FUMIGACION COME | 2285-03 | 210-02 | 20,713.10 | 29/05/2016 |
| 16/02/2016 | A010010011500000251 | DIVERSAS RJS | FUMIGACION COME | 2285-01 | 210-02 | 594,720.00 | 16/05/2016 |
| 16/02/2016 | A010010011500000252 | DIVERSAS RJS | FUMIGACION COME | 2285-01 | 210-02 | 1,420,248.00 | 16/05/2016 |
| 12/02/2016 | A010010011500000007 | ALCARRIZOS | BASURA | 2285-01 | 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 | PLATANITOS | BASURA | 2218-01 | 210-02 | 7,300.00 | 02/05/2016 |
| 29/01/2016 | A010010011500000132 | DISEÑO INSTALACION CONST. | LIMPIEZA TRAMPA I | 2218-01 | 210-02 | 564,000.00 | 28/04/2016 |
| 08/01/2016 | A010010011500016447 | CORAASAN (PEKIN) | AGUA | 2285-03 | 210-02 | 32,721.00 | 07/04/2016 |
| 08/01/2016 | A010010011500016413 | CORAASAN (PLATANITOS) | AGUA | 2217-01 | 210-02 | 141,385.00 | 07/04/2016 |
| 08/01/2016 | A010010011500016429 | (SESPAS/COMEDOR) | AGUA | 2217-01 | 210-02 | 11,890.00 | 07/04/2016 |
| 05/01/2016 | 978199 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217-01 | 210-02 | 13,600.00 | 04/04/2016 |
| 05/01/2016 | 978197 | PLATANITOS | BASURA | 2218-01 | 210-02 | 7,300.00 | 04/04/2016 |
| 31/12/2015 | A010010011500000065 | COMERCIAL CORAZON | LIMP. HIGIENE, INSU | 2218-01 | 210-02 | 2,698,751.67 | 30/03/2016 |
| 29/12/2015 | A010010011500000040 | SERVICIOS GRAFICOS SECUR | PAPELENA | 2333-01 | 210-02 | 106,101.00 | 29/03/2016 |
| 15/12/2015 | A010010011500000051 | SERVICIOS GRAFICOS SECUR | PAPELENA | 2333-01 | 210-02 | 400,000.00 | 14/03/2016 |
| 13/12/2015 | A010010011500000064 | IMPORTACIONES DOMINICAN | PROVISIONES | 2363-06 | 210-02 | 22,998.80 | 12/03/2016 |
| 04/12/2015 | A010010011500016350 | CORAASAN (PEKIN) | AGUA | 2311-01 | 210-02 | 47,471.00 | 03/03/2016 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Montode la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|-----------------------------|--------------------|----------------------|-----------------------|-------------------------|----------------------|
| 04/12/2015 | A010010011500016316 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 145,505.00 | 03/03/2016 |
| 04/12/2015 | A010010011500016332 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 14,646.00 | 03/03/2016 |
| 02/12/2015 | 967933 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 13,600.00 | 01/03/2016 |
| 02/12/2015 | 967931 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 01/03/2016 |
| 20/11/2015 | A010010011500214059 | INDUVECA | PROVISIONES | 2218.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 11,607.00 | 03/02/2016 |
| 03/11/2015 | 958963 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 13,600.00 | 01/02/2016 |
| 03/11/2015 | 958959 | 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 | 2221.01 | 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 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58782 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58783 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58784 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58785 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58786 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58787 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58788 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 15/10/2015 | 58789 | PLATANITOS | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/01/2016 |
| 07/10/2015 | A010010011500202382 | INDUVECA | PROVISIONES | 2218.01 | 210-02 | 1,598.40 | 05/01/2016 |
| 01/10/2015 | A010010011500000198 | LUNES SUPRIDORES DE OFICINA | NEUMATICOS | 2311.01 | 210-02 | 57,932.77 | 30/12/2015 |
| 01/10/2015 | A010010011500000199 | LUNES SUPRIDORES DE OFICINA | BATERIAS | 2353.01 | 210-02 | 566,221.53 | 30/12/2015 |
| 15/09/2015 | A010010011500000011 | LABORATORIO TECE | MAT. D LIMPIEZA | 2396.01 | 210-02 | 522,220.80 | 14/12/2015 |
| 15/09/2015 | A010010011500000197 | LUNES SUPRIDORES DE OFICINA | MAT. D LIMPIEZA | 2399.01 | 210-02 | 537,513.60 | 14/12/2015 |
| 09/09/2015 | A010010011500195023 | INDUVECA | PROVISIONES | 2399.01 | 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 DOMINICANAS | MAT. D LIMPIEZA | 2311.01 | 210-02 | 361,840.87 | 19/11/2015 |
| 19/08/2015 | A010010011500189643 | INDUVECA | PROVISIONES | 2399.01 | 210-02 | 65,170.00 | 17/11/2015 |
| 13/08/2015 | A010010011500188101 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 3,865.68 | 11/11/2015 |
| 05/08/2015 | A010010011500186339 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,100.00 | 02/11/2015 |
| 29/07/2015 | A010010011500186329 | INDUVECA | PROVISIONES | 2217.01 | 210-02 | 8,277.96 | 27/10/2015 |
| 23/07/2015 | A010010011500000204 | DIVERSAS RJS | FUMIGACION COMEDOR | 2311.01 | 210-02 | 198,240.00 | 21/10/2015 |
| 23/07/2015 | A010010011500000205 | DIVERSAS RJS | FUMIGACION COMEDOR | 2311.01 | 210-02 | 475,410.00 | 21/10/2015 |
| 23/07/2015 | A010010011500186303 | INDUVECA | PROVISIONES | 2285.01 | 210-02 | 1,607.16 | 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 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------------------------|---------------------|----------------------|-----------------------|--------------------------|----------------------|
| 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 | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,336.00 | 04/10/2015 |
| 03/07/2015 | A010010011500186237 | INDUVECA | PROVISIONES | 2217.01 | 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. LIMPI | 2311.01 | 210-02 | 30,541,466.82 | 23/09/2015 |
| 24/06/2015 | A010010011500186202 | INDUVECA | PROVISIONES | 2295-03 | 210-02 | 9,383.16 | 22/09/2015 |
| 19/06/2015 | A010010011500004384 | VIAJES MONTERREI | VIAJE MARTINA VIL | 2311.01 | 210-02 | 42,799.40 | 17/09/2015 |
| 17/06/2015 | A010010011500186187 | INDUVECA | PROVISIONES | 2251.07 | 210-02 | 6,054.68 | 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 COME | 2311.01 | 210-02 | 396,480.00 | 09/09/2015 |
| 11/06/2015 | A010010011500000193 | DIVERSAS RJS | FUMIGACION COME | 2285.01 | 210-02 | 946,832.00 | 09/09/2015 |
| 22/05/2015 | A020020021500001424 | MANUEL ARSENIO UREÑA | LUBRICANTES | 2285.01 | 210-02 | 251,483.00 | 20/08/2015 |
| 21/04/2015 | A010010011500000489 | EMPRESAS INTEGRADAS | FUNDAS | 2371-06 | 210-02 | 241,900.00 | 19/08/2015 |
| 06/04/2015 | A010010011500015682 | CORAASAN (PEKIN) | AGUA | 2355.01 | 210-02 | 52,267.00 | 04/08/2015 |
| 06/03/2015 | A010010011500015649 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 69,040.00 | 04/08/2015 |
| 06/03/2015 | A010010011500015666 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,198.00 | 04/08/2015 |
| 27/04/2015 | A010010011500000846 | AGRICOLA SIDER | DESECHABLES Y PA | 2217.01 | 210-02 | 24,068.46 | 26/07/2015 |
| 16/04/2015 | A010010011500000582 | EMPRESAS INTEGRADAS | FUNDAS Y MACHETE | 2391-01 | 210-02 | 251,691.75 | 15/07/2015 |
| 01/04/2015 | A010010011500000205 | CORAAPLATA | AGUA | 2364-04 | 210-02 | 249.00 | 30/06/2015 |
| 30/03/2015 | A010010011500000578 | EMPRESAS INTEGRADAS | DESECHABLES | 2217.01 | 210-02 | 536,389.40 | 28/06/2015 |
| 27/03/2015 | A010010011500000142 | IGRAPH | STICKER FULL COLC | 2355.01 | 210-02 | 66,080.00 | 25/06/2015 |
| 12/03/2015 | A010010011500000051 | COMERCIAL CORAZON | MALETAS P/ALMAC | 2333.01 | 210-02 | 35,400.00 | 10/06/2015 |
| 09/03/2015 | A010010011500000811 | SERVICIOS GRAFICOS SEGUR | CARPETAS Y TORNIL | 2355.01 | 210-02 | 66,268.80 | 07/06/2015 |
| 06/03/2015 | A010010010204518871 | CORAASAN (PEKIN) | AGUA | 2363-06 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 10,017.00 | 04/06/2015 |
| 04/03/2015 | A010010011500000203 | EQUIPOS Y ACCESORIOS EL C | PROVISIONES | 2217.01 | 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 COLC | 2311.01 | 210-02 | 82,600.00 | 26/05/2015 |
| 06/02/2015 | A010010011500015457 | CORAASAN (PEKIN) | AGUA | 2333.01 | 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 | (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 | 2217.01 | 210-02 | 10,139,858.00 | 29/04/2015 |
| 29/01/2015 | A010010011500000193 | EQUIPOS Y ACCESORIOS EL C | 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 | A010010011500015401 | CORAASAN (PEKIN) | AGUA | 2311.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,837.00 | 07/04/2015 |
| 02/01/2015 | 856177 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 5,000.00 | 02/04/2015 |
| 02/01/2015 | 856176 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/04/2015 |
| 31/12/2014 | A010010011500000810 | SERVICIOS GRAFICOS SEGUR | CARPETAS, TORNIL | 2218.01 | 210-02 | 13,169.38 | 31/03/2015 |
| 05/12/2014 | A010010011500015002 | CORAASAN (PEKIN) | AGUA | 2363-06 | 210-02 | 46,224.00 | 05/03/2015 |
| 05/12/2014 | A010010011500015000 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 35,406.00 | 05/03/2015 |
| 05/12/2014 | A010010011500015044 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,418.00 | 05/03/2015 |
| 01/12/2014 | 845565 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 5,000.00 | 01/03/2015 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|
| 01/12/2014 | 845562 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 01/03/2015 |
| 27/11/2014 | A 010010011500000033 | KARAMELLO | PROVISIONES | 2218.01 | 210-02 | 3,825.00 | 25/02/2015 |
| 25/11/2014 | A 010010011500000036 | KARAMELLO | PROVISIONES | 2311.01 | 210-02 | 188,100.00 | 23/02/2015 |
| 24/11/2014 | A 010010011500000089 | DISTRIBUIDORA ALICIA | PROVISIONES | 2311.01 | 210-02 | 695,000.00 | 22/02/2015 |
| 13/11/2014 | A 010010011500000082 | DAMEILLE COMERCIAL | ART. DE LIMPIEZA Y | 2311.01 | 210-02 | 2,087,420.00 | 11/02/2015 |
| 06/11/2014 | A 010010011500014884 | CORAASAN (PEKIN) | AGUA | 2332-01 | 210-02 | 54,548.00 | 04/02/2015 |
| 06/11/2014 | A 010010011500014791 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 103,302.00 | 04/02/2015 |
| 06/11/2014 | A 010010011500014836 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,334.00 | 04/02/2015 |
| 03/11/2014 | A 030010011500000427 | GAS ANTILLANO | CODO, MANGUERA. | 2217.01 | 210-02 | 60,335.47 | 01/02/2015 |
| 01/11/2014 | 835727 | AYUNTAM. MUNIC. PEKIN | BASURA | 2372.99 | 210-02 | 5,000.00 | 30/01/2015 |
| 01/11/2014 | 835725 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 30/01/2015 |
| 31/10/2014 | A 010010011500000263 | DARWIN RUIZ SUERO | TONCO CINAMOVIL | 2218.01 | 210-02 | 152,236.66 | 29/01/2015 |
| 11/10/2014 | 824654 | AYUNTAM. MUNIC. PEKIN | BASURA | 2333-01 | 210-02 | 5,000.00 | 09/01/2015 |
| 06/10/2014 | A 010010011500014674 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 46,536.00 | 04/01/2015 |
| 06/10/2014 | A 010010011500014581 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 103,833.00 | 04/01/2015 |
| 06/10/2014 | A 010010011500014626 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,250.00 | 04/01/2015 |
| 02/10/2014 | 824653 | PLATANITOS | BASURA | 2217.01 | 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 | A 010010011500014463 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 49,571.00 | 03/12/2014 |
| 04/09/2014 | A 010010011500014370 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 115,426.00 | 03/12/2014 |
| 04/09/2014 | A 010010011500014415 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 9,167.00 | 03/12/2014 |
| 03/09/2014 | 815496 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 02/12/2014 |
| 03/09/2014 | 815496 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 02/12/2014 |
| 18/08/2014 | A 010010011500001757 | ISRAEL DAVID RIVAS ACOSTA | REPUESTOS P/VEHIC | 2218-01 | 210-02 | 843.70 | 16/11/2014 |
| 14/08/2014 | 812695 | AYUNTAM. MUNIC. PEKIN | BASURA | 2398.01 | 210-02 | 5,000.00 | 12/11/2014 |
| 07/08/2014 | A 010010011500000080 | DAMEILLE COMERCIAL | PLATOS TERMOPAC | 2218.01 | 210-02 | 122,079.44 | 05/11/2014 |
| 05/08/2014 | 805631 | PLATANITOS | BASURA | 2132.01 | 210-02 | 5,520.00 | 03/11/2014 |
| 05/08/2014 | A 010010011500014254 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 54,628.00 | 03/11/2014 |
| 05/08/2014 | A 010010011500014161 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 109,306.00 | 03/11/2014 |
| 05/08/2014 | A 010010011500014206 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,964.00 | 03/11/2014 |
| 30/07/2014 | A 010010011500001754 | ISRAEL OVIDRIVAS ACOSTA | REPUESTOS P/VEHIC | 2217.01 | 210-02 | 15,080.40 | 28/10/2014 |
| 16/07/2014 | 802124 | AYUNTAM. MUNIC. PEKIN | BASURA | 2398.01 | 210-02 | 5,000.00 | 14/10/2014 |
| 08/07/2014 | A 010010011500000079 | DAMEILLE COMERCIAL | PROVISIONES | 2218.01 | 210-02 | 3,000,000.00 | 06/10/2014 |
| 05/07/2014 | A 010010011500013952 | CORAASAN (PLATANITOS) | AGUA | 2211.01 | 210-02 | 112,169.00 | 03/10/2014 |
| 04/07/2014 | 795466 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 02/10/2014 |
| 04/07/2014 | A 010010011500014045 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 60,112.00 | 02/10/2014 |
| 04/07/2014 | A 010010011500013997 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,883.00 | 02/10/2014 |
| 01/07/2014 | A 010010011500000183 | EQUIPOS Y ACCESORIOS EL C | PROVISIONES | 2217.01 | 210-02 | 617,530.54 | 29/09/2014 |
| 30/06/2014 | A 030010011500000421 | GAS ANTILLANO | ART. FERRETEROS | 2231.01 | 210-02 | 25,512.50 | 28/09/2014 |
| 17/06/2014 | 790977 | AYUNTAM. MUNIC. PEKIN | BASURA | 2353.01 | 210-02 | 5,000.00 | 15/09/2014 |
| 13/06/2014 | A 020010011500000059 | INDUSTRIAS RODRIGUEZ | ART. FERRETEROS | 2218.01 | 210-02 | 29,280.76 | 11/09/2014 |
| 13/06/2014 | A 010010011500000053 | ROR INVERSIONES | PROVISIONES | 2385.03 | 210-02 | 119,000.00 | 11/09/2014 |
| 12/06/2014 | A 0100100115001871218 | INVERSIONES FELIXMAR | Combos cub. y platos | 2311.01 | 210-02 | 2,144,000.00 | 10/09/2014 |
| 11/06/2014 | A 0100100115001871217 | INVERSIONES FELIXMAR | DESCHABLES | 2355.01 | 210-02 | 1,076,025.30 | 09/09/2014 |
| 06/06/2014 | A 010010011500013787 | (SESPAS/COMEDOR) | AGUA | 2332.01 | 210-02 | 8,802.00 | 04/09/2014 |
| 05/06/2014 | 785226 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 03/09/2014 |
| 05/06/2014 | A 010010011500013835 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 51,227.00 | 03/09/2014 |
| 05/06/2014 | A 010010011500013742 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 109,460.00 | 03/09/2014 |
| 16/05/2014 | 781246 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 5,000.00 | 14/08/2014 |
| 09/05/2014 | 777401 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 07/08/2014 |
| 06/05/2014 | A 010010011500013623 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 44,240.00 | 04/08/2014 |
| 06/05/2014 | A 010010011500013530 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 107,041.00 | 04/08/2014 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetal | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------------------------|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 06/05/2014 | A010010011500013575 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,604.00 | 04/08/2014 |
| 17/04/2014 | 771097 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 5,000.00 | 16/07/2014 |
| 07/04/2014 | 766096 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 06/07/2014 |
| 04/04/2014 | A010010011500013414 | CORAASAN (PEKIN) | AGUA | 2218.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,525.00 | 03/07/2014 |
| 15/03/2014 | 760943 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 210-02 | 5,000.00 | 13/06/2014 |
| 14/03/2014 | A010010011500000062 | INVERSIONES AGROINDUSTRI | BANDEJAS DE ALUM | 2218.01 | 210-02 | 98,420.85 | 12/06/2014 |
| 12/03/2014 | A010010011500000035 | DAMEILLE COMERCIAL | UTIL. COC., LIMP., LO | 2395.01 | 210-02 | 20,744.40 | 10/06/2014 |
| 07/03/2014 | 757093 | PLATANITOS | BASURA | 2355-01 | 210-02 | 5,520.00 | 05/06/2014 |
| 06/03/2014 | A010010011500013201 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 50,037.00 | 04/06/2014 |
| 06/03/2014 | A010010011500013107 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 106,309.00 | 04/06/2014 |
| 06/03/2014 | A010010011500013152 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,446.00 | 04/06/2014 |
| 26/02/2014 | A010010011500000046 | ROR INVERSIONES | Servilletas, vasos, platos | 2217.01 | 210-02 | 5,144.80 | 27/05/2014 |
| 25/02/2014 | A010010011500000009 | KARAMELLO | PROVISIONES | 2332.01 | 210-02 | 152,000.00 | 26/05/2014 |
| 22/02/2014 | 35 | NEGOCIOS RICASOLI YO ALBI | PROVISIONES | 2311.01 | 210-02 | 429,000.00 | 23/05/2014 |
| 12/02/2014 | 751224 | AYUNTAM. MUNIC. PEKIN | BASURA | 2211-01 | 210-02 | 5,000.00 | 13/05/2014 |
| 05/02/2014 | 745183 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 06/05/2014 |
| 05/02/2014 | A010010011500012899 | CORAASAN (PLATANITOS) | AGUA | 2218.01 | 210-02 | 103,034.00 | 06/05/2014 |
| 05/02/2014 | A010010011500012944 | (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 | JURIDICOS | 2217.01 | 210-02 | 107,380.00 | 04/05/2014 |
| 16/01/2014 | 740939 | AYUNTAM. MUNIC. PEKIN | BASURA | 2287.02 | 210-02 | 5,000.00 | 16/04/2014 |
| 07/01/2014 | 734994 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 07/04/2014 |
| 05/01/2014 | A010010011500012691 | CORAASAN (PLATANITOS) | AGUA | 2218.01 | 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 | (SESPAS/COMEDOR) | AGUA | 2217.01 | 210-02 | 8,288.00 | 04/04/2014 |
| 31/12/2013 | A010010011500000016 | DAMEILLE COMERCIAL | DESECHABLES Y M | 2217.01 | 210-02 | 8,717,438.80 | 31/03/2014 |
| 16/12/2013 | 731078 | AYUNTAM. MUNIC. PEKIN | BASURA | 2391-01 | 210-02 | 5,000.00 | 16/03/2014 |
| 05/12/2013 | 724342 | PLATANITOS | BASURA | 2218.01 | 210-02 | 5,520.00 | 05/03/2014 |
| 05/12/2013 | A010010011500012577 | CORAASAN (PEKIN) | AGUA | 2218.01 | 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 | 2217.01 | 210-02 | 5,000.00 | 12/02/2014 |
| 07/11/2013 | A010010011500012275 | CORAASAN (PLATANITOS) | AGUA | 2218.01 | 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 COME | 2217.01 | 210-02 | 125,000.00 | 26/01/2014 |
| 15/10/2013 | A010010011500000060 | INVERSIONES AGROINDUSTRI | ARTICULOS HERRETI | 2285.01 | 210-02 | 408,570.28 | 13/01/2014 |
| 11/10/2013 | A010010011500000113 | ARTEN | TONER | 2363.01 | 210-02 | 59,737.50 | 09/01/2014 |
| 11/10/2013 | 710411 | AYUNTAM. MUNIC. PEKIN | BASURA | 2392.01 | 210-02 | 5,000.00 | 09/01/2014 |
| 09/10/2013 | A010010011500013369 | COAAROM | AGUA | 2218.01 | 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 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 02/01/2014 |
| 04/10/2013 | A010010011500012089 | CORAASAN (PLATANITOS) | AGUA | 2218.01 | 210-02 | 90,109.00 | 02/01/2014 |
| 01/10/2013 | 302874 | AYUNTAM. MUNIC. PEKIN | BASURA | 2217.01 | 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 | 2218.01 | 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 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 04/12/2013 |
| 01/09/2013 | A010010011500011665 | CORAASAN (PLATANITOS) | AGUA | 2218.01 | 210-02 | 90,627.00 | 29/11/2013 |
| 15/08/2013 | A030010011500000306 | GUANTERILAYO | MANTENIMIENTOS PESTI | 2217.01 | 210-02 | 7,233.97 | 13/11/2013 |
| 12/08/2013 | 689883 | AYUNTAM. MUNIC. PEKIN | BASURA | 2331-01 | 210-02 | 5,000.00 | 10/11/2013 |
| 06/08/2013 | A010010011500011759 | CORAASAN (PEKIN) | AGUA | 2218.01 | 210-02 | 70,439.00 | 04/11/2013 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores



Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|----------------------------|-------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 05/08/2013 | 683366 | PLATANITOS | BASURA | 2217.01 | 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 | 2218.01 | 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 | PLATANITOS | BASURA | 2217.01 | 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 RUDY SRL | MANTENIMIENTO V | 2218.01 | 210-02 | 25,488.00 | 08/09/2013 |
| 06/06/2013 | A010010011500000547 | AGRICOLA SIDER | CUCHARAS | 2272.06 | 210-02 | 12,700.80 | 04/09/2013 |
| 06/06/2013 | A010010011500000005 | JOSE GERVAO PÉREZ NUÑEZ | SERV. Y MANT. DEL | 2355.01 | 210-02 | 54,667.56 | 04/09/2013 |
| 05/06/2013 | A010010011500011351 | CORAASAN (PEKIN) | AGUA | 2285.03 | 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 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 02/09/2013 |
| 25/05/2013 | A010010011500000009 | JOSE GERVAO PÉREZ NUÑEZ | SERV. Y MANT. DE L | 2218.01 | 210-02 | 47,200.00 | 23/08/2013 |
| 10/05/2013 | 659664 | AYUNTAM. MUNIC. PEKIN | BASURA | 2285.03 | 210-02 | 5,000.00 | 08/08/2013 |
| 09/05/2013 | A010010011500000004 | JOSE GERVAO PÉREZ NUÑEZ | SERV. Y MANT. DEL | 2218.01 | 210-02 | 2,950.00 | 07/08/2013 |
| 07/05/2013 | A010010011500000021 | CONSTRUCCIONES, SERVICIOS | MATERIALES ELEC1 | 2285.03 | 210-02 | 38,350.00 | 05/08/2013 |
| 06/05/2013 | A010010011500011145 | CORAASAN (PEKIN) | AGUA | 2296.01 | 210-02 | 72,453.00 | 04/08/2013 |
| 06/05/2013 | A010010011500011052 | CORAASAN (PLATANITOS) | AGUA | 2217.01 | 210-02 | 17,734.00 | 04/08/2013 |
| 02/05/2013 | 657722 | PLATANITOS | BASURA | 2217.01 | 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 | 2218.01 | 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 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 01/07/2013 |
| 01/04/2013 | A010010011500000001 | DISTRIBUIDORA BROWN | PROVISIONES | 2218.01 | 210-02 | 248,900.00 | 30/06/2013 |
| 13/03/2013 | A010010011500000003 | JOSE MIGUEL ESTE VEZ & CIA | REPARACIONES DE | 2311.06 | 210-02 | 45,011.28 | 11/06/2013 |
| 09/03/2013 | 638707 | AYUNTAM. MUNIC. PEKIN | BASURA | 2371.04 | 210-02 | 5,000.00 | 07/06/2013 |
| 06/03/2013 | A010010011500010758 | CORAASAN (PEKIN) | AGUA | 2218.01 | 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 | PLATANITOS | BASURA | 2217.01 | 210-02 | 5,520.00 | 30/05/2013 |
| 18/02/2013 | A010010011500000014 | JOSE GERVAO PÉREZ NUÑEZ | LIMP. CISTERNA | 2218.01 | 210-02 | 47,200.00 | 19/05/2013 |
| 07/02/2013 | 628841 | AYUNTAM. MUNIC. PEKIN | BASURA | 2285.03 | 210-02 | 5,000.00 | 08/05/2013 |
| 06/02/2013 | A010010011500010445 | CORAASAN (PLATANITOS) | AGUA | 2218.01 | 210-02 | 76,130.00 | 07/05/2013 |
| 05/02/2013 | A010010011500000008 | JOSE GERVAO PÉREZ NUÑEZ | LIMP. CISTERNA | 2217.01 | 210-02 | 7,670.00 | 06/05/2013 |
| 01/02/2013 | 622029 | PLATANITOS | BASURA | 2285.03 | 210-02 | 5,520.00 | 02/05/2013 |
| 29/01/2013 | P01001001150244766 | HIDROSERVICIOS AMBIENTAL | Limpieza trampas de gra | 2218.01 | 210-02 | 34,810.00 | 29/04/2013 |
| 16/01/2013 | P01001001150244767 | HIDROSERVICIOS AMBIENTAL | Limpieza trampas de gra | 2285.03 | 210-02 | 20,060.00 | 16/04/2013 |
| 05/01/2013 | A010010011500010248 | CORAASAN (PLATANITOS) | AGUA | 2285.03 | 210-02 | 85,563.00 | 05/04/2013 |
| 05/01/2013 | P01001001150244755 | HIDROSERVICIOS AMBIENTAL | Limpieza trampas de gra | 2217.01 | 210-02 | 30,585.60 | 05/04/2013 |
| 31/12/2012 | A010010011500000108 | EQUIPOS Y ACCESORIOS EL C | PROVISIONES | 2285.03 | 210-02 | 270,950.00 | 31/03/2013 |
| 19/12/2012 | A0100100115000001979 | OZAVI RENT A CAR | alquiler de vehiculos | 2311.01 | 210-02 | 821,340.00 | 19/03/2013 |
| 19/12/2012 | A010010011500000535 | SUPLIDORA LLL | MAT. LIMP. E HIG | 2254.01 | 210-02 | 617,903.00 | 19/03/2013 |
| 17/12/2012 | A010010011500000090 | CENTRO DE DESABOLLADURA | Reparacion de vehiculo | 2391.01 | 210-02 | 4,640.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000091 | CENTRO DE DESABOLLADURA | Reparacion de vehiculo | 2272.06 | 210-02 | 11,600.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000092 | CENTRO DE DESABOLLADURA | Reparacion de vehiculo | 2272.06 | 210-02 | 9,280.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000093 | CENTRO DE DESABOLLADURA | Reparacion de vehiculo | 2272.06 | 210-02 | 26,680.00 | 17/03/2013 |
| 17/12/2012 | A010010011500000094 | CENTRO DE DESABOLLADURA | Reparacion de vehiculo | 2272.06 | 210-02 | 4,640.00 | 17/03/2013 |
| 05/12/2012 | A010010011500010048 | CORAASAN (PLATANITOS) | AGUA | 2272.06 | 210-02 | 73,171.75 | 05/03/2013 |
| 23/11/2012 | P010010011500244742 | HIDROSERVICIOS AMBIENTAL | Limpieza trampas de gra | 2217.01 | 210-02 | 41,180.00 | 21/02/2013 |
| 13/11/2012 | P010010011500244739 | HIDROSERVICIOS AMBIENTAL | Limpieza trampas de gra | 2285.03 | 210-02 | 19,720.80 | 11/02/2013 |
| 07/11/2012 | P010000011500244747 | HIDROSERVICIOS AMBIENTAL | Limpieza trampas de gra | 2285.03 | 210-02 | 49,300.00 | 05/02/2013 |
| 03/09/2012 | A010010011500000086 | CENTRO DE DESABOLLADURA | Reparacion de vehiculo | 2285.03 | 210-02 | 15,080.00 | 02/12/2012 |
| 27/08/2012 | 48915 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2272.06 | 210-02 | 3,549.10 | 25/11/2012 |



GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|-------------------------|----------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 10/08/2012 | A01001001150000323 | DARIMER | sumistros de oficina | 2371.01 | 210-02 | 34,249.77 | 08/11/2012 |
| 09/08/2012 | A01001001150000008 | SERGECONS | Trab. Elect., reinosamio | 2392.01 | 210-02 | 1,522,340.07 | 07/11/2012 |
| 08/08/2012 | A01001001150000007 | SERGECONS | Trab. elect., inst. ventan | 2271.01 | 210-02 | 1,856,129.61 | 06/11/2012 |
| 06/08/2012 | A010010011500000590 | INVERSIONES ALTO GARONA | MATERIALES DE LIM | 2271.01 | 210-02 | 915,914.20 | 04/11/2012 |
| 31/07/2012 | A01001001150000081 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2391.01 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | A01001001150000082 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | A01001001150000083 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | A01001001150000084 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 29/10/2012 |
| 31/07/2012 | P010010011501624640 | RICART E. PAULINO | compra de puertas | 2272.06 | 210-02 | 55,680.00 | 29/10/2012 |
| 31/07/2012 | A010010011500003307 | SERVICENTRO LA RUTA | mantenimiento de vehic | 2363.03 | 210-02 | 38,309.00 | 29/10/2012 |
| 30/07/2012 | 70198 | AGRICOLA SIDER | | 2272.06 | 210-02 | 37,366.02 | 28/10/2012 |
| 27/07/2012 | A01001001150000087 | DARIMER | sumistros de oficina | | 210-02 | 52,709.28 | 25/10/2012 |
| 27/07/2012 | A01001001150000323 | SERVICENTRO LA RUTA | mantenimiento de vehic | 2392.01 | 210-02 | 41,555.00 | 25/10/2012 |
| 25/07/2012 | A010010011500001889 | OZAVI RENT A CAR | alquiler de vehiculos | 2272.06 | 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 | A010010011500001896 | 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 |
| 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 | RUIZ S. | publicidad y propagand | 2254.01 | 210-02 | 5,800.00 | 16/10/2012 |
| 16/07/2012 | A010010011500001873 | OZAVI RENT A CAR | alquiler de vehiculos | 2222.01 | 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 MANT. EL CLIP | Reparacion de vehiculo | 2254.01 | 210-02 | 85,886.40 | 11/10/2012 |
| 09/07/2012 | A010010011500000319 | DARIMER | sumistros de oficina | 2272.06 | 210-02 | 35,301.12 | 07/10/2012 |
| 06/07/2012 | A01001001150000412 | INDOSERVICIOS | mani. y rep. vehiculos | 2192.01 | 210-02 | 2,219.00 | 04/10/2012 |
| 06/07/2012 | A010010011500001800 | OZAVI RENT A CAR | alquiler de vehiculos | 2272.06 | 210-02 | 32,700.00 | 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 | A010010011500000856 | OZAVI RENT A CAR | alquiler de vehiculos | 2254.01 | 210-02 | 35,420.00 | 04/10/2012 |
| 05/07/2012 | A010010011500001857 | OZAVI RENT A CAR | alquiler de vehiculos | 2303.03 | 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 |

[Handwritten signature]

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------------------------|-------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 04/07/2012 | P010010011501937193 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2254.01 | 210-02 | 522.00 | 02/10/2012 |
| 04/07/2012 | P010010011501937197 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 3,596.00 | 02/10/2012 |
| 03/07/2012 | A010010011500000315 | DARIMER | sumistros de oficinl | 2398.01 | 210-02 | 39,831.00 | 01/10/2012 |
| 02/07/2012 | P010010011501937198 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2392.01 | 210-02 | 12,180.00 | 30/09/2012 |
| 29/06/2012 | P010010011500937841 | JOSE MIGUEL LUGO ADAMES | PAGO ALGUACIL | 2398.01 | 210-02 | 6,960.00 | 27/09/2012 |
| 28/06/2012 | A010010011500000293 | ÓALENO | compra de tanque dega | 2287.02 | 210-02 | 99,974.89 | 26/09/2012 |
| 27/06/2012 | A0100100115000001840 | OZAVI RENT A CAR | alquiler de vehiculos | 2395.01 | 210-02 | 2,022.47 | 25/09/2012 |
| 27/06/2012 | A010010011500001841 | OZAVI RENT ACAR | alquiler de vehiculos | 2354.01 | 210-02 | 28,080.00 | 25/09/2012 |
| 26/06/2012 | A010010011500000075 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2354.01 | 210-02 | 49,880.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000076 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 22,620.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000077 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 40,600.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000078 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 46,600.00 | 24/09/2012 |
| 26/06/2012 | A010010011500000079 | DESABOLLADURA Y PINTURA | Reparacion de vehiculo | 2272.06 | 210-02 | 44,080.00 | 24/09/2012 |
| 26/06/2012 | A010010011500001833 | OZAVI RENTA CAR | alquiler de vehiculos | 2272.06 | 210-02 | 31,395.00 | 24/09/2012 |
| 26/06/2012 | A010010011500001835 | OZAVI RENTA CAR | alquiler de vehiculos | 2354.01 | 210-02 | 35,490.00 | 24/09/2012 |
| 21/06/2012 | P010010011501937189 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2354.01 | 210-02 | 2,204.00 | 19/09/2012 |
| 20/06/2012 | P010010011501937178 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 5,684.00 | 18/09/2012 |
| 17/06/2012 | P010010010501095455 | GUARIONEX BAUTISTA | Reparacion de vehiculo | 2398.01 | 210-02 | 45,704.00 | 15/09/2012 |
| 16/06/2012 | A0100100115000100444 | Juli vist Floristeria | compra coron de flores | 2272.06 | 210-02 | 9,860.00 | 14/09/2012 |
| 13/06/2012 | P010010011501937194 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2313.03 | 210-02 | 2,900.00 | 11/09/2012 |
| 12/06/2012 | P010010011501937187 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 6,844.00 | 10/09/2012 |
| 06/06/2012 | A010010011500000338 | XTRA FRIG | reparación cuarto frig | 2398.01 | 210-02 | 398,906.60 | 04/09/2012 |
| 31/05/2012 | A010010011500001731 | LOS MOLINOS | Combustible | 2271.04 | 210-02 | 19,330.00 | 29/08/2012 |
| 28/05/2012 | P010010011501937182 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2271.01 | 210-02 | 4,547.72 | 26/08/2012 |
| 25/05/2012 | P010010011501937153 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 986.00 | 23/08/2012 |
| 24/05/2012 | A010010011500001892 | OZAVI RENTA CAR | alquiler de vehiculos | 2398.01 | 210-02 | 8,740.00 | 22/08/2012 |
| 23/05/2012 | A010010011500001899 | OZAVI RENT ACAR | alquiler de vehiculos | 2354.01 | 210-02 | 30,992.50 | 21/08/2012 |
| 22/05/2012 | P010010011501937199 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2354.01 | 210-02 | 2,204.00 | 20/08/2012 |
| 19/05/2012 | A01001001150003787 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2398.01 | 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 vehicu | 2272.06 | 210-02 | 4,292.00 | 14/08/2012 |
| 11/05/2012 | P010010011501937173 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 464.00 | 09/08/2012 |
| 10/05/2012 | A010010011500000095 | AGRONEGOCIOS | compra de bebedero | 2398.01 | 210-02 | 55,100.00 | 08/08/2012 |
| 10/05/2012 | P010010011501937172 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2614.01 | 210-02 | 812.00 | 08/08/2012 |
| 09/05/2012 | P010010010501095454 | GUARIONEX BAUTISTA | Reparacion de vehiculo | 2398.01 | 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 vehicu | 2272.06 | 210-02 | 3,654.00 | 03/08/2012 |
| 04/05/2012 | P010010011501937165 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 5,568.00 | 02/08/2012 |
| 04/05/2012 | P010010011501937174 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 812.00 | 02/08/2012 |
| 03/05/2012 | A01001001150003651 | NDC SERVICIOS | mant. Y rep. Vehiculos | 2398.01 | 210-02 | 2,627.79 | 01/08/2012 |
| 01/05/2012 | P010010011501937159 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2272.06 | 210-02 | 8,468.00 | 30/07/2012 |
| 01/05/2012 | P010010011501937163 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 11,600.00 | 30/07/2012 |
| 27/04/2012 | P010010011501937155 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 6,612.00 | 26/07/2012 |
| 27/04/2012 | P010010011501937160 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 6,264.00 | 26/07/2012 |
| 24/04/2012 | P010010011501937149 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 2,436.00 | 23/07/2012 |
| 24/04/2012 | A010010011500001070 | MITCI MART | compra de baterias | 2398.01 | 210-02 | 103,820.00 | 23/07/2012 |
| 23/04/2012 | P010010011501937146 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2396.01 | 210-02 | 2,668.00 | 22/07/2012 |
| 23/04/2012 | P010010011501937150 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 11,252.00 | 22/07/2012 |
| 20/04/2012 | P010010011501937147 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 6,596.00 | 19/07/2012 |
| 19/04/2012 | P010010011501937152 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 5,800.00 | 18/07/2012 |
| 18/04/2012 | P010010011501937148 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 812.00 | 17/07/2012 |
| 18/04/2012 | P010010011501937151 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2398.01 | 210-02 | 4,640.00 | 17/07/2012 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificacion Objetual | Codificacion Catalogo | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|--------------------------------|--------------------------|-----------------------|-----------------------|--------------------------|----------------------|
| 16/04/2012 | A010010011500001067 | MITCHMART | compra de baterías | 2398.01 | 210-02 | 9.512.00 | 15/07/2012 |
| 16/04/2012 | A010010011500001597 | OZAVI RENTA CAR | alquiler de vehiculos | 2396.01 | 210-02 | 35,420.00 | 15/07/2012 |
| 08/04/2012 | A010010011500001584 | OZAVI RENTA CAR | alquiler de vehiculos | 2354.01 | 210-02 | 35,420.00 | 07/07/2012 |
| 22/03/2012 | A010010011500000053 | MEDRANO | Publicidad | 2354.01 | 210-02 | 20,000.00 | 20/06/2012 |
| 20/02/2012 | P010010011501937188 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2222.01 | 210-02 | 13,543.00 | 20/05/2012 |
| 15/02/2012 | A010010011500003089 | INDU SERVICIOS | mant. Y rep. Vehiculos | 2398.01 | 210-02 | 11,929.66 | 15/05/2012 |
| 13/02/2012 | A010010011500002169 | LESCHEN DOMINICANA | mantenimiento plantas e | 2272.06 | 210-02 | 5,000.00 | 13/05/2012 |
| 13/02/2012 | A010010011500002842 | LESCHEN DOMINICANA | mantenimiento plantas e | 2272.06 | 210-02 | 46,877.27 | 13/05/2012 |
| 12/02/2012 | P010010011501937183 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehicu | 2272.01 | 210-02 | 464.00 | 12/05/2012 |
| 03/02/2012 | A010010011500000187 | RUIZS. | publicidad y propagand. | 2398.01 | 210-02 | 75,400.00 | 03/05/2012 |
| 30/11/2011 | A010010011500000153 | Maldonado Tanco | DETERGENJE | 2222.01 | 210-02 | 113,680.00 | 28/02/2012 |
| 23/11/2011 | A010010011500000068 | VEHICULOS INDU | compra de motocicletas | 2391.01 | 210-02 | 164,699.92 | 21/02/2012 |
| 30/09/2011 | A010010011500000454 | INVERSIONES ALTO GARONA | PROVISIONES | 2648.01 | 210-02 | 125,142.00 | 29/12/2011 |
| 23/09/2011 | A020010021500006491 | EDITORIA LISTIN DIARIO | PUBLICIDAD | 2311.01 | 210-02 | 118,765.44 | 22/12/2011 |
| 27/07/2011 | A010010011500001342 | OZAVI RENTA CAR | alquiler de vehiculos | 2222.01 | 210-02 | 18,240.00 | 25/10/2011 |
| 13/06/2011 | P010010011501519334 | Jean Concepcion | PUBLICIDAD | 2354.01 | 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 | A010010011500000389 | PLATINO AUTO PAINT | PAGO DEDUCIBLE | 2272.06 | 210-02 | 8,800.00 | 15/06/2011 |
| 17/03/2011 | A0100100115000002419 | PLATINO AUTO PAINT | PAGO DEDUCIBLE | 2272.06 | 210-02 | 13,000.00 | 15/06/2011 |
| 07/03/2011 | A0100100115000000914 | SALERO COMERCIAL | material gastable de coc | 2272.06 | 210-02 | 256,777.60 | 05/06/2011 |
| 03/03/2011 | A0100100115000000012 | SALERO COMERCIAL | material gastable de coc | 2332.01 | 210-02 | 96,477.20 | 01/06/2011 |
| 03/03/2011 | A0100100115000000013 | SALERO COMERCIAL | material gastable de coc | 2332.01 | 210-02 | 327,120.00 | 01/06/2011 |
| 24/02/2011 | A010010011500000018 | PLATINO AUTO PAINT | MANT. Y REP. VEHIC | 2332.01 | 210-02 | 78,442.15 | 23/05/2011 |
| 17/02/2011 | A010010011500000017 | PLATINO AUTO PAINT | MANT. Y REP. VEHIC | 2272.06 | 210-02 | 135,691.16 | 18/05/2011 |
| 11/02/2011 | A010010011500000236 | Lubricantes Internacionales | Bateria | 2272.06 | 210-02 | 57,420.00 | 12/05/2011 |
| 11/02/2011 | A010010011500000016 | PLATINO AUTO PAINT | MANT. Y REP. VEHIC | 2396.01 | 210-02 | 6,090.00 | 12/05/2011 |
| 07/02/2011 | A010010011500000015 | PLATINO AUTO PAINT | MANT. Y REP. VEHIC | 2272.06 | 210-02 | 88,498.20 | 08/05/2011 |
| 31/08/2010 | A0100100115000000064 | PLATINO AUTO PAINT | MANT. Y REP. VEHIC | 2272.06 | 210-02 | 37,120.00 | 29/11/2010 |
| 21/07/2009 | A020010011500000038 | COLCHONERIA AMERICANA | COLCHONES | 2272.06 | 210-02 | 30,000.00 | 19/10/2009 |
| 16/06/2009 | A010010011500000245 | PUBLICIDAD SC | PUBLICIDAD | 2399.01 | 210-02 | 69,600.00 | 14/09/2009 |
| 16/05/2009 | A010010011500000013 | INESPRE | PROVISIONES | 2222.01 | 210-02 | 597,500.00 | 14/08/2009 |
| 30/04/2009 | A010010011500000029 | PUBLIC PAC | PUBLICIDAD | 2311.01 | 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 | 2222.01 | 210-02 | 1,900,000.00 | 01/06/2009 |
| 17/02/2009 | A010010011500000200 | PUBLICIDAD SC | PUBLICIDAD | 2311.01 | 210-02 | 69,600.00 | 18/05/2009 |
| 31/10/2008 | A010010010100001052 | PLATINO AUTO PAINT | BRILLO COMPLETO | 2222.01 | 210-02 | 2,900.00 | 29/01/2009 |
| 11/08/2008 | A010010011500000026 | Casa de Los santos Toribio CXA | PROVISIONES | 2272.06 | 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 eslanca | PROVISIONES | 2311.01 | 210-02 | 235,200.00 | 09/11/2008 |
| 30/07/2008 | A010010011500000194 | C&C TECHNOLOGY SUPPLY | PAPEL CONTINUO | 2311.01 | 210-02 | 62,640.00 | 28/10/2008 |
| 30/07/2008 | A010010011500000195 | C&C TECHNOLOGY SUPPLY | CUCHILLO Y TEN. D | 2392.01 | 210-02 | 11,268.24 | 28/10/2008 |
| 23/07/2008 | A010010011500000051 | Irebot Irading | DETERGENJE | 2493.01 | 210-02 | 31,377.30 | 21/02/2008 |
| 14/07/2008 | A010010011500000023 | SuplidoraNueva eslanca | PROVISIONES | 2491.01 | 210-02 | 164,000.00 | 12/10/2008 |
| 09/07/2008 | A0100100115000000602 | Juli viet Floristeria | ARREGLOS DE FLOR | 2311.01 | 210-02 | 4,640.00 | 07/10/2008 |
| 30/06/2008 | A0100100115000000591 | Juli viet Floristeria | ARREGLOS DE FLOR | 2313.03 | 210-02 | 6,380.00 | 28/09/2008 |
| 20/06/2008 | A0100100115000000581 | Juli viet Floristeria | ARREGLOS DE FLOR | 2313.03 | 210-02 | 7,540.00 | 18/09/2008 |
| 18/06/2008 | A0100100115000000576 | Juli viet Floristeria | ARREGLOS DE FLOR | 2313.03 | 210-02 | 4,060.00 | 16/09/2008 |
| 17/06/2008 | A010010011500000010 | Casa de Los santos Toribio CXA | PROVISIONES | 2313.03 | 210-02 | 300,000.00 | 15/09/2008 |
| 15/06/2008 | 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 | AIREACOND. | 2311.01 | 210-02 | 46,052.00 | 05/09/2008 |
| 04/06/2008 | A010010011500000030 | Fausto Jimenez | PUBLICIDAD | 2614.01 | 210-02 | 25,000.00 | 02/09/2008 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|--------------------------------|--------------------------|----------------------|-----------------------|--------------------------|----------------------|
| 04/05/2008 | A0100100150000029 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 02/08/2008 |
| 04/04/2008 | A0100100150000028 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 03/07/2008 |
| 04/04/2008 | P01001001500261563 | ARROZ EL PROGRESO | PROVISIONES | 2221.01 | 210-02 | 1,640,000.00 | 03/07/2008 |
| 03/03/2008 | P01001001500261554 | ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,394,000.00 | 01/06/2008 |
| 29/02/2008 | A0100100150000012 | Cesar Andres Lopez Marte | PUBLICIDAD | 2311.01 | 210-02 | 10,000.00 | 29/05/2008 |
| 30/01/2008 | A01001001500000011 | Cesar Andrea Lopez Marte | PUBLICIDAD | 2221.01 | 210-02 | 10,000.00 | 29/04/2008 |
| 30/12/2007 | A01001001500000129 | Cesar Andres Lopez Marte | PUBLICIDAD | 2221.01 | 210-02 | 10,000.00 | 29/03/2008 |
| 20/12/2007 | A01001001020000033 | Felix Roberto Castillo Julio | PUBLICIDAD | 2221.01 | 210-02 | 15,000.00 | 19/03/2008 |
| 05/12/2007 | P01001001500373009 | DESABOLLADURA Y PINTURA | DESAB. Y PINTURA | 2354.01 | 210-02 | 38,280.00 | 04/03/2008 |
| 01/11/2007 | A010010010100000206 | Ingeniero Contratista Metalico | Pala y Freidores en acer | 2272.06 | 210-02 | 86,304.00 | 30/01/2008 |
| 13/04/2007 | A01001001500000001 | R. Liza Computer Service | PRODUCTOS INFORNA | 2395.01 | 210-02 | 41,528.00 | 12/07/2007 |
| 04/04/2007 | P01001001500261598 | ARROZ EL PROGRESO | PROVISIONES | 2322.01 | 210-02 | 717,500.00 | 03/07/2007 |
| 03/04/2007 | P01001001500261597 | ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,025,000.00 | 02/07/2007 |
| 14/12/2006 | 9870 | Astro Industrial | QUEMADORES | 2311.01 | 210-02 | 42,924.64 | 14/03/2007 |
| 06/02/2006 | 27 | DARIMER | CORRECTOR NUMER | 2398.01 | 210-02 | 1,325.00 | 07/05/2006 |
| 01/07/2005 | 8610 | Astro Industrial | CAJAS DE CARTON | 2392.01 | 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 | 2327.01 | 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 | 2332.01 | 210-02 | 40,600.00 | 08/06/2005 |
| 03/03/2005 | 12850 | Rose Bond Investment | PROVISIONES | 2272.01 | 210-02 | 91,200.00 | 01/06/2005 |
| 08/02/2005 | 5108 | Viva Comercial | Ganchos p/barra acero | 2311.01 | 210-02 | 42,340.00 | 09/05/2005 |
| 12/01/2005 | 4361 | Viva Comercial | QUEMADORES | 2395.01 | 210-02 | 266,800.00 | 12/04/2005 |
| 07/12/2004 | 3995 | Laboratorio Disel Rafael Popa | Reconst. Bomba caldera | 2398.01 | 210-02 | 7,540.00 | 07/03/2005 |
| 11/12/2003 | 10546544 | SEGUROS LA COLONIAL | SEGURO | 2272.06 | 210-02 | 375,548.69 | 10/03/2004 |
| 31/12/2002 | 55607 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2262.01 | 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 | PROCESADORA D CARNICOS | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 16/03/2003 |
| 13/12/2002 | 54627 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 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 | PROCESADORA D CARNICOS | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 09/03/2003 |
| 09/12/2002 | 537 | SUPLIADORA MUNI R VAS | PROVISIONES | 2311.01 | 210-02 | 30,000.00 | 09/03/2003 |
| 05/12/2002 | 5398 | DIS TRIFUIDORA MARIA | MAT. LIMPI, PLASTIC | 2311.01 | 210-02 | 77,212.80 | 05/03/2003 |
| 03/12/2002 | 54077 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2332-01 | 210-02 | 7,618.18 | 03/03/2003 |
| 02/12/2002 | 491312 | SEGUROS LA COLONIAL | SEGURO | 2371.01 | 210-02 | 384,485.56 | 02/03/2003 |
| 02/12/2002 | 881 | PROCESADORA DE CARNICOS | PROVISIONES | 2262.01 | 210-02 | 18,000.00 | 02/03/2003 |
| 29/11/2002 | 53869 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 5,827.46 | 27/02/2003 |
| 29/11/2002 | 53876 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,455.00 | 27/02/2003 |
| 29/11/2002 | 2330 | PAPEL ERI, VERIGAS Y ASOC | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 20,000.00 | 27/02/2003 |
| 26/11/2002 | 53713 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 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 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 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 |
|-------------------|---------------------------|--------------------------|---------------------|----------------------|-----------------------|--------------------------|----------------------|
| 25/1/2002 | 876 | PROCESADORA D. CARNICOS | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 23/02/2003 |
| 22/11/2002 | 53502 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 7,342.29 | 20/02/2003 |
| 22/1/2002 | 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 |
| 20/11/2002 | 53386 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,941.95 | 16/02/2003 |
| 20/1/2002 | 2321 | PAPELERIA VARGAS Y ASOC. | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 2,676.80 | 18/02/2003 |
| 19/11/2002 | 53327 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 13,206.90 | 17/02/2003 |
| 19/11/2002 | 2318 | PAPELERIA VARGAS Y ASOC. | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 3,360.00 | 17/02/2003 |
| 18/11/2002 | 53271 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 5,793.34 | 16/02/2003 |
| 18/11/2002 | 873 | PROCESADORA DE CARNICOS | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 16/02/2003 |
| 15/11/2002 | 53155 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,329.75 | 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 | PROCESADORA DE CARNICOS | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 09/02/2003 |
| 09/11/2002 | 52800 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 9,512.73 | 07/02/2003 |
| 08/11/2002 | 52689 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,119.00 | 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 ASOC. | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 3,136.00 | 06/02/2003 |
| 06/11/2002 | 2287 | PAPELERIA VARGAS Y ASOC. | 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 | 2614.01 | 210-02 | 2,479.68 | 03/02/2003 |
| 05/11/2002 | 487133 | SEGUROS LA COLONIAL | SEGURO | 2363.01 | 210-02 | 381,731.05 | 03/02/2003 |
| 05/11/2002 | 52522 | INDUSTRIAS RODRIGUEZ | Gas Propano | 226201 | 210-02 | 2,659.73 | 03/02/2003 |
| 01/11/2002 | 78 | CENTRO FERRETERO F&L | PINTURA, BROCHIA, C | 2371.01 | 210-02 | 2,940.00 | 30/01/2003 |
| 01/11/2002 | 52374 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2363-03 | 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 | 52388 | 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. | 2371.01 | 210-02 | 69,408.01 | 27/01/2003 |
| 25/10/2002 | 52036 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2391.01 | 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 ASOC. | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 2,100.00 | 14/01/2003 |
| 14/10/2002 | 51501 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 16,272.76 | 12/01/2003 |
| 11/10/2002 | 2239 | PAPELERIA VARGAS Y ASOC. | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 15,092.00 | 09/01/2003 |
| 10/10/2002 | 51267 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 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 | 1,241.08 | 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 | SEGUROS LA COLONIAL | SEGURO | 2371.01 | 210-02 | 386,279.59 | 31/12/2002 |
| 02/10/2002 | 50640 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,930.00 | 31/12/2002 |
| 02/10/2002 | 50846 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,224.82 | 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 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

Correspondiente al mes de agosto del 2021

| Fecha de Registro | No. Factura ó Comprobante | Nombre del Acreedor | Concepto | Codificación Objetal | Codificación Catalogo | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|--------------------------|----------------------|----------------------|-----------------------|--------------------------|----------------------|
| 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 |
| 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 | 2371.01 | 210-02 | 3,640.00 | 18/12/2002 |
| 19/09/2002 | 72 | CENTRO FERRETERO F&L | CEMENTO, MOSAICO | 2372.06 | 210-02 | 4,228.00 | 18/12/2002 |
| 19/09/2002 | 73 | CENTRO FERRETERO F&L | PINTURA | 2364.07 | 210-02 | 3,640.00 | 18/12/2002 |
| 19/09/2002 | 50223 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2,372.06 | 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 | 45007 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 15,385.35 | 09/12/2002 |
| 10/09/2002 | 40703 | 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 ASOC. | Mobil. Y Eq. De Of. | 2371.01 | 210-02 | 9,968.00 | 09/12/2002 |
| 09/09/2002 | 49623 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 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 | 40519 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,016.32 | 05/12/2002 |
| 06/09/2002 | 49574 | 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 | PAPAEERIA VARGAS Y ASOC. | Mobil. Y Ed. De Of. | 2371.01 | 210-02 | 2,408.00 | 03/12/2002 |
| 31/08/2002 | 478609 | SEGUROS LA COLONIAL | SEGURO | 2614.01 | 210-02 | 380,820.87 | 29/11/2002 |
| 15/08/2002 | 703/704 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2262.01 | 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 | 2371.01 | 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 | IMPORT. Y EXPORT. | Escritorios y Sillas | 2311.01 | 210-02 | 10,274.88 | 30/05/2001 |
| | | | | | TOTAL | 604,545,434.06 | |



Lic. Rut Betania Landolf
ENC. DIVISION DE CONTABILIDAD


