

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Emisión | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Clasificación Objetiva | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|------------------|---------------------------|---|-------------------|------------------------|-----------------------|---------------------------|----------------------|
| 30/9/2022 | B1500328604 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 3,250.94 | 30/9/2021 |
| 30/9/2022 | B1500330420 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 3,413.41 | 30/9/2021 |
| 30/9/2022 | B1500330575 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 6,685.28 | 30/9/2021 |
| 30/9/2022 | B1500329606 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 7,905.20 | 30/9/2021 |
| 30/9/2022 | B1500327030 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 17,964.00 | 30/9/2021 |
| 30/9/2022 | B1500330274 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 18,279.46 | 30/9/2021 |
| 30/9/2022 | B1500329188 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 22,852.53 | 30/9/2021 |
| 30/9/2022 | B1500329962 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 25,569.23 | 30/9/2021 |
| 30/9/2022 | B1500329721 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 32,095.55 | 30/9/2021 |
| 30/9/2022 | B1500326775 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 39,371.86 | 30/9/2021 |
| 30/9/2022 | B1500327897 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 40,580.12 | 30/9/2021 |
| 30/9/2022 | B1500329886 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 41,761.66 | 30/9/2021 |
| 30/9/2022 | B1500327968 | EDESUR | ENERGIA ELECTRICA | 2216.01 | 210-02 | 70,006.39 | 30/9/2021 |
| 30/9/2022 | B1500000043 | LORAINA ELVIRA BAEZ KHOURY | PROVISIONES | 2391.01 | 210-02 | 74,154.15 | 30/9/2021 |
| 30/9/2022 | B1500000031 | MARIA SIERRA MENDEZ | PROVISIONES | 2391.01 | 210-02 | 80,000.00 | 30/9/2021 |
| 30/9/2022 | B1500000043 | TINGLEY BUSINESS | PROVISIONES | 2311.01 | 210-02 | 102,375.16 | 30/9/2021 |
| 30/9/2022 | B1500000002 | MARIA SIERRA MENDEZ | PROVISIONES | 2391.01 | 210-02 | 120,000.00 | 30/9/2021 |
| 30/9/2022 | B1500000194 | AZULMA SRL | PROVISIONES | 2391.01 | 210-02 | 1,147,837.50 | 30/9/2021 |
| 30/9/2022 | B1500000161 | DISTRIBUIDORA HUED | PROVISIONES | 2391.01 | 210-02 | 1,723,060.60 | 30/9/2021 |
| 30/9/2022 | B1500000162 | DISTRIBUIDORA HUED | PROVISIONES | 2391.01 | 210-02 | 1,725,000.00 | 30/9/2021 |
| 30/9/2022 | B1500037684 | SEGUROS BANRESERVAS | POLEA SEGURO | 2272.00 | 210-02 | 2,627,702.74 | 30/9/2021 |
| 29/9/2022 | B1500000235 | INVERSIONES QTEK | PROVISIONES | 2311.01 | 210-02 | 154,632.00 | 30/9/2021 |
| 29/9/2022 | B1500000168 | SUPLIODORA NICARTOM | PROVISIONES | 2391.01 | 210-02 | 199,108.00 | 30/9/2021 |
| 29/9/2022 | B1500000023 | ROADMAN GROUP | PROVISIONES | 2391.01 | 210-02 | 358,800.00 | 30/9/2021 |
| 29/9/2022 | B1500000003 | SFL HELP | PROVISIONES | 2391.01 | 210-02 | 371,110.00 | 30/9/2021 |
| 29/9/2022 | B1500039049 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 772,800.00 | 30/9/2021 |
| 29/9/2022 | B1500000309 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2391.01 | 210-02 | 2,460,360.00 | 30/9/2021 |
| 28/9/2022 | B1500232384 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 2,441.20 | 30/9/2021 |
| 28/9/2022 | B1500181350 | COMPANIA DOMINICANA DE TELEFONOS (CUE) | CENTRAL | 2371.02 | 210-02 | 82,143.72 | 30/9/2021 |
| 28/9/2022 | B1500000024 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 120,537.00 | 30/9/2021 |
| 28/9/2022 | B1500181349 | COMPANIA DOMINICANA DE TELEFONOS (CUE) | CENTRAL | 2371.02 | 210-02 | 414,322.24 | 30/9/2021 |
| 28/9/2022 | B1500000209 | MULTISERVICIOS OCNAB, SRL | PROVISIONES | 2311.01 | 210-02 | 427,500.00 | 30/9/2021 |
| 28/9/2022 | B1500180693 | COMPANIA DOMINICANA DE TELEFONOS (CUE) | CENTRAL | 2371.02 | 210-02 | 473,070.26 | 30/9/2021 |
| 28/9/2022 | B1500000002 | BINAX DOMINICANA | PROVISIONES | 2391.01 | 210-02 | 922,250.00 | 30/9/2021 |
| 28/9/2022 | B1500000213 | NEOAGRO SRL | PROVISIONES | 2391.01 | 210-02 | 4,806,258.84 | 30/9/2021 |
| 27/9/2022 | B1500000158 | JULIAN ARCADIO TOLENTINO | PROVISIONES | 2371.01 | 210-02 | 27,000.00 | 30/9/2021 |
| 27/9/2022 | B1500000001 | DANY ELINCE MEHA TEJADA | PROVISIONES | 2311.01 | 210-02 | 40,000.00 | 30/9/2021 |
| 27/9/2022 | B1500000001 | REBOSAD PELL FOOD SRL | PROVISIONES | 2311.01 | 210-02 | 43,310.50 | 30/9/2021 |
| 27/9/2022 | B1500000049 | EMILIO ANTONIO ALT GARDEN LENDOR | AL CHULER | 2251.01 | 210-02 | 47,200.00 | 30/9/2021 |
| 27/9/2022 | B1500000040 | EMILIO ANTONIO ALT GARDEN LENDOR | ALCHULER | 2281.01 | 210-02 | 47,200.00 | 30/9/2021 |
| 27/9/2022 | B1500000001 | SANTA YANET PEREZ ESPINAL | PROVISIONES | 2311.01 | 210-02 | 70,000.00 | 30/9/2021 |
| 27/9/2022 | B1500000002 | SANTA YANET PEREZ ESPINAL | PROVISIONES | 2311.01 | 210-02 | 148,000.00 | 30/9/2021 |
| 27/9/2022 | B1500000002 | DANY ELINCE MEHA TEJADA | PROVISIONES | 2311.01 | 210-02 | 180,000.00 | 30/9/2021 |
| 27/9/2022 | B1500000212 | NEOAGRO SRL | PROVISIONES | 2391.01 | 210-02 | 253,500.00 | 30/9/2021 |
| 27/9/2022 | B1500000292 | CASA PACO S.A | PROVISIONES | 2311.01 | 210-02 | 391,500.00 | 30/9/2021 |
| 27/9/2022 | B1500000042 | TINGLEY BUSINESS | PROVISIONES | 2311.01 | 210-02 | 393,723.99 | 30/9/2021 |
| 27/9/2022 | B1500000166 | GRUPO VEROQUE | PROVISIONES | 2311.01 | 210-02 | 474,750.00 | 30/9/2021 |
| 27/9/2022 | B1500000022 | ALMACENISTA INTERNACIONAL DEL CARIBE AI | PROVISIONES | 2311.01 | 210-02 | 626,400.00 | 30/9/2021 |
| 27/9/2022 | B1500000136 | SOCIEDAD AGRICOLA SANTO DOMINGO, SRL | PROVISIONES | 2311.01 | 210-02 | 807,120.00 | 30/9/2021 |
| 27/9/2022 | B1500000121 | INVERSIONES Y SOLUCIONES E & N, S.R.L | PROVISIONES | 2311.01 | 210-02 | 2,438,620.00 | 30/9/2021 |
| 27/9/2022 | B1500000291 | CASA PACO S.A | PROVISIONES | 2311.01 | 210-02 | 2,470,330.00 | 30/9/2021 |
| 27/9/2022 | B1500000011 | MAAGDA COMERCIAL, SRL | PROVISIONES | 2311.01 | 210-02 | 1,711,100.00 | 30/9/2021 |
| 27/9/2022 | B1500000233 | INVERSIONES QTEK | PROVISIONES | 2311.01 | 210-02 | 1,743,519.20 | 30/9/2021 |
| 27/9/2022 | B1500000009 | COMERCIAL SAINED | PROVISIONES | 2311.01 | 210-02 | 5,428,000.00 | 30/9/2021 |
| 26/9/2022 | B1500000019 | JOSE FRANCISCO MATOS MATOS | PROVISIONES | 2311.01 | 210-02 | 8,850.00 | 30/9/2021 |
| 26/9/2022 | B1500000001 | JOSE LUIS SEMA CASTILLO | PROVISIONES | 2311.01 | 210-02 | 204,000.00 | 30/9/2021 |
| 26/9/2022 | B1500000003 | MINERVINO | PROVISIONES | 2311.01 | 210-02 | 1,300,000.00 | 30/9/2021 |
| 24/9/2022 | B1500000164 | GRUPO VEROQUE | PROVISIONES | 2311.01 | 210-02 | 31,000.00 | 30/9/2021 |
| 24/9/2022 | B1500000165 | GRUPO VEROQUE | PROVISIONES | 2311.01 | 210-02 | 132,300.00 | 30/9/2021 |
| 23/9/2022 | B1500002812 | UNIVERSIDAD APEC UNAPEC | PROVISIONES | 2311.01 | 210-02 | 15,000.00 | 30/9/2021 |
| 23/9/2022 | B1500007409 | EDITORIA LISTIN DIARIO, S. A. | PROVISIONES | 2377.01 | 210-02 | 28,328.66 | 30/9/2021 |
| 23/9/2022 | B1500000160 | DISTRIBUIDORA HUED | PROVISIONES | 2311.01 | 210-02 | 690,000.00 | 30/9/2021 |
| 23/9/2022 | B15000000197 | AZULMA SRL | PROVISIONES | 2391.01 | 210-02 | 750,615.00 | 30/9/2021 |
| 23/9/2022 | B1500000180 | SIMBEL SRL | PROVISIONES | 2311.01 | 210-02 | 1,730,647.00 | 30/9/2021 |
| 22/9/2022 | B1500000039 | PEREZ MARTINEZ AYS ERL | PROVISIONES | 2311.01 | 210-02 | 70,822.00 | 30/9/2021 |
| 22/9/2022 | B1500000208 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2311.01 | 210-02 | 201,780.00 | 30/9/2021 |
| 22/9/2022 | B1500000195 | KARAMELLO SRL | PROVISIONES | 2311.01 | 210-02 | 281,769.60 | 30/9/2021 |
| 22/9/2022 | B1500000003 | BINAX DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 312,750.00 | 30/9/2021 |
| 21/9/2022 | B1500000078 | GRUPO MACCARI | PROVISIONES | 2311.01 | 210-02 | 440,000.00 | 30/9/2021 |
| 21/9/2022 | B1500000047 | EMILIO ANTONIO ALT GARDEN LENDOR | ALCHULER | 2251.01 | 210-02 | 47,200.00 | 30/9/2021 |

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|-------------------|---------------------------|--|-------------------|------------------------|-----------------------|---------------------------|----------------------|
| 21/9/2022 | 81500000038 | EMILIO ANTONIO ALT GARDEN LENDOR | ALQUILER | 2251.01 | 210-02 | 47,200.00 | 30/5/2001 |
| 21/9/2022 | 81500231605 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 59,421.83 | 30/5/2001 |
| 21/9/2022 | 81500000009 | FRADICA SUPLIADORES DE ALIMENTOS | PROVISIONES | 2311.01 | 210-02 | 187,300.00 | 30/5/2001 |
| 21/9/2022 | 81500000132 | MARENAS | PROVISIONES | 2311.01 | 210-02 | 792,800.00 | 30/5/2001 |
| 21/9/2022 | 81500000156 | BRAZORIA CORPORATION | PROVISIONES | 2311.01 | 210-02 | 1,239,000.00 | 30/5/2001 |
| 21/9/2022 | 81500000159 | DISTRIBUIDORA HUED | PROVISIONES | 2311.01 | 210-02 | 1,723,800.00 | 30/5/2001 |
| 20/9/2022 | 81500230689 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 128.41 | 30/5/2001 |
| 20/9/2022 | 81500229531 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 4,392.92 | 30/5/2001 |
| 20/9/2022 | 81500230626 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 5,465.09 | 30/5/2001 |
| 20/9/2022 | 81500229666 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 6,732.81 | 30/5/2001 |
| 20/9/2022 | 81500230607 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 12,015.01 | 30/5/2001 |
| 20/9/2022 | 81500229856 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 12,318.43 | 30/5/2001 |
| 20/9/2022 | 81500230078 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 13,727.73 | 30/5/2001 |
| 20/9/2022 | 81500000020 | ALMACENISTA INTERNACIONAL DEL CARIBE A | PROVISIONES | 2311.01 | 210-02 | 37,540.00 | 30/5/2001 |
| 20/9/2022 | 81500232259 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 138,770.17 | 30/5/2001 |
| 20/9/2022 | 81500000021 | ALMACENISTA INTERNACIONAL DEL CARIBE A | PROVISIONES | 2311.01 | 210-02 | 180,000.00 | 30/5/2001 |
| 20/9/2022 | 81500000037 | MAXAR INTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 496,875.00 | 30/5/2001 |
| 20/9/2022 | 81500230441 | EDEESTE | ENERGIA ELECTRICA | 2223.01 | 210-02 | 681,171.09 | 30/5/2001 |
| 20/9/2022 | 81500000038 | MAXAR INTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 689,000.00 | 30/5/2001 |
| 20/9/2022 | 81500000231 | INVERSIONES QTEK | PROVISIONES | 2311.01 | 210-02 | 721,900.38 | 30/5/2001 |
| 16/9/2022 | 81500000290 | CASA PACO S.A | PROVISIONES | 2311.01 | 210-02 | 110,000.00 | 30/5/2001 |
| 16/9/2022 | 81500000130 | MARENAS | PROVISIONES | 2311.01 | 210-02 | 1,380,000.00 | 30/5/2001 |
| 15/9/2022 | 81500104746 | CAASO | AGUA | 2311.01 | 210-02 | 4,996.40 | 30/5/2001 |
| 15/9/2022 | 81500104749 | CAASO | AGUA | 2311.01 | 210-02 | 14,981.20 | 30/5/2001 |
| 15/9/2022 | 81500104747 | CAASO | AGUA | 2311.01 | 210-02 | 14,999.00 | 30/5/2001 |
| 14/9/2022 | 81500000019 | ALMACENISTA INTERNACIONAL DEL CARIBE A | PROVISIONES | 2311.01 | 210-02 | 17,500.00 | 30/5/2001 |
| 14/9/2022 | 81500000105 | FACTORIA JOSE SALAN | PROVISIONES | 2311.01 | 210-02 | 622,998.00 | 30/5/2001 |
| 14/9/2022 | 81500000424 | GRUPO SUPRALBA | PROVISIONES | 2311.01 | 210-02 | 1,725,000.00 | 30/5/2001 |
| 13/9/2022 | 81500000009 | INVERSIONES XIVISTE, SRL | PROVISIONES | 2311.01 | 210-02 | 23,630.00 | 30/5/2001 |
| 13/9/2022 | 81500000019 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 656,200.00 | 30/5/2001 |
| 13/9/2022 | 81500039033 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 773,800.00 | 30/5/2001 |
| 13/9/2022 | 81500000036 | MAXAR INTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 854,438.00 | 30/5/2001 |
| 13/9/2022 | 81500000009 | IMPORTADORA DEL SUR, SRL/OPOSICION DE | PROVISIONES | 2311.01 | 210-02 | 2,092,000.00 | 30/5/2001 |
| 12/9/2022 | 81500000016 | ATR SERVICIOS GENERALES | PROVISIONES | 2311.01 | 210-02 | 118,080.00 | 30/5/2001 |
| 12/9/2022 | 81500000015 | ATR SERVICIOS GENERALES | PROVISIONES | 2311.01 | 210-02 | 213,120.00 | 30/5/2001 |
| 12/9/2022 | 81500000206 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2311.01 | 210-02 | 2,430,000.00 | 30/5/2001 |
| 12/9/2022 | 81500000002 | MINERVINO | PROVISIONES | 2311.01 | 210-02 | 1,750,000.00 | 30/5/2001 |
| 9/9/2022 | 81500000011 | DMAC DEL MONTE A LA CIUDAD, SRL | PROVISIONES | 2311.01 | 210-02 | 88,500.00 | 30/5/2001 |
| 9/9/2022 | 81500000018 | ALMACENISTA INTERNACIONAL DEL CARIBE A | PROVISIONES | 2311.01 | 210-02 | 135,000.00 | 30/5/2001 |
| 9/9/2022 | 81500000017 | ALMACENISTA INTERNACIONAL DEL CARIBE A | PROVISIONES | 2311.01 | 210-02 | 223,000.00 | 30/5/2001 |
| 9/9/2022 | 81500000227 | INVERSIONES QTEK | PROVISIONES | 2311.01 | 210-02 | 242,760.00 | 30/5/2001 |
| 9/9/2022 | 81500000008 | IMPORTADORA DEL SUR, SRL/OPOSICION DE | PROVISIONES | 2311.01 | 210-02 | 2,092,000.00 | 30/5/2001 |
| 8/9/2022 | 81500000077 | GRUPO MACCARI | PROVISIONES | 2311.01 | 210-02 | 3,140,000.00 | 30/5/2001 |
| 7/9/2022 | 81500000287 | CASA PACO S.A | PROVISIONES | 2311.01 | 210-02 | 3,400.00 | 30/5/2001 |
| 7/9/2022 | 81500000028 | URTEC, SRL | PROVISIONES | 2311.01 | 210-02 | 1,472,340.00 | 30/5/2001 |
| 7/9/2022 | 81500000288 | CASA PACO S.A | PROVISIONES | 2311.01 | 210-02 | 2,430,000.00 | 30/5/2001 |
| 7/9/2022 | 81500000286 | CASA PACO S.A | PROVISIONES | 2311.01 | 210-02 | 2,470,330.00 | 30/5/2001 |
| 6/9/2022 | 81500022989 | CORAASAN | AGUA | 2272.06 | 210-02 | 29,161.00 | 30/5/2001 |
| 6/9/2022 | 81500023037 | CORAASAN | AGUA | 2272.06 | 210-02 | 177,110.00 | 30/5/2001 |
| 6/9/2022 | 81500022954 | CORAASAN | AGUA | 2272.06 | 210-02 | 237,167.00 | 30/5/2001 |
| 6/9/2022 | 81500038961 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 386,400.00 | 30/5/2001 |
| 6/9/2022 | 81500038962 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 386,400.00 | 30/5/2001 |
| 6/9/2022 | 81500038963 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 772,800.00 | 30/5/2001 |
| 6/9/2022 | 81500038964 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 772,800.00 | 30/5/2001 |
| 6/9/2022 | 81500038965 | SIGMA PETROLEUM CORPORATION | GASOL | 2371.02 | 210-02 | 772,800.00 | 30/5/2001 |
| 6/9/2022 | 81500000001 | MINERVINO | PROVISIONES | 2311.01 | 210-02 | 3,000,000.00 | 30/5/2001 |
| 6/9/2022 | 81500000017 | INESPRE | PROVISIONES | 2301.01 | 210-02 | 2,600,092.00 | 30/5/2001 |
| 5/9/2022 | 81500000209 | NEOAGRO SRL | PROVISIONES | 2301.01 | 210-02 | 427,500.00 | 30/5/2001 |
| 5/9/2022 | 81500000038 | TINGLEY BUSINESS | PROVISIONES | 2311.01 | 210-02 | 585,000.00 | 30/5/2001 |
| 5/9/2022 | 81500000057 | NURKS | PROVISIONES | 2311.01 | 210-02 | 759,370.00 | 30/5/2001 |
| 5/9/2022 | 81500000012 | HOSKING SERVICIOS MULTIPLES, SRL | PROVISIONES | 2311.01 | 210-02 | 1,073,000.00 | 30/5/2001 |
| 3/9/2022 | 815000003795 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.06 | 210-02 | 18,390.00 | 30/5/2001 |
| 3/9/2022 | 815000003796 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.06 | 210-02 | 18,390.00 | 30/5/2001 |
| 2/9/2022 | 81500037751 | CAASO | AGUA | 2311.01 | 210-02 | 1,469.00 | 30/5/2001 |
| 2/9/2022 | 81500037760 | CAASO | AGUA | 2311.01 | 210-02 | 3,302.00 | 30/5/2001 |
| 2/9/2022 | 81500038021 | CAASO | AGUA | 2311.01 | 210-02 | 5,362.00 | 30/5/2001 |
| 2/9/2022 | 81500000034 | MAXAR INTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 377,998.23 | 30/5/2001 |
| 2/9/2022 | 81500000423 | GRUPO SUPRALBA | PROVISIONES | 2311.01 | 210-02 | 1,725,000.00 | 30/5/2001 |
| 1/9/2022 | 81500000051 | CORAASANA | AGUA | 2272.06 | 210-02 | 258.00 | 30/5/2001 |
| 1/9/2022 | 81500103861 | CAASO | AGUA | 2311.01 | 210-02 | 112.00 | 30/5/2001 |

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|-------------------|---------------------------|------------------------------------|------------------|----------------------|-----------------------|---------------------------|----------------------|
| 1/9/2022 | B15000104359 | CAASD | AGUA | 2311.01 | 210-02 | 990.00 | 30/9/2021 |
| 1/9/2022 | B1500038422 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BARBURA | 2285.03 | 210-02 | 734.00 | 30/9/2021 |
| 1/9/2022 | B1500103874 | CAASD | AGUA | 2311.01 | 210-02 | 995.00 | 30/9/2021 |
| 1/9/2022 | B1500104421 | CAASD | AGUA | 2311.01 | 210-02 | 996.00 | 30/9/2021 |
| 1/9/2022 | B1500086396 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BARBURA | 2285.03 | 210-02 | 5,421.00 | 10/9/2021 |
| 1/9/2022 | B1500000343 | PATRONATO LA NUEVA BARQUITA | ALQUILER | 2217.01 | 210-02 | 6,806.00 | 30/9/2021 |
| 1/9/2022 | B1500104746 | CAASD | AGUA | 2311.01 | 210-02 | 6,954.00 | 10/9/2021 |
| 1/9/2022 | B1500008662 | CORAAVEGA | AGUA | 2272.00 | 210-02 | 7,189.60 | 30/9/2021 |
| 1/9/2022 | B150000010 | DMAC DEL MONTE A LA CIUDAD, SRL | PROVISIONES | 2311.01 | 210-02 | 489,300.00 | 30/9/2021 |
| 1/9/2022 | B1500000038 | GRUPO ZOMO | NO PROVISIONES | 2303.01 | 210-02 | 728,999.97 | 30/9/2021 |
| 31/08/2022 | B1500000119 | JM DISTRIBUCION | DESECHABLES | 2395.01 | 210-02 | 97,350.00 | 31/8/2022 |
| 30/8/2022 | B1500000018 | DEALCORP INVESTMENT | UTILES DE COCINA | 2395.01 | 210-02 | 123,369.00 | 30/8/2022 |
| 29/8/2022 | B1500000421 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 1,725,000.00 | 29/8/2022 |
| 26/8/2022 | B1500000421 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 1,725,000.00 | 26/8/2022 |
| 25/8/2022 | B1500000420 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 1,725,000.00 | 25/8/2022 |
| 25/8/2022 | B1500000017 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 110,000.00 | 25/8/2022 |
| 22/8/2022 | B1500000419 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 1,725,000.00 | 22/8/2022 |
| 22/8/2022 | B1500000089 | CANTOX INVESMENT | PROVISIONES | 2311.01 | 210-02 | 1,246,080.00 | 22/8/2022 |
| 18/8/2022 | B1500000418 | GRUPO SUPERALBA | PROVISIONES | 2311.01 | 210-02 | 3,081,000.00 | 18/8/2022 |
| 18/8/2022 | B1500000176 | FRANCHARD | PROVISIONES | 2311.01 | 210-02 | 1,402,001.20 | 18/8/2022 |
| 18/8/2022 | B1500000021 | SUPPLY MARKET HTC | PROVISIONES | 2311.01 | 210-02 | 2,708,100.00 | 18/8/2022 |
| 18/8/2022 | B1500000332 | SUPIDORES INDUSTRIALES MELLA | NO PROVISIONES | 2395.01 | 210-02 | 988,499.85 | 18/8/2022 |
| 18/8/2022 | B1500000021 | DISUCONST | PROVISIONES | 2311.01 | 210-02 | 2,708,100.00 | 18/8/2022 |
| 18/8/2022 | B1500000016 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 180,000.00 | 18/8/2022 |
| 17/8/2022 | B1500000029 | CAPEGAR | PROVISIONES | 2311.01 | 210-02 | 3,181,300.00 | 17/8/2022 |
| 17/8/2022 | B1500000015 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 405,000.00 | 17/8/2022 |
| 15/8/2022 | B15000000037 | COMERDOM | PROVISIONES | 2311.01 | 210-02 | 291,260.00 | 15/8/2022 |
| 11/8/2022 | B1500000031 | MAXAR INTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 1,350,000.00 | 11/8/2022 |
| 11/8/2022 | B1500000098 | CANTOX INVESEMENT | PROVISIONES | 2311.01 | 210-02 | 1,333,967.50 | 11/8/2022 |
| 11/8/2022 | B1500000016 | SUPIDORES INDUSTRIALES MELLA | UTILES DE COCINA | 2395.01 | 210-02 | 416,249.64 | 11/8/2022 |
| 11/8/2022 | B1500000014 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 76,418.00 | 11/8/2022 |
| 9/8/2022 | B1500000003 | CUMESA | PROVISIONES | 2311.01 | 210-02 | 2,514,000.00 | 9/8/2022 |
| 8/8/2022 | B1500000020 | SUPPLY MARKET HTC | PROVISIONES | 2311.01 | 210-02 | 12,644,750.00 | 8/8/2022 |
| 5/8/2022 | B1500000036 | COMERDOM | PROVISIONES | 2311.01 | 210-02 | 706,800.50 | 5/8/2022 |
| 5/8/2022 | B1500021487 | CORASAN | AGUA | 2313.03 | 210-02 | 240,483.00 | 5/8/2022 |
| 5/8/2022 | B1500022570 | CORASAN | AGUA | 2217.01 | 210-02 | 201,320.00 | 5/8/2022 |
| 5/8/2022 | B1500000010 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 106,721.00 | 5/8/2022 |
| 5/8/2022 | B1500022522 | CORASAN | AGUA | 2217.01 | 210-02 | 29,239.00 | 5/8/2022 |
| 3/8/2022 | B1500000025 | MAXARINTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 460,082.00 | 3/8/2022 |
| 2/8/2022 | B1500000009 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 492,800.00 | 2/8/2022 |
| 2/8/2022 | B1500000016 | ALM. INTERN. DEL CARIBE | PROVISIONES | 2311.01 | 210-02 | 225,000.00 | 2/8/2022 |
| 2/8/2022 | B1500035729 | AYUNT. DEL D. NACIONAL | BARBURA | 2218.01 | 210-02 | 708.00 | 2/8/2022 |
| 2/8/2022 | B1500035703 | AYUNT. DEL D. NACIONAL | BARBURA | 2218.01 | 210-02 | 3,230.00 | 2/8/2022 |
| 1/8/2022 | B1500000201 | NEGAGRO SRL | PROVISIONES | 2311.01 | 210-02 | 729,000.00 | 1/8/2022 |
| 1/8/2022 | B1500000175 | FRANCHARD | PROVISIONES | 2311.01 | 210-02 | 39,648.00 | 1/8/2022 |
| 1/8/2022 | B1500003656 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BARBURA | 2285.03 | 210-02 | 18,390.00 | 1/8/2022 |
| 1/8/2022 | B1500003657 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BARBURA | 2285.03 | 210-02 | 18,590.00 | 1/8/2022 |
| 1/8/2022 | B1500000029 | PATRONATO LA NUEVA BARQUITA | ALQUILER | 2217.01 | 210-02 | 6,000.00 | 1/8/2022 |
| 1/8/2022 | B1500000038 | PEREZ MARTINEZ AYBAR | PROVISIONES | 2311.01 | 210-02 | 29,760.00 | 30/10/2022 |
| 27/7/2022 | B1500000019 | PADMASANA | PROVISIONES | 2311.01 | 210-02 | 799,998.70 | 27/10/2022 |
| 27/7/2022 | B1500000316 | SUPIDORES INDUSTRIALES MELLA | PROVISIONES | 2311.01 | 210-02 | 813,999.68 | 25/10/2022 |
| 27/7/2022 | B1500000144 | DAIFEL MEDINA FELIZ | PROVISIONES | 2311.01 | 210-02 | 1,609,200.00 | 25/10/2022 |
| 25/7/2022 | B1500000008 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 71,862.00 | 23/10/2022 |
| 25/7/2022 | B1500000033 | PROMODA | PROVISIONES | 2311.01 | 210-02 | 1,209,000.00 | 23/10/2022 |
| 23/7/2022 | B1500000051 | COMERCIAL JUAN MAHITO | PROVISIONES | 2311.01 | 210-02 | 776,000.00 | 21/10/2022 |
| 21/7/2022 | B1500000035 | COMERDOM | PROVISIONES | 2311.01 | 210-02 | 62,400.00 | 19/10/2022 |
| 19/7/2022 | B1500000034 | GRUPO ZOMO | NO PROVISIONES | 2303.01 | 210-02 | 593,997.84 | 17/10/2022 |
| 18/7/2022 | B1500000116 | MARENAS | PROVISIONES | 2311.01 | 210-02 | 382,500.00 | 16/10/2022 |
| 13/7/2022 | B1500000007 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 463,082.00 | 11/10/2022 |
| 11/7/2022 | B1500000022 | DARISON DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 12,000.00 | 9/10/2022 |
| 11/7/2022 | B1500000023 | AYUNTAMIENTO SANTO DOMINGO ESTE | BARBURA | 2285.03 | 210-02 | 58,998.00 | 9/10/2022 |
| 11/7/2022 | B1500000032 | AYUNTAMIENTO SANTO DOMINGO ESTE | BARBURA | 2285.03 | 210-02 | 38,988.00 | 9/10/2022 |
| 7/7/2022 | B1500000018 | MAXAR INTERCARIBE | PROVISIONES | 2311.01 | 210-02 | 98,700.00 | 5/10/2022 |
| 7/7/2022 | B15000000782 | INVERSIONES DLP, SRL | PROVISIONES | 2311.01 | 210-02 | 146,250.00 | 5/10/2022 |
| 5/7/2022 | B1500022052 | CORAAASAN | AGUA | 2272.00 | 210-02 | 26,383.00 | 3/10/2022 |
| 5/7/2022 | B1500022100 | CORAAASAN | AGUA | 2272.00 | 210-02 | 269,142.00 | 3/10/2022 |
| 5/7/2022 | B1500022017 | CORAAASAN | AGUA | 2272.00 | 210-02 | 239,353.00 | 3/10/2022 |
| 5/7/2022 | B15000000485 | INVERSIONES YANG, S.R.L. | PROVISIONES | 2311.01 | 210-02 | 768,000.00 | 3/10/2022 |
| 4/7/2022 | B15000000421 | PROAGRO DOMINICANA | PROVISIONES | 2311.01 | 210-02 | 828,900.00 | 2/10/2022 |
| 1/7/2022 | B1500000019 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BARBURA | 2285.03 | 210-02 | 683.00 | 30/9/2021 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura + Concepto | Nombre del Acreedor | Concepto | Codificación Oficial | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha Límite de pago |
|-------------------|------------------------|---|-----------------------|----------------------|-----------------------|---------------------------|----------------------|
| 1/7/2022 | B1500034987 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 5,040.00 | 28/9/2022 |
| 1/7/2022 | B150000015 | PATRONATO LA NUEVA BARQUITA | ALDUIER | 2217.01 | 210-02 | 6,000.00 | 29/9/2022 |
| 1/7/2022 | B1500003612 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 18,390.00 | 29/9/2022 |
| 1/7/2022 | B1500003613 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 18,390.00 | 29/9/2022 |
| 1/7/2022 | B1500000025 | SAHA COMPANY | PROVISIONES | 2311.01 | 210-02 | 4,937,393.00 | 29/9/2022 |
| 1/7/2022 | B1500000029 | DISUCONST | PROVISIONES | 2311.01 | 210-02 | 16,043,620.00 | 29/9/2022 |
| 30/6/2022 | B1500000483 | INVERSIONES YANG, S.R.L. | Provisiones | 2311.01 | 210-02 | 40.00 | 28/9/2022 |
| 29/6/2022 | B1500000199 | NEOAGRO SRL | Provisiones | 2311.01 | 210-02 | 427,300.00 | 27/9/2022 |
| 29/6/2022 | B1500000039 | VICTAMAK COMERCIAL | Provisiones | 2311.01 | 210-02 | 1,746,000.00 | 27/9/2022 |
| 28/6/2022 | B1500000032 | PROMODA | PROVISIONES | 2311.01 | 210-02 | 1,141,000.00 | 26/9/2022 |
| 23/6/2022 | B1500000764 | INVERSIONES DLP, SRL | Provisiones | 2311.01 | 210-02 | 225,000.00 | 21/9/2022 |
| 23/6/2022 | B1500000432 | PROAGRO DOMINICANA | Provisiones | 2311.01 | 210-02 | 1,170,000.00 | 21/9/2022 |
| 23/6/2022 | B1500000431 | PROAGRO DOMINICANA | Provisiones | 2311.01 | 210-02 | 1,304,100.00 | 21/9/2022 |
| 22/6/2022 | B1500000015 | ALMACENISTA INTERNACIONAL DEL CARIBE AL | Provisiones | 2311.01 | 210-02 | 225,000.00 | 20/9/2022 |
| 15/6/2022 | B1500000031 | PROMODA | Provisiones | 2311.01 | 210-02 | 1,680,000.00 | 13/9/2022 |
| 9/6/2022 | B1500000117 | INVERSIONES Y SOLUCIONES E & N, S.R.L. | Provisiones | 2311.01 | 210-02 | 1,350,000.00 | 7/9/2022 |
| 7/6/2022 | B1500000012 | DARISON DOMINICANA | Provisiones | 2311.01 | 210-02 | 15,000.00 | 5/9/2022 |
| 7/6/2022 | B1500000030 | PROMODA | Provisiones | 2311.01 | 210-02 | 910,000.00 | 5/9/2022 |
| 7/6/2022 | B1500000545 | EMPRESAS INTEGRADAS S.A.S | Provisiones | 2311.01 | 210-02 | 1,974,140.00 | 5/9/2022 |
| 6/6/2022 | B1500000165 | VICTOR ALFONSO SEPULVEDA MOREL | PROVISIONES | 2311.01 | 210-02 | 270,400.00 | 4/9/2022 |
| 6/6/2022 | B1500000029 | PROMODA | Provisiones | 2311.01 | 210-02 | 910,000.00 | 4/9/2022 |
| 4/6/2022 | B1500000006 | DEALCORP INVESTMENT | PROVISIONES | 2311.01 | 210-02 | 44,000.00 | 2/9/2022 |
| 2/6/2022 | B1500004416 | CAASD | AGUA | 2272.06 | 210-02 | 1,499.00 | 31/8/2022 |
| 2/6/2022 | B1500004433 | CAASD | AGUA | 2272.06 | 210-02 | 5,302.00 | 31/8/2022 |
| 2/6/2022 | B1500004444 | CAASD | AGUA | 2272.06 | 210-02 | 3,302.00 | 31/8/2022 |
| 1/6/2022 | B1500007930 | CORAAVEGA | AGUA | 2272.06 | 210-02 | 228.00 | 30/8/2022 |
| 1/6/2022 | B1500004971 | AYUNTAMIENTO DEL DISTRITO NACIONAL | Rec. Residuos Sólidos | 2218.01 | 210-02 | 930.00 | 30/8/2022 |
| 1/6/2022 | B1500034345 | AYUNTAMIENTO DEL DISTRITO NACIONAL | Rec. Residuos Sólidos | 2218.01 | 210-02 | 4,849.00 | 30/8/2022 |
| 1/6/2022 | B1900007996 | CORAAVEGA | AGUA | 2272.06 | 210-02 | 7,189.00 | 30/8/2022 |
| 1/6/2022 | B1500003563 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Rec. Residuos Sólidos | 2218.01 | 210-02 | 18,590.00 | 30/8/2022 |
| 1/6/2022 | B1500003564 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Rec. Residuos Sólidos | 2218.01 | 210-02 | 18,590.00 | 30/8/2022 |
| 1/6/2022 | B1500000247 | SERVICIOS PARA CLINICAS Y HOSPITALES | IMBIBICIONES | 2217.01 | 210-02 | 42,460.00 | 30/8/2022 |
| 1/6/2022 | B1500000014 | ALMACENISTA INTERNACIONAL DEL CARIBE AL | Provisiones | 2311.01 | 210-02 | 225,000.00 | 26/8/2022 |
| 30/5/2022 | B1500014745 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 7,740.00 | 28/8/2022 |
| 27/5/2022 | B1500014687 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 34,525.12 | 25/8/2022 |
| 27/5/2022 | B1500014684 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 46,567.80 | 25/8/2022 |
| 26/5/2022 | B1500014657 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 14,866.86 | 24/8/2022 |
| 26/5/2022 | B1500014699 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 30,220.96 | 24/8/2022 |
| 25/5/2022 | B1500014680 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 16,064.78 | 23/8/2022 |
| 25/5/2022 | B1500014655 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 55,401.85 | 21/8/2022 |
| 25/5/2022 | B1500014681 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 57,819.35 | 21/8/2022 |
| 24/5/2022 | B1500014616 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 8,874.04 | 22/8/2022 |
| 24/5/2022 | B1500147584 | TV ENERGY | GASOIL | 2271.02 | 210-02 | 112,288.00 | 22/8/2022 |
| 20/5/2022 | B1500014638 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 20,714.88 | 18/8/2022 |
| 19/5/2022 | B1500014616 | PROPANO Y DERIVADO, S. | PROVISIONES | 2311.01 | 210-02 | 4,664.16 | 17/8/2022 |
| 18/5/2022 | B1500000728 | INVERSIONES DLP, SRL | PROVISIONES | 2311.01 | 210-02 | 112,300.00 | 16/8/2022 |
| 17/5/2022 | B1500014606 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 48,024.61 | 15/8/2022 |
| 17/5/2022 | B1500014558 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 52,373.12 | 15/8/2022 |
| 17/5/2022 | B1500014607 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 56,766.96 | 15/8/2022 |
| 13/5/2022 | B1500014562 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 57,156.62 | 11/8/2022 |
| 12/5/2022 | B1500014535 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 12,069.25 | 10/8/2022 |
| 12/5/2022 | B1500014536 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 39,174.92 | 10/8/2022 |
| 11/5/2022 | B1500028370 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 476.00 | 9/8/2022 |
| 11/5/2022 | B1500028343 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 3,156.00 | 9/8/2022 |
| 10/5/2022 | B1500000005 | MIGUEL ESTEFANI ACOSTA GRULLON | PROVISIONES | 2311.01 | 210-02 | 28,120.00 | 8/8/2022 |
| 10/5/2022 | B1500014438 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 49,753.01 | 8/8/2022 |
| 7/5/2022 | B1500014302 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 34,182.68 | 5/8/2022 |
| 6/5/2022 | B1500021113 | CORAAASAN | AGUA | 2272.06 | 210-02 | 26,070.00 | 4/8/2022 |
| 6/5/2022 | B1500014501 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 72,521.76 | 4/8/2022 |
| 6/5/2022 | B1500021161 | CORAAASAN | AGUA | 2272.06 | 210-02 | 186,321.00 | 4/8/2022 |
| 6/5/2022 | B1500014078 | CORAAASAN | AGUA | 2272.06 | 210-02 | 239,090.00 | 4/8/2022 |
| 5/5/2022 | B1500014462 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 9,924.91 | 3/8/2022 |
| 5/5/2022 | B1500014496 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 28,997.98 | 3/8/2022 |
| 4/5/2022 | B1500014483 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 6,096.61 | 2/8/2022 |
| 4/5/2022 | B1500014447 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 80,471.32 | 2/8/2022 |
| 3/5/2022 | B1500033718 | AYUNTAMIENTO DEL DISTRITO NACIONAL | Rec. Residuos Sólidos | 2218.01 | 210-02 | 631.00 | 1/8/2022 |
| 3/5/2022 | B1500033692 | AYUNTAMIENTO DEL DISTRITO NACIONAL | Rec. Residuos Sólidos | 2218.01 | 210-02 | 4,639.00 | 1/8/2022 |
| 3/5/2022 | B1500003510 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Rec. Residuos Sólidos | 2218.01 | 210-02 | 18,590.00 | 1/8/2022 |
| 3/5/2022 | B1500003341 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Rec. Residuos Sólidos | 2218.01 | 210-02 | 18,590.00 | 1/8/2022 |
| 3/5/2022 | B1500014470 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 11,011.16 | 1/8/2022 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
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Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Coefficiente Oficial | Coefficiente Catalogo | Monto de la Cuenta en RD\$ | Fecha Límite de pago |
|-------------------|---------------------------|---------------------------------------|-----------------------|----------------------|-----------------------|----------------------------|----------------------|
| 3/5/2022 | B1500014469 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 34,337.66 | 1/8/2022 |
| 3/5/2022 | B1500000179 | PETRO ANTILLANA | GASOIL | 2371.02 | 210-02 | 236,496.64 | 1/8/2022 |
| 20/4/2022 | B1500000023 | FERDWIN COMERCIALIZADORA DE PRODUCTOS | Provisiones | 2311.01 | 210-02 | 129,360.00 | 30/5/2022 |
| 19/4/2022 | B1500000708 | INVERSIONES D L P | Provisiones | 2311.01 | 210-02 | 108,730.00 | 19/5/2022 |
| 12/4/2022 | B1500001001 | AGRICULTURA | Provisiones | 2311.01 | 210-02 | 11,336,744.00 | 12/5/2022 |
| 6/4/2022 | B1500000063 | GRUPO ANTILLANO | Provisiones | 2311.01 | 210-02 | 942,407.00 | 6/5/2022 |
| 5/4/2022 | B1500003472 | AYUNT. SANTIAGO | Rec. Residuos Sólidos | 2218.01 | 210-02 | 18,590.00 | 6/5/2022 |
| 5/4/2022 | B1500003473 | AYUNT. SANTIAGO | Rec. Residuos Sólidos | 2218.01 | 210-02 | 18,590.00 | 6/5/2022 |
| 5/4/2022 | B1500000117 | COMERCIAL CODI | Provisiones | 2311.01 | 210-02 | 195,877.50 | 6/5/2022 |
| 1/4/2022 | B1500014235 | PROPANO Y DERIVADOS | GAS | 2217.01 | 210-02 | 1,468,790.92 | 5/5/2022 |
| 1/4/2022 | B1500003034 | AYUNTAMIENTO D. N. | BASURA | 2285.03 | 210-02 | 605.00 | 4/5/2022 |
| 1/4/2022 | B1500003068 | AYUNTAMIENTO D. N. | BASURA | 2285.03 | 210-02 | 4,468.00 | 3/5/2022 |
| 1/4/2022 | B1500004419 | SEGUROS BANRESERVAS | POLIZA SEGURO | 2272.06 | 210-02 | 2,122,286.83 | 1/5/2022 |
| 31/3/2022 | B1500014234 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 2,489,958.86 | 29/6/2022 |
| 28/3/2022 | B1500000062 | GRUPO ANTURANO | Provisiones | 2311.01 | 210-02 | 942,407.00 | 26/6/2022 |
| 8/3/2022 | B1500147454 | V ENERGY | GASOIL | 2371.02 | 210-02 | 778,400.00 | 6/6/2022 |
| 4/3/2022 | B1500020133 | CORAASAN | AGUA | 2272.06 | 210-02 | 230,500.00 | 2/6/2022 |
| 4/3/2022 | B1500020368 | CORAASAN | AGUA | 2272.06 | 210-02 | 25,521.00 | 2/6/2022 |
| 4/3/2022 | B1500020216 | CORAASAN | AGUA | 2272.06 | 210-02 | 162,832.00 | 2/6/2022 |
| 1/3/2022 | B1500003237 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 579.00 | 30/5/2022 |
| 1/3/2022 | B1500003293 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 4,278.00 | 30/5/2022 |
| 1/3/2022 | B1500003412 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 18,590.00 | 30/5/2022 |
| 1/3/2022 | B1500003413 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 18,590.00 | 30/5/2022 |
| 22/2/2022 | B15000147409 | V ENERGY | GASOIL | 2371.02 | 210-02 | 762,400.00 | 21/5/2022 |
| 15/2/2022 | B1500000007 | RODRIGONZA | Provisiones | 2311.01 | 210-02 | 472,600.00 | 16/5/2022 |
| 4/2/2022 | B1500019699 | CORAASAN | AGUA | 2272.06 | 210-02 | 23,681.00 | 5/5/2022 |
| 4/2/2022 | B1500019747 | CORAASAN | AGUA | 2272.06 | 210-02 | 149,316.60 | 5/5/2022 |
| 4/2/2022 | B1500019664 | CORAASAN | AGUA | 2272.06 | 210-02 | 137,965.60 | 5/5/2022 |
| 1/2/2022 | B1500001541 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 533.00 | 2/5/2022 |
| 1/2/2022 | B1500001514 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 4,087.00 | 2/5/2022 |
| 1/2/2022 | B1500000375 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 17,130.00 | 2/5/2022 |
| 1/2/2022 | B1500000176 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 17,130.00 | 2/5/2022 |
| 31/1/2022 | B1500013513 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 14,893.06 | 1/5/2022 |
| 31/1/2022 | B1500013510 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 18,785.28 | 1/5/2022 |
| 30/1/2022 | B1500000569 | DISTRIBUIDORA ROPI | Provisiones | 2311.01 | 210-02 | 671,500.00 | 30/4/2022 |
| 28/1/2022 | B1500013503 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 15,574.78 | 28/4/2022 |
| 28/1/2022 | B1500000078 | GRUPO PRISTINE, SRL | Provisiones | 2311.01 | 210-02 | 56,448.90 | 28/4/2022 |
| 28/1/2022 | B1500001037 | COMERCIAL VIAROS, SRL | Provisiones | 2311.01 | 210-02 | 1,515,992.72 | 28/4/2022 |
| 28/1/2022 | B1500001035 | COMERCIAL VIAROS, SRL | Provisiones | 2311.01 | 210-02 | 1,591,664.00 | 28/4/2022 |
| 28/1/2022 | B1500001038 | COMERCIAL VIAROS, SRL | Provisiones | 2311.01 | 210-02 | 1,926,164.80 | 28/4/2022 |
| 27/1/2022 | B1500013490 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 95,013.30 | 27/4/2022 |
| 26/1/2022 | B1500013477 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 24,240.51 | 26/4/2022 |
| 26/1/2022 | B1500013478 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 97,849.64 | 26/4/2022 |
| 25/1/2022 | B1500013437 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 40,057.32 | 25/4/2022 |
| 25/1/2022 | B1500000002 | SUMINISTRO Y ALIMENTOS MANA DEL | Provisiones | 2311.01 | 210-02 | 549,400.00 | 25/4/2022 |
| 25/1/2022 | B1500000628 | ROGAMA, SRL | Provisiones | 2311.01 | 210-02 | 7,043,671.60 | 25/4/2022 |
| 22/1/2022 | B1500000131 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 17,130.00 | 22/4/2022 |
| 22/1/2022 | B1500000132 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2285.03 | 210-02 | 17,130.00 | 22/4/2022 |
| 22/1/2022 | B1500013435 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 63,558.43 | 22/4/2022 |
| 20/1/2022 | B1500013392 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 33,855.20 | 20/4/2022 |
| 20/1/2022 | B1500013436 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 49,017.95 | 20/4/2022 |
| 19/1/2022 | B1500013424 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 20,916.39 | 19/4/2022 |
| 17/1/2022 | B1500013391 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 51,065.48 | 17/4/2022 |
| 17/1/2022 | B1500000088 | COMERCIAL LA REDENCION, S.R.L. | Provisiones | 2311.01 | 210-02 | 63,769.00 | 17/4/2022 |
| 17/1/2022 | B1500000125 | GRUPO BISERIC, SRL | Provisiones | 2311.01 | 210-02 | 562,500.01 | 17/4/2022 |
| 16/1/2022 | B1500013390 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 46,144.57 | 14/4/2022 |
| 13/1/2022 | B1500013363 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 48,884.71 | 13/4/2022 |
| 6/1/2022 | B1500013285 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 28,488.09 | 6/4/2022 |
| 6/1/2022 | B1500013292 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 52,630.79 | 6/4/2022 |
| 5/1/2022 | B15000030911 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 572.00 | 5/4/2022 |
| 5/1/2022 | B15000030884 | AYUNTAMIENTO DEL DISTRITO NACIONAL | BASURA | 2285.03 | 210-02 | 3,897.00 | 5/4/2022 |
| 5/1/2022 | B1500013291 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 31,336.02 | 5/4/2022 |
| 5/1/2022 | B1500013287 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 28,907.77 | 5/4/2022 |
| 5/1/2022 | B1500013293 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 31,838.97 | 5/4/2022 |
| 5/1/2022 | B1500013286 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 36,143.69 | 5/4/2022 |
| 5/1/2022 | B1500013311 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 61,226.11 | 5/4/2022 |
| 3/1/2022 | B1500013289 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 6,578.67 | 5/4/2022 |
| 1/1/2022 | B1500013236 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 10,080.18 | 1/4/2022 |
| 1/1/2022 | B1500013284 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 18,656.41 | 1/4/2022 |
| 1/1/2022 | B1500013288 | PROPANO Y DERIVADO, S. | GAS | 2217.01 | 210-02 | 41,078.20 | 1/4/2022 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Cuota/capta | Codificación Oficial | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|------------------------------------|-----------------------------------|----------------------|-----------------------|---------------------------|----------------------|
| 1/1/2022 | B1500013277 | PROPANO Y DERIVADO, S. | GRAS | 2217.01 | 210-02 | 73,546.96 | 1/4/2022 |
| 28/12/2021 | B1500000009 | Fasol Multiservice | Provisiones | 2311.01 | 210-02 | 230,448.00 | 25/1/2021 |
| 27/12/2021 | B1500000158 | Inversiones Guayacan | Provisiones | 2311.01 | 210-02 | 276,120.00 | 25/1/2021 |
| 27/12/2021 | B1500000158 | Franchard | Provisiones | 2311.01 | 210-02 | 18,270.00 | 25/1/2021 |
| 27/12/2021 | B1500000054 | victor Abreu | Provisiones | 2311.01 | 210-02 | 4,496,503.00 | 25/1/2021 |
| 21/12/2021 | B1500000010 | SANA COMPANY | Provisiones | 2311.01 | 210-02 | 343,208.00 | 25/1/2021 |
| 14/12/2021 | B1500000328 | El Betances | Provisiones | 2311.01 | 210-02 | 453,398.36 | 25/1/2021 |
| 2/12/2021 | B1500003080 | Ayuntamiento Municipal | Basura | 2217.01 | 210-02 | 17,130.00 | 25/1/2021 |
| 2/12/2021 | B1500003081 | Ayuntamiento Municipal | Basura | 2217.01 | 210-02 | 17,130.00 | 25/1/2021 |
| 1/12/2021 | B1500000080 | AYUNTAMIENTO DN | Basura | 2311.01 | 210-02 | 502.00 | 25/1/2021 |
| 1/12/2021 | B1500000081 | AYUNTAMIENTO DN | Basura | 2311.01 | 210-02 | 3,706.00 | 25/1/2021 |
| 25/11/2021 | B1500000064 | SOLUCIONES GLOBALES PEREZ MELLA | PROVISIONES | 2311.01 | 210-02 | 706,200.00 | 23/2/2022 |
| 25/11/2021 | B1500000016 | EMILIO ANTONIO ALT GARDEN LENDOR | ALQUILER | 2251.01 | 210-02 | 2,400.00 | 23/2/2022 |
| 9/11/2021 | B1500000131 | S&D RESTAURANT, SRL | PROVISIONES | 2311.01 | 210-02 | 1,664,926.63 | 7/2/2022 |
| 5/11/2021 | B1500018290 | CORAASAN | AGUA | 2217.01 | 210-02 | 12,437.00 | 3/2/2022 |
| 5/11/2021 | B1500018338 | CORAASAN | AGUA | 2217.01 | 210-02 | 170,118.00 | 3/2/2022 |
| 5/11/2021 | B1500018255 | CORAASAN | AGUA | 2217.01 | 210-02 | 221,417.00 | 3/2/2022 |
| 2/11/2021 | B1500000045 | INVERSIONES ARGOLIDA | PROVISIONES | 2311.01 | 210-02 | 807,823.55 | 31/1/2022 |
| 1/11/2021 | B1500028014 | AYUNTAMIENTO DEL DISTRITO NACIONAL | Basura | 2285.03 | 210-02 | 476.00 | 30/1/2022 |
| 1/11/2021 | B1500028067 | AYUNTAMIENTO DEL DISTRITO NACIONAL | Basura | 2285.03 | 210-02 | 1,516.00 | 30/1/2022 |
| 1/11/2021 | B1500003031 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Basura | 2285.03 | 210-02 | 17,130.00 | 30/1/2022 |
| 1/11/2021 | B1500003032 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Basura | 2285.03 | 210-02 | 17,130.00 | 30/1/2022 |
| 19/10/2021 | B1500000105 | SERINP (SERVICIOS DE REPUESTOS | Trab. Ejec. mantenimiento plano y | 1392.01 | 210-02 | 109,720.73 | 17/1/2022 |
| 10/10/2021 | B1500002974 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. RESIDUOS | 2218.01 | 210-02 | 17,130.00 | 12/1/2022 |
| 7/10/2021 | B1500000270 | PINK IGUANA | PROVISIONES | 2311.01 | 210-02 | 34.00 | 5/1/2022 |
| 5/10/2021 | B1500017816 | CORAASAN | AGUA | 2217.01 | 210-02 | 32,221.00 | 3/1/2022 |
| 5/10/2021 | B1500017864 | CORAASAN | AGUA | 2217.01 | 210-02 | 166,073.00 | 3/1/2022 |
| 5/10/2021 | B1500017781 | CORAASAN | AGUA | 2217.01 | 210-02 | 238,722.00 | 3/1/2022 |
| 2/10/2021 | B1500002973 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. RESIDUOS | 2218.01 | 210-02 | 17,130.00 | 30/1/2021 |
| 20/9/2021 | B1500000166 | KARAMELLO SRL | PROVISIONES | 2311.01 | 210-02 | 4,800.00 | 19/12/2021 |
| 6/9/2021 | B1500017395 | CORAASAN | AGUA | 2217.01 | 210-02 | 114,791.00 | 3/2/2021 |
| 6/9/2021 | B1500017312 | CORAASAN | AGUA | 2217.01 | 210-02 | 231,287.00 | 5/1/2021 |
| 1/9/2021 | B1500002922 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Basura | 2218.01 | 210-02 | 17,130.00 | 30/1/2021 |
| 19/8/2021 | B1500000230 | F Y F EZEL IMPORT | PROVISIONES | 2311.01 | 210-02 | 479,450.00 | 17/1/2021 |
| 18/8/2021 | B1500000172 | DISTRIBUIDORA FRANCOSUR SRL | PROVISIONES | 2311.01 | 210-02 | 4,300,190.85 | 16/11/2021 |
| 6/8/2021 | B1500016849 | CORAASAN | AGUA | 2217.01 | 210-02 | 223,762.00 | 4/11/2021 |
| 6/8/2021 | B1500016931 | CORAASAN | AGUA | 2217.01 | 210-02 | 114,646.00 | 4/11/2021 |
| 6/8/2021 | B1500016884 | CORAASAN | AGUA | 2217.01 | 210-02 | 39,301.00 | 4/11/2021 |
| 5/8/2021 | B1500002892 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Basura | 2218.01 | 210-02 | 17,130.00 | 3/11/2021 |
| 5/8/2021 | B1500002891 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | Basura | 2218.01 | 210-02 | 17,130.00 | 3/11/2021 |
| 28/7/2021 | B1500000095 | YAGMIVI ALIMENTOS Y BEBIDAS | PROVISIONES | 2311.01 | 210-02 | 1.50 | 26/10/2021 |
| 19/7/2021 | B1500000217 | REFRIGERACION P & W | MANT PLANTA ELECTRICA | 2231.01 | 210-02 | 14,455.00 | 17/10/2021 |
| 6/7/2021 | B1500002782 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 4/10/2021 |
| 6/7/2021 | B1500002783 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 4/10/2021 |
| 6/7/2021 | B1500016385 | CORAASAN | SERVICIO AGUA | 2218.01 | 210-02 | 221,108.00 | 4/10/2021 |
| 6/7/2021 | B1500016467 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 126,068.00 | 4/10/2021 |
| 6/7/2021 | B1500016420 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 36,292.00 | 4/10/2021 |
| 4/6/2021 | B1500016006 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 160,166.00 | 2/9/2021 |
| 4/6/2021 | B1500015924 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 226,508.00 | 2/9/2021 |
| 4/6/2021 | B1500015959 | CORAASAN | SERVICIO AGUA | 2217.01 | 210-02 | 27,416.00 | 2/9/2021 |
| 2/6/2021 | B1500002793 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2217.01 | 210-02 | 17,130.00 | 31/8/2021 |
| 2/6/2021 | B1500002734 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 31/8/2021 |
| 6/5/2021 | B1500015460 | CORAASAN | AGUA | 2217.01 | 210-02 | 225,559.00 | 4/8/2021 |
| 6/5/2021 | B1500015542 | CORAASAN | AGUA | 2217.01 | 210-02 | 176,926.00 | 4/8/2021 |
| 6/5/2021 | B1500015495 | CORAASAN | AGUA | 2217.01 | 210-02 | 17,547.00 | 4/8/2021 |
| 4/5/2021 | B1500002686 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 2/8/2021 |
| 4/5/2021 | B1500002685 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 2/8/2021 |
| 3/4/2021 | B1500002676 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 14,150.00 | 26/7/2021 |
| 27/4/2021 | B1500002879 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 14,150.00 | 26/7/2021 |
| 27/4/2021 | B1500002674 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 15,100.00 | 26/7/2021 |
| 27/4/2021 | B1500002673 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 15,100.00 | 26/7/2021 |
| 22/4/2021 | B1500000191 | REFRIGERACION P & W | CONDENSADOR | 2231.01 | 210-02 | 8,260.00 | 21/7/2021 |
| 12/4/2021 | B1500000017 | COINSA | FLETE | 2638.01 | 210-02 | 60,000.00 | 11/7/2021 |
| 8/4/2021 | B1500000181 | REFRIGERACION P & W | CONDENSADOR | 1391.01 | 210-02 | 12,838.40 | 7/7/2021 |
| 6/4/2021 | B1500015032 | CORAASAN | AGUA | 2218.01 | 210-02 | 36,221.00 | 5/7/2021 |
| 6/4/2021 | B1500015079 | CORAASAN | AGUA | 2217.01 | 210-02 | 144,917.00 | 5/7/2021 |
| 6/4/2021 | B1500014997 | CORAASAN | AGUA | 2217.01 | 210-02 | 221,529.00 | 5/7/2021 |
| 5/4/2021 | B1500002527 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2217.01 | 210-02 | 17,130.00 | 4/7/2021 |
| 5/4/2021 | B1500002528 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 4/7/2021 |
| 5/4/2021 | B1500002630 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | REC.DI. DE BASURA | 2218.01 | 210-02 | 17,130.00 | 4/7/2021 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Emisión | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetiva | Codificación Categoría | Monto de la Deuda en RD\$ | Fecha límite de pago |
|------------------|---------------------------|------------------------------------|--------------------------|-----------------------|------------------------|---------------------------|----------------------|
| 5/4/2021 | B1500002631 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA | 2218.01 | 210-02 | 17,130.00 | 4/7/2021 |
| 23/3/2021 | B1500013608 | CORAASAN | AGUA | 2218.01 | 210-02 | 214,930.00 | 21/6/2021 |
| 23/3/2021 | B1500014071 | CORAASAN | AGUA | 2217.01 | 210-02 | 209,230.00 | 21/6/2021 |
| 23/3/2021 | B1500013141 | CORAASAN | AGUA | 2217.01 | 210-02 | 207,104.00 | 21/6/2021 |
| 23/3/2021 | B1500014445 | CORAASAN | AGUA | 2217.01 | 210-02 | 150,423.00 | 21/6/2021 |
| 23/3/2021 | B1500014152 | CORAASAN | AGUA | 2217.01 | 210-02 | 129,104.00 | 21/6/2021 |
| 23/3/2021 | B1500014223 | CORAASAN | AGUA | 2217.01 | 210-02 | 122,012.00 | 21/6/2021 |
| 23/3/2021 | B1500012295 | CORAASAN | AGUA | 2217.01 | 210-02 | 78,775.00 | 21/6/2021 |
| 23/3/2021 | B1500011754 | CORAASAN | AGUA | 2217.01 | 210-02 | 72,439.00 | 21/6/2021 |
| 23/3/2021 | B1500012679 | CORAASAN | AGUA | 2217.01 | 210-02 | 64,604.00 | 21/6/2021 |
| 23/3/2021 | B1500012295 | CORAASAN | AGUA | 2217.01 | 210-02 | 54,563.00 | 21/6/2021 |
| 23/3/2021 | B1500012760 | CORAASAN | AGUA | 2217.01 | 210-02 | 48,234.00 | 21/6/2021 |
| 23/3/2021 | B1500012214 | CORAASAN | AGUA | 2217.01 | 210-02 | 40,813.00 | 21/6/2021 |
| 23/3/2021 | B1500011835 | CORAASAN | AGUA | 2217.01 | 210-02 | 36,399.00 | 21/6/2021 |
| 23/3/2021 | B1500014106 | CORAASAN | AGUA | 2217.01 | 210-02 | 34,132.00 | 21/6/2021 |
| 23/3/2021 | B1500013639 | CORAASAN | AGUA | 2217.01 | 210-02 | 33,005.00 | 21/6/2021 |
| 23/3/2021 | B1500013176 | CORAASAN | AGUA | 2217.01 | 210-02 | 32,468.00 | 21/6/2021 |
| 23/3/2021 | B1500011376 | CORAASAN | AGUA | 2217.01 | 210-02 | 30,292.00 | 21/6/2021 |
| 23/3/2021 | B1500012249 | CORAASAN | AGUA | 2217.01 | 210-02 | 21,996.00 | 21/6/2021 |
| 23/3/2021 | B1500011330 | CORAASAN | AGUA | 2217.01 | 210-02 | 19,745.00 | 21/6/2021 |
| 23/3/2021 | B1500011789 | CORAASAN | AGUA | 2217.01 | 210-02 | 18,621.00 | 21/6/2021 |
| 23/3/2021 | B1500012714 | CORAASAN | AGUA | 2217.01 | 210-02 | 15,829.00 | 21/6/2021 |
| 11/8/2021 | B1500003807 | EDITORIA MUY | PUBLICIDAD | 2217.01 | 210-02 | 99,200.00 | 9/6/2021 |
| 5/3/2021 | B1500014533 | CORAASAN | AGUA | 2261.01 | 210-02 | 200,469.00 | 3/6/2021 |
| 5/3/2021 | B1500014615 | CORAASAN | AGUA | 2217.01 | 210-02 | 172,983.00 | 3/6/2021 |
| 5/3/2021 | B1500014568 | CORAASAN | AGUA | 2217.01 | 210-02 | 38,222.00 | 3/6/2021 |
| 1/3/2021 | B1500002595 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA | 2218.01 | 210-02 | 17,130.00 | 30/5/2021 |
| 1/3/2021 | B1500002596 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | RECOGIDA DE BASURA | 2217.01 | 210-02 | 17,130.00 | 30/5/2021 |
| 29/12/2020 | B1500000041 | BELEZAR COMERCIAL | PROVISIONES | 2218.01 | 210-02 | 808,040.32 | 29/3/2021 |
| 28/12/2020 | B1500000168 | DISTRIBUIDORA FRANCOSUR SRL | PROVISIONES | 2311.01 | 210-02 | 30,000.72 | 28/3/2021 |
| 28/12/2020 | B1500000017 | IMPERTECHO, SRL | CONSTRUCCION COM. | 2311.01 | 210-02 | 495,600.00 | 28/3/2021 |
| 28/12/2020 | B1500000004 | RANCHO AVESTRUZ | PROVISIONES | 2211.01 | 210-02 | 76,000.00 | 28/3/2021 |
| 23/12/2020 | B1500000027 | INVERSIONES YANG S.R.L. | PROVISIONES | 2311.01 | 210-02 | 1,139,350.00 | 23/3/2021 |
| 21/12/2020 | B1500000006 | RANCHO AVESTRUZ | PROVISIONES | 2311.01 | 210-02 | 500.20 | 21/3/2021 |
| 14/12/2020 | B1500000180 | CA-MART SOLUCIONES, SRL | PROVISIONES | 2311.01 | 210-02 | 462,000.00 | 14/3/2021 |
| 14/12/2020 | B1500000101 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 462,350.00 | 14/3/2021 |
| 14/12/2020 | B1500000102 | FACIMAX | PROVISIONES | 2411.01 | 210-02 | 242,000.00 | 14/3/2021 |
| 14/12/2020 | B1500000023 | INVERSIONES FEDOMAR | DESECHABLES | 2311.01 | 210-02 | 268,140.84 | 14/3/2021 |
| 14/12/2020 | B1500000016 | JC CASTILLO | PROVISIONES | 2312.01 | 210-02 | 269,820.00 | 14/3/2021 |
| 11/12/2020 | B1500000137 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2311.01 | 210-02 | 1,069,456.24 | 11/3/2021 |
| 11/12/2020 | B1500000138 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2311.01 | 210-02 | 1,884,708.44 | 11/3/2021 |
| 11/12/2020 | B1500000017 | BORRACHOS Y DISEÑOS ORIENTAL | DESECHABLES | 2355.01 | 210-02 | 100.00 | 11/3/2021 |
| 10/12/2020 | B1500000014 | CORP. AVICOLA DEL CARIBE | PROVISIONES | 2311.01 | 210-02 | 2,664.00 | 10/3/2021 |
| 9/12/2020 | B1500000098 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 10,300.00 | 9/3/2021 |
| 9/12/2020 | B1500000099 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 901,673.00 | 9/3/2021 |
| 9/12/2020 | B1500000100 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 220,000.00 | 9/3/2021 |
| 8/12/2020 | B1500000020 | GOLDYUM EFFECTIVE MEDIA SRL | PUBLICIDAD | 2311.01 | 210-02 | 1,208.00 | 8/3/2021 |
| 7/12/2020 | B1500000136 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2222.01 | 210-02 | 14,868.00 | 7/3/2021 |
| 7/12/2020 | B1500000001 | DELMARE DOMINICANA SRL | PROVISIONES | 2311.01 | 210-02 | 157,500.00 | 7/3/2021 |
| 7/12/2020 | B1500000001 | SUPERMERCADO FORTUNA, SRL | PROVISIONES | 2311.01 | 210-02 | 112,500.00 | 7/3/2021 |
| 7/12/2020 | B1500000002 | SUPERMERCADO FORTUNA, SRL | PROVISIONES | 2311.01 | 210-02 | 15,000.00 | 7/3/2021 |
| 4/12/2020 | B1500001606 | CAASD | AGUA | 2311.01 | 210-02 | 3,500.00 | 4/3/2021 |
| 3/12/2020 | B1500000077 | GUS PLASTBAG | DESECHABLES | 2217.01 | 210-02 | 371,775.00 | 3/3/2021 |
| 3/12/2020 | B1500000143 | DRS SUPLISERVICE | DESECHABLES | 2301.01 | 210-02 | 253,435.24 | 1/3/2021 |
| 25/11/2020 | B1500025093 | SIGMA PETROLEUM | GASOIL | 2217.01 | 210-02 | 606,400.00 | 23/2/2021 |
| 25/11/2020 | B1500025094 | SIGMA PETROLEUM | GASOIL | 2371.02 | 210-02 | 151,600.00 | 23/2/2021 |
| 18/11/2020 | B1500000383 | CODETEL CUENTA CENTRAL TELEFONICA | CENTRAL | 2371.01 | 210-02 | 320,798.28 | 16/2/2021 |
| 14/11/2020 | B1500000257 | TELE OPERADORA NORDESTE | TELEFONO | 2217.01 | 210-02 | 600,000.00 | 12/2/2021 |
| 6/11/2020 | B1500000795 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 1,128,772.00 | 4/2/2021 |
| 6/11/2020 | B1500025013 | SIGMA PETROLEUM | GASOIL | 2331.01 | 210-02 | 395,399.90 | 4/2/2021 |
| 4/11/2020 | B1500000029 | VIAJOVA PROMOCIONES Y EVENTOS | DESECHABLES | 2371.01 | 210-02 | 285,301.93 | 4/2/2021 |
| 2/11/2020 | B1500003285 | CAASD | AGUA | 2372.01 | 210-02 | 238.00 | 1/11/2021 |
| 1/11/2020 | B1500003289 | CAASD | AGUA | 2371.01 | 210-02 | 7,189.00 | 30/11/2021 |
| 30/10/2020 | B1500000020 | LORAINA ELVIRA BAEZ KHOURY | ALQUILER | 2217.01 | 210-02 | 37,077.07 | 28/11/2021 |
| 7/9/2020 | B1500000014 | ALCA IMPORT Y EXPORT | PROVISIONES | 2218.01 | 210-02 | 6,622.80 | 6/12/2020 |
| 4/9/2020 | B1500000059 | BIRMAILLY COMERCIAL | PROVISIONES | 2332.01 | 210-02 | 30,000.00 | 3/12/2020 |
| 3/9/2020 | B1500000025 | ARMERIA SPORT QUISQUEYA | E ARTÍCULO DE GOMAS ANEL | 2311.01 | 210-02 | 9,912.86 | 2/12/2020 |
| 1/9/2020 | B1500000092 | FACIMAX | PROVISIONES | 2399.01 | 210-02 | 301,999.00 | 30/11/2020 |
| 1/9/2020 | B1500000093 | FACIMAX | PROVISIONES | 2311.01 | 210-02 | 111,806.26 | 30/11/2020 |
| 27/8/2020 | B1500001103 | FARACH | GEN. DESINFECTANTE | 2332.01 | 210-02 | 41,300.00 | 24/11/2020 |

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Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Oficial | Codificación Catalana | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|----------------------------------|--------------------------|----------------------|-----------------------|---------------------------|----------------------|
| 25/8/2020 | 81500000981 | FARACH | GEL DESINFECTANTE | 2391.01 | 210-02 | 21,240.00 | 23/11/2020 |
| 15/8/2020 | 81500000058 | METRO POR METRO | PUBLICIDAD | 2391.01 | 210-02 | 30,000.00 | 13/11/2020 |
| 12/8/2020 | 81500000074 | AGRICOLA SIDER | PROVISIONES | 2321.01 | 210-02 | 36,110.00 | 10/11/2020 |
| 12/8/2020 | 81500000001 | FUMIGADORA LA EXCELENCIA | FUMIGACION | 2311.01 | 210-02 | 163,200.00 | 10/11/2020 |
| 12/8/2020 | 81500000017 | R & P PROVISIOLUCIONES | PROVISIONES | 2283.01 | 210-02 | 405,177.00 | 10/11/2020 |
| 3/8/2020 | 81500010457 | CORAASAN | AGUA | 2217.01 | 210-02 | 67,106.00 | 01/11/2020 |
| 3/8/2020 | 81500010411 | CORAASAN | AGUA | 2217.01 | 210-02 | 22,416.00 | 10/11/2020 |
| 3/8/2020 | 81500010376 | CORAASAN | AGUA | 2217.01 | 210-02 | 78,422.00 | 01/11/2020 |
| 31/7/2020 | 81500000068 | SERVICIOS. DIS. Y MATERIALES | CONST. COMEDOR BATEY 6. | 2217.01 | 210-02 | 2,224,074.88 | 29/10/2020 |
| 20/7/2020 | 81500000003 | DOLBA COMERCIAL | PROVISIONES | 2712.01 | 210-02 | 244,999.21 | 18/10/2020 |
| 13/7/2020 | 81500000070 | AGRICOLA SIDER | PROVISIONES | 2311.01 | 210-02 | 2,389,999.80 | 11/10/2020 |
| 13/7/2020 | 81500000006 | RAFAEL A. GRULLON | PROVISIONES | 2311.01 | 210-02 | 220,775.00 | 11/10/2020 |
| 10/7/2020 | 81500008524 | PROPANO Y DERIVADOS | GAS | 2311.01 | 210-02 | 22,450.73 | 8/10/2020 |
| 9/7/2020 | 81500000083 | C&L MARKET | PROVISIONES | 2371.01 | 210-02 | 20,787.00 | 7/10/2020 |
| 7/7/2020 | 81500000108 | DRS SUPLISERVICE | CALDEROS | 2311.01 | 210-02 | 358,425.00 | 5/10/2020 |
| 6/7/2020 | 81500000076 | FACIMAX | DESECHABLES | 2305.01 | 210-02 | 274,625.00 | 4/10/2020 |
| 6/7/2020 | 81500000078 | FACIMAX | DESECHABLES | 2322.01 | 210-02 | 651,260.00 | 4/10/2020 |
| 2/7/2020 | 81500000051 | PG COMERCIAL | MAT LIMPIEZA | 2332.01 | 210-02 | 336,243.80 | 30/9/2020 |
| 1/7/2020 | 81500000014 | ASCARY HOLOINS | DESECHABLES | 2391.01 | 210-02 | 245,150.00 | 29/9/2020 |
| 1/7/2020 | 81500000106 | CASA PACO | PROVISIONES | 2311.01 | 210-02 | 3.66 | 29/9/2020 |
| 24/6/2020 | 81500000016 | ESPECIAS Y ADITIVOS ALIMENTARIOS | PROVISIONES | 2311.01 | 210-02 | 99,204.96 | 22/9/2020 |
| 22/6/2020 | 81500000103 | AGRONEGOCIOS | PROVISIONES | 2311.01 | 210-02 | 197,000.00 | 20/9/2020 |
| 19/6/2020 | 81500000051 | TAURUX GROUP | PROVISIONES | 2311.01 | 210-02 | 90,054.00 | 17/9/2020 |
| 9/6/2020 | 81500009543 | CORAASAN | AGUA | 2217.01 | 210-02 | 84,666.00 | 7/9/2020 |
| 9/6/2020 | 81500009462 | CORAASAN | AGUA | 2217.01 | 210-02 | 90,939.00 | 7/9/2020 |
| 9/6/2020 | 81500009497 | CORAASAN | AGUA | 2217.01 | 210-02 | 17,215.00 | 7/9/2020 |
| 5/5/2020 | 81500010000 | CORAASAN | AGUA | 2217.01 | 210-02 | 69,066.00 | 3/8/2020 |
| 5/5/2020 | 81500009919 | CORAASAN | AGUA | 2217.01 | 210-02 | 90,959.00 | 3/8/2020 |
| 5/5/2020 | 81500009994 | CORAASAN | AGUA | 2217.01 | 210-02 | 17,215.00 | 3/8/2020 |
| 16/4/2020 | 81500007401 | PROPANO Y DERIVADOS | GAS | 2217.01 | 210-02 | 0.10 | 15/7/2020 |
| 12/3/2020 | 81500000004 | REPUESTOS Y SER. JUPITER | MANT. VEHICULOS | 2371.01 | 210-02 | 156,886.16 | 7/6/2020 |
| 3/3/2020 | 81500015181 | SIGMA PETROLEUM | GASOL | 2272.01 | 210-02 | 182,209.00 | 1/6/2020 |
| 26/2/2020 | 81500000051 | JUANLU VITAGE Y CAFÉ | PROVISIONES | 2371.01 | 210-02 | 2,122.80 | 26/5/2020 |
| 4/2/2020 | 81500008584 | CORAASAN | AGUA | 2217.01 | 210-02 | 133,430.00 | 4/5/2020 |
| 4/2/2020 | 81500008508 | CORAASAN | AGUA | 2217.01 | 210-02 | 237,758.00 | 4/5/2020 |
| 4/2/2020 | 81500008542 | CORAASAN | AGUA | 2217.01 | 210-02 | 21,181.00 | 4/5/2020 |
| 7/1/2020 | 81500008129 | CORAASAN | AGUA | 2217.01 | 210-02 | 101,308.00 | 6/4/2020 |
| 7/1/2020 | 81500008053 | CORAASAN | AGUA | 2217.01 | 210-02 | 205,234.00 | 6/4/2020 |
| 7/1/2020 | 81500008087 | CORAASAN | AGUA | 2217.01 | 210-02 | 25,158.00 | 6/4/2020 |
| 30/12/2019 | 81500015177 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 273,300.00 | 29/3/2020 |
| 30/12/2019 | 81500015178 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 182,209.00 | 29/3/2020 |
| 30/12/2019 | 81500015179 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 546,000.00 | 29/3/2020 |
| 30/12/2019 | 81500015180 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 182,209.00 | 29/3/2020 |
| 30/12/2019 | 81500015182 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 364,400.00 | 29/3/2020 |
| 30/12/2019 | 81500015181 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 182,209.00 | 29/3/2020 |
| 30/12/2019 | 81500015184 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 728,800.00 | 29/3/2020 |
| 30/12/2019 | 81500015185 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 364,400.00 | 29/3/2020 |
| 30/12/2019 | 81500015186 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 364,400.00 | 29/3/2020 |
| 30/12/2019 | 81500015187 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 364,400.00 | 29/3/2020 |
| 30/12/2019 | 81500015188 | SIGMA PETROLEUM | GASOL | 2271.01 | 210-02 | 27,533.20 | 29/3/2020 |
| 27/12/2019 | A0200100215000057 | EDITORIA LISTIN DIARIO | PUBLICIDAD | 2371.01 | 210-02 | 131,961.60 | 26/3/2020 |
| 23/12/2019 | 81500000021 | DANILO DANIEL JEAN | RENTA VEHICULOS | 2222.01 | 210-02 | 543.00 | 22/3/2020 |
| 6/12/2019 | 81500007673 | CORAASAN | AGUA | 2254.01 | 210-02 | 133,101.00 | 5/3/2020 |
| 6/12/2019 | 81500007597 | CORAASAN | AGUA | 2217.01 | 210-02 | 224,516.00 | 5/3/2020 |
| 6/12/2019 | 81500007631 | CORAASAN | AGUA | 2217.01 | 210-02 | 32,681.00 | 5/3/2020 |
| 6/11/2019 | 81500007219 | CORAASAN | AGUA | 2217.01 | 210-02 | 120,474.00 | 4/2/2020 |
| 6/11/2019 | 81500007141 | CORAASAN | AGUA | 2217.01 | 210-02 | 212,170.00 | 4/2/2020 |
| 6/11/2019 | 81500007176 | CORAASAN | AGUA | 2217.01 | 210-02 | 34,641.00 | 4/2/2020 |
| 1/11/2019 | 81500000006 | INVERSIONES ALEJANDRA M. | DESECHABLES, OFERT. COCI | 2217.01 | 210-02 | 6,709,994.16 | 30/1/2020 |
| 22/10/2019 | 81500001647 | EDITORIA DEL CARIBE | PUBLICIDAD | 2341.01 | 210-02 | 78,536.00 | 20/1/2020 |
| 22/10/2019 | 81500001449 | EDITORIA NUEVO DIARIO | PUBLICIDAD | 2221.01 | 210-02 | 98,963.00 | 20/1/2020 |
| 21/10/2019 | 81500000025 | AMERICAN SUPPLY | DESECHABLES | 2221.01 | 210-02 | 4,990,007.60 | 19/1/2020 |
| 16/10/2019 | 81500000091 | METRO POR METRO | PUBLICIDAD | 2392.01 | 210-02 | 60,000.00 | 14/1/2020 |
| 14/10/2019 | 81500000023 | AL EXANDER VENTURA | MANTEN Y REPARAC VEHIC | 2321.01 | 210-02 | 125,434.00 | 13/1/2020 |
| 4/10/2019 | 81500006764 | CORAASAN | AGUA | 2272.01 | 210-02 | 161,711.00 | 2/1/2020 |
| 4/10/2019 | 81500006687 | CORAASAN | AGUA | 2217.01 | 210-02 | 210,998.00 | 2/1/2020 |
| 4/10/2019 | 81500006721 | CORAASAN | AGUA | 2071.01 | 210-02 | 22,761.00 | 2/1/2020 |
| 3/10/2019 | 81500000099 | BITACORA. SUM.D OFICINA | CONTROL ACCESO | 2217.01 | 210-02 | 37,500.40 | 1/1/2020 |
| 18/9/2019 | 81500000009 | INSUMAX SOLUTIONS | FERRETEROS | 2396.01 | 210-02 | 1,853,973.34 | 17/12/2019 |
| 6/9/2019 | 81500006309 | CORAASAN | AGUA | 2299.01 | 210-02 | 93,617.00 | 5/12/2019 |

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| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Coefficiente Oficial | Coefficiente Catalogo | Monto de la Deuda en RD\$ | Fecha Límite de pago |
|-------------------|---------------------------|-----------------------------|------------------------|----------------------|-----------------------|---------------------------|----------------------|
| 6/9/2019 | B1500006266 | CORAASAN | AGUA | 2217.01 | 210-02 | 24,381.00 | 5/12/2019 |
| 24/8/2019 | B1500000412 | OZAVI RENT A CAR | RENTA VEHICULOS | 2217.01 | 210-02 | 1,320,000.00 | 22/11/2019 |
| 22/8/2019 | B1500000005 | NEGOCIOS HUMPHREY | PROVISIONES | 2254.01 | 210-02 | 3,715,250.00 | 20/11/2019 |
| 6/8/2019 | B1500005850 | CORAASAN | AGUA | 2217.01 | 210-02 | 93,041.00 | 4/11/2019 |
| 6/8/2019 | B1500005773 | CORAASAN | AGUA | 2217.01 | 210-02 | 213,652.00 | 4/11/2019 |
| 6/8/2019 | B1500005807 | CORAASAN | AGUA | 2217.01 | 210-02 | 20,375.00 | 4/11/2019 |
| 5/7/2019 | B1500005190 | CORAASAN | AGUA | 2217.01 | 210-02 | 102,674.00 | 5/10/2019 |
| 5/7/2019 | B1500005320 | CORAASAN | AGUA | 2217.01 | 210-02 | 201,944.00 | 5/10/2019 |
| 5/7/2019 | B1500005354 | CORAASAN | AGUA | 2217.01 | 210-02 | 20,244.00 | 5/10/2019 |
| 5/6/2019 | B1500000017 | AMERICAN SUPPLY | PROVISIONES | 2217.01 | 210-02 | 3,473,128.20 | 5/9/2019 |
| 4/6/2019 | B1500004963 | CORAASAN | AGUA | 2217.01 | 210-02 | 99,143.00 | 2/9/2019 |
| 4/6/2019 | B1500004888 | CORAASAN | AGUA | 2217.01 | 210-02 | 154,484.00 | 2/9/2019 |
| 4/6/2019 | B1500004922 | CORAASAN | AGUA | 2217.01 | 210-02 | 22,864.00 | 2/9/2019 |
| 4/6/2019 | B1500000009 | EQUIPOS INSTITUCIONALES | DESECHABLES | 2217.01 | 210-02 | 4,773,100.00 | 2/9/2019 |
| 3/6/2019 | B1500000005 | NEGOCIOS HUMPHREY | PROVISIONES | 2254.01 | 210-02 | 12,546,620.00 | 1/9/2019 |
| 5/4/2019 | B1500004111 | CORAASAN | AGUA | 2217.01 | 210-02 | 102,821.00 | 4/7/2019 |
| 5/4/2019 | B1500004036 | CORAASAN | AGUA | 2217.01 | 210-02 | 200,734.00 | 4/7/2019 |
| 5/4/2019 | B1500004070 | CORAASAN | AGUA | 2217.01 | 210-02 | 14,736.00 | 4/7/2019 |
| 16/3/2019 | B1500003725 | CORAASAN | AGUA | 2217.01 | 210-02 | 98,119.00 | 14/6/2019 |
| 6/3/2019 | B1500003650 | CORAASAN | AGUA | 2217.01 | 210-02 | 190,551.00 | 4/6/2019 |
| 6/3/2019 | B1500003684 | CORAASAN | AGUA | 2217.01 | 210-02 | 27,325.00 | 4/6/2019 |
| 6/2/2019 | B1500003346 | CORAASAN | AGUA | 2262.01 | 210-02 | 107,644.00 | 7/5/2019 |
| 6/2/2019 | B1500003271 | CORAASAN | AGUA | 2217.01 | 210-02 | 212,911.00 | 7/5/2019 |
| 6/2/2019 | B1500003305 | CORAASAN | AGUA | 2217.01 | 210-02 | 33,905.00 | 7/5/2019 |
| 1/2/2019 | B1500000047 | DOMINGO BAUTISTA & ASOC. | PUBLICIDAD | 2217.01 | 210-02 | 59,600.00 | 2/5/2019 |
| 17/1/2019 | B1500000014 | INVERSIONES MALAGHETA | PROVISIONES | 2221.01 | 210-02 | 868,547.00 | 17/1/2019 |
| 17/12/2018 | B1500000006 | INVERSIONES Y SOUC. E Y N | PROVISIONES | 2011.01 | 210-02 | 3,313,216.00 | 17/3/2019 |
| 17/12/2018 | B1500000001 | TOMATE VERDE DISTRIB. | PROVISIONES | 2111.01 | 210-02 | 2,700,000.00 | 17/3/2019 |
| 4/12/2018 | B1500002585 | CORAASAN | AGUA | 2217.01 | 210-02 | 100,961.00 | 4/3/2019 |
| 4/12/2018 | B1500002510 | CORAASAN | AGUA | 2217.01 | 210-02 | 202,068.00 | 4/3/2019 |
| 4/12/2018 | B1500002544 | CORAASAN | AGUA | 2217.01 | 210-02 | 24,970.00 | 4/3/2019 |
| 6/11/2018 | B1500002205 | CORAASAN | AGUA | 2217.01 | 210-02 | 90,053.00 | 4/2/2019 |
| 6/11/2018 | B1500002130 | CORAASAN | AGUA | 2217.01 | 210-02 | 194,706.00 | 4/2/2019 |
| 6/11/2018 | B1500002164 | CORAASAN | AGUA | 2217.01 | 210-02 | 18,161.00 | 4/2/2019 |
| 5/10/2018 | B1500001796 | CORAASAN | AGUA | 2217.01 | 210-02 | 15,903.00 | 3/2/2019 |
| 20/9/2018 | B1500000018 | COMERCIAL CORAZON S.R.L. | SEGURIDAD E HIGIENE | 2217.01 | 210-02 | 880,012.00 | 19/12/2018 |
| 6/9/2018 | B1500006232 | CORAASAN | AGUA | 2262.01 | 210-02 | 202,412.00 | 5/12/2018 |
| 4/9/2018 | B1500001480 | CORAASAN | AGUA | 2217.01 | 210-02 | 24,363.00 | 3/12/2018 |
| 4/9/2018 | B1500001386 | CORAASAN | AGUA | 2217.01 | 210-02 | 189,189.00 | 3/12/2018 |
| 4/9/2018 | B1500001420 | CORAASAN | AGUA | 2217.01 | 210-02 | 20,798.00 | 3/12/2018 |
| 23/8/2018 | B1500000001 | MAXIMO VENTURA | TRANSF. DE PROVISIONES | 2217.01 | 210-02 | 195,000.00 | 21/11/2018 |
| 23/8/2018 | B1500000002 | MAXIMO VENTURA | TRANSF. DE PROVISIONES | 2242.01 | 210-02 | 137,000.00 | 21/11/2018 |
| 23/8/2018 | B1500000003 | MAXIMO VENTURA | TRANSF. DE PROVISIONES | 2242.01 | 210-02 | 144,000.00 | 21/11/2018 |
| 23/8/2018 | B1500000004 | MAXIMO VENTURA | TRANSF. DE PROVISIONES | 2242.01 | 210-02 | 130,000.00 | 21/11/2018 |
| 13/8/2018 | A0100100115000095 | CORAAPLATA | AGUA | 2218.01 | 210-02 | 1,321.00 | 11/11/2018 |
| 13/8/2018 | A01001001150001005 | CORAAPLATA | AGUA | 2217.01 | 210-02 | 1,731.00 | 11/11/2018 |
| 7/8/2018 | B1500001085 | CORAASAN | AGUA | 2217.01 | 210-02 | 81,778.00 | 5/11/2018 |
| 7/8/2018 | B1500001011 | CORAASAN | AGUA | 2217.01 | 210-02 | 192,876.00 | 5/11/2018 |
| 7/8/2018 | B1500001045 | CORAASAN | AGUA | 2217.01 | 210-02 | 19,956.00 | 5/11/2018 |
| 6/7/2018 | B1500000716 | CORAASAN | AGUA | 2262.01 | 210-02 | 34,311.00 | 4/10/2018 |
| 6/7/2018 | B1500000643 | CORAASAN | AGUA | 2217.01 | 210-02 | 196,121.00 | 4/10/2018 |
| 6/7/2018 | B1500000676 | CORAASAN | AGUA | 2217.01 | 210-02 | 12,702.00 | 4/10/2018 |
| 6/7/2018 | A01001001120000186 | OZAVI RENT A CAR | Alquiler de vehículos | 2217.01 | 210-02 | 35,420.00 | 4/10/2018 |
| 5/7/2018 | A01001001150000183 | CORAASAN | AGUA | 2254.01 | 210-02 | 12,355.00 | 3/6/2018 |
| 5/6/2018 | B1500000361 | CORAASAN | AGUA | 2217.01 | 210-02 | 173,204.00 | 3/9/2018 |
| 5/6/2018 | B1500000380 | CORAASAN | AGUA | 2217.01 | 210-02 | 10,673.00 | 3/9/2018 |
| 6/5/2018 | B1500000403 | CORAASAN | AGUA | 2217.01 | 210-02 | 67,648.00 | 4/8/2018 |
| 4/5/2018 | B1500000128 | CORAASAN | AGUA | 2217.01 | 210-02 | 66,136.00 | 2/8/2018 |
| 4/5/2018 | B1500000082 | CORAASAN | AGUA | 2217.01 | 210-02 | 177,166.00 | 2/8/2018 |
| 4/5/2018 | B1500000101 | CORAASAN | AGUA | 2217.01 | 210-02 | 28,799.00 | 2/8/2018 |
| 1/5/2018 | B1500000019 | INFO X DCS | PUBLICIDAD | 2217.01 | 210-02 | 25,000.00 | 30/7/2018 |
| 6/4/2018 | A0100100115000195 | CORAASAN | AGUA | 2221.01 | 210-02 | 40,160.00 | 5/7/2018 |
| 6/4/2018 | A0100100115000189 | CORAASAN | AGUA | 2217.01 | 210-02 | 180,744.00 | 5/7/2018 |
| 6/4/2018 | A0100100115000199 | CORAASAN | AGUA | 2217.01 | 210-02 | 18,240.00 | 5/7/2018 |
| 2/4/2018 | A0100100115000065 | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS | 2217.01 | 210-02 | 19,120.43 | 1/7/2018 |
| 2/4/2018 | A0100100115000059 | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS | 2254.01 | 210-02 | 14,130.43 | 1/7/2018 |
| 2/4/2018 | A0100100115000069 | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS | 2254.01 | 210-02 | 23,120.43 | 6/6/2018 |
| 2/4/2018 | A0100100115000069 | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS | 2254.01 | 210-02 | 15,120.43 | 1/7/2018 |
| 2/4/2018 | A0100100115000069 | LEASING LA DE LA HISPANIOLA | RENTA VEHICULOS | 2254.01 | 210-02 | 15,120.43 | 1/7/2018 |
| 7/3/2018 | A01001001150000010 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2254.01 | 210-02 | 5,074,000.00 | 5/6/2018 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Original | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|--------------------------|-------------------------|-----------------------|-----------------------|---------------------------|----------------------|
| 6/3/2018 | A01001001150001985 | CORAASAN | AGUA | 2217.01 | 210-02 | 52,540.00 | 4/6/2018 |
| 6/3/2018 | A01001001150001988 | CORAASAN | AGUA | 2217.01 | 210-02 | 173,797.00 | 4/6/2018 |
| 6/3/2018 | A01001001150001983 | CORAASAN | AGUA | 2217.01 | 210-02 | 18,103.00 | 4/6/2018 |
| 6/2/2018 | A01001001150001972 | CORAASAN | AGUA | 2217.01 | 210-02 | 70,403.00 | 7/5/2018 |
| 6/2/2018 | A01001001150001968 | CORAASAN | AGUA | 2217.01 | 210-02 | 182,483.00 | 7/5/2018 |
| 6/2/2018 | A01001001150001970 | CORAASAN | AGUA | 2217.01 | 210-02 | 16,821.00 | 7/5/2018 |
| 2/3/2018 | A01001001150001628 | FOITORA HQY | PUBLICIDAD | 2217.01 | 210-02 | 58,200.00 | 3/5/2018 |
| 6/1/2018 | A01001001150001958 | CORAASAN | AGUA | 2222.01 | 210-02 | 54,132.00 | 6/4/2018 |
| 6/1/2018 | A01001001150001945 | CORAASAN | AGUA | 2217.01 | 210-02 | 177,990.00 | 6/4/2018 |
| 5/1/2018 | A01001001150001953 | CORAASAN | AGUA | 2217.01 | 210-02 | 19,678.00 | 5/4/2018 |
| 3/1/2018 | A01001001150002803 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 3/4/2018 |
| 28/12/2017 | A01001001150000063 | INVERSIONES DOS PUNTAS | PERIFERICOS | 2217.01 | 210-03 | 47,933.01 | 28/12/2017 |
| 13/12/2017 | A01001001150000072 | HAILA | PROVISIONES | 2363.01 | 210-02 | 2,323,817.10 | 13/12/2017 |
| 13/12/2017 | A01001001150000004 | PROVISIONES CONSUEGRA | FIESTA NAVIENSA | 2311.01 | 210-02 | 360,000.00 | 13/12/2017 |
| 5/12/2017 | A01001001150001917 | CORAASAN | AGUA | 2286.01 | 210-02 | 49,749.00 | 5/8/2018 |
| 5/12/2017 | A01001001150001904 | CORAASAN | AGUA | 2217.01 | 210-02 | 163,363.00 | 5/3/2018 |
| 5/12/2017 | A01001001150001914 | CORAASAN | AGUA | 2217.01 | 210-02 | 16,851.00 | 5/3/2018 |
| 4/12/2017 | A01001001150002683 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 4/3/2018 |
| 13/11/2017 | A01001001150000072 | HAILA | PROVISIONES | 2217.01 | 210-02 | 3,581,294.06 | 11/2/2018 |
| 7/11/2017 | A01001001150001889 | CORAASAN | AGUA | 2311.01 | 210-02 | 59,762.00 | 5/2/2018 |
| 7/11/2017 | A01001001150001883 | CORAASAN | AGUA | 2217.01 | 210-02 | 163,308.00 | 5/2/2018 |
| 7/11/2017 | A01001001150001883 | CORAASAN | AGUA | 2217.01 | 210-02 | 14,508.00 | 5/2/2018 |
| 2/11/2017 | A01001001150000004 | MAXIMO VENTURA | TRANSP PROVIS | 2217.01 | 210-02 | 73,000.00 | 3/11/2018 |
| 15/10/2017 | A01001001150000017 | KAISER | PROVISIONES | 2342.01 | 210-02 | 1,300,000.00 | 17/1/2018 |
| 18/10/2017 | A01001001150000117 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2217.01 | 210-02 | 101,716.00 | 16/1/2018 |
| 17/10/2017 | A01001001150000117 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 14,868.00 | 15/1/2018 |
| 17/10/2017 | A01001001150000117 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 98,038.00 | 15/1/2018 |
| 16/10/2017 | A01001001150000056 | ZADESA | DESECHABLES | 2372.06 | 210-02 | 6,685.18 | 14/1/2018 |
| 16/10/2017 | A01001001150000056 | ZADESA | DESECHABLES | 2322.01 | 210-02 | 114,693.89 | 14/1/2018 |
| 6/10/2017 | 11500018667 | CORAASAN | AGUA | 2355.01 | 210-02 | 150,547.00 | 4/1/2018 |
| 6/10/2017 | 11500018707 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,981.00 | 4/1/2018 |
| 6/10/2017 | 11500018727 | CORAASAN | AGUA | 2217.01 | 210-02 | 55,169.00 | 4/1/2018 |
| 28/9/2017 | A01001001150000010 | KAISER | PROVISIONES | 2217.01 | 210-02 | 1,300,000.00 | 27/12/2017 |
| 28/9/2017 | A01001001150000010 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,300,000.00 | 27/12/2017 |
| 26/9/2017 | A01001001150000003 | MAXIMO VENTURA | TRANSP PROVIS | 2311.01 | 210-02 | 71,000.00 | 25/12/2017 |
| 19/9/2017 | A01001001150000339 | OZAVI RENT A CAR | RENTA VEHICULOS | 2242.01 | 210-02 | 172,800.30 | 18/12/2017 |
| 13/9/2017 | A01001001150000072 | HAILA | PROVISIONES | 2254.01 | 210-03 | 639,007.53 | 12/12/2017 |
| 6/9/2017 | A01001001150000113 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2311.01 | 210-02 | 13,924.00 | 5/12/2017 |
| 6/9/2017 | A01001001150000116 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 110,684.00 | 5/12/2017 |
| 5/9/2017 | 11500018581 | CORAASAN | AGUA | 2272.06 | 210-02 | 154,301.00 | 4/12/2017 |
| 5/9/2017 | 11500018581 | CORAASAN | AGUA | 2217.01 | 210-02 | 14,346.00 | 4/12/2017 |
| 5/9/2017 | 11500018601 | CORAASAN | AGUA | 2217.01 | 210-02 | 59,210.00 | 4/12/2017 |
| 4/9/2017 | A01001001150000115 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2217.01 | 210-02 | 37,406.00 | 3/12/2017 |
| 4/9/2017 | A01001001150000115 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 14,906.00 | 3/12/2017 |
| 4/9/2017 | A01001001150000118 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 39,648.00 | 3/12/2017 |
| 4/9/2017 | A01001001150000115 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 92,394.66 | 3/12/2017 |
| 4/9/2017 | A01001001150000118 | REFRICARRO | MANTEN Y REP DE VEHICUL | 2272.06 | 210-02 | 51,566.00 | 3/12/2017 |
| 2/9/2017 | A01001001150002603 | COAAROM | AGUA | 2272.06 | 210-02 | 100.00 | 1/12/2017 |
| 10/8/2017 | A01001001150000013 | DAMELLE COMERCIAL | FUNDAS NEGRAS | 2217.01 | 210-02 | 83,780.60 | 8/11/2017 |
| 7/8/2017 | A01001001150000006 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2355.01 | 210-02 | 834.97 | 6/11/2017 |
| 4/8/2017 | 11500018435 | CORAASAN | AGUA | 2332.01 | 210-02 | 154,641.00 | 2/11/2017 |
| 4/8/2017 | 11500018455 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,593.00 | 2/11/2017 |
| 4/8/2017 | 11500018475 | CORAASAN | AGUA | 2217.01 | 210-02 | 35,142.00 | 2/11/2017 |
| 14/7/2017 | 11500000718 | HAILA | PROVISIONES | 2217.01 | 210-02 | 812.50 | 13/16/2017 |
| 12/7/2017 | A01001001150000071 | HAILA | PROVISIONES | 2311.01 | 210-02 | 4,305,114.52 | 10/10/2017 |
| 5/7/2017 | A01001001150001834 | CORAASAN | AGUA | 2311.01 | 210-02 | 53,918.00 | 3/10/2017 |
| 5/7/2017 | A01001001150001830 | CORAASAN | AGUA | 2217.01 | 210-02 | 149,972.00 | 3/10/2017 |
| 3/7/2017 | A01001001150002554 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 1/10/2017 |
| 3/7/2017 | A01001001150000010 | KAISER | PROVISIONES | 2217.01 | 210-02 | 25,379.13 | 1/10/2017 |
| 3/7/2017 | A01001001150000010 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,177,500.00 | 1/10/2017 |
| 15/6/2017 | A01001001150000010 | KAISER | PROVISIONES | 2311.01 | 210-02 | 1,177,500.00 | 11/9/2017 |
| 5/6/2017 | A01001001150001822 | CORAASAN | AGUA | 2311.01 | 210-02 | 47,676.00 | 3/9/2017 |
| 5/6/2017 | A01001001150001818 | CORAASAN | AGUA | 2217.01 | 210-02 | 146,083.00 | 3/9/2017 |
| 5/6/2017 | A01001001150001820 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,683.00 | 3/9/2017 |
| 18/5/2017 | A01001001150000003 | MAXIMO VENTURA | TRANSP PROVIS | 2217.01 | 210-02 | 14,000.00 | 16/8/2017 |
| 17/5/2017 | A01001001150000071 | HAILA | PROVISIONES | 2242.01 | 210-02 | 14,555.00 | 15/8/2017 |
| 5/5/2017 | A01001001150001810 | CORAASAN | AGUA | 2311.01 | 210-02 | 40,154.00 | 5/8/2017 |
| 5/5/2017 | A01001001150001806 | CORAASAN | AGUA | 2217.01 | 210-02 | 136,749.00 | 3/8/2017 |
| 5/5/2017 | A01001001150001806 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,493.00 | 3/8/2017 |
| 24/4/2017 | A01001001150000071 | HAILA | PROVISIONES | 2217.01 | 210-02 | 1,341,340.00 | 21/7/2017 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Original | Codificación Corregida | Monto de la Deuda en RD\$ | Fecha Límite de pago |
|-------------------|---------------------------|------------------------------------|--------------------------|-----------------------|------------------------|---------------------------|----------------------|
| 18/4/2017 | AO1001001150000073 | HAILA | TREMENTINA | 2311.01 | 210-02 | 14,615.95 | 17/2/2017 |
| 11/4/2017 | AO1001001150000022 | LUNES SUPLIADORES DE OFICINA | PROVISIONES | 2291.01 | 210-02 | 373,424.00 | 10/2/2017 |
| 6/4/2017 | AO1001001150001794 | CORAASAN | AGUA | 2311.01 | 210-02 | 19,314.00 | 5/2/2017 |
| 5/4/2017 | AO1001001150001794 | CORAASAN | AGUA | 2217.01 | 210-02 | 36,917.00 | 4/2/2017 |
| 5/4/2017 | AO1001001150001794 | CORAASAN | AGUA | 2217.01 | 210-02 | 145,733.00 | 4/2/2017 |
| 5/4/2017 | AO1001001150000071 | HAILA | PROVISIONES | 2217.01 | 210-02 | 1,261,236.00 | 4/2/2017 |
| 20/3/2017 | AO1001001150000184 | HERMOSILLO COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 134,129.44 | 18/5/2017 |
| 7/3/2017 | AO1001001150000070 | HAILA | PROVISIONES | 2311.01 | 210-02 | 284,888.00 | 2/6/2017 |
| 7/3/2017 | AO1001001150000070 | HAILA | PROVISIONES | 2311.01 | 210-02 | 699,464.70 | 2/6/2017 |
| 7/3/2017 | AO1001001150000070 | HAILA | PROVISIONES | 2311.01 | 210-02 | 463,206.15 | 2/6/2017 |
| 6/3/2017 | AO1001001150001787 | CORAASAN | AGUA | 2311.01 | 210-02 | 49,992.00 | 4/2/2017 |
| 6/3/2017 | AO1001001150001787 | CORAASAN | AGUA | 2217.01 | 210-02 | 144,777.00 | 4/2/2017 |
| 6/3/2017 | AO1001001150001789 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,096.00 | 4/2/2017 |
| 1/3/2017 | AO1001001150000070 | HAILA | PROVISIONES | 2217.01 | 210-02 | 1,053,000.00 | 26/3/2017 |
| 3/2/2017 | AO1001001150001775 | CORAASAN | AGUA | 2311.01 | 210-02 | 41,825.00 | 4/5/2017 |
| 3/2/2017 | AO1001001150001773 | CORAASAN | AGUA | 2217.01 | 210-02 | 125,950.00 | 4/5/2017 |
| 3/2/2017 | AO1001001150001774 | CORAASAN | AGUA | 2217.01 | 210-02 | 14,342.00 | 4/5/2017 |
| 2/2/2017 | AO1001001150001495 | EDITORIA HOY | PUBLICIDAD | 2217.01 | 210-02 | 59,260.00 | 2/5/2017 |
| 2/2/2017 | AO1001001150000021 | LUNES SUPLIADORES DE OFICINA | SIERRA, PUNCHERA, DESECH | 2222.01 | 210-02 | 43,773.40 | 2/5/2017 |
| 31/1/2017 | AO1001001150000166 | AR COMPUTADORAS | COMPUTADORAS | 2312.01 | 210-02 | 139,983.03 | 1/5/2017 |
| 18/1/2017 | AO1001001150000011 | MUDANZAS DOMINICANA | TRANSP ALIMENTOS | 2615.01 | 210-02 | 57,000.00 | 18/4/2017 |
| 10/1/2017 | AO1001001150000002 | VILLINGEN CORPORATION | PROVISIONES | 2242.01 | 210-02 | 4,715,846.40 | 10/4/2017 |
| 6/1/2017 | AO1001001150001764 | CORAASAN | AGUA | 2311.01 | 210-02 | 48,498.00 | 6/4/2017 |
| 6/1/2017 | AO1001001150001760 | CORAASAN | AGUA | 2317.01 | 210-02 | 149,947.00 | 6/4/2017 |
| 6/1/2017 | AO1001001150001762 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,181.00 | 6/4/2017 |
| 5/1/2017 | AO1001001150000065 | HAILA | MAT. LIMB. DESCH | 2217.01 | 210-02 | 122,294.16 | 5/4/2017 |
| 5/1/2017 | AO1001001150000065 | HAILA | UNIFORMES | 2332.01 | 210-02 | 25,260.00 | 2/4/2017 |
| 5/1/2017 | AO1001001150000021 | LUNES SUPLIADORES DE OFICINA | GUANTES | 2332.01 | 210-02 | 86,624.98 | 2/4/2017 |
| 30/12/2016 | AO1001001150000009 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2332.01 | 210-02 | 81,166.00 | 30/5/2017 |
| 19/12/2016 | AO1001001150000009 | LARANZA INVERSIONES | DESECHABLES | 2332.01 | 210-02 | 368,101.00 | 19/3/2017 |
| 6/12/2016 | AO1001001150001754 | CORAASAN | AGUA | 2331.01 | 210-02 | 49,961.00 | 6/3/2017 |
| 6/12/2016 | AO1001001150001750 | CORAASAN | AGUA | 2217.01 | 210-02 | 148,344.00 | 6/3/2017 |
| 6/12/2016 | AO1001001150001752 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,147.00 | 6/3/2017 |
| 6/12/2016 | AO1001001150000068 | HAILA | PLATOS | 2217.01 | 210-02 | 2,774,393.30 | 6/3/2017 |
| 5/12/2016 | AO1001001150000075 | INVERSIONES ALTO GARONA | CUCHARONES Y LONAS | 2332.01 | 210-02 | 32,072.00 | 5/3/2017 |
| 2/12/2016 | AO1001001150000011 | DAMEILLE COMERCIAL | PAPEL | 2355.01 | 210-02 | 15,930.00 | 2/3/2017 |
| 2/12/2016 | AO1004003150000081 | PROPANO Y DERIVADOS | GAZ | 2332.01 | 210-02 | 54,655.00 | 2/3/2017 |
| 24/11/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2371.01 | 210-02 | 9,087,475.00 | 22/2/2017 |
| 24/11/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2332.01 | 210-02 | 6,154,000.00 | 22/2/2017 |
| 23/11/2016 | AO1004032150000003 | PROPANO Y DERIVADOS | GAZ | 2332.01 | 210-02 | 14,722.83 | 21/2/2017 |
| 23/11/2016 | AO1004032150000003 | PROPANO Y DERIVADOS | GAZ | 2371.01 | 210-02 | 7,424.73 | 21/2/2017 |
| 23/11/2016 | AO1004032150000003 | PROPANO Y DERIVADOS | GAZ | 2371.01 | 210-02 | 14,639.04 | 21/2/2017 |
| 21/11/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2371.01 | 210-02 | 633,330.00 | 19/2/2017 |
| 19/11/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2332.01 | 210-02 | 1,213,400.00 | 17/2/2017 |
| 7/11/2016 | AO1001001150000068 | HAILA | DESECHABLES | 2332.01 | 210-02 | 332,101.07 | 5/2/2017 |
| 7/11/2016 | AO1001001150000021 | LUNES SUPLIADORES DE OFICINA | INTERFONOS | 2332.01 | 210-02 | 64,960.00 | 5/2/2017 |
| 4/11/2016 | AO1001001150001744 | CORAASAN | AGUA | 2311.01 | 210-02 | 52,860.00 | 2/2/2017 |
| 4/11/2016 | AO1001001150001740 | CORAASAN | AGUA | 2217.01 | 210-02 | 135,511.00 | 2/2/2017 |
| 4/11/2016 | AO1001001150001742 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,056.00 | 2/2/2017 |
| 1/11/2016 | AO1001001150002342 | COAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 30/1/2017 |
| 28/10/2016 | AO1001001150000009 | COMERCIAL CORAZON S.R.L. | PVC | 2217.01 | 210-02 | 6,726.00 | 26/1/2017 |
| 27/10/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2332.01 | 210-02 | 324,798.00 | 25/1/2017 |
| 27/10/2016 | AO1001001150000011 | DAMEILLE COMERCIAL | COMBOS, PAPEL PINT. | 2355.01 | 210-02 | 579,970.00 | 25/1/2017 |
| 20/10/2016 | AO1001001150000305 | OZAVI RENT A CAR | MAINT. VEHICULOS | 2332.01 | 210-02 | 8,999.94 | 18/1/2017 |
| 15/10/2016 | 58779 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2272.06 | 210-02 | 13,600.00 | 13/1/2017 |
| 15/10/2016 | 58780 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2017 |
| 7/10/2016 | AO1001001150000003 | MULTISERVICIOS OCNAB | GUANTES DE GOMA | 2218.01 | 210-02 | 29,500.00 | 5/1/2017 |
| 6/10/2016 | AO1001001150001738 | CORAASAN | AGUA | 2355.01 | 210-02 | 43,946.00 | 4/1/2017 |
| 6/10/2016 | AO1001001150001730 | CORAASAN | AGUA | 2217.01 | 210-02 | 134,853.00 | 4/1/2017 |
| 6/10/2016 | AO1001001150001732 | CORAASAN | AGUA | 2337.01 | 210-02 | 17,742.00 | 4/1/2017 |
| 3/10/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2217.01 | 210-02 | 1,735,072.00 | 1/1/2017 |
| 3/10/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | BANDEJAS Y FUNDAS | 2391.01 | 210-02 | 714,550.00 | 1/1/2017 |
| 3/10/2016 | AO1001001150000008 | COMERCIAL CORAZON S.R.L. | PAPEL PVC | 2395.01 | 210-02 | 13,452.00 | 1/1/2017 |
| 3/10/2016 | AO1001001150000011 | DAMEILLE COMERCIAL | FUNDAS | 2391.01 | 210-02 | 438,960.00 | 1/1/2017 |
| 3/10/2016 | AO1001001150000011 | DAMEILLE COMERCIAL | COMBOS | 2395.01 | 210-02 | 141,660.66 | 1/1/2017 |
| 29/9/2016 | AO1001001150000007 | COMERCIAL CORAZON S.R.L. | FUNDAS, SIERRAS, DESGRAS | 2355.01 | 210-02 | 1,443,612.00 | 28/12/2016 |
| 29/9/2016 | AO1001001150000010 | DAMEILLE COMERCIAL | DESECHABLES | 2391.01 | 210-02 | 1,024,547.00 | 28/12/2016 |
| 22/9/2016 | AO1001001150000007 | COMERCIAL CORAZON S.R.L. | BANDEJAS, PLATOS | 2355.01 | 210-02 | 464,032.00 | 21/12/2016 |
| 22/9/2016 | AO1001001150000010 | DAMEILLE COMERCIAL | BANDEJAS | 2392.01 | 210-02 | 14,942.86 | 20/12/2016 |
| 15/9/2016 | AO1001001150000007 | COMERCIAL CORAZON S.R.L. | ROLLOS PAPEL Y FUNDAS | 2391.01 | 210-02 | 93,810.00 | 14/12/2016 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Cédula | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|------------------------------------|--------------------------|---------------------|-----------------------|---------------------------|----------------------|
| 15/9/2016 | A0100100115000007 | COMERCIAL CORAZON S.R.L. | BANDEJAS DOBLE Y PLATOS | 2391-01 | 210-02 | 156,912.00 | 14/12/2016 |
| 15/9/2016 | A0100100115000010 | DAMEILLE COMERCIAL | DESECHABLES | 2392-01 | 210-02 | 179,008.00 | 14/12/2016 |
| 6/9/2016 | A0100100115000172 | CORAASAN | AGUA | 2392-01 | 210-02 | 46,737.00 | 5/12/2016 |
| 6/9/2016 | A0100100115000172 | CORAASAN | AGUA | 2217-01 | 210-02 | 148,478.00 | 5/12/2016 |
| 6/9/2016 | A0100100115000172 | CORAASAN | AGUA | 2217-01 | 210-02 | 14,589.00 | 5/12/2016 |
| 1/9/2016 | A0100100115000010 | DAMEILLE COMERCIAL | FUNDAS TIMBRADAS | 2217-01 | 210-02 | 42,480.00 | 10/11/2016 |
| 25/8/2016 | A0100100115000010 | DAMEILLE COMERCIAL | FUNDAS Y BANDEJAS DOBLE | 2335-01 | 210-02 | 41,214.00 | 25/11/2016 |
| 24/8/2016 | A0100100115000008 | VILLINGEN CORPORATION | PROVISIONES | 2335-01 | 210-02 | 4,653,166.00 | 22/10/2016 |
| 11/8/2016 | A0100100115000010 | DAMEILLE COMERCIAL | PLATOS Y FUNDAS, BANDEJA | 2311-01 | 210-02 | 298,776.00 | 9/11/2016 |
| 11/8/2016 | A0100100115000008 | SUPPLY MOBIL LUMAR | ELECTRA MOVIE | 2335-01 | 210-02 | 6,366,406.00 | 9/11/2016 |
| 6/8/2016 | A0100100115000000 | COMERCIALIZADORA LANIPSE | PROVISIONES | 2641-01 | 210-02 | 155,616.00 | 4/11/2016 |
| 4/8/2016 | A0100100115000171 | CORAASAN | AGUA | 2311-01 | 210-02 | 48,150.00 | 2/11/2016 |
| 4/8/2016 | A0100100115000171 | CORAASAN | AGUA | 2217-01 | 210-02 | 137,147.00 | 2/11/2016 |
| 4/8/2016 | A0100100115000171 | CORAASAN | AGUA | 2217-01 | 210-02 | 9,977.00 | 2/11/2016 |
| 2/8/2016 | A0100100115000009 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHICULO | 2217-01 | 210-02 | 104,855.00 | 31/10/2016 |
| 2/8/2016 | A0100100115000009 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHICULO | 2272-06 | 210-02 | 164,855.00 | 31/10/2016 |
| 1/8/2016 | A0100100115000029 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2272-06 | 210-02 | 13,600.00 | 30/10/2016 |
| 1/8/2016 | A0100100115000029 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218-01 | 210-02 | 7,300.00 | 30/10/2016 |
| 1/8/2016 | A0100100115000000 | COPAC | ELECTRA MOVIL | 2218-01 | 210-02 | 6,666,400.00 | 30/10/2016 |
| 29/7/2016 | A0100100115000007 | COMERCIAL CORAZON S.R.L. | ROLLOS PAPEL | 2641-01 | 210-02 | 13,452.00 | 27/10/2016 |
| 29/7/2016 | A0100100115000007 | DAMEILLE COMERCIAL | PLATOS, COMBOS, FUNDAS | 2337-01 | 210-02 | 378,073.00 | 27/10/2016 |
| 25/7/2016 | A0100100115000008 | IMPORTACIONES DOMINICANA FF | PROVISIONES | 2355-01 | 210-02 | 767,762.99 | 23/10/2016 |
| 24/7/2016 | A0100100115000009 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHICULO | 2311-01 | 210-02 | 115,879.00 | 22/10/2016 |
| 22/7/2016 | A0100100115000008 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHICULO | 2272-06 | 210-02 | 115,879.00 | 22/10/2016 |
| 19/7/2016 | A0100100115000009 | HAILA | PLATOS, SERVILETA | 2272-06 | 210-02 | 191,436.12 | 17/10/2016 |
| 19/7/2016 | A0100100115000009 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2332-01 | 210-02 | 38,726.05 | 17/10/2016 |
| 16/7/2016 | A0100100115000009 | D/PARTES Y MECANICA D. | MANT. Y REP. VEHICULO | 2091-01 | 210-02 | 169,313.26 | 14/10/2016 |
| 15/7/2016 | A0100100115000009 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2332-01 | 210-02 | 38,726.05 | 13/10/2016 |
| 15/7/2016 | A0100100115000009 | SERVICIOS GRAFICOS SEGURA SRL. | TALONARIOS Y TARJETAS | 2391-01 | 210-02 | 676,700.00 | 13/10/2016 |
| 15/7/2016 | A0100100115000009 | D/PARTES Y MECANICA D. | DESECHABLES | 2272-06 | 210-02 | 171,628.30 | 13/10/2016 |
| 14/7/2016 | A0100100115000009 | DIVERSAS RIS | FUNGACION COMEDORES | 2333-01 | 210-02 | 256,800.00 | 12/10/2016 |
| 13/7/2016 | A0100100115000007 | COMERCIAL CORAZON S.R.L. | DESECHABLES | 2285-01 | 210-02 | 50,268.00 | 11/10/2016 |
| 8/7/2016 | A0100100115000000 | LIMPHIKAA INTERNATIONAL | ANALISIS LABORATORIO | 2381-01 | 210-02 | 385,000.00 | 6/10/2016 |
| 6/7/2016 | A0100100115000009 | C&C TECHNOLOGY SUPPLY | MAT. DE OFICINA | 2287-01 | 210-02 | 192,976.41 | 4/10/2016 |
| 5/7/2016 | A0100100115000170 | CORAASAN | AGUA | 2392-01 | 210-02 | 49,176.00 | 3/10/2016 |
| 5/7/2016 | A0100100115000170 | CORAASAN | AGUA | 2217-01 | 210-02 | 138,835.00 | 3/10/2016 |
| 5/7/2016 | A0100100115000170 | CORAASAN | AGUA | 2217-01 | 210-02 | 13,524.00 | 3/10/2016 |
| 4/7/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BANDRA | 2217-01 | 210-02 | 13,600.00 | 2/10/2016 |
| 4/7/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218-01 | 210-02 | 7,300.00 | 2/10/2016 |
| 1/7/2016 | A0100402715000019 | PROPANO Y DERIVADOS | GAS | 2218-01 | 210-02 | 17,660.00 | 29/9/2016 |
| 30/6/2016 | A0100402515000013 | PROPANO Y DERIVADOS | GAS | 2371-01 | 210-02 | 17,660.00 | 28/9/2016 |
| 30/6/2016 | A0100402515000013 | PROPANO Y DERIVADOS | GAS | 2371-01 | 210-02 | 17,660.00 | 28/9/2016 |
| 30/6/2016 | A0100402515000013 | PROPANO Y DERIVADOS | GAS | 2371-01 | 210-02 | 17,660.00 | 28/9/2016 |
| 30/6/2016 | A0100402515000013 | PROPANO Y DERIVADOS | GAS | 2371-01 | 210-02 | 17,660.00 | 28/9/2016 |
| 30/6/2016 | A0100402515000013 | PROPANO Y DERIVADOS | GAS | 2371-01 | 210-02 | 17,660.00 | 28/9/2016 |
| 28/6/2016 | A0100100115000002 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311-01 | 210-02 | 2,777,500.00 | 26/9/2016 |
| 28/6/2016 | A0100100115000002 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311-01 | 210-02 | 3,589,750.00 | 26/9/2016 |
| 28/6/2016 | A0100100115000002 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 1371-01 | 210-02 | 1,649,750.00 | 26/9/2016 |
| 28/6/2016 | A0100100115000006 | HAILA | DESECHABLES | 2311-01 | 210-02 | 497,942.63 | 26/9/2016 |
| 28/6/2016 | A0100100115000020 | LUNES SUPLIDORES DE OFICINA | MANT. LIMPIEZA | 2332-01 | 210-02 | 56,045.04 | 26/9/2016 |
| 21/6/2016 | A0100100115000006 | DAMEILLE COMERCIAL | PAPEL DE BANO | 2391-01 | 210-02 | 790,480.00 | 19/9/2016 |
| 14/6/2016 | A0200400115000069 | PROPANO Y DERIVADOS | GAS | 2355-01 | 210-02 | 5,889.00 | 12/9/2016 |
| 3/6/2016 | A0100100115000169 | CORAASAN | AGUA | 2331-01 | 210-02 | 44,183.00 | 1/9/2016 |
| 3/6/2016 | A0100100115000169 | CORAASAN | AGUA | 2217-01 | 210-02 | 140,839.00 | 1/9/2016 |
| 3/6/2016 | A0100100115000169 | CORAASAN | AGUA | 2217-01 | 210-02 | 13,364.00 | 1/9/2016 |
| 2/6/2016 | A0100100115000010 | DAMEILLE COMERCIAL | BANDEJAS Y FUNDAS | 2217-01 | 210-02 | 211,220.00 | 1/8/2016 |
| 1/6/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2355-01 | 210-02 | 13,600.00 | 30/8/2016 |
| 1/6/2016 | A0100100115000008 | DAMEILLE COMERCIAL | DESECHABLES | 2218-01 | 210-02 | 685,580.00 | 30/8/2016 |
| 25/5/2016 | A0100100115000002 | CONSORCIO AGRINDUSTRIAL | PROVISIONES | 2355-01 | 210-02 | 4,696,000.00 | 23/8/2016 |
| 19/5/2016 | A0100100115000009 | DAMEILLE COMERCIAL | DESECHABLES | 2311-01 | 210-02 | 2,627,837.81 | 17/8/2016 |
| 18/5/2016 | A0100100115000006 | COMERCIAL CORAZON S.R.L. | FUNDAS | 2335-01 | 210-02 | 1,476,990.00 | 16/8/2016 |
| 18/5/2016 | A0100100115000009 | DAMEILLE COMERCIAL | DESECHABLES | 2331-01 | 210-02 | 1,352,988.00 | 16/8/2016 |
| 17/5/2016 | A0200400115000067 | PROPANO Y DERIVADOS | GAS | 2355-01 | 210-02 | 5,887.66 | 15/8/2016 |
| 6/5/2016 | A0100100115000168 | CORAASAN | AGUA | 2371-01 | 210-02 | 48,182.00 | 4/8/2016 |
| 6/5/2016 | A0100100115000168 | CORAASAN | AGUA | 2217-01 | 210-02 | 127,851.00 | 4/8/2016 |
| 6/5/2016 | A0100100115000168 | CORAASAN | AGUA | 2217-01 | 210-02 | 13,810.00 | 4/8/2016 |
| 5/5/2016 | A0100100115000000 | NEOAGRO | PROVISIONES | 2217-01 | 210-02 | 463,846.00 | 3/8/2016 |
| 3/5/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2311-01 | 210-02 | 13,600.00 | 1/8/2016 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
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Correspondiente al mes de septiembre del 2022

| Fecha de Recibo | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Original | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha Límite de pago |
|-----------------|---------------------------|------------------------------------|---------------------------|-----------------------|-----------------------|---------------------------|----------------------|
| 3/5/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 1/8/2016 |
| 29/8/2016 | A0100100115000009 | DAMELLE COMERCIAL | DESECHABLES | 2218.01 | 210-02 | 1,499,998.37 | 28/7/2016 |
| 28/4/2016 | A0100100115000001 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRAS. | 2218.01 | 210-02 | 304,000.11 | 27/7/2016 |
| 22/8/2016 | A0100100115000000 | COMERCIAL CORAZON S.R.L. | FUNDAS | 2285.03 | 210-02 | 284,996.80 | 21/7/2016 |
| 22/4/2016 | A0100100115000000 | NEOAGRO | PROVISIONES | 2155.01 | 210-02 | 7,800.00 | 21/7/2016 |
| 14/4/2016 | A0100100115000006 | HAILA | PLATOS Y BOLLER | 2271.01 | 210-02 | 404,339.91 | 13/7/2016 |
| 11/4/2016 | A0100100115000002 | LUNES SUPLIDORES DE OFICINA | DETERGENTES | 2391.01 | 210-02 | 33,885.10 | 10/7/2016 |
| 9/4/2016 | A0100100115000000 | NEOAGRO | PROVISIONES | 2391.01 | 210-02 | 7,800.00 | 8/7/2016 |
| 8/4/2016 | A0100100115000000 | COMERCIAL CORAZON S.R.L. | FUNDAS, DESGRASANTE | 2311.01 | 210-02 | 242,018.00 | 7/7/2016 |
| 8/4/2016 | A0100100115000000 | DAMELLE COMERCIAL | DESECHABLES | 2391.01 | 210-02 | 879,572.00 | 7/7/2016 |
| 6/4/2016 | A01001001150001674 | CORAASAN | AGUA | 2217.01 | 210-02 | 18,438.00 | 5/7/2016 |
| 5/4/2016 | A01001001150001670 | CORAASAN | AGUA | 2217.01 | 210-02 | 78,034.00 | 4/7/2016 |
| 5/4/2016 | A01001001150001673 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,666.00 | 4/7/2016 |
| 4/4/2016 | A03004001150000040 | PROPANO Y DERIVADOS | IGAS | 2217.01 | 210-02 | 21,382.96 | 3/7/2016 |
| 4/4/2016 | A0100100115000000 | YARUMA COMERCIAL | BATERIAS Y MICAS | 2371.01 | 210-02 | 679,349.60 | 3/7/2016 |
| 1/4/2016 | A0100100115000003 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2308.01 | 210-02 | 13,600.00 | 30/6/2016 |
| 1/4/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/6/2016 |
| 30/3/2016 | A0100100115000001 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRAS. | 2218.01 | 210-02 | 564,000.00 | 28/6/2016 |
| 29/3/2016 | A0100100115000002 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.03 | 210-02 | 250,000.00 | 27/6/2016 |
| 28/3/2016 | A0100100115000000 | COMERCIAL CORAZON S.R.L. | PAPEL DE BANO | 2285.01 | 210-02 | 131,704.00 | 26/6/2016 |
| 18/3/2016 | A0100100115000001 | EMFER, SRL | COMBUSTIBLES | 2282.01 | 210-02 | 500.00 | 16/6/2016 |
| 4/3/2016 | A0100100115000006 | HAILA | DESECHABLES | 2271.01 | 210-02 | 1,416,501.11 | 2/6/2016 |
| 2/3/2016 | A0100100115000005 | ZADESA | MAT.LIMPIEZA | 2332.01 | 210-02 | 209,312.18 | 31/5/2016 |
| 1/3/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 30/5/2016 |
| 1/3/2016 | A0100100115000028 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 30/5/2016 |
| 1/3/2016 | A0100100115000000 | COPAC | COCINA MOVIL | 2218.01 | 210-02 | 1,584,800.00 | 30/5/2016 |
| 29/2/2016 | A0100100115000001 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRAS. | 2218.01 | 210-02 | 564,000.00 | 29/5/2016 |
| 29/2/2016 | A0100100115000002 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.03 | 210-02 | 20,713.10 | 29/5/2016 |
| 16/2/2016 | A0100100115000002 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.03 | 210-02 | 394,720.00 | 16/5/2016 |
| 16/2/2016 | A0100100115000002 | DIVERSAS RJS | FUMIGACION COMEDORES | 2285.03 | 210-02 | 1,420,240.00 | 16/5/2016 |
| 12/2/2016 | A0100100115000000 | AYUNTAMIENTO MUNIC. LOS ALCARRIZOS | BASURA | 2285.01 | 210-02 | 3,000.00 | 22/5/2016 |
| 2/2/2016 | 988121 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 2/5/2016 |
| 2/2/2016 | 988117 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 2/5/2016 |
| 29/1/2016 | A0100100115000001 | DISEÑO INSTALACION CONST. Y Ss. | LIMPIEZA TRAMPA DE GRAS. | 2218.01 | 210-02 | 564,000.00 | 28/4/2016 |
| 8/1/2016 | A01001001150001644 | CORAASAN | AGUA | 2217.01 | 210-02 | 52,721.00 | 7/4/2016 |
| 8/1/2016 | A01001001150001641 | CORAASAN | AGUA | 2217.01 | 210-02 | 141,385.00 | 7/4/2016 |
| 8/1/2016 | A01001001150001642 | CORAASAN | AGUA | 2217.01 | 210-02 | 13,890.00 | 7/4/2016 |
| 5/1/2016 | 978199 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 13,600.00 | 4/4/2016 |
| 5/1/2016 | 978197 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 4/4/2016 |
| 31/12/2015 | A0100100115000000 | COMERCIAL CORAZON S.R.L. | LIMP. HIGIENE, INSUMOS CO | 2218.01 | 210-02 | 2,698,751.67 | 30/3/2016 |
| 30/12/2015 | A01001001150000094 | SERVICIOS GRAFICOS SEGURA SRL | PAPELERIA | 2332.01 | 210-02 | 798,191.00 | 29/3/2016 |
| 15/12/2015 | A01001001150000099 | SERVICIOS GRAFICOS SEGURA SRL | PAPELERIA | 2332.01 | 210-02 | 49,043.97 | 14/3/2016 |
| 13/12/2015 | A01001001150000006 | IMPORTACIONES DOMINICANA FE | PROVISIONES | 2363.05 | 210-02 | 22,998.80 | 12/3/2016 |
| 4/12/2015 | A01001001150001635 | CORAASAN | AGUA | 2217.01 | 210-02 | 47,471.00 | 3/3/2016 |
| 4/12/2015 | A01001001150001633 | CORAASAN | AGUA | 2217.01 | 210-02 | 145,305.00 | 3/3/2016 |
| 4/12/2015 | A01001001150001633 | CORAASAN | AGUA | 2217.01 | 210-02 | 14,648.00 | 3/3/2016 |
| 2/12/2015 | 967933 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 13,600.00 | 1/3/2016 |
| 2/12/2015 | 967931 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 1/3/2016 |
| 20/11/2015 | A010010011500021405 | INDUVECA | PROVISIONES | 2218.01 | 210-02 | 82,389.98 | 18/3/2016 |
| 5/11/2015 | A01001001150001629 | CORAASAN | AGUA | 2217.01 | 210-02 | 56,392.00 | 3/2/2016 |
| 5/11/2015 | A01001001150001622 | CORAASAN | AGUA | 2217.01 | 210-02 | 137,901.00 | 3/2/2016 |
| 5/11/2015 | A01001001150001623 | CORAASAN | AGUA | 2217.01 | 210-02 | 11,407.00 | 3/2/2016 |
| 3/11/2015 | 958963 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 13,600.00 | 1/2/2016 |
| 3/11/2015 | 958959 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 1/2/2016 |
| 28/10/2015 | A01001001150000779 | PUBLICACIONES AHORA | EJEMPLARES | 2218.01 | 210-02 | 21,625.00 | 26/1/2016 |
| 28/10/2015 | A01001001150000783 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 26/1/2016 |
| 27/10/2015 | A01001001150000704 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 25/1/2016 |
| 27/10/2015 | A01001001150000783 | PUBLICACIONES AHORA | EJEMPLARES | 2221.01 | 210-02 | 21,625.00 | 25/1/2016 |
| 22/10/2015 | A01001001150020640 | INDUVECA | PROVISIONES | 2221.01 | 210-02 | 1,577.20 | 20/1/2016 |
| 15/10/2015 | 58772 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58773 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58774 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58775 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58776 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58777 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58778 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 13,600.00 | 13/1/2016 |
| 15/10/2015 | 58781 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 58782 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 98783 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 58784 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Escritura | No. Factura o Comprobante | Nombre del Acreedor | Cuenta | Codificación Original | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha limite de pago |
|--------------------|---------------------------|------------------------------------|--------------------------|-----------------------|-----------------------|---------------------------|----------------------|
| 15/10/2015 | 58785 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 58786 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 58787 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 58788 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 15/10/2015 | 58789 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 7,300.00 | 13/1/2016 |
| 7/10/2015 | A01001001150020238 | INDUVECA | PROVISIONES | 2218.01 | 210-02 | 1,398.40 | 5/1/2016 |
| 1/10/2015 | A01001001150000019 | LUNES SUPLIADORES DE OFICINA | NEUMATICOS | 2311.01 | 210-02 | 47,432.77 | 30/3/2015 |
| 1/10/2015 | A01001001150000019 | LUNES SUPLIADORES DE OFICINA | BATERIAS | 2393.01 | 210-02 | 366,221.33 | 30/3/2015 |
| 15/9/2015 | A01001001150000001 | LABORATORIO TECE | MAT. D LIMPIEZA | 2396.01 | 210-02 | 522,220.80 | 14/3/2015 |
| 15/9/2015 | A01001001150000019 | LUNES SUPLIADORES DE OFICINA | MAT. D LIMPIEZA | 2396.01 | 210-02 | 537,513.60 | 14/3/2015 |
| 9/9/2015 | A01001001150019504 | INDUVECA | PROVISIONES | 2391.01 | 210-02 | 1,329.60 | 8/2/2015 |
| 2/9/2015 | A01001001150019304 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 2,543.32 | 1/2/2015 |
| 26/8/2015 | A01001001150019141 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 7,434.00 | 24/1/2015 |
| 21/8/2015 | A01001001150000004 | IMPORTACIONES DOMINICANA FF | MAT. D LIMPIEZA | 2311.01 | 210-02 | 341,440.87 | 19/1/2015 |
| 19/8/2015 | A01001001150018964 | INDUVECA | PROVISIONES | 2301.01 | 210-02 | 65,170.00 | 17/1/2015 |
| 13/8/2015 | A01001001150018810 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 3,465.08 | 11/1/2015 |
| 5/8/2015 | A01001001150018639 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 9,747.12 | 3/1/2015 |
| 4/8/2015 | A01001001150001596 | CORAASAN | AGUA | 2217.01 | 210-02 | 54,671.00 | 2/1/2015 |
| 4/8/2015 | A01001001150001593 | CORAASAN | AGUA | 2217.01 | 210-02 | 119,541.00 | 2/1/2015 |
| 4/8/2015 | A01001001150001595 | CORAASAN | AGUA | 2217.01 | 210-02 | 10,100.00 | 2/1/2015 |
| 29/7/2015 | A01001001150018634 | INDUVECA | PROVISIONES | 2217.01 | 210-02 | 8,277.96 | 27/10/2015 |
| 23/7/2015 | A01001001150000020 | DIVERSAS RIS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 198,340.00 | 21/10/2015 |
| 23/7/2015 | A01001001150000020 | DIVERSAS RIS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 473,416.00 | 21/10/2015 |
| 23/7/2015 | A01001001150018630 | INDUVECA | PROVISIONES | 2285.01 | 210-02 | 1,697.16 | 21/10/2015 |
| 15/7/2015 | A01001001150018628 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 371.20 | 13/10/2015 |
| 14/7/2015 | A01001001150018627 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 15,483.96 | 12/10/2015 |
| 14/7/2015 | A01001001150018627 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 228.00 | 12/10/2015 |
| 8/7/2015 | A01001001150018625 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 8,828.76 | 6/10/2015 |
| 6/7/2015 | A01001001150001598 | CORAASAN | AGUA | 2217.01 | 210-02 | 49,826.00 | 4/10/2015 |
| 6/7/2015 | A01001001150001583 | CORAASAN | AGUA | 2217.01 | 210-02 | 118,792.00 | 4/10/2015 |
| 6/7/2015 | A01001001150001580 | CORAASAN | AGUA | 2217.01 | 210-02 | 10,336.00 | 4/10/2015 |
| 3/7/2015 | A01001001150018623 | INDUVECA | PROVISIONES | 2217.01 | 210-02 | 34,580.88 | 1/10/2015 |
| 30/6/2015 | A01001001150018621 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 228.00 | 28/9/2015 |
| 30/6/2015 | A01001001150018622 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 19,349.64 | 28/9/2015 |
| 25/6/2015 | A01001001150000009 | COMERCIAL CORAZON S.R.L. | DESECH. MAT. LIMP. Y COC | 2313.01 | 210-02 | 30,541,466.82 | 23/9/2015 |
| 24/6/2015 | A01001001150018620 | INDUVECA | PROVISIONES | 2295.01 | 210-02 | 9,383.16 | 22/9/2015 |
| 19/6/2015 | A01001001150000436 | VIAJES MONTERREI | VIAJE MARTINA VILLA B. | 2311.01 | 210-02 | 42,799.40 | 17/9/2015 |
| 17/6/2015 | A01001001150018618 | INDUVECA | PROVISIONES | 2241.01 | 210-02 | 6,094.68 | 15/9/2015 |
| 17/6/2015 | A01001001150018618 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 3,865.68 | 15/9/2015 |
| 17/6/2015 | A01001001150018618 | INDUVECA | PROVISIONES | 2311.01 | 210-02 | 5,488.44 | 15/9/2015 |
| 11/6/2015 | A01001001150000019 | DIVERSAS RIS | FUMIGACION COMEDORES | 2211.01 | 210-02 | 796,480.00 | 9/9/2015 |
| 11/6/2015 | A01001001150000019 | DIVERSAS RIS | FUMIGACION COMEDORES | 2285.01 | 210-02 | 940,842.00 | 9/9/2015 |
| 22/5/2015 | A02002002150000142 | MANUEL ARSENIU UREÑA | LUBRIF. ANTES | 2285.01 | 210-02 | 251,483.00 | 20/9/2015 |
| 21/5/2015 | A01001001150000058 | EMPRESAS INTEGRADAS | FUNDAS | 2371.01 | 210-02 | 241,900.00 | 19/9/2015 |
| 6/5/2015 | A01001001150001568 | CORAASAN | AGUA | 2217.01 | 210-02 | 52,267.00 | 4/8/2015 |
| 6/5/2015 | A01001001150001564 | CORAASAN | AGUA | 2217.01 | 210-02 | 69,040.00 | 4/8/2015 |
| 6/5/2015 | A01001001150001566 | CORAASAN | AGUA | 2217.01 | 210-02 | 10,198.00 | 4/8/2015 |
| 27/4/2015 | A01001001150000084 | AGRICOLA SIDER | DESECHABLES Y PASTA DENT | 2317.01 | 210-02 | 24,068.46 | 26/7/2015 |
| 16/4/2015 | A01001001150000058 | EMPRESAS INTEGRADAS | FUNDAS Y MACHETES | 2391.01 | 210-02 | 251,691.75 | 15/7/2015 |
| 1/4/2015 | A01001001150000030 | CORAAPLATA | AGUA | 2264.01 | 210-02 | 249.00 | 30/6/2015 |
| 30/3/2015 | A01001001150000057 | EMPRESAS INTEGRADAS | DESECHABLES | 2217.01 | 210-02 | 536,389.42 | 28/6/2015 |
| 27/3/2015 | A01001001150000014 | IGRAPH | STICKER FULL COLOR | 2355.01 | 210-02 | 66,080.00 | 25/6/2015 |
| 12/3/2015 | A01001001150000009 | COMERCIAL CORAZON S.R.L. | MALETAS PALMACENAR | 2333.01 | 210-01 | 25,400.00 | 10/6/2015 |
| 9/3/2015 | A01001001150000083 | SERVICIOS GRAFICOS SEGURA SRL | IMPRESAS Y TORNILLOS | 2255.01 | 210-02 | 66,268.80 | 7/6/2015 |
| 6/3/2015 | A01001001020451887 | CORAASAN | AGUA | 2263.01 | 210-02 | 42,908.00 | 4/6/2015 |
| 6/3/2015 | A01001001020451679 | CORAASAN | AGUA | 2217.01 | 210-02 | 97,851.00 | 4/6/2015 |
| 6/3/2015 | A01001001020451744 | CORAASAN | AGUA | 2217.01 | 210-02 | 10,017.00 | 4/6/2015 |
| 4/3/2015 | A01001001150000020 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2217.01 | 210-02 | 173,118.40 | 2/4/2015 |
| 25/2/2015 | A01001001150000008 | DAMEILLE COMERCIAL | PROVISIONES | 2311.01 | 210-02 | 3,928,000.00 | 26/5/2015 |
| 25/2/2015 | A01001001150000013 | IGRAPH | STICKER FULL COLOR | 2311.01 | 210-02 | 82,600.00 | 26/5/2015 |
| 6/2/2015 | A01001001150001549 | CORAASAN | AGUA | 2217.01 | 210-02 | 41,697.00 | 7/5/2015 |
| 6/2/2015 | A01001001150001545 | CORAASAN | AGUA | 2217.01 | 210-02 | 107,290.00 | 7/5/2015 |
| 6/2/2015 | A01001001150001545 | CORAASAN | AGUA | 2217.01 | 210-02 | 9,927.00 | 7/5/2015 |
| 4/2/2015 | A01001001150001759 | CORAAROM | AGUA | 2217.01 | 210-02 | 100.00 | 5/5/2015 |
| 29/1/2015 | A01001001150000008 | DAMEILLE COMERCIAL | PROVISIONES | 2317.01 | 210-02 | 10,139,858.00 | 29/4/2015 |
| 29/1/2015 | A01001001150000019 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2311.01 | 210-02 | 804,250.00 | 29/4/2015 |
| 22/1/2015 | A01001001150000003 | KARAMELLO SRL | PROVISIONES | 2393.01 | 210-02 | 348,080.00 | 22/4/2015 |
| 16/1/2015 | A01001001150000004 | COMERCIAL CORAZON S.R.L. | PROVISIONES | 2311.01 | 210-02 | 7,219,000.00 | 16/4/2015 |
| 7/1/2015 | A01001001150001530 | CORAASAN | AGUA | 2217.01 | 210-02 | 47,214.00 | 7/4/2015 |
| 7/1/2015 | A01001001150001520 | CORAASAN | AGUA | 2217.01 | 210-02 | 40,180.00 | 7/4/2015 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2012

| Fecha de Emisión | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetiva | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|------------------|---------------------------|-------------------------------------|----------------------------|-----------------------|-----------------------|---------------------------|----------------------|
| 7/1/2015 | A01001001150001529 | CORAASAN | AGUA | 2217.01 | 210-02 | 9,877.00 | 7/1/2015 |
| 2/1/2015 | 856177 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 2/1/2015 |
| 2/1/2015 | 856176 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 2/1/2015 |
| 31/12/2014 | A0100100115000008 | SERVICIOS GRAFICOS SEGURA SRL | CARPETAS, FORMALDOS | 2218.01 | 210-02 | 11,169.38 | 31/12/2014 |
| 5/12/2014 | A01001001150001509 | CORAASAN | AGUA | 2217.01 | 210-02 | 46,224.00 | 5/12/2014 |
| 5/12/2014 | A01001001150001499 | CORAASAN | AGUA | 2217.01 | 210-02 | 33,496.00 | 5/12/2014 |
| 5/12/2014 | A01001001150001504 | CORAASAN | AGUA | 2217.01 | 210-02 | 9,418.00 | 5/12/2014 |
| 1/12/2014 | 845565 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 1/12/2014 |
| 1/12/2014 | 845562 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 1/12/2014 |
| 27/11/2014 | A01001001150000003 | KARAMELLO SRL | PROVISIONES | 2218.01 | 210-02 | 3,825.00 | 27/11/2014 |
| 25/11/2014 | A01001001150000003 | KARAMELLO SRL | PROVISIONES | 2218.01 | 210-02 | 188,100.00 | 25/11/2014 |
| 24/11/2014 | A01001001150000008 | DISTRIBUIDORA ALICIA | PROVISIONES | 2218.01 | 210-02 | 895,000.00 | 24/11/2014 |
| 13/11/2014 | A01001001150000008 | DAMEILLE COMERCIAL | ART. DE LIMPIEZA Y DESECH. | 2218.01 | 210-02 | 2,087,420.00 | 11/12/2015 |
| 6/11/2014 | A01001001150001488 | CORAASAN | AGUA | 2217.01 | 210-02 | 54,548.00 | 4/2/2015 |
| 6/11/2014 | A01001001150001479 | CORAASAN | AGUA | 2217.01 | 210-02 | 103,302.00 | 4/2/2015 |
| 6/11/2014 | A01001001150001483 | CORAASAN | AGUA | 2217.01 | 210-02 | 9,334.00 | 4/2/2015 |
| 3/11/2014 | A03001001150000047 | GAS ANTILLANO | CYDO, MANQUEBA, NIPLES, U | 2217.01 | 210-02 | 60,335.47 | 1/2/2015 |
| 1/11/2014 | 835727 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 30/1/2015 |
| 1/11/2014 | 835725 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 10/1/2015 |
| 31/10/2014 | A01001001150000029 | DARWIN RUIZ SUERO | LIMPIEZA Y ROTULACION CC | 2218.01 | 210-02 | 157,720.00 | 29/1/2015 |
| 11/10/2014 | 824654 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 9/1/2015 |
| 6/10/2014 | A01001001150001467 | CORAASAN | AGUA | 2217.01 | 210-02 | 46,536.00 | 4/1/2015 |
| 6/10/2014 | A01001001150001458 | CORAASAN | AGUA | 2217.01 | 210-02 | 103,833.00 | 4/1/2015 |
| 6/10/2014 | A01001001150001462 | CORAASAN | AGUA | 2217.01 | 210-02 | 9,250.00 | 4/1/2015 |
| 2/10/2014 | 824653 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,520.00 | 31/12/2014 |
| 17/9/2014 | 822150 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,000.00 | 16/1/2015 |
| 4/9/2014 | A01001001150001448 | CORAASAN | AGUA | 2217.01 | 210-02 | 49,371.00 | 3/12/2014 |
| 4/9/2014 | A01001001150001437 | CORAASAN | AGUA | 2217.01 | 210-02 | 115,426.00 | 1/12/2014 |
| 4/9/2014 | A01001001150001441 | CORAASAN | AGUA | 2217.01 | 210-02 | 9,167.00 | 3/12/2014 |
| 3/9/2014 | 815496 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,520.00 | 2/12/2014 |
| 3/9/2014 | 815496 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 2/12/2014 |
| 18/8/2014 | A01001001150000175 | ISRAEL DAVID RIVAS ACOSTA | REPUESTOS P/VEHICULOS | 2218.01 | 210-02 | 843.70 | 16/1/2015 |
| 14/8/2014 | 812695 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,000.00 | 13/1/2015 |
| 7/8/2014 | A01001001150000008 | DAMEILLE COMERCIAL | PLATOS TERMOPEC | 2218.01 | 210-02 | 122,079.44 | 5/1/2014 |
| 5/8/2014 | 805631 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 3/1/2015 |
| 5/8/2014 | A01001001150001429 | CORAASAN | AGUA | 2218.01 | 210-02 | 54,628.00 | 3/1/2014 |
| 5/8/2014 | A01001001150001416 | CORAASAN | AGUA | 2217.01 | 210-02 | 109,306.00 | 3/1/2014 |
| 5/8/2014 | A01001001150001420 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,964.00 | 3/1/2014 |
| 30/7/2014 | A01001001150000175 | ISRAEL DAVID RIVAS ACOSTA | REPUESTOS P/VEHICULOS | 2217.01 | 210-02 | 15,000.00 | 29/1/2015 |
| 16/7/2014 | 802124 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,000.00 | 14/10/2014 |
| 8/7/2014 | A01001001150000008 | DAMEILLE COMERCIAL | PROVISIONES | 2218.01 | 210-02 | 3,000,000.00 | 6/10/2014 |
| 5/7/2014 | A01001001150001399 | CORAASAN | AGUA | 2217.01 | 210-02 | 112,169.00 | 3/10/2014 |
| 4/7/2014 | 795466 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,520.00 | 2/10/2014 |
| 4/7/2014 | A01001001150001404 | CORAASAN | AGUA | 2218.01 | 210-02 | 60,112.00 | 2/10/2014 |
| 4/7/2014 | A01001001150001399 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,883.00 | 2/10/2014 |
| 1/7/2014 | A01001001150000018 | EQUIPOS Y ACCESORIOS EL COMANDO | PROVISIONES | 2217.01 | 210-02 | 817,590.00 | 29/9/2014 |
| 30/6/2014 | A03001001150000047 | GAS ANTILLANO | ART FERRETEROS | 2211.01 | 210-02 | 25,512.50 | 28/9/2014 |
| 17/6/2014 | 790977 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,000.00 | 17/9/2014 |
| 13/6/2014 | A02001001150000009 | INDUSTRIAS RODRIGUEZ | ART FERRETEROS | 2218.01 | 210-02 | 29,280.76 | 11/9/2014 |
| 13/6/2014 | A02001001150000009 | ROR INVERSIONES | PROVISIONES | 2218.01 | 210-02 | 119,000.00 | 11/9/2014 |
| 12/6/2014 | P01001001150187121 | INVERSIONES FEDOMAR | Combust. y Plásticos | 2211.01 | 210-02 | 2,714,000.00 | 10/6/2014 |
| 11/6/2014 | P01001001150187121 | INVERSIONES FEDOMAR | ENSEÑANZAS | 2218.01 | 210-02 | 1,076,025.30 | 9/9/2014 |
| 6/6/2014 | A01001001150001378 | CORAASAN | AGUA | 2218.01 | 210-02 | 8,802.00 | 4/9/2014 |
| 5/6/2014 | 785226 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,520.00 | 3/9/2014 |
| 5/6/2014 | A01001001150001383 | CORAASAN | AGUA | 2218.01 | 210-02 | 51,227.00 | 3/9/2014 |
| 5/6/2014 | A01001001150001374 | CORAASAN | AGUA | 2217.01 | 210-02 | 108,460.00 | 3/9/2014 |
| 16/5/2014 | 781346 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 14/8/2014 |
| 9/5/2014 | 777801 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 7/8/2014 |
| 6/5/2014 | A01001001150001362 | CORAASAN | AGUA | 2218.01 | 210-02 | 44,580.00 | 4/8/2014 |
| 6/5/2014 | A01001001150001353 | CORAASAN | AGUA | 2217.01 | 210-02 | 197,041.00 | 4/8/2014 |
| 6/5/2014 | A01001001150001357 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,049.00 | 4/8/2014 |
| 17/4/2014 | 771097 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 16/7/2014 |
| 7/4/2014 | 766096 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 7,761.00 | 6/7/2014 |
| 4/4/2014 | A01001001150001341 | CORAASAN | AGUA | 2218.01 | 210-02 | 60,923.00 | 3/7/2014 |
| 4/4/2014 | A01001001150001332 | CORAASAN | AGUA | 2217.01 | 210-02 | 162,498.00 | 3/7/2014 |
| 4/4/2014 | A01001001150001338 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,524.00 | 3/7/2014 |
| 15/3/2014 | 760943 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2217.01 | 210-02 | 5,000.00 | 15/6/2014 |
| 14/3/2014 | A01001001150000008 | INVERSIONES AGROINDUSTRIAL ARANDAÑO | BANDEJAS DE ALUMINO | 2218.01 | 210-02 | 98,420.85 | 12/6/2014 |
| 12/3/2014 | A01001001150000008 | DAMEILLE COMERCIAL | UTR. COC. EMP. LONA | 2218.01 | 210-02 | 28,744.48 | 10/6/2014 |
| 7/3/2014 | 757093 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASEURA | 2218.01 | 210-02 | 5,520.00 | 5/7/2014 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Proveedor | Concepto | Codificación Objeto | Codificación Clasificación | Monto de la Deuda en RD\$ | Fecha Límite de pago |
|-------------------|---------------------------|--|--------------------------|---------------------|----------------------------|---------------------------|----------------------|
| 6/3/2014 | AO1001001150001320 | CORAASAN | AGUA | 2218.01 | 210-02 | 50,037.00 | 4/6/2014 |
| 6/3/2014 | AO1001001150001310 | CORAASAN | AGUA | 2217.01 | 210-02 | 108,309.00 | 4/6/2014 |
| 6/3/2014 | AO1001001150001315 | CORAASAN | AGUA | 2217.01 | 210-02 | 3,444.00 | 4/6/2014 |
| 26/2/2014 | AO1001001150000004 | FOR INVERSIONES | Supplies, vasos, platos | 2217.01 | 210-02 | 3,144.00 | 27/5/2014 |
| 25/2/2014 | AO1001001150000004 | KARAMELLO SRL | PROVISIONES | 2212.01 | 210-02 | 152,000.00 | 26/5/2014 |
| 22/2/2014 | | 35 NEGOCIOS RICASOLI Y/O ALBERTO ANT. PEÑA | PROVISIONES | 2211.01 | 210-02 | 429,500.00 | 23/5/2014 |
| 12/2/2014 | 751224 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 1,100.00 | 10/2/2014 |
| 5/2/2014 | 745183 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,320.00 | 6/5/2014 |
| 5/2/2014 | AO1001001150001285 | CORAASAN | AGUA | 2218.01 | 210-02 | 103,034.00 | 6/5/2014 |
| 5/2/2014 | AO1001001150001294 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,267.00 | 6/5/2014 |
| 4/2/2014 | AO1001001150001293 | CORAASAN | AGUA | 2217.01 | 210-02 | 40,475.00 | 5/4/2014 |
| 3/2/2014 | PO1001001150234273 | ALEJANDRO PINEDA | SERVICIOS ARBORES | 2217.01 | 210-02 | 107,300.00 | 4/3/2014 |
| 16/1/2014 | 740939 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 16/4/2014 |
| 7/1/2014 | 734924 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,520.00 | 7/4/2014 |
| 5/1/2014 | AO1001001150001269 | CORAASAN | AGUA | 2218.01 | 210-02 | 99,042.00 | 5/4/2014 |
| 4/1/2014 | AO1001001150001278 | CORAASAN | AGUA | 2217.01 | 210-02 | 41,284.00 | 4/4/2014 |
| 4/1/2014 | AO1001001150001273 | CORAASAN | AGUA | 2217.01 | 210-02 | 8,289.00 | 4/4/2014 |
| 31/12/2013 | AO1001001150000004 | DAMELLE COMERCIAL | DESECHABLES Y MAT. DE LU | 2217.01 | 210-02 | 8,717,418.00 | 31/3/2014 |
| 16/12/2013 | 731078 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 16/3/2014 |
| 5/12/2013 | 724342 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,520.00 | 5/3/2014 |
| 5/12/2013 | AO1001001150001257 | CORAASAN | AGUA | 2218.01 | 210-02 | 39,074.00 | 5/3/2014 |
| 5/12/2013 | AO1001001150001248 | CORAASAN | AGUA | 2217.01 | 210-02 | 90,562.00 | 5/3/2014 |
| 14/11/2013 | 720643 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 3,000.00 | 12/2/2014 |
| 7/11/2013 | AO1001001150001223 | CORAASAN | AGUA | 2218.01 | 210-02 | 94,118.00 | 5/2/2014 |
| 5/11/2013 | AO1001001150001238 | CORAASAN | AGUA | 2217.01 | 210-02 | 53,087.00 | 3/2/2014 |
| 28/10/2013 | PO1001001150209748 | DIVERSAS RIS | FUNDACIÓN COMEDORES | 2217.01 | 210-02 | 125,000.00 | 26/1/2014 |
| 15/10/2013 | AO1001001150000006 | INVERSIONES AGROINDUSTRIAL ARANDANO | ARTICULOS FERRETEROS | 2218.01 | 210-02 | 408,370.28 | 13/1/2014 |
| 11/10/2013 | AO1001001150000011 | ARTIEX | TONER | 2218.01 | 210-02 | 59,737.50 | 9/1/2014 |
| 11/10/2013 | 710412 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 9/1/2014 |
| 9/10/2013 | AO1001001150001336 | COAAROM | AGUA | 2218.01 | 210-02 | 100.00 | 7/1/2014 |
| 6/10/2013 | AO1001001150001218 | CORAASAN | AGUA | 2217.01 | 210-02 | 28,670.00 | 4/1/2014 |
| 4/10/2013 | 704287 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,520.00 | 2/1/2014 |
| 4/10/2013 | AO1001001150001208 | CORAASAN | AGUA | 2218.01 | 210-02 | 90,887.00 | 2/1/2014 |
| 1/10/2013 | 302874 | AYUNTAMIENTO OCOA | BASURA | 2217.01 | 210-02 | 100.00 | 30/12/2013 |
| 16/9/2013 | 700137 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 13/12/2013 |
| 6/9/2013 | AO1001001150001194 | CORAASAN | AGUA | 2218.01 | 210-02 | 87,092.00 | 5/12/2013 |
| 6/9/2013 | AO1001001150001188 | CORAASAN | AGUA | 2217.01 | 210-02 | 95,127.00 | 5/12/2013 |
| 5/9/2013 | 684038 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,520.00 | 4/12/2013 |
| 31/8/2013 | AO1001001150001168 | CORAASAN | AGUA | 2218.01 | 210-02 | 90,627.00 | 20/1/2014 |
| 15/8/2013 | AO3001001150000039 | GAS ANTILLANO | MATERIALES PISTEFA | 2217.01 | 210-02 | 7,231.87 | 13/1/2013 |
| 12/8/2013 | 689883 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,000.00 | 10/11/2013 |
| 6/8/2013 | AO1001001150001179 | CORAASAN | AGUA | 2218.01 | 210-02 | 70,439.00 | 4/11/2013 |
| 5/8/2013 | 683366 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,520.00 | 3/11/2013 |
| 5/7/2013 | 679066 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 6/10/2013 |
| 6/7/2013 | AO1001001150001146 | CORAASAN | AGUA | 2218.01 | 210-02 | 90,783.00 | 4/10/2013 |
| 5/7/2013 | AO1001001150001155 | CORAASAN | AGUA | 2217.01 | 210-02 | 83,704.66 | 3/10/2013 |
| 2/7/2013 | 674217 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,520.00 | 30/9/2013 |
| 11/6/2013 | 669447 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 9/9/2013 |
| 10/6/2013 | AO1001001150000019 | CENTRO PRENSA RUDDY SRL | MANTENIMIENTO VEHICULO | 2218.01 | 210-02 | 25,488.00 | 8/9/2013 |
| 6/6/2013 | AO1001001150000054 | AGRICOLA SIDER | CECENRAS | 2217.01 | 210-02 | 12,708.80 | 4/9/2013 |
| 6/6/2013 | AO1001001150000003 | JOSE GERVACIO PEREZ NUÑEZ | SERV Y MANT. DE LIMPIEZA | 2218.01 | 210-02 | 54,667.56 | 4/9/2013 |
| 3/6/2013 | AO1001001150001132 | CORAASAN | AGUA | 2218.01 | 210-02 | 70,551.00 | 3/9/2013 |
| 5/6/2013 | AO1001001150001129 | CORAASAN | AGUA | 2217.01 | 210-02 | 85,715.00 | 3/9/2013 |
| 4/6/2013 | 662776 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,520.00 | 2/9/2013 |
| 25/5/2013 | AO1001001150000000 | JOSE GERVACIO PEREZ NUÑEZ | SERV Y MANT. DE LIMPIEZA | 2218.01 | 210-02 | 47,200.00 | 23/8/2013 |
| 10/5/2013 | 659664 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 8/8/2013 |
| 9/5/2013 | AO1001001150000000 | JOSE GERVACIO PEREZ NUÑEZ | SERV Y MANT. DE LIMPIEZA | 2218.01 | 210-02 | 2,950.00 | 7/8/2013 |
| 7/5/2013 | AO1001001150000002 | CONSTRUCCIONES, SERVICIOS Y DISEÑOS CIVI | MATERIALES ELECTRICOS | 2218.01 | 210-02 | 18,350.00 | 5/8/2013 |
| 6/5/2013 | AO1001001150001114 | CORAASAN | AGUA | 2218.01 | 210-02 | 72,453.00 | 4/8/2013 |
| 6/5/2013 | AO1001001150001109 | CORAASAN | AGUA | 2217.01 | 210-02 | 87,784.00 | 4/8/2013 |
| 2/5/2013 | 652722 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,520.00 | 31/7/2013 |
| 8/4/2013 | 649235 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2218.01 | 210-02 | 5,000.00 | 7/7/2013 |
| 4/4/2013 | AO1001001150001094 | CORAASAN | AGUA | 2218.01 | 210-02 | 70,480.00 | 3/7/2013 |
| 4/4/2013 | AO1001001150001084 | CORAASAN | AGUA | 2217.01 | 210-02 | 91,224.00 | 1/7/2013 |
| 2/4/2013 | 642354 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 3,520.00 | 1/7/2013 |
| 1/4/2013 | AO1001001150000000 | DISTRIBUIDORA BROWN | PROVISIONES | 2218.01 | 210-02 | 248,900.00 | 30/6/2013 |
| 13/3/2013 | AO1001001150000000 | JOSE MIGUEL ESTEVEZ & CIA. | REPARACIONES DE TECHOS | 2218.01 | 210-02 | 49,011.28 | 11/6/2013 |
| 9/3/2013 | 638707 | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA | 2217.01 | 210-02 | 5,000.00 | 7/6/2013 |
| 6/3/2013 | AO1001001150001073 | CORAASAN | AGUA | 2218.01 | 210-02 | 55,524.86 | 4/6/2013 |
| 6/3/2013 | AO1001001150001064 | CORAASAN | AGUA | 2217.01 | 210-02 | 85,536.00 | 4/6/2013 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Emisión | Nº Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Objetos | Codificación Catalogo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|------------------|--------------------------|---|----------------------------|----------------------|-----------------------|---------------------------|----------------------|
| 6/7/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 35,420.00 | 4/10/2012 |
| 6/7/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 35,420.00 | 4/10/2012 |
| 6/7/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 35,420.00 | 4/10/2012 |
| 5/7/2012 | A01001001150000004 | Juli vlot Floristeria | compra coronas de flores | 2234.01 | 210-02 | 15,920.00 | 3/10/2012 |
| 5/7/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2111.01 | 210-02 | 35,800.00 | 3/10/2012 |
| 5/7/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2234.01 | 210-02 | 35,800.00 | 3/10/2012 |
| 4/7/2012 | P01001001150193719 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2234.01 | 210-02 | 522.00 | 2/10/2012 |
| 4/7/2012 | P01001001150193719 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 3,596.00 | 2/10/2012 |
| 3/7/2012 | A01001001150000003 | DARIMER | suministro de oficina | 2398.01 | 210-02 | 39,831.00 | 1/10/2012 |
| 2/7/2012 | P01001001150193719 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 12,100.00 | 30/9/2012 |
| 29/6/2012 | P01001001150093784 | JOSE MIGUEL LUGO ADAMES | PAGO ALGUACIL | 2398.01 | 210-02 | 6,960.00 | 27/6/2012 |
| 28/6/2012 | A01001001150000021 | OXILENO | compra de botellas de gas | 2297.02 | 210-03 | 20,974.99 | 28/6/2012 |
| 27/6/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 2,022.47 | 26/6/2012 |
| 27/6/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 28,080.00 | 23/6/2012 |
| 26/6/2012 | A01001001150000007 | CESAR CABRERA | Reparacion de vehículo | 2254.01 | 210-02 | 49,880.00 | 24/6/2012 |
| 26/6/2012 | A01001001150000007 | CESAR CABRERA | Reparacion de vehículo | 2272.06 | 210-02 | 22,620.00 | 24/6/2012 |
| 26/6/2012 | A01001001150000007 | CESAR CABRERA | Reparacion de vehículo | 2272.06 | 210-02 | 40,600.00 | 24/6/2012 |
| 26/6/2012 | A01001001150000007 | CESAR CABRERA | Reparacion de vehículo | 2272.06 | 210-02 | 40,600.00 | 24/6/2012 |
| 26/6/2012 | A01001001150000007 | CESAR CABRERA | Reparacion de vehículo | 2272.06 | 210-02 | 46,080.00 | 24/6/2012 |
| 26/6/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2272.06 | 210-02 | 11,395.00 | 24/6/2012 |
| 26/6/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 35,490.00 | 24/6/2012 |
| 21/6/2012 | P01001001150193719 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2354.01 | 210-02 | 2,204.00 | 10/9/2012 |
| 20/6/2012 | P01001001150193717 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 3,884.00 | 18/9/2012 |
| 17/6/2012 | P01001001050109544 | CENTRO AUTOMOTRIZ B & M / GUARIONEX B | Reparacion de vehículo | 2398.01 | 210-02 | 45,704.00 | 16/9/2012 |
| 16/6/2012 | A01001001150000044 | Juli vlot Floristeria | compra coronas de flores | 2272.06 | 210-02 | 9,600.00 | 14/9/2012 |
| 13/6/2012 | P01001001150193719 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2313.03 | 210-02 | 2,960.00 | 11/9/2012 |
| 12/6/2012 | P01001001150193718 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 5,884.00 | 10/9/2012 |
| 6/6/2012 | A01001001150000033 | XTRA FRIO | reparacion cuadro tiro | 2398.01 | 210-02 | 398,906.60 | 4/9/2012 |
| 31/5/2012 | A01001001150000173 | FG ESTACION DE SERVICIO LOS MOLINOS | Combustible | 2271.04 | 210-02 | 19,330.00 | 29/5/2012 |
| 28/5/2012 | P01001001150193718 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2271.01 | 210-02 | 4,547.72 | 26/6/2012 |
| 25/5/2012 | P01001001150193715 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 986.00 | 23/5/2012 |
| 24/5/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2398.01 | 210-02 | 8,740.00 | 22/5/2012 |
| 23/5/2012 | A01001001150000186 | OZAVI RENT A CAR | alquiler de vehículos | 2254.01 | 210-02 | 30,902.50 | 21/5/2012 |
| 22/5/2012 | P01001001150193719 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2854.01 | 210-02 | 2,204.00 | 20/5/2012 |
| 19/5/2012 | A01001001150003787 | NDC SERVICIOS | man Y rep Vehiculos | 2398.01 | 210-02 | 9,616.50 | 17/5/2012 |
| 19/5/2012 | A01001001150003986 | NDC SERVICIOS | man Y rep Vehiculos | 2272.06 | 210-02 | 4,135.06 | 17/5/2012 |
| 16/5/2012 | P01001001150193718 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2272.06 | 210-02 | 4,202.00 | 14/5/2012 |
| 11/5/2012 | P01001001150193717 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 464.00 | 9/5/2012 |
| 10/5/2012 | A01001001150000009 | AGRONEGOCIOS | compra de bebidas | 2198.01 | 210-02 | 35,100.00 | 8/5/2012 |
| 10/5/2012 | P01001001150193717 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2614.01 | 210-02 | 812.00 | 8/5/2012 |
| 9/5/2012 | P01001001050109545 | CENTRO AUTOMOTRIZ B & M / GUARIONEX B | Reparacion de vehículo | 2398.01 | 210-02 | 25,520.00 | 7/5/2012 |
| 9/5/2012 | A01001001150003699 | NDC SERVICIOS | man Y rep Vehiculos | 2272.06 | 210-02 | 2,159.60 | 7/5/2012 |
| 5/5/2012 | P01001001150193716 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2272.06 | 210-02 | 5,634.00 | 1/5/2012 |
| 4/5/2012 | P01001001150193716 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 3,368.00 | 2/5/2012 |
| 4/5/2012 | P01001001150193717 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 812.00 | 2/5/2012 |
| 3/5/2012 | A01001001150003653 | NDC SERVICIOS | man Y rep Vehiculos | 2398.01 | 210-02 | 2,827.74 | 1/5/2012 |
| 1/5/2012 | P01001001150193715 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2272.06 | 210-02 | 8,468.00 | 30/7/2012 |
| 1/5/2012 | P01001001150193716 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 11,600.00 | 30/7/2012 |
| 27/4/2012 | P01001001150193715 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,612.00 | 26/7/2012 |
| 27/4/2012 | P01001001150193716 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,264.00 | 26/7/2012 |
| 24/4/2012 | P01001001150193714 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,436.00 | 21/7/2012 |
| 24/4/2012 | A01001001150000107 | MITCH MART | compra de baterias | 2398.01 | 210-02 | 103,820.00 | 23/7/2012 |
| 23/4/2012 | P01001001150193714 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 2,668.00 | 22/7/2012 |
| 23/4/2012 | P01001001150193715 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 11,252.00 | 22/7/2012 |
| 20/4/2012 | P01001001150193714 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 6,496.00 | 19/7/2012 |
| 19/4/2012 | P01001001150193715 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2398.01 | 210-02 | 5,800.00 | 18/7/2012 |
| 18/4/2012 | P01001001150193714 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2108.01 | 210-02 | 812.00 | 17/7/2012 |
| 18/4/2012 | P01001001150193715 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2298.01 | 210-02 | 4,640.00 | 17/7/2012 |
| 16/4/2012 | A01001001150000106 | MITCH MART | compra de baterias | 2398.01 | 210-02 | 9,512.00 | 15/7/2012 |
| 16/4/2012 | A0100100115000015 | OZAVI RENT A CAR | alquiler de vehículos | 2398.01 | 210-02 | 35,420.00 | 15/7/2012 |
| 15/4/2012 | A0100100115000015 | OZAVI RENT A CAR | alquiler de vehículos | 2354.01 | 210-02 | 35,420.00 | 17/7/2012 |
| 22/3/2012 | A01001001150000007 | CENTRO JURIDICO HERRERA MEDRANO | Publicidad | 2354.01 | 210-02 | 20,000.00 | 20/6/2012 |
| 20/2/2012 | P01001001150193718 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2272.01 | 210-02 | 11,360.00 | 20/9/2012 |
| 15/2/2012 | A01001001150000309 | NDC SERVICIOS | man Y rep Vehiculos | 2398.01 | 210-02 | 11,929.66 | 15/5/2012 |
| 13/2/2012 | A01001001150000283 | LESCHEN DOMINICANA | mantenimiento flotas etc | 2272.06 | 210-02 | 3,000.00 | 13/5/2012 |
| 13/2/2012 | A01001001150000284 | LESCHEN DOMINICANA | mantenimiento plantas etc | 2272.01 | 210-02 | 46,877.17 | 13/5/2012 |
| 12/2/2012 | P01001001150193718 | ISRAEL DAVID RIVAS ACOSTA | compra repuestos vehiculos | 2272.06 | 210-02 | 464.00 | 12/5/2012 |
| 3/2/2012 | A01001001150000018 | DPC PUBLICIDAD O DARWIN RUIZ S. | publicidad y propaganda | 2398.01 | 210-02 | 75,400.00 | 3/5/2012 |
| 30/11/2011 | A01001001150000001 | Provisiones en Gal. Maldonado y/o Maldonado | DETERGENTE | 2222.01 | 210-02 | 113,600.00 | 28/2/2012 |
| 23/11/2011 | A01001001150000000 | VEHICULOS NDC | compra de motocicletas | 2398.01 | 210-02 | 164,690.60 | 21/2/2012 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura y Comprobante | Nombre del Acreedor | Concepto | Codificación Oficial | Codificación Categoria | Monto de la Deuda en RD\$ | Fecha limite de pago |
|-------------------|---------------------------|--|-----------------------------|----------------------|------------------------|---------------------------|----------------------|
| 30/9/2011 | AD1001001150000045 | INVERSIONES ALTO GARONA | PROVISIONES | 2648.01 | 210-02 | 125,142.00 | 20/12/2011 |
| 23/9/2011 | AD2001002150000064 | EDITORIA LISTIN DIARIO | PUBLICIDAD | 2311.01 | 210-02 | 118,763.44 | 22/12/2011 |
| 27/7/2011 | AD1001001150000134 | COZAVI RENT A CAR | alquiler de vehiculos | 2322.01 | 210-02 | 18,240.00 | 23/10/2011 |
| 13/6/2011 | PO1001001150151933 | Jean Concepcion | PUBLICIDAD | 2434.01 | 210-02 | 5,480.00 | 1/09/2011 |
| 9/5/2011 | AD1001001150000003 | Carmen Herrera Medrano | PUBLICIDAD | 2221.01 | 210-02 | 20,000.00 | 7/8/2011 |
| 7/4/2011 | AD1001001150000000 | Carmen Herrera Medrano | PUBLICIDAD | 2221.01 | 210-00 | 20,666.66 | 6/7/2011 |
| 17/3/2011 | AD1001001010000234 | PLATINO AUTO PAINT | PAGO DEBEDECIBLE | 2221.01 | 210-02 | 8,800.00 | 15/6/2011 |
| 17/3/2011 | AD1001001010000241 | PLATINO AUTO PAINT | PAGO DEBEDECIBLE | 2272.06 | 210-02 | 13,000.00 | 17/6/2011 |
| 7/3/2011 | AD1001001150000001 | SALERO COMERCIAL | material gastable de cocina | 2173.06 | 210-02 | 256,777.60 | 3/6/2011 |
| 3/3/2011 | AD1001001150000001 | SALERO COMERCIAL | material gastable de cocina | 2302.01 | 210-02 | 96,477.20 | 7/6/2011 |
| 9/3/2011 | AD1001001150000001 | SALERO COMERCIAL | material gastable de cocina | 2332.01 | 210-02 | 327,120.00 | 16/5/2011 |
| 24/2/2011 | AD1001001150000001 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2332.01 | 210-02 | 78,442.15 | 23/3/2011 |
| 17/2/2011 | AD1001001150000001 | PLATINO AUTO PAINT | MANT. Y REP. VEHICULO | 2272.06 | 210-02 | 135,691.16 | 18/5/2011 |
| 11/2/2011 | AD1001001150000023 | Lubricantes Internacionales | Bateras | 2272.06 | 210-02 | 57,420.00 | 12/3/2011 |
| 11/2/2011 | AD1001001150000001 | PLATINO AUTO PAINT | MANT Y REP VEHICULO | 2106.01 | 210-02 | 6,090.00 | 12/2/2011 |
| 7/2/2011 | AD1001001150000001 | PLATINO AUTO PAINT | MANT Y REP VEHICULO | 2272.06 | 210-02 | 88,498.20 | 8/5/2011 |
| 31/8/2010 | AD1001001020000008 | PLATINO AUTO PAINT | MANT Y REP VEHICULO | 2272.06 | 210-02 | 37,120.00 | 20/11/2010 |
| 21/7/2009 | AD2001001150000003 | COLCHONERIA AMERICANA | COLCHONES | 2272.06 | 210-02 | 10,000.00 | 19/10/2009 |
| 16/6/2009 | AD1001001150000024 | PUBLICIDAD SC | PUBLICIDAD | 2199.01 | 210-02 | 69,600.00 | 14/9/2009 |
| 16/5/2009 | AD1001001150000001 | INESPRE | PROVISIONES | 2322.01 | 210-02 | 597,500.00 | 18/8/2009 |
| 30/4/2009 | AD1001001150000001 | PUBLIC PAC | PUBLICIDAD | 2434.01 | 210-02 | 35,000.00 | 29/7/2009 |
| 16/3/2009 | AD1001001150000001 | PUBLIC PAC | PUBLICIDAD | 2322.01 | 210-02 | 35,000.00 | 14/6/2009 |
| 5/3/2009 | AD1001001150000001 | INESPRE | PROVISIONES | 2322.01 | 210-02 | 1,900,000.00 | 1/6/2009 |
| 17/2/2009 | AD1001001150000001 | PUBLICIDAD SC | PUBLICIDAD | 2311.01 | 210-02 | 69,600.00 | 18/5/2009 |
| 31/10/2008 | AD1001001010000105 | PLATINO AUTO PAINT | BRILLO COMPLETO | 2222.01 | 210-02 | 2,900.00 | 29/11/2008 |
| 11/8/2008 | AD1001001150000001 | Casa de Los santos Toribio CXA | PROVISIONES | 2272.06 | 210-02 | 50,500.00 | 9/11/2008 |
| 11/8/2008 | AD1001001150000001 | Casa de Los santos Toribio CXA | PROVISIONES | 2311.01 | 210-02 | 139,830.00 | 9/11/2008 |
| 11/8/2008 | AD1001001150000001 | SuplidoraNueva estancia | PROVISIONES | 2311.01 | 210-02 | 235,200.00 | 9/11/2008 |
| 30/7/2008 | AD1001001150000019 | C&C TECHNOLOGY SUPPLY | PAPEL ENVINADO | 2311.01 | 210-02 | 62,640.00 | 28/10/2008 |
| 30/7/2008 | AD1001001150000016 | C&C TECHNOLOGY SUPPLY | CUCHILLO Y TEN. DAMESA | 2392.01 | 210-02 | 11,268.24 | 28/10/2008 |
| 23/7/2008 | AD1001001150000001 | Trebol Trading | DETERGENTE | 2305.01 | 210-02 | 21,537.50 | 21/10/2008 |
| 14/7/2008 | AD1001001150000001 | SuplidoraNueva estancia | PROVISIONES | 2391.01 | 210-02 | 164,000.00 | 12/10/2008 |
| 9/7/2008 | AD1001001150000006 | Juli violet Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 4,640.00 | 7/8/2008 |
| 30/6/2008 | AD1001001150000005 | Juli violet Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 4,280.00 | 28/9/2008 |
| 20/6/2008 | AD1001001150000005 | Juli violet Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 7,540.00 | 18/7/2008 |
| 8/6/2008 | AD1001001150000007 | Juli violet Floristeria | ARREGLOS DE FLORES | 2313.03 | 210-02 | 4,060.00 | 16/7/2008 |
| 17/6/2008 | AD1001001150000001 | Casa de Los santos Toribio CXA | PROVISIONES | 2313.06 | 210-02 | 380,000.00 | 15/9/2008 |
| 16/6/2008 | AD1001001150000001 | Casa de Los santos Toribio CXA | PROVISIONES | 2311.01 | 210-02 | 126,175.00 | 14/9/2008 |
| 7/6/2008 | AD1001001150000018 | C&C TECHNOLOGY SUPPLY | AIRE ACOND | 2311.01 | 210-02 | 46,052.00 | 5/9/2008 |
| 4/6/2008 | AD1001001150000004 | Fausto Jimenez | PUBLICIDAD | 2674.01 | 210-02 | 25,000.00 | 2/9/2008 |
| 4/5/2008 | AD1001001150000002 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 2/8/2008 |
| 4/4/2008 | AD1001001150000002 | Fausto Jimenez | PUBLICIDAD | 2221.01 | 210-02 | 25,000.00 | 3/7/2008 |
| 4/4/2008 | PO1001001150026156 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2321.01 | 210-02 | 1,640,000.00 | 1/7/2008 |
| 3/3/2008 | PO1001001150026155 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,394,000.00 | 0/6/2008 |
| 29/2/2008 | AD1001001150000001 | Cesar Andres Lopez Marte | PUBLICIDAD | 2311.01 | 210-02 | 10,000.00 | 7/5/2008 |
| 30/1/2008 | AD1001001150000001 | Cesar Andres Lopez Marte | PUBLICIDAD | 2321.01 | 210-02 | 10,000.00 | 29/4/2008 |
| 30/1/2007 | AD1001001150000012 | Cesar Andres Lopez Marte | PUBLICIDAD | 2221.01 | 210-02 | 10,000.00 | 29/3/2008 |
| 20/12/2007 | AD1001001020000003 | Felix Roberto Castillo Julio | PUBLICIDAD | 2321.01 | 210-02 | 13,900.00 | 19/3/2008 |
| 5/12/2007 | PO1001001150037300 | CESAR CABRERA | DESAB Y PINTURA | 2354.01 | 210-02 | 38,280.00 | 4/3/2008 |
| 3/11/2007 | AD1001001010000026 | Ingeniero Contratista Metalico | Pala y Frenos de auto | 2272.06 | 210-02 | 86,304.00 | 30/1/2008 |
| 13/4/2007 | AD1001001150000000 | R. Lisa Computer Service | PRODUCTOS INFORM. | 2395.01 | 210-02 | 41,528.00 | 12/7/2007 |
| 4/4/2007 | PO1001001150026156 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2302.01 | 210-02 | 717,500.00 | 3/7/2007 |
| 3/4/2007 | PO1001001150026155 | FEDERACION DE PROD. DE ARROZ EL PROGRESO | PROVISIONES | 2311.01 | 210-02 | 1,023,000.00 | 2/7/2007 |
| 14/12/2006 | 9870 | Astro Industrial | QUEMADORES | 2311.03 | 210-02 | 42,924.64 | 14/3/2007 |
| 6/2/2006 | 27 | DARIMER | CORRECTOR NUMERADORE | 2498.01 | 210-02 | 1,325.00 | 7/5/2006 |
| 1/7/2005 | 8610 | Astro industrial | CAJAS DE CARTON | 2302.01 | 210-02 | 57,420.00 | 29/9/2005 |
| 26/6/2005 | 8598 | Astro industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 57,420.00 | 26/9/2005 |
| 27/6/2005 | 8588 | Astro industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 57,420.00 | 25/9/2005 |
| 8/6/2005 | 8541 | Astro Industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 88,280.00 | 6/9/2005 |
| 24/5/2005 | 8512 | Astro industrial | CAJAS DE CARTON | 2332.01 | 210-02 | 78,280.00 | 22/8/2005 |
| 10/4/2005 | 39 | Pedrolo Auto Paint | Mant y rep vehiculo | 2102.01 | 210-02 | 40,600.00 | 8/4/2005 |
| 3/3/2005 | 12850 | Rose Bond Investment | PROVISIONES | 2371.01 | 210-02 | 91,200.00 | 1/8/2005 |
| 8/2/2005 | 5108 | Viva Comercial | Granchos de carne asero | 2411.01 | 210-02 | 42,340.00 | 9/5/2005 |
| 12/1/2005 | 4561 | Viva Comercial | QUEMADORES | 2391.01 | 210-02 | 266,800.00 | 12/4/2005 |
| 7/12/2004 | 3995 | Laboratorio Diseñ Rafael Poppa | Resumir Bomba asieros | 2798.01 | 210-02 | 7,340.00 | 7/3/2005 |
| 11/12/2003 | 10546544 | COMPANIA DE SEGUROS LA COLONIAL | SEGURO | 2272.06 | 210-02 | 175,548.00 | 10/3/2004 |
| 31/12/2002 | 55607 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2262.05 | 210-02 | 14,988.00 | 31/3/2003 |
| 27/12/2002 | 55407 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,051.10 | 27/3/2003 |
| 27/12/2002 | 55421 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,988.78 | 27/3/2003 |
| 26/12/2002 | 55358 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,903.00 | 26/3/2003 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Registro | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Contribución Oficial | Contribución Casapelo | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|---------------------------------|----------------------------|----------------------|-----------------------|---------------------------|----------------------|
| 23/12/2002 | 55190 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,730.49 | 23/3/2003 |
| 23/12/2002 | 55218 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 18,192.00 | 23/3/2003 |
| 20/12/2002 | 55029 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,714.00 | 20/3/2003 |
| 20/12/2002 | 55030 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,714.00 | 20/3/2003 |
| 18/12/2002 | 54866 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 18,510.50 | 18/3/2003 |
| 16/12/2002 | 54773 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,697.74 | 16/3/2003 |
| 16/12/2002 | 54780 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 20,144.24 | 16/3/2003 |
| 16/12/2002 | 886 | PROCESADORA DE CARNICOS. | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 16/3/2003 |
| 13/12/2002 | 54627 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,886.25 | 13/3/2003 |
| 12/12/2002 | 54577 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,867.00 | 12/3/2003 |
| 11/12/2002 | 54470 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,756.75 | 11/3/2003 |
| 9/12/2002 | 885 | PROCESADORA DE CARNICOS. | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 9/3/2003 |
| 9/12/2002 | 5/N | SUPLIDORA MONTERVAS | PROVISIONES | 2311.01 | 210-02 | 50,000.00 | 9/3/2003 |
| 5/12/2002 | 3308 | DISTRIBUIDORA MARIA | MAT. LIMP. PLASTICO, CUCHA | 2311.01 | 210-02 | 75,313.80 | 5/3/2003 |
| 3/12/2002 | 54077 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,618.14 | 3/3/2003 |
| 2/12/2002 | 881 | PROCESADORA DE CARNICOS. | PROVISIONES | 2262.01 | 210-02 | 18,000.00 | 2/3/2003 |
| 2/12/2002 | 491312 | COMPANIA DE SEGUROS LA COLONIAL | SEGURO | 2371.01 | 210-02 | 384,485.56 | 2/3/2003 |
| 29/11/2002 | 53869 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 5,827.46 | 29/2/2003 |
| 29/11/2002 | 53876 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,855.92 | 29/2/2003 |
| 29/11/2002 | 2339 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2371.01 | 210-02 | 28,470.40 | 29/2/2003 |
| 26/11/2002 | 53713 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 14,812.00 | 26/2/2003 |
| 25/11/2002 | 53651 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,523.00 | 25/2/2003 |
| 25/11/2002 | 878 | PROCESADORA DE CARNICOS. | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 23/2/2003 |
| 23/11/2002 | 53502 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 7,342.29 | 23/2/2003 |
| 22/11/2002 | 53514 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,144.00 | 20/2/2003 |
| 22/11/2002 | 53516 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,144.00 | 20/2/2003 |
| 21/11/2002 | 53444 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,668.00 | 19/2/2003 |
| 20/11/2002 | 53386 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,941.95 | 18/2/2003 |
| 20/11/2002 | 2321 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2371.01 | 210-02 | 2,676.80 | 18/2/2003 |
| 19/11/2002 | 53327 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 13,206.90 | 17/2/2003 |
| 19/11/2002 | 2318 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2371.01 | 210-02 | 3,260.00 | 17/2/2003 |
| 18/11/2002 | 53271 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 5,793.34 | 16/2/2003 |
| 18/11/2002 | 873 | PROCESADORA DE CARNICOS. | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 16/2/2003 |
| 15/11/2002 | 53153 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 7,399.73 | 13/2/2003 |
| 14/11/2002 | 53072 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,835.91 | 12/2/2003 |
| 11/11/2002 | 52833 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,508.50 | 9/2/2003 |
| 11/11/2002 | 52873 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 13,714.50 | 9/2/2003 |
| 11/11/2002 | 871 | PROCESADORA DE CARNICOS. | PROVISIONES | 2371.01 | 210-02 | 18,000.00 | 9/2/2003 |
| 9/11/2002 | 52800 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 9,512.73 | 7/2/2003 |
| 8/11/2002 | 52689 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,242.00 | 6/2/2003 |
| 8/11/2002 | 52701 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,361.00 | 6/2/2003 |
| 8/11/2002 | 52706 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,271.90 | 6/2/2003 |
| 8/11/2002 | 2304 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2371.01 | 210-02 | 5,136.00 | 6/2/2003 |
| 6/11/2002 | 2287 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2614.01 | 210-02 | 1,888.00 | 4/2/2003 |
| 5/11/2002 | 60 Y 61 | CENTRO FERRETERO F&L | ART. FERRETEROS | 2614.01 | 210-02 | 2,479.08 | 3/2/2003 |
| 5/11/2002 | 52522 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2302.01 | 210-02 | 3,079.75 | 3/2/2003 |
| 5/11/2002 | 487135 | COMPANIA DE SEGUROS LA COLONIAL | SEGURO | 2163.01 | 210-02 | 381,751.00 | 1/2/2003 |
| 1/11/2002 | 78 | CENTRO FERRETERO F&L | PIÑERA, BROCHA, CANDAD | 2371.01 | 210-02 | 2,940.00 | 30/1/2003 |
| 1/11/2002 | 52374 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2363.03 | 210-02 | 6,876.99 | 30/1/2003 |
| 1/11/2002 | 52386 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 11,291.05 | 28/1/2003 |
| 31/10/2002 | 52318 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,700.25 | 29/1/2003 |
| 29/10/2002 | 494 | VEL-DIP INDUSTRIAL | MAT. LIMP. F.IMG | 2371.01 | 210-02 | 89,408.01 | 27/1/2003 |
| 25/10/2002 | 52036 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2391.01 | 210-02 | 4,344.68 | 23/1/2003 |
| 25/10/2002 | 52063 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,517.43 | 23/1/2003 |
| 23/10/2002 | 51876 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,254.06 | 21/1/2003 |
| 23/10/2002 | 51887 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 9,285.56 | 21/1/2003 |
| 23/10/2002 | 51899 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,220.50 | 21/1/2003 |
| 17/10/2002 | 51693 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,630.18 | 15/1/2003 |
| 16/10/2002 | 51629 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,971.33 | 14/1/2003 |
| 16/10/2002 | 2252 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2371.01 | 210-02 | 3,190.00 | 14/1/2003 |
| 14/10/2002 | 51501 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2311.01 | 210-02 | 7,272.70 | 12/1/2003 |
| 11/10/2002 | 2239 | PAPELERIA VRAGAS Y ASOC. | Mobil Y Eq. De Of | 2371.01 | 210-02 | 15,092.00 | 9/1/2003 |
| 10/10/2002 | 51267 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 66,741.10 | 8/1/2003 |
| 10/10/2002 | 51282 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,697.14 | 8/1/2003 |
| 10/10/2002 | 51286 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,247.08 | 8/1/2003 |
| 9/10/2002 | 51214 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 13,614.75 | 7/1/2003 |
| 9/10/2002 | 51220 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,372.25 | 7/1/2003 |
| 5/10/2002 | 51032 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,662.58 | 3/1/2003 |
| 4/10/2002 | 90998 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,538.22 | 2/1/2003 |
| 2/10/2002 | 90840 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2362.01 | 210-02 | 4,838.01 | 31/12/2002 |

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
Santo Domingo Este, República Dominicana
Estado de Cuenta Suplidores

Correspondiente al mes de septiembre del 2022

| Fecha de Recibir | No. Factura o Comprobante | Nombre del Acreedor | Concepto | Codificación Oficial | Codificación Catalogo | Monto de la Deuda en R.D. | Fecha límite de pago |
|------------------|---------------------------|-------------------------------------|-----------------------|----------------------|-----------------------|---------------------------|----------------------|
| 2/10/2002 | 50856 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 3,224.93 | 31/12/2002 |
| 2/10/2002 | 483366 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2371.01 | 210-02 | 386,279.59 | 31/12/2002 |
| 30/9/2002 | 50684 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 17,352.06 | 29/12/2002 |
| 30/9/2002 | 50713 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,921.32 | 29/12/2002 |
| 30/9/2002 | 514 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 463.68 | 29/12/2002 |
| 23/9/2002 | 50572 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 8,470.49 | 22/12/2002 |
| 23/9/2002 | 50392 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 10,476.48 | 22/12/2002 |
| 20/9/2002 | 50276 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,984.86 | 19/12/2002 |
| 19/9/2002 | 71 | CENTRO FERRETERO F&L | PINTURA | 2371.01 | 210-02 | 3,640.00 | 18/12/2002 |
| 19/9/2002 | 72 | CENTRO FERRETERO F&L | CEMENTO, MORAFO, LOMA | 2372.06 | 210-02 | 4,228.00 | 18/12/2002 |
| 19/9/2002 | 73 | CENTRO FERRETERO F&L | PINTURA | 2364.07 | 210-02 | 3,640.00 | 18/12/2002 |
| 19/9/2002 | 50323 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2372.06 | 210-02 | 3,643.00 | 18/12/2002 |
| 18/9/2002 | 50133 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 7,887.99 | 17/12/2002 |
| 18/9/2002 | 50143 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,704.39 | 17/12/2002 |
| 18/9/2002 | 50145 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,492.99 | 17/12/2002 |
| 10/9/2002 | 49607 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 15,383.37 | 9/12/2002 |
| 10/9/2002 | 49703 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 14,419.03 | 9/12/2002 |
| 10/9/2002 | 50111 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,688.60 | 9/12/2002 |
| 10/9/2002 | 2186 | PAPELERIA VRAGAS Y ASOC. | Mobili y Eq. Ofi | 2371.01 | 210-02 | 9,968.00 | 9/12/2002 |
| 9/9/2002 | 49623 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2614.01 | 210-02 | 4,122.75 | 8/12/2002 |
| 8/9/2002 | 49495 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,918.54 | 8/12/2002 |
| 6/9/2002 | 49519 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 5,486.11 | 5/12/2002 |
| 6/9/2002 | 49524 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,167.42 | 5/12/2002 |
| 4/9/2002 | 49396 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 2,938.96 | 3/12/2002 |
| 4/9/2002 | 2181 | PAPELERIA VRAGAS Y ASOC. | Mobili y Eq. Ofi | 2371.01 | 210-02 | 2,408.00 | 3/12/2002 |
| 31/8/2002 | 478609 | COMPAÑIA DE SEGUROS LA COLONIAL | SEGURO | 2614.01 | 210-02 | 580,620.67 | 29/11/2002 |
| 15/8/2002 | 709704 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2262.01 | 210-02 | 2,339.72 | 15/11/2002 |
| 18/2/2002 | 54887 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 6,714.06 | 19/5/2002 |
| 13/2/2002 | 54644 | INDUSTRIAS RODRIGUEZ | Gas Propano | 2371.01 | 210-02 | 4,302.25 | 14/5/2002 |
| 1/6/2001 | 31016 | J. RAFAEL NUÑEZ | PROVISIONES | 2371.01 | 210-02 | 99,325.00 | 30/8/2001 |
| 1/6/2001 | 31017 | J. RAFAEL NUÑEZ | PROVISIONES | 2371.01 | 210-02 | 99,325.00 | 30/8/2001 |
| 2/4/2001 | 30877 | J. RAFAEL NUÑEZ | PROVISIONES | 2371.01 | 210-02 | 99,325.00 | 1/7/2001 |
| 1/3/2001 | 157 | IMPORTACIONES Y EXPORTADORA PANAMER | Envases y Sillas | 2371.01 | 210-02 | 10,274.98 | 30/5/2001 |
| TOTAL | | | | | | 560,642,925.96 | |

