



COMEDORES ECONOMICOS DEL ESTADO

Santo Domingo Este, República Dominicana

“Año de la Innovación y la Competitividad”

Estado de Cuenta Suplidores

Correspondiente al mes de AGOSTO del año 2020

68,705,104.05

Fecha de Registro	No. de Factura o Comprobante	Nombre del Acreedor	Concepto	Codificacion Objetal	Codificacion Catalogo	Monto de la Deuda en RD\$	Fecha limite de pago
31/08/2020	B1500048529	CAASD (LOS MINA)	AGUA	2217.01	210-02	5,302.00	29/11/2020
31/08/2020	B1500048535	CAASD (LOS MINA)	AGUA	2217.01	210-02	5,302.00	29/11/2020
31/08/2020	B1500048643	CAASD (VILLA OLIMPICA)	AGUA	2217.01	210-02	1,469.00	29/11/2020
29/08/2020	B1500008647	PROPAGAS	GAS	2371.01	210-02	10,125.83	27/11/2020
27/08/2020	B1500001103	FARACH	GEL DESINFECTANTE	2391.01	210-02	49,560.00	25/11/2020
27/08/2020	B1500008613	PROPAGAS	GAS	2371.01	210-02	9,151.95	25/11/2020
25/08/2020	B1500000981	FARACH	GEL DESINFECTANTE	2391.01	210-02	21,240.00	23/11/2020
25/08/2020	B1500008560	PROPAGAS	GAS	2371.01	210-02	4,748.15	23/11/2020
25/08/2020	B1500008580	PROPAGAS	GAS	2371.01	210-02	14,945.42	23/11/2020
25/08/2020	B1500008597	PROPAGAS	GAS	2371.01	210-02	36,223.20	23/11/2020
25/08/2020	B1500008606	PROPAGAS	GAS	2371.01	210-02	14,433.38	23/11/2020
25/08/2020	B1500008627	PROPAGAS	GAS	2371.01	210-02	13,777.11	23/11/2020
24/08/2020	B1500000048	ASOPECO	RENTA	2251.01	210-02	35,000.00	22/11/2020
24/08/2020	B1500000164	INVERSIONES BABULLOY	DESECHABLES	2332.01	210-02	1,504,500.00	22/11/2020
24/08/2020	B1500008585	PROPAGAS	GAS	2371.01	210-02	15,996.34	22/11/2020
24/08/2020	B1500008586	PROPAGAS	GAS	2371.01	210-02	22,563.48	22/11/2020
24/08/2020	B1500008587	PROPAGAS	GAS	2371.01	210-02	19,558.29	22/11/2020
24/08/2020	B1500008607	PROPAGAS	GAS	2371.01	210-02	6,667.06	22/11/2020
24/08/2020	B1500008610	PROPAGAS	GAS	2371.01	210-02	65,836.78	22/11/2020
24/08/2020	B1500008614	PROPAGAS	GAS	2371.01	210-02	21,925.10	22/11/2020
24/08/2020	B1500000048	WESOLVE TECHNOLOGIES	CINTA PARA IMPRESORA	2392.01	210-02	19,824.00	22/11/2020
23/08/2020	B1500008611	PROPAGAS	GAS	2371.01	210-02	6,058.44	21/11/2020
22/08/2020	B1500051140	CAASD (VILLA OLIMPICA)	AGUA	2217.01	210-02	1,469.00	20/11/2020
22/08/2020	B1500008608	PROPAGAS	GAS	2371.01	210-02	8,491.21	20/11/2020
21/08/2020	B1500000852	CORPORACION AVICOLA DEL CARIBE	PROVISIONES	2311.01	210-02	900,000.00	19/11/2020
21/08/2020	B1500008583	PROPAGAS	GAS	2371.01	210-02	11,756.89	19/11/2020
21/08/2020	B1500008599	PROPAGAS	GAS	2371.01	210-02	11,091.68	19/11/2020
20/08/2020	B1500000050	BRIQUETAS NACIONALES	PROVISIONES	2311.01	210-02	817,500.00	18/11/2020
20/08/2020	B1500008479	PROPAGAS	GAS	2371.01	210-02	7,442.53	18/11/2020
20/08/2020	B1500008577	PROPAGAS	GAS	2371.01	210-02	31,646.11	18/11/2020
20/08/2020	B1500008578	PROPAGAS	GAS	2371.01	210-02	17,424.03	18/11/2020
20/08/2020	B1500008581	PROPAGAS	GAS	2371.01	210-02	22,068.20	18/11/2020
20/08/2020	B1500008582	PROPAGAS	GAS	2371.01	210-02	16,770.00	18/11/2020
20/08/2020	B1500008584	PROPAGAS	GAS	2371.01	210-02	14,095.74	18/11/2020



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20/08/2020	B1500008591	PROPAGAS	GAS	2371.01	210-02	18,543.15	18/11/2020
19/08/2020	B1500000049	BRIQUETAS NACIONALES	PROVISIONES	2311.01	210-02	1,635,000.00	17/11/2020
19/08/2020	B1500008569	PROPAGAS	GAS	2371.01	210-02	51,085.89	17/11/2020
19/08/2020	B1500049033	SUNIX	GASOIL REGULAR	2371.02	210-02	597,200.00	17/11/2020
15/08/2020	B1500000058	METRO POR METRO	PUBLICIDAD	2221.01	210-02	30,000.00	13/11/2020
15/08/2020	B1500001314	TRILOGY DOMINICANA (VIVA)	INTERNET	2215.01	210-02	42,900.00	13/11/2020
14/08/2020	B1500051059	CAASD (LOS MINA)	AGUA	2217.01	210-02	5,302.00	12/11/2020
14/08/2020	B1500051065	CAASD (LOS MINA)	AGUA	2217.01	210-02	5,302.00	12/11/2020
14/08/2020	B1500000131	COMERCIAL CORAZON	PROVISIONES	2311.01	210-02	11,151.00	12/11/2020
14/08/2020	B1500000132	COMERCIAL CORAZON	PROVISIONES	2311.01	210-02	19,504.80	12/11/2020
14/08/2020	B1500000026	DOMINGO ANTONIO CESE	ALQUILER DE VEHICULO	2254.01	210-02	24,072.00	12/11/2020
14/08/2020	B1500000056	EVARISTO TAVARES CARELA	ALQUILER DE VEHICULO	2254.01	210-02	24,072.00	12/11/2020
14/08/2020	B1500000026	GERARDO ANTONIO LOPEZ	ALQUILER DE VEHICULO	2254.01	210-02	24,072.00	12/11/2020
14/08/2020	B1500000026	LEONTE NUÑEZ POLANCO	ALQUILER DE VEHICULO	2254.01	210-02	18,408.00	12/11/2020
14/08/2020	B1500000026	RAMON ANTONIO GRULLON	ALQUILER DE VEHICULO	2254.01	210-02	18,408.00	12/11/2020
14/08/2020	B1500000074	SANDRA ELIZABETH REYES	ALQUILER DE VEHICULO	2254.01	210-02	21,240.00	12/11/2020
14/08/2020	B1500000073	SANDRA ELIZABETH REYES	ALQUILER DE VEHICULO	2254.01	210-02	21,240.00	12/11/2020
14/08/2020	B1500000075	SANDRA ELIZABETH REYES	ALQUILER DE VEHICULO	2254.01	210-02	21,240.00	12/11/2020
13/08/2020	B1500008542	PROPAGAS	GAS	2371.01	210-02	20,969.09	11/11/2020
13/08/2020	B1500008529	PROPAGAS	GAS	2371.01	210-02	10,930.17	11/11/2020
13/08/2020	B1500008533	PROPAGAS	GAS	2371.01	210-02	47,638.69	11/11/2020
13/08/2020	B1500008534	PROPAGAS	GAS	2371.01	210-02	6,289.77	11/11/2020
13/08/2020	B1500008535	PROPAGAS	GAS	2371.01	210-02	28,993.43	11/11/2020
13/08/2020	B1500008536	PROPAGAS	GAS	2371.01	210-02	11,312.45	11/11/2020
13/08/2020	B1500008537	PROPAGAS	GAS	2371.01	210-02	10,541.57	11/11/2020
13/08/2020	B1500008538	PROPAGAS	GAS	2371.01	210-02	11,275.40	11/11/2020
13/08/2020	B1500008539	PROPAGAS	GAS	2371.01	210-02	15,261.92	11/11/2020
13/08/2020	B1500008540	PROPAGAS	GAS	2371.01	210-02	46,482.45	11/11/2020
13/08/2020	B1500008541	PROPAGAS	GAS	2371.01	210-02	37,231.50	11/11/2020
12/08/2020	B1500000073	AGRICOLA SIDER	PROVISIONES	2311.01	210-02	8,218,640.60	10/11/2020
12/08/2020	B1500000074	AGRICOLA SIDER	PROVISIONES	2311.01	210-02	86,110.00	10/11/2020
12/08/2020	B1500000001	FUMIGADORA LA EXCELENCIA	FUMIGACION	2285.01	210-02	143,500.00	10/11/2020
12/08/2020	B1500000032	INGREDIENTES DEL CIBAO	PROVISIONES	2311.01	210-02	6,816,545.20	10/11/2020
12/08/2020	B1500000066	PLASTICOS DEL CARIBE	FUNDAS	2355.01	210-02	644,836.96	10/11/2020



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12/08/2020	B150008460	PROPAGAS	GAS	2371.01	210-02	41,563.95	10/11/2020
12/08/2020	B150008468	PROPAGAS	GAS	2371.01	210-02	33,668.52	10/11/2020
12/08/2020	B150000017	R & P PROVISOLUCIONES	PROVISIONES	2311.01	210-02	405,177.00	10/11/2020
11/08/2020	B150000162	INVERSIONES BABULOY	PROVISIONES	2311.01	210-02	9,936,580.00	09/11/2020
11/08/2020	B150008423	PROPAGAS	GAS	2371.01	210-02	4,659.78	09/11/2020
11/08/2020	B150008484	PROPAGAS	GAS	2371.01	210-02	24,502.14	09/11/2020
11/08/2020	B150008487	PROPAGAS	GAS	2371.01	210-02	8,868.90	09/11/2020
11/08/2020	B150008491	PROPAGAS	GAS	2371.01	210-02	10,144.76	09/11/2020
11/08/2020	B150008492	PROPAGAS	GAS	2371.01	210-02	12,656.43	09/11/2020
11/08/2020	B150008493	PROPAGAS	GAS	2371.01	210-02	20,779.57	09/11/2020
11/08/2020	B150008494	PROPAGAS	GAS	2371.01	210-02	22,539.79	09/11/2020
11/08/2020	B150008495	PROPAGAS	GAS	2371.01	210-02	41,706.78	09/11/2020
11/08/2020	B150008496	PROPAGAS	GAS	2371.01	210-02	7,259.95	09/11/2020
11/08/2020	B150008497	PROPAGAS	GAS	2371.01	210-02	73,914.91	09/11/2020
11/08/2020	B150008498	PROPAGAS	GAS	2371.01	210-02	42,268.86	09/11/2020
11/08/2020	B150008499	PROPAGAS	GAS	2371.01	210-02	12,659.22	09/11/2020
11/08/2020	B150008500	PROPAGAS	GAS	2371.01	210-02	37,906.06	09/11/2020
11/08/2020	B150008501	PROPAGAS	GAS	2371.01	210-02	30,982.98	09/11/2020
11/08/2020	B150008502	PROPAGAS	GAS	2371.01	210-02	37,832.28	09/11/2020
11/08/2020	B150008503	PROPAGAS	GAS	2371.01	210-02	43,738.20	09/11/2020
11/08/2020	B150008505	PROPAGAS	GAS	2371.01	210-02	26,340.48	09/11/2020
11/08/2020	B150008506	PROPAGAS	GAS	2371.01	210-02	3,473.66	09/11/2020
11/08/2020	B150008507	PROPAGAS	GAS	2371.01	210-02	9,309.14	09/11/2020
11/08/2020	B150008508	PROPAGAS	GAS	2371.01	210-02	16,607.48	09/11/2020
11/08/2020	B150008509	PROPAGAS	GAS	2371.01	210-02	18,069.94	09/11/2020
11/08/2020	B150008510	PROPAGAS	GAS	2371.01	210-02	26,536.73	09/11/2020
11/08/2020	B150008512	PROPAGAS	GAS	2371.01	210-02	13,959.58	09/11/2020
11/08/2020	B150000109	SERVIAVES	PROVISIONES	2311.01	210-02	900,000.00	09/11/2020
10/08/2020	B150008438	PROPAGAS	GAS	2371.01	210-02	23,604.15	08/11/2020
10/08/2020	B150000108	SERVIAVES	PROVISIONES	2311.01	210-02	1,440,540.00	08/11/2020
08/08/2020	B150008470	PROPAGAS	GAS	2371.01	210-02	42,529.65	06/11/2020
06/08/2020	B150008389	PROPAGAS	GAS	2371.01	210-02	35,664.06	04/11/2020
06/08/2020	B150008437	PROPAGAS	GAS	2371.01	210-02	6,078.19	04/11/2020
06/08/2020	B150008439	PROPAGAS	GAS	2371.01	210-02	42,480.62	04/11/2020



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06/08/2020	B150008452	PROPAGAS	GAS	2371.01	210-02	23,681.15	04/11/2020
05/08/2020	B150008369	PROPAGAS	GAS	2371.01	210-02	4,254.51	03/11/2020
05/08/2020	B150008416	PROPAGAS	GAS	2371.01	210-02	22,651.44	03/11/2020
05/08/2020	B150008417	PROPAGAS	GAS	2371.01	210-02	7,955.25	03/11/2020
05/08/2020	B150008432	PROPAGAS	GAS	2371.01	210-02	9,753.35	03/11/2020
04/08/2020	B150000017	LORAINA ELVIRA BAEZ	ALQUILER LOCAL	2251.01	210-02	37,077.07	02/11/2020
04/08/2020	B150008390	PROPAGAS	GAS	2371.01	210-02	19,265.40	02/11/2020
04/08/2020	B150008391	PROPAGAS	GAS	2371.01	210-02	10,623.82	02/11/2020
04/08/2020	B150008410	PROPAGAS	GAS	2371.01	210-02	42,664.10	02/11/2020
04/08/2020	B150008411	PROPAGAS	GAS	2371.01	210-02	48,320.85	02/11/2020
04/08/2020	B150008412	PROPAGAS	GAS	2371.01	210-02	27,900.08	02/11/2020
04/08/2020	B150008413	PROPAGAS	GAS	2371.01	210-02	18,835.06	02/11/2020
04/08/2020	B150008414	PROPAGAS	GAS	2371.01	210-02	20,235.06	02/11/2020
04/08/2020	B150008415	PROPAGAS	GAS	2371.01	210-02	20,930.06	02/11/2020
04/08/2020	B150008420	PROPAGAS	GAS	2371.01	210-02	6,882.17	02/11/2020
03/08/2020	B1500010457	CORAASAN (PEKIN)	AGUA	2217.01	210-02	65,106.00	01/11/2020
03/08/2020	B1500010376	CORAASAN (PLATANITOS)	AGUA	2217.01	210-02	78,422.00	01/11/2020
03/08/2020	B1500010411	CORAASAN (SESPAS/COMEDOR)	AGUA	2217.01	210-02	22,416.00	01/11/2020
03/08/2020	B1500000242	CRAMTEX	DESECHABLES	2332.01	210-02	23,541.00	01/11/2020
03/08/2020	B1500000025	DOMINGO ANTONIO CESE	ALQUILER DE VEHICULO	2254.01	210-02	44,132.00	01/11/2020
03/08/2020	B1500000055	EVARISTO TAVARES CARELA	ALQUILER DE VEHICULO	2254.01	210-02	44,132.00	01/11/2020
03/08/2020	B1500000025	GERARDO ANTONIO LOPEZ	ALQUILER DE VEHICULO	2254.01	210-02	44,132.00	01/11/2020
03/08/2020	B1500000014	INVERSIONES & SERVICIOS PIGUEIRAS T	PROVISIONES	2311.01	210-02	14,420,000.00	01/11/2020
03/08/2020	B1500000025	LEONTE NUÑEZ POLANCO	ALQUILER DE VEHICULO	2254.01	210-02	33,748.00	01/11/2020
03/08/2020	B1500000663	OCEAN BEEF	PROVISIONES	2311.01	210-02	25,400.00	01/11/2020
03/08/2020	B150008392	PROPAGAS	GAS	2371.01	210-02	32,448.16	01/11/2020
03/08/2020	B1500000025	RAMON ANTONIO GRULLON	ALQUILER DE VEHICULO	2254.01	210-02	33,748.00	01/11/2020
03/08/2020	B1500000071	SANDRA ELIZABETH REYES	ALQUILER DE VEHICULO	2254.01	210-02	38,940.00	01/11/2020
03/08/2020	B1500000070	SANDRA ELIZABETH REYES	ALQUILER DE VEHICULO	2254.01	210-02	38,940.00	01/11/2020
03/08/2020	B1500000072	SANDRA ELIZABETH REYES	ALQUILER DE VEHICULO	2254.01	210-02	38,940.00	01/11/2020
01/08/2020	B1500000006	BERNARDO GOMERAS	ALQUILER LOCAL	2251.01	210-02	20,000.00	30/10/2020
01/08/2020	B1500000022	COMERCIAL LA REDENCION	PROVISIONES	2311.01	210-02	17,342,500.00	30/10/2020
01/08/2020	B1500000052	HUGO ARQUIMEDES ORTIZ	ALQUILER DE VEHICULO	2254.01	210-02	18,000.00	30/10/2020
01/08/2020	B1500000015	OCTAVIO MONCION	ALQUILER DE VEHICULO	2254.01	210-02	20,000.00	30/10/2020



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01/08/2020	B1500008284	PROPAGAS	GAS	2371.01	210-02	35,662.80	30/10/2020



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