



## COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura o Comprobante | PROCESO        | Nombre del Acreedor                  | Concepto      | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|----------------|--------------------------------------|---------------|----------------------|--------|--------------------------|----------------------|
| 31/12/2024        | E450000002018             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 189.30                   | 31/03/2025           |
| 31/12/2024        | E450000002017             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 913.38                   | 31/03/2025           |
| 31/12/2024        | E450000002016             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 973.72                   | 31/03/2025           |
| 31/12/2024        | E450000002015             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 1,421.96                 | 31/03/2025           |
| 31/12/2024        | E450000002026             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 1,602.98                 | 31/03/2025           |
| 31/12/2024        | E450000002021             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 2,195.61                 | 31/03/2025           |
| 31/12/2024        | E450000002019             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 2,727.36                 | 31/03/2025           |
| 31/12/2024        | E450000002002             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 2,869.45                 | 31/03/2025           |
| 31/12/2024        | E450000002014             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 2,924.10                 | 31/03/2025           |
| 31/12/2024        | E450000001999             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 3,317.24                 | 31/03/2025           |
| 31/12/2024        | E450000002000             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 3,502.88                 | 31/03/2025           |
| 31/12/2024        | E450000002013             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 3,595.70                 | 31/03/2025           |
| 31/12/2024        | E450000002025             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 3,794.60                 | 31/03/2025           |
| 31/12/2024        | E450000002024             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 4,855.40                 | 31/03/2025           |
| 31/12/2024        | E450000002012             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 5,067.56                 | 31/03/2025           |
| 31/12/2024        | E450000002011             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 5,278.30                 | 31/03/2025           |
| 31/12/2024        | E450000002010             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 5,372.54                 | 31/03/2025           |
| 31/12/2024        | E450000002009             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 6,319.71                 | 31/03/2025           |
| 31/12/2024        | E450000002008             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 6,353.78                 | 31/03/2025           |
| 31/12/2024        | E450000002007             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 6,950.48                 | 31/03/2025           |
| 31/12/2024        | E450000002023             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 7,865.42                 | 31/03/2025           |
| 31/12/2024        | E450000001995             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 8,183.66                 | 31/03/2025           |
| 31/12/2024        | E450000002020             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 8,514.77                 | 31/03/2025           |
| 31/12/2024        | E450000001998             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 9,135.11                 | 31/03/2025           |
| 31/12/2024        | E450000001994             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 10,134.31                | 31/03/2025           |
| 31/12/2024        | E450000002003             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 13,894.18                | 31/03/2025           |
| 31/12/2024        | E450000001996             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 13,908.14                | 31/03/2025           |
| 31/12/2024        | E450000002001             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 14,109.59                | 31/03/2025           |
| 31/12/2024        | E450000002022             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 15,694.33                | 31/03/2025           |
| 31/12/2024        | E450000001997             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 17,547.67                | 31/03/2025           |
| 31/12/2024        | E450000001992             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 19,817.34                | 31/03/2025           |
| 31/12/2024        | E450000002006             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 28,580.27                | 31/03/2025           |
| 31/12/2024        | E450000002005             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 32,058.80                | 31/03/2025           |
| 31/12/2024        | E450000002004             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 33,891.98                | 31/03/2025           |
| 31/12/2024        | E450000001993             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 45,039.42                | 31/03/2025           |
| 31/12/2024        | B1500000159               | OC-2024-0026   | INVERSIONES ADELSON, SRL             | PROVISIDNES   | 2311.01              | 210-02 | 48,384.00                | 31/03/2025           |
| 31/12/2024        | E450000001991             | N/A            | EDESUR                               | ENERGIA ELECT | 2216.01              | 210-02 | 56,356.33                | 31/03/2025           |
| 31/12/2024        | B1500000017               | CCC-LPN-2024   | AGROINDUSTRIAS M Y A GROUP SRL       | PROVISIONES   | 2311.01              | 210-02 | 1,593,963.74             | 31/03/2025           |
| 31/12/2024        | B1500000158               | MAE-PEUR-202   | INVERSIDNES ADELSDN, SRL             | PRDVISIDNES   | 2311.01              | 210-02 | 3,200,000.00             | 31/03/2025           |
| 30/12/2024        | E450000005505             | N/A            | EDEESTE                              | ENERGIA ELECT | 2216.01              | 210-02 | 3,687.86                 | 30/03/2025           |
| 30/12/2024        | B1500000088               | CCC-LPN-2024   | AFREZO, SRL                          | PRDVISIONES   | 2311.01              | 210-02 | 55,860.00                | 30/03/2025           |
| 30/12/2024        | E450000000520             | OC-2024-0040   | COMPU OFFICE DDMINICANA, SRL.        | EQUIPDS DE TE | 2613.01              | 210-02 | 333,155.54               | 30/03/2025           |
| 30/12/2024        | B1500000018               | CCC-LPN-2024   | AGROINDUSTRIAS M Y A GROUP SRL       | PRDVISIONES   | 2311.01              | 210-02 | 651,250.85               | 30/03/2025           |
| 30/12/2024        | B1500000123               | CCC-LPN-2024   | ALMACENISTA INTERNATIDNAL DEL CARIBE | PROVISIDNES   | 2311.01              | 210-02 | 912,730.00               | 30/03/2025           |
| 30/12/2024        | B1500000104               | CCC-LPN-2024   | GRUPO VARZALEZ INDUSTRIAL            | PROVISIONES   | 2311.01              | 210-02 | 1,080,000.00             | 30/03/2025           |
| 30/12/2024        | B1500000903               | CCC-SI-2024-00 | INVERSIONES QTEK                     | PROVISIDNES   | 2311.01              | 210-02 | 1,108,811.52             | 30/03/2025           |
| 30/12/2024        | B1500001123               | N/A            | AGRICULTURA                          | PRDVISIONES   | 2311.01              | 210-02 | 2,019,000.00             | 30/03/2025           |
| 30/12/2024        | B1500000089               | CCC-SI-2024-00 | FACTORIA DE ARROZ LUIS MARTINEZ SRL. | PRDVISIDNES   | 2311.01              | 210-02 | 2,149,805.00             | 30/03/2025           |
| 30/12/2024        | B1500000015               | CCC-LPN-2024   | AGROINDUSTRIAS M Y A GRDUP SRL       | PRDVISIDNES   | 2311.01              | 210-02 | 2,765,041.79             | 30/03/2025           |
| 30/12/2024        | B1500000097               | CCC-LPN-2024   | VICTOR FRANCISCO ABREU CACERES       | PROVISIONES   | 2311.01              | 210-02 | 5,390,000.00             | 30/03/2025           |



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|-------------------|---------------------------|----------------|--------------------------------------|-----------------|--------------------|-----------|--------------------------|----------------------|
| 29/12/2024        | B1500000014               | CCC-LPN-2024-  | AGROINDUSTRIAS M Y A GROUP SRL       | PROVISIONES     | 2311.01            | 210-02    | 1,028,416.53             | 29/03/2025           |
| 28/12/2024        | E450000064376             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,883.20                | 28/03/2025           |
| 28/12/2024        | B1500000012               | CCC-LPN-2023-  | AGROINDUSTRIAS CORALIS, SRL          | PROVISIONES     | 2311.01            | 210-02    | 19,500.00                | 28/03/2025           |
| 28/12/2024        | E450000005392             | N/A            | EDEESTE                              | ENERGIA ELECT   | 2216.01            | 210-02    | 23,910.70                | 28/03/2025           |
| 28/12/2024        | E450000063603             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (C  | SERVICIO DE INT | 2215.01            | 210-02    | 88,284.44                | 28/03/2025           |
| 28/12/2024        | B1500000011               | CCC-SI-2024-01 | AGROINDUSTRIAS CORALIS, SRL          | PROVISIONES     | 2311.01            | 210-02    | 385,494.37               | 28/03/2025           |
| 28/12/2024        | E450000063232             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (C  | SERVICIO DE INT | 2215.01            | 210-02    | 426,024.52               | 28/03/2025           |
| 28/12/2024        | B1500000110               | CCC-LPN-2024-  | EVESANT GROUP SRL                    | PROVISIONES     | 2311.01            | 210-02    | 3,534,700.00             | 28/03/2025           |
| 27/12/2024        | E450000005148             | N/A            | EDEESTE                              | ENERGIA ELECT   | 2216.01            | 210-02    | 5,077.85                 | 27/03/2025           |
| 27/12/2024        | B1500000152               | CCC-LPN-2024-  | INVERSIONES ADELSON, SRL             | PROVISIONES     | 2311.01            | 210-02    | 471,900.00               | 27/03/2025           |
| 27/12/2024        | E450000063294             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (C  | TELEFONO LOCA   | 2213.01            | 210-02    | 566,788.85               | 27/03/2025           |
| 27/12/2024        | E450000001058             | CCC-LPN-2024-  | PROPANO Y DERIVADO, S.               | GAS             | 2217.04            | 210-02    | 0.01                     | 27/03/2025           |
| 26/12/2024        | B1500175707               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 3,835.00                 | 26/03/2025           |
| 26/12/2024        | B1500178467               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 7,134.73                 | 26/03/2025           |
| 26/12/2024        | B1500181351               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 7,247.25                 | 26/03/2025           |
| 26/12/2024        | B1500184105               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 7,359.78                 | 26/03/2025           |
| 26/12/2024        | E450000032291             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 10,738.00                | 26/03/2025           |
| 26/12/2024        | E450000034883             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 10,738.00                | 26/03/2025           |
| 26/12/2024        | E450000037483             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,053.06                | 26/03/2025           |
| 26/12/2024        | E450000039806             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,368.13                | 26/03/2025           |
| 26/12/2024        | E150000012237             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,670.19                | 26/03/2025           |
| 26/12/2024        | E450000042586             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,883.20                | 26/03/2025           |
| 26/12/2024        | E150000014781             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,985.26                | 26/03/2025           |
| 26/12/2024        | E450000045083             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000022533             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000025038             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000027461             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000047668             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000050300             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000052810             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | E450000055370             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 11,988.28                | 26/03/2025           |
| 26/12/2024        | B1500191328               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 12,069.56                | 26/03/2025           |
| 26/12/2024        | E450000017354             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 12,300.33                | 26/03/2025           |
| 26/12/2024        | E450000019917             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 12,615.40                | 26/03/2025           |
| 26/12/2024        | E450000002029             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 16,247.27                | 26/03/2025           |
| 26/12/2024        | E450000004637             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 16,562.33                | 26/03/2025           |
| 26/12/2024        | E450000007126             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 16,877.40                | 26/03/2025           |
| 26/12/2024        | E450000009684             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 17,192.47                | 26/03/2025           |
| 26/12/2024        | B1500172933               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 110,844.10               | 26/03/2025           |
| 26/12/2024        | B1500188619               | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G  | EQUIPOS DE TEC  | 2613.01            | 210-02    | 144,237.74               | 26/03/2025           |
| 26/12/2024        | B1500000290               | CCC-LPN-2024-  | KARAMELLO SRL/CESION                 | PROVISIONES     | 2311.01            | 210-02    | 370,000.00               | 26/03/2025           |
| 26/12/2024        | B1500000615               | MAE-PEUR-202   | GRUPO SUPERALBA                      | PROVISIONES     | 2311.01            | 210-02    | 3,840,000.00             | 26/03/2025           |
| 26/12/2024        | B1500000178               | CCC-LPN-2024-  | GRUPO VEROQUE                        | PROVISIONES     | 2311.01            | 210-02    | 3,964,800.00             | 26/03/2025           |
| 23/12/2024        | B1500000121               | CCC-LPN-2024-  | ALMACENISTA INTERNATIONAL DEL CARIBE | PROVISIONES     | 2311.01            | 210-02    | 678,500.00               | 23/03/2025           |
| 23/12/2024        | B1500000016               | MAE-PEUR-202   | MEDITERRANEO INVESTMENTS SRL         | PROVISIONES     | 2311.01            | 210-02    | 1,078,425.60             | 23/03/2025           |
| 23/12/2024        | B1500000007               | CCC-LPN-2024-  | AGROINDUSTRIAS M Y A GROUP SRL       | PROVISIONES     | 2311.01            | 210-02    | 1,820,895.00             | 23/03/2025           |
| 23/12/2024        | B1500000048               | N/A            | CARMEN DILENIA RAMIREZ VELOZ DE PERE | ALQUILER        | 2217.01            | 210-02-02 | 1,466.67                 | 23/03/2025           |
| 23/12/2024        | B1500000055               | N/A            | CESAR AUGUSTO VASQUEZ SANTANA        | ALQUILER        | 2217.01            | 210-02-02 | 25,000.00                | 23/03/2025           |
| 21/12/2024        | E450000004584             | N/A            | EDEESTE                              | ENERGIA ELECT   | 2216.01            | 210-02    | 916.61                   | 21/03/2025           |
| 20/12/2024        | E450000004240             | N/A            | EDEESTE                              | ENERGIA ELECT   | 2216.01            | 210-02    | 2,778.15                 | 20/03/2025           |

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|-------------------|---------------------------|----------------|--|-----------------|----------------------|-----------|--------------------------|----------------------|
| 20/12/2024        | E45000003319              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 5,890.18                 | 20/03/2025           |
| 20/12/2024        | E45000003554              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 6,772.58                 | 20/03/2025           |
| 20/12/2024        | E45000004288              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 7,927.19                 | 20/03/2025           |
| 20/12/2024        | E45000003750              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 11,676.56                | 20/03/2025           |
| 20/12/2024        | E45000003800              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 15,954.43                | 20/03/2025           |
| 20/12/2024        | E45000004161              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 46,806.00                | 20/03/2025           |
| 20/12/2024        | B150000114                | OC-2024-00402  | UDRINK DELIVERY SRL                    | UTILES Y MATEF  | 2391.01              | 210-02    | 388,243.60               | 20/03/2025           |
| 20/12/2024        | E45000003396              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 702,296.47               | 20/03/2025           |
| 20/12/2024        | B1500001258               | MAE-PEEN-202   | INVERSIONES YANG, S.R.L.               | PROVISIONES     | 2311.01              | 210-02    | 1,500,800.00             | 20/03/2025           |
| 20/12/2024        | B1500000094               | MAE-PEUR-202   | VH OFFICE SUPPLY, SRL                  | PROVISIONES     | 2311.01              | 210-02    | 3,481,000.00             | 20/03/2025           |
| 19/12/2024        | E45000001553              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 234.25                   | 19/03/2025           |
| 19/12/2024        | E45000002581              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 4,677.76                 | 19/03/2025           |
| 19/12/2024        | E45000002034              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 10,671.69                | 19/03/2025           |
| 19/12/2024        | E45000001808              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 13,752.42                | 19/03/2025           |
| 19/12/2024        | E45000001441              | N/A            | EDEESTE                                | ENERGIA ELECT   | 2216.01              | 210-02    | 158,846.55               | 19/03/2025           |
| 19/12/2024        | B1500000312               | CCC-SI-2024-00 | TINGLEY BUSINESS                       | UTILES DE COCI  | 2395.01              | 210-02    | 714,654.06               | 19/03/2025           |
| 19/12/2024        | B1500000181               | MAE-PEUR-202   | CONDELCA, SRL                          | PROVISIONES     | 2311-01              | 210-02    | 1,794,520.00             | 19/03/2025           |
| 19/12/2024        | B1500000146               | CCC-SI-2024-00 | INVERSIONES ADELSON, SRL               | PROVISIONES     | 2311.01              | 210-02    | 2,288,930.68             | 19/03/2025           |
| 17/12/2024        | B1500000004               | N/A            | YOHANNY MARGARITA LARA SOTO            | ALQUILER        | 2217.01              | 210-02-02 | 50,000.00                | 17/03/2025           |
| 17/12/2024        | B1500000884               | CCC-LPN-2024-  | INVERSIONES QTEK                       | PROVISIONES     | 2311.01              | 210-02    | 905,760.00               | 17/03/2025           |
| 17/12/2024        | B1500000041               | CCC-SI-2024-00 | LUCINIO DILON GARCIA/CC POR AGROESTE   | PTROVISIONES    | 2311.01              | 210-02    | 6,474,360.00             | 17/03/2025           |
| 16/12/2024        | B1500000286               | OC-2023-00403  | GRUPO RUZMAN                           | PLASTICOS       | 2355.01              | 210-02    | 27,069.20                | 16/03/2025           |
| 15/12/2024        | B1500000021               | N/A            | FERNANDO ARTURO CAVALLO ALCANTARA      | ALQUILER        | 2217.01              | 210-02-02 | 46,400.00                | 15/03/2025           |
| 13/12/2024        | B1500000324               | CCC-LPN-2024-  | SILMESA COMERCIAL SRL                  | PROVISIONES     | 2311.01              | 210-10    | 234,000.00               | 13/03/2025           |
| 13/12/2024        | B1500000307               | CCC-SI-2024-00 | TINGLEY BUSINESS                       | UTILES DE COCI  | 2395.01              | 210-10    | 794,895.32               | 13/03/2025           |
| 11/12/2024        | B1500000328               | CCC-SI-2024-00 | COMERCIAL CORAZON S.R.L.               | PROVISIONES     | 2311.01              | 210-02    | 1,322,706.25             | 11/03/2025           |
| 10/12/2024        | B1500000327               | CCC-LPN-2024-  | COMERCIAL CORAZON S.R.L.               | UTILES DE COCI  | 2395.01              | 210-02    | 4,483,410.00             | 10/03/2025           |
| 5/12/2024         | B1500000299               | OC-2024-00314  | ROSLYN, SRL                            | PRODUCTOS DE    | 2362.02              | 210-02    | 71,963.84                | 05/03/2025           |
| 4/12/2024         | B1500000001               | MAE-PEEN-202   | CONDIMENTOS ORGANICOS EL BUEN SAZON    | PROVISIONES     | 2311.01              | 210-02    | 828,360.00               | 04/03/2025           |
| 3/12/2024         | B1500000018               | N/A            | MARIA SIERRA MENDEZ                    | ALQUILER        | 2217.01              | 210-02-02 | 80,000.00                | 03/03/2025           |
| 2/12/2024         | B1500001128               | N/A            | AYUNTAMIENTO MUNICIPAL DE AZUA         | BASURA          | 2217.1               | 210-02    | 4,470.00                 | 02/03/2025           |
| 1/12/2024         | E450000059343             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G    | EQUIPOS DE TEC  | 2613.01              | 210-02    | 11,683.20                | 01/03/2025           |
| 1/12/2024         | E450000061841             | N/A            | COMPANIA DOMINICANA DE TELEFONOS (G    | EQUIPOS DE TEC  | 2613.01              | 210-02    | 16,694.68                | 01/03/2025           |
| 1/12/2024         | E450000000672             | N/A            | COLUMBUS NETWORKS DOMINICANA           | SERVICIO DE INT | 2215.01              | 210-02    | 264,837.33               | 01/03/2025           |
| 1/12/2024         | B1500001118               | N/A            | AGRICULTURA                            | PROVISIONES     | 2311.01              | 210-02    | 6,935,000.00             | 01/03/2025           |
| 27/11/2024        | B1500000068               | CCC-LPN-2024-  | CEVAGRA/CC                             | PROVISIONES     | 2311.01              | 210-02    | 2,542,500.00             | 25/02/2025           |
| 12/11/2024        | B1500000231               | MAE-PEEN-202   | COMERDOM                               | PROVISIONES     | 2311.01              | 210-02    | 4,998,008.00             | 10/02/2025           |
| 11/11/2024        | B1500000003               | OC-2024-00229  | AGROINDUSTRIAS M Y A GROUP SRL         | UTILES DE COCI  | 2395.01              | 210-02    | 53,025.30                | 09/02/2025           |
| 1/11/2024         | B1500001104               | N/A            | AYUNTAMIENTO MUNICIPAL DE AZUA         | BASURA          | 2217.1               | 210-02    | 4,470.00                 | 30/01/2025           |
| 8/10/2024         | B15000034775              | N/A            | CORAASAN                               | AGUA            | 2217.01              | 210-02    | 33,173.00                | 06/01/2025           |
| 5/10/2024         | B1500000175               | CCC-LPN-2024-  | ROADMAN GROUP                          | PROVISIONES     | 2311.01              | 210-02    | 437,500.00               | 03/01/2025           |
| 1/10/2024         | B1500001080               | N/A            | AYUNTAMIENTO MUNICIPAL DE AZUA         | BASURA          | 2217.1               | 210-02    | 4,470.00                 | 30/12/2024           |
| 27/9/2024         | B1500000325               | MAE-PEEN-202   | AURORA FOODS SRL                       | PROVISIONES     | 2311.01              | 210-02    | 613,594.80               | 26/12/2024           |
| 6/9/2024          | B1500034362               | N/A            | CORAASAN                               | AGUA            | 2217.01              | 210-02    | 134,928.00               | 05/12/2024           |
| 6/9/2024          | B1500034274               | N/A            | CORAASAN                               | AGUA            | 2217.01              | 210-02    | 237,680.00               | 05/12/2024           |
| 5/9/2024          | B1500000173               | MAE-PEUR-202   | INVERSIONES Y SOLUCIONES E & N, S.R.L. | UTILES DE COCI  | 2395.01              | 210-02    | 284,970.00               | 04/12/2024           |
| 5/9/2024          | B1500000066               | CCC-LPN-2024-  | CEVAGRA                                | PROVISIONES     | 2311.01              | 210-02    | 5,037,500.00             | 04/12/2024           |
| 2/9/2024          | B1500001053               | N/A            | AYUNTAMIENTO MUNICIPAL DE AZUA         | BASURA          | 2217.1               | 210-02    | 4,470.00                 | 01/12/2024           |
| 29/8/2024         | B1500000067               | CCC-LPN-2024-  | CEVAGRA                                | PROVISIONES     | 2311.01              | 210-02    | 9,040,000.00             | 27/11/2024           |
| 11/8/2024         | B1500001027               | N/A            | AYUNTAMIENTO MUNICIPAL DE AZUA         | BASURA          | 2217.1               | 210-02    | 4,470.00                 | 09/11/2024           |



## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura ó Comprobante | PROCISO       | Nombre del Acreedor             | Concepto    | Codificación Objetal | Cuenta    | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|---------------|---------------------------------|-------------|----------------------|-----------|---------------------------|----------------------|
| 6/8/2024          | B1500033863               | N/A           | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 138,185.00                | 04/11/2024           |
| 6/8/2024          | B1500033780               | N/A           | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 242,072.00                | 04/11/2024           |
| 6/8/2024          | B1500033815               | N/A           | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 29,631.00                 | 04/11/2024           |
| 2/8/2024          | B1500000148               | CCC-LPN-2024- | RÓADMAN GROUP                   | PROVISIONES | 2311.01              | 210-02    | 175,000.00                | 31/10/2024           |
| 1/8/2024          | B1500000316               | MAE-PEUR-202  | COMERCIAL CORAZON S.R.L.        | PROVISIONES | 2311.01              | 210-02    | 395,064.00                | 30/10/2024           |
| 5/7/2024          | B1500033388               | N/A           | CORAASAN                        | BASURA      | 2217.1               | 210-02    | 131,579.00                | 03/10/2024           |
| 5/7/2024          | B1500033303               | N/A           | CORAASAN                        | BASURA      | 2217.1               | 210-02    | 243,848.00                | 03/10/2024           |
| 1/7/2024          | B1500001003               | N/A           | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2217.1               | 210-02    | 4,470.00                  | 29/09/2024           |
| 13/6/2024         | B1500000002               | N/A           | ELENA SAMBOY                    | ALQUILER    | 2217.01              | 210-02-02 | 32,000.00                 | 11/09/2024           |
| 7/6/2024          | B1500032909               | N/A           | CORAASAN                        | BASURA      | 2217.1               | 210-02    | 153,609.00                | 05/09/2024           |
| 7/6/2024          | B1500032826               | N/A           | CORAASAN                        | BASURA      | 2217.1               | 210-02    | 80,213.00                 | 05/09/2024           |
| 3/6/2024          | B1500000984               | N/A           | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2217.1               | 210-02    | 4,470.00                  | 01/09/2024           |
| 1/6/2024          | B1500000635               | N/A           | PATRONATO LA NUEVA BARQUITA     | ALQUILER    | 2217.01              | 210-02-02 | 3,000.00                  | 30/08/2024           |
| 7/5/2024          | B1500032433               | N/A           | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 33,384.00                 | 05/08/2024           |
| 2/5/2024          | B1500000967               | N/A           | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2217.1               | 210-02    | 4,470.00                  | 31/07/2024           |
| 5/4/2024          | B1500031955               |               | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 145,524.00                | 04/07/2024           |
| 2/4/2024          | B1500000119               |               | SAHA COMPANY                    | PROVISIONES | 2311.01              | 210-02    | 310,300.00                | 01/07/2024           |
| 1/4/2024          | B1500000948               |               | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2217.1               | 210-02    | 4,470.00                  | 30/06/2024           |
| 27/3/2024         | B1500000241               |               | MAXAR INTERCARIBE               | PROVISIONES | 2311.01              | 210-02    | 312,228.00                | 25/06/2024           |
| 6/3/2024          | B1500031479               |               | CORAASAN                        | AGUA        | 2311.01              | 210-02    | 141,067.00                | 04/06/2024           |
| 1/3/2024          | B1500000932               |               | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2217.1               | 210-02    | 4,470.00                  | 30/05/2024           |
| 15/2/2024         | B1500000090               |               | INVERSIONES ADELSON, SRL        | PROVISIONES | 2311.01              | 210-02    | 1,549,026.12              | 15/05/2024           |
| 9/2/2024          | B1500000030               |               | INDOFANA SRL/CESION DE CREDITO  | PROVISIONES | 2311.01              | 210-02    | 587,634.00                | 09/05/2024           |
| 6/2/2024          | B1500031009               |               | CORAASAN                        | AGUA        | 2332.01              | 210-02    | 140,273.00                | 06/05/2024           |
| 2/2/2024          | B1500000916               |               | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2217.1               | 210-02    | 4,470.00                  | 02/05/2024           |
| 31/1/2024         | B1500000011               |               | INESPRE                         | PROVISIONES | 2311.01              | 210-02    | 779,200.00                | 30/04/2024           |
| 31/1/2024         | B1500000027               |               | INESPRE                         | PROVISIONES | 2311.01              | 210-02    | 1,165,500.00              | 30/04/2024           |
| 31/1/2024         | B1500000024               |               | INESPRE                         | PROVISIONES | 2311.01              | 210-02    | 15,750.00                 | 30/04/2024           |
| 17/1/2024         | B1500000026               |               | INDOFANA SRL/CESION DE CREDITO  | PROVISIONES | 2311.01              | 210-02    | 1,600,000.00              | 16/04/2024           |
| 17/1/2024         | B1500000027               |               | INDOFANA SRL/CESION DE CREDITO  | PROVISIONES | 2311.01              | 210-02    | 946,978.00                | 16/04/2024           |
| 17/1/2024         | B1500000028               |               | INDOFANA SRL/CESION DE CREDITO  | PROVISIONES | 2311.01              | 210-02    | 4,025,600.00              | 16/04/2024           |
| 5/1/2024          | B1500030537               |               | CORAASAN                        | AGUA        | 2332.01              | 210-02    | 147,959.00                | 04/04/2024           |
| 31/12/2023        | B1500001006               |               | NEGOCIOS DOMINCAL Y, SRL        | PROVISIONES | 2311.01              | 210-02    | 9,834.00                  | 30/03/2024           |
| 31/12/2023        | B1500000005               |               | FERNANDO ARTURO CAVALLO ALCANT. | ALQUILER    | 2217.01              | 210-02-02 | 80,000.00                 | 30/03/2024           |
| 27/12/2023        | B1500000114               |               | HUGO ARQUIMEDES ORTIZ FERREYRA  | ALQUILER    | 2217.01              | 210-02    | 1,666.67                  | 26/03/2024           |
| 26/12/2023        | B1500000080               |               | INVERSIONES ADELSON, SRL        | PROVISIONES | 2311.01              | 210-02    | 1,511,625.02              | 25/03/2024           |
| 19/12/2023        | B1500000012               |               | INDOFANA SRL                    | PROVISIONES | 2311.01              | 210-02    | 2,590,000.00              | 18/03/2024           |
| 19/12/2023        | B1500000013               |               | INDOFANA SRL                    | PROVISIONES | 2311.01              | 210-02    | 2,240,000.00              | 18/03/2024           |
| 19/12/2023        | B1500000014               |               | INDOFANA SRL                    | PROVISIONES | 2311.01              | 210-02    | 3,520,000.00              | 18/03/2024           |
| 19/12/2023        | B1500000015               |               | INDOFANA SRL                    | PROVISIONES | 2311.01              | 210-02    | 1,619,904.00              | 18/03/2024           |
| 19/12/2023        | B1500000024               |               | AZULMA SRL                      | PROVISIONES | 2311.01              | 210-02    | 324,000.00                | 18/03/2024           |
| 19/12/2023        | B1500000025               |               | AZULMA SRL                      | PROVISIONES | 2311.01              | 210-02    | 4,488,000.00              | 18/03/2024           |
| 19/12/2023        | B1500000026               |               | AZULMA SRL                      | PROVISIONES | 2311.01              | 210-02    | 3,880,324.80              | 18/03/2024           |
| 12/12/2023        | B15000000183              |               | TERMINACIONES DOMINICANA TERMID | PROVISIONES | 2311.01              | 210-02    | 1,950,000.00              | 11/03/2024           |
| 12/12/2023        | B15000000182              |               | TERMINACIONES DOMINICANA TERMID | PROVISIONES | 2311.01              | 210-02    | 2,275,000.00              | 11/03/2024           |
| 12/12/2023        | B15000000181              |               | TERMINACIONES DOMINICANA TERMID | PROVISIONES | 2311.01              | 210-02    | 3,380,000.00              | 11/03/2024           |
| 5/12/2023         | B1500029986               |               | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 261,781.00                | 04/03/2024           |
| 5/12/2023         | B1500030069               |               | CORAASAN                        | AGUA        | 2217.01              | 210-02    | 147,418.00                | 04/03/2024           |
| 4/12/2023         | B1500000272               |               | AZULMA SRL (CESION DE CREDITO)  | PROVISIONES | 2311.01              | 210-02    | 2,073,600.00              | 03/03/2024           |
| 1/12/2023         | B1500000876               |               | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2372.99              | 210-02    | 4,470.00                  | 29/02/2024           |

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024



| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor             | Concepto    | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|---------------------------------|-------------|----------------------|--------|--------------------------|----------------------|
| 17/11/2023        | B1500000028               |         | MEGAMAX DOMINICANA              | PROVISIONES | 2311.01              | 210-02 | 1,820,000.00             | 15/02/2024           |
| 17/11/2023        | B1500000269               |         | AZULMASRL                       | PROVISIONES | 2311.01              | 210-02 | 720,000.00               | 15/02/2024           |
| 17/11/2023        | B1500000270               |         | AZULMA SRL                      | PROVISIONES | 2311.01              | 210-02 | 5,076,000.08             | 15/02/2024           |
| 17/11/2023        | B1500000271               |         | AZULMA SRL                      | PROVISIONES | 2311.01              | 210-02 | 480,000.00               | 15/02/2024           |
| 17/11/2023        | B1500000268               |         | AZULMASRL                       | PROVISIONES | 2311.01              | 210-02 | 1,101,600.00             | 15/02/2024           |
| 8/11/2023         | B1500000003               |         | MATILDE HELENA                  | ALQUILER    | 2217.01              | 210-02 | 140,000.00               | 06/02/2024           |
| 7/11/2023         | B1500029515               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 256,145.00               | 05/02/2024           |
| 7/11/2023         | B1500029598               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 144,604.00               | 05/02/2024           |
| 1/11/2023         | B1500000821               |         | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2285.03              | 210-02 | 4,470.00                 | 30/01/2024           |
| 1/11/2023         | B1500000837               |         | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2285.03              | 210-02 | 4,470.00                 | 30/01/2024           |
| 27/10/2023        | B1500000259               |         | AZULMA SRL                      | PROVISIONES | 2311.01              | 210-02 | 1,231,200.00             | 25/01/2024           |
| 9/10/2023         | B1500000187               |         | TINGLEY BUSINESS                | PROVISIONES | 2311.01              | 210-02 | 1,185,003.20             | 07/01/2024           |
| 9/10/2023         | B1500000188               |         | TINGLEY BUSINESS                | PROVISIONES | 2311.01              | 210-02 | 1,185,003.20             | 07/01/2024           |
| 6/10/2023         | B1500029131               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 159,002.00               | 04/01/2024           |
| 6/10/2023         | B1500029048               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 267,002.00               | 04/01/2024           |
| 2/10/2023         | B1500000174               |         | TINGLEY BUSINESS                | PROVISIONES | 2311.01              | 210-02 | 649,997.10               | 31/12/2023           |
| 5/9/2023          | B1500028660               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 168,184.00               | 04/12/2023           |
| 5/9/2023          | B1500028577               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 263,580.00               | 04/12/2023           |
| 1/9/2023          | B1500000804               |         | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2285.03              | 210-02 | 4,470.00                 | 30/11/2023           |
| 8/8/2023          | B1500000060               |         | DEALCORP INVESTMENT             | PROVISIONES | 2311.01              | 210-02 | 113,710.00               | 06/11/2023           |
| 4/8/2023          | B1500028104               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 255,732.00               | 02/11/2023           |
| 4/8/2023          | B1500028187               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 147,189.00               | 02/11/2023           |
| 2/8/2023          | B1500000782               |         | AYUNTAMIENTO MUNICIPAL DE AZUA  | BASURA      | 2218.01              | 210-02 | 4,470.00                 | 31/10/2023           |
| 21/7/2023         | B1500019557               |         | PROPANO Y DERIVADO, S.          | GAS         | 2217.01              | 210-02 | 3,043,850.04             | 19/10/2023           |
| 4/7/2023          | B1500027719               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 149,617.00               | 02/10/2023           |
| 4/7/2023          | B1500027636               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 258,556.00               | 02/10/2023           |
| 14/6/2023         | B1500000051               |         | MERIA Y SERVICIOS MULTIPLES     | PROVISIONES | 2311.01              | 210-02 | 8,496.00                 | 12/09/2023           |
| 6/6/2023          | B1500027251               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 180,297.00               | 04/09/2023           |
| 6/6/2023          | B1500027168               |         | COR AA SAN                      | AGUA        | 2217.01              | 210-02 | 256,966.00               | 04/09/2023           |
| 5/6/2023          | B1500000240               |         | GALEN OFFICE SUPPLY, SRL        | PROVISIONES | 2311.01              | 210-02 | 43,801.60                | 03/09/2023           |
| 24/5/2023         | B1500000279               |         | NEOAGROSRL                      | PROVISIONES | 2311.01              | 210-02 | 94,500.00                | 22/08/2023           |
| 11/5/2023         | B1500000111               |         | TINGLEY BUSINESS                | PROVISIONES | 2311.01              | 210-02 | 1,382,400.00             | 09/08/2023           |
| 10/5/2023         | B1500000089               |         | SOLUCIONES GLOB. PÉREZ MELLA    | PROVISIONES | 2311.01              | 210-02 | 756,200.00               | 08/08/2023           |
| 10/5/2023         | B1500000272               |         | NEOAGROSRL                      | PROVISIONES | 2311.01              | 210-02 | 90,000.00                | 08/08/2023           |
| 5/5/2023          | B1500026784               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 152,747.00               | 03/08/2023           |
| 5/5/2023          | B1500026701               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 255,242.00               | 03/08/2023           |
| 20/4/2023         | B1500000265               |         | NEOAGROSRL                      | PROVISIONES | 2311.01              | 210-02 | 90,000.00                | 19/07/2023           |
| 5/4/2023          | B1500026316               |         | CORAASAN                        | AGUA        | 2332.01              | 210-02 | 163,914.00               | 04/07/2023           |
| 5/4/2023          | B1500026233               |         | CORAASAN                        | AGUA        | 2332.01              | 210-02 | 250,525.00               | 04/07/2023           |
| 7/3/2023          | B1500025763               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 244,130.00               | 05/06/2023           |
| 7/3/2023          | B1500025846               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 150,823.00               | 05/06/2023           |
| 21/2/2023         | B1500000030               |         | INESPRE                         | PROVISIONES | 2311.01              | 210-02 | 900,000.00               | 22/05/2023           |
| 20/2/2023         | B1500000028               |         | DMAC DEL MONTE A LA CIUDAD, SRL | PROVISIONES | 2311.01              | 210-02 | 39,750.00                | 21/05/2023           |
| 17/2/2023         | B1500000307               |         | INVERSIONES QTEK                | PROVISIONES | 2311.01              | 210-02 | 857,850.00               | 18/05/2023           |
| 15/2/2023         | B1500000020               |         | APTTOOLS                        | PROVISIONES | 2311.01              | 210-02 | 312,477.00               | 16/05/2023           |
| 7/2/2023          | B1500025378               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 167,574.00               | 08/05/2023           |
| 7/2/2023          | B1500025295               |         | CORAASAN                        | AGUA        | 2217.01              | 210-02 | 263,178.00               | 08/05/2023           |
| 2/2/2023          | B1500000043               |         | PROMODA                         | PROVISIONES | 2311.01              | 210-02 | 496,400.00               | 03/05/2023           |
| 17/1/2023         | B1500000041               |         | PROMODA                         | PROVISIONES | 2311.01              | 210-02 | 2,550,000.00             | 17/04/2023           |
| 16/1/2023         | B1500000252               |         | FLEXOPACK, SRL                  | PROVISIONES | 2311.01              | 210-02 | 2,524,500.00             | 16/04/2023           |

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**Estado de Cuenta Suplidores**

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| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor                  | Concepto    | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|--------------------------------------|-------------|----------------------|--------|--------------------------|----------------------|
| 16/1/2023         | B1500000163               |         | BRAZORIA CORPORATION                 | PROVISIONES | 2311.01              | 210-02 | 2,257,458.00             | 16/04/2023           |
| 6/1/2023          | B1500024909               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 161,769.00               | 06/04/2023           |
| 6/1/2023          | B1500024826               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 262,058.00               | 06/04/2023           |
| 29/12/2022        | B1500000012               |         | YAGMIVI ALIMENTOS Y BEBIDAS, SRL     | PROVISIONES | 2311.01              | 210-02 | 402,800.00               | 29/03/2023           |
| 13/12/2022        | B1500000001               |         | KINNEKEN GROUP, SRL                  | PROVISIONES | 2311.01              | 210-02 | 200,000.00               | 13/03/2023           |
| 6/12/2022         | B1500024359               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 256,811.00               | 06/03/2023           |
| 6/12/2022         | B1500024442               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 166,041.00               | 06/03/2023           |
| 4/11/2022         | B1500023974               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 148,771.00               | 02/02/2023           |
| 4/11/2022         | B1500023891               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 247,377.00               | 02/02/2023           |
| 3/11/2022         | B1500000017               |         | MAXIMO DE JESUS YNOA JAIME           | PROVISIONES | 2311.01              | 210-02 | 47,200.00                | 01/02/2023           |
| 1/11/2022         | B1500000020               |         | INESPRE                              | PROVISIONES | 2311.01              | 210-02 | 693,000.00               | 30/01/2023           |
| 1/11/2022         | B15000264323              |         | INAPA                                | AGUA        | 2217.01              | 210-02 | 29,981.95                | 30/01/2023           |
| 4/10/2022         | B1500023506               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 150,120.00               | 02/01/2023           |
| 4/10/2022         | B1500023423               |         | CORAASAN                             | AGUA        | 2217.01              | 210-02 | 248,158.00               | 02/01/2023           |
| 9/9/2022          | B1500000018               |         | ALMACENISTA INTERNACIONAL DEL CA     | Provisiones | 2311.01              | 210-02 | 135,000.00               | 08/12/2022           |
| 9/9/2022          | B1500000017               |         | ALMACENISTA INTERNACIONAL DEL CA     | Provisiones | 2311.01              | 210-02 | 225,000.00               | 08/12/2022           |
| 7/9/2022          | B1500000287               |         | CASA PACOSA                          | PROVISIONES | 2311.01              | 210-02 | 3,460.00                 | 06/12/2022           |
| 6/9/2022          | B1500023037               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 177,110.00               | 05/12/2022           |
| 6/9/2022          | B1500022954               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 237,167.00               | 05/12/2022           |
| 5/9/2022          | B1500000038               |         | TINGLEY BUSINESS                     | PROVISIONES | 2311.01              | 210-02 | 585,000.00               | 04/12/2022           |
| 31/8/2022         | B1500000119               |         | JM DISTRIBUCION                      | DESECHABLES | 2395.01              | 210-02 | 97,350.00                | 29/11/2022           |
| 5/8/2022          | B1500022487               |         | CORASAN                              | AGUA        | 2217.01              | 210-02 | 240,683.00               | 03/11/2022           |
| 5/8/2022          | B1500022570               |         | CORASAN                              | AGUA        | 2217.01              | 210-02 | 203,320.00               | 03/11/2022           |
| 11/7/2022         | B1500053323               |         | AYUNTAMIENTO SANTO DOMINGO ESTE      | BASURA      | 2285.03              | 210-02 | 38,988.00                | 09/10/2022           |
| 11/7/2022         | B1500053324               |         | AYUNTAMIENTO SANTO DOMINGO ESTE      | BASURA      | 2285.03              | 210-02 | 38,988.00                | 09/10/2022           |
| 7/7/2022          | B1500000018               |         | MAXAR INTERCARIBE                    | PROVISIONES | 2311.01              | 210-02 | 98,700.00                | 05/10/2022           |
| 5/7/2022          | B1500022100               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 209,142.00               | 03/10/2022           |
| 5/7/2022          | B1500022017               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 239,353.00               | 03/10/2022           |
| 4/7/2022          | B1500000421               |         | PROAGRO DOMINICANA                   | PROVISIONES | 2311.01              | 210-02 | 828,000.00               | 02/10/2022           |
| 23/6/2022         | B1500000432               |         | PROAGRO DOMINICANA                   | Provisiones | 2311.01              | 210-02 | 1,179,900.00             | 21/09/2022           |
| 23/6/2022         | B1500000431               |         | PROAGRO DOMINICANA                   | Provisiones | 2311.01              | 210-02 | 1,304,100.00             | 21/09/2022           |
| 1/6/2022          | B1500000247               |         | SERVICIOS PARA CLINICAS Y HOSPITALES | DESECHABLES | 2217.01              | 210-02 | 42,480.00                | 30/08/2022           |
| 20/5/2022         | B1500014638               |         | PROPANO Y DERIVADO, S                | GAS         | 2217.01              | 210-02 | 26,714.88                | 18/08/2022           |
| 6/5/2022          | B1500021161               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 186,321.00               | 04/08/2022           |
| 6/5/2022          | B1500021078               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 239,696.00               | 04/08/2022           |
| 20/4/2022         | B1500000023               |         | FERDWIN COMERCIALIZADORA DE PRO      | Provisiones | 2311.01              | 210-02 | 129,560.00               | 19/07/2022           |
| 31/3/2022         | B1500014234               |         | PROPANO Y DERIVADO, S                | GAS         | 2217.01              | 210-02 | 604,733.30               | 29/06/2022           |
| 4/3/2022          | B1500020133               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 230,500.00               | 02/06/2022           |
| 4/3/2022          | B1500020216               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 162,832.00               | 02/06/2022           |
| 15/2/2022         | B1500000007               |         | RODRIGONZA                           | Provisiones | 2311.01              | 210-02 | 472,000.00               | 16/05/2022           |
| 4/2/2022          | B1500019747               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 149,310.00               | 05/05/2022           |
| 4/2/2022          | B1500019664               |         | CORAASAN                             | AGUA        | 2272.06              | 210-02 | 237,965.00               | 05/05/2022           |
| 30/1/2022         | B1500000569               |         | DISTRIBUIDORA ROPI                   | Provisiones | 2311.01              | 210-02 | 671,500.00               | 30/04/2022           |
| 28/1/2022         | B1500000278               |         | GRUPO PRISTINE, SRL                  | Provisiones | 2311.01              | 210-02 | 56,448.90                | 28/04/2022           |
| 28/1/2022         | B1500001037               |         | COMERCIAL VIAROS, SRL                | Provisiones | 2311.01              | 210-02 | 1,515,592.72             | 28/04/2022           |
| 28/1/2022         | B1500001035               |         | COMERCIAL VIAROS, SRL                | Provisiones | 2311.01              | 210-02 | 1,591,664.00             | 28/04/2022           |
| 28/1/2022         | B1500001036               |         | COMERCIAL VIAROS, SRL                | Provisiones | 2311.01              | 210-02 | 1,926,164.80             | 28/04/2022           |
| 25/1/2022         | B1500000002               |         | SUMINISTRO Y ALIMENTOS MANA DEL      | Provisiones | 2311.01              | 210-02 | 549,400.00               | 25/04/2022           |
| 25/1/2022         | B1500000628               |         | ROGAMA, SRL                          | Provisiones | 2311.01              | 210-02 | 1,043,071.60             | 25/04/2022           |
| 22/1/2022         | B1500000131               |         | Ayuntamiento Municipal               | Basura      | 2217.01              | 210-02 | 17,130.00                | 22/04/2022           |

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Estado de Cuenta Suplidores

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| Fecha de Registra | No. Factura o Comprobante | PROCESO | Nombre del Acreedor              | Concepto           | Codificaci on Objeto | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|----------------------------------|--------------------|----------------------|--------|--------------------------|----------------------|
| 22/1/2022         | B1500000132               |         | Ayuntamiento Municipal           | Basura             | 2217.01              | 210-02 | 17,130.00                | 22/04/2022           |
| 17/1/2022         | B1500000125               |         | GRUPO BISERICI, SRL              | Provisiones        | 2311.01              | 210-02 | 562,500.01               | 17/04/2022           |
| 17/1/2022         | B1500000088               |         | COMERCIAL LA REDENCION, S.R.L.   | Provisiones        | 2311.01              | 210-02 | 62,709.00                | 17/04/2022           |
| 27/12/2021        | B1500000158               |         | Inversiones Guayacan             | Provisiones        | 2311.01              | 210-02 | 276,120.00               | 27/03/2022           |
| 25/11/2021        | B1500000016               |         | EMILIO ANTONIO ALT GARDEN LENDOR | SERVICIOS JUR      | 2251.01              | 210-02 | 2,400.00                 | 23/02/2022           |
| 9/11/2021         | B1500000131               |         | S&D RESTAURANT, SRL              | PROVISIONES        | 2311.01              | 210-02 | 1,664,926.62             | 07/02/2022           |
| 5/11/2021         | B1500018338               |         | CORAASAN                         | AGUA               | 2272.06              | 210-02 | 179,118.00               | 03/02/2022           |
| 5/11/2021         | B1500018255               |         | CORAASAN                         | AGUA               | 2272.06              | 210-02 | 221,417.00               | 03/02/2022           |
| 2/11/2021         | B1500000045               |         | INVERSIONES ARGOLIDA             | PROVISIONES        | 2311.01              | 210-02 | 807,823.55               | 31/01/2022           |
| 19/10/2021        | B1500000105               |         | SERINP (SERVICIOS DE REPUESTOS   | Trab. Elect., reme | 2392.01              | 210-02 | 109,720.73               | 17/01/2022           |
| 5/10/2021         | B1500017864               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 160,075.00               | 03/01/2022           |
| 5/10/2021         | B1500017781               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 238,722.00               | 03/01/2022           |
| 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               | 05/12/2021           |
| 6/9/2021          | B1500017312               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 231,287.00               | 05/12/2021           |
| 19/8/2021         | B1500000230               |         | F Y F EZEL IMPORT                | PROVISIONES        | 2311.01              | 210-02 | 479,450.00               | 17/11/2021           |
| 6/8/2021          | B1500016849               |         | CORAASAN                         | AGUA               | 2217-01              | 210-02 | 223,762.00               | 04/11/2021           |
| 6/8/2021          | B1500016931               |         | CORAASAN                         | AGUA               | 2217-01              | 210-02 | 114,646.00               | 04/11/2021           |
| 19/7/2021         | B1500000217               |         | REFRIGERACION P & W              | MANTPLANTA         | 2221.01              | 210-02 | 14,455.00                | 17/10/2021           |
| 6/7/2021          | B1500016385               |         | CORAASAN                         | SERVICIOAGUA       | 2218.01              | 210-02 | 221,108.00               | 04/10/2021           |
| 6/7/2021          | B1500016467               |         | CORAASAN                         | SERVICIO AGUA      | 2217.01              | 210-02 | 130,068.00               | 04/10/2021           |
| 4/6/2021          | B1500016006               |         | CORAASAN                         | SERVICIO AGUA      | 2217.01              | 210-02 | 160,166.00               | 02/09/2021           |
| 4/6/2021          | B1500015924               |         | CORAASAN                         | SERVICIO AGUA      | 2217.01              | 210-02 | 226,508.00               | 02/09/2021           |
| 6/5/2021          | B1500015460               |         | CORAASAN                         | AGUA               | 2311.01              | 210-02 | 225,559.00               | 04/08/2021           |
| 6/5/2021          | B1500015542               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 176,926.00               | 04/08/2021           |
| 22/4/2021         | B1500000191               |         | REFRIGERACION P & W              | CONDENSADOR        | 2218.01              | 210-02 | 8,260.00                 | 21/07/2021           |
| 12/4/2021         | B1500000017               |         | COINSA                           | FLETE              | 2658.01              | 210-02 | 66,000.00                | 11/07/2021           |
| 8/4/2021          | B1500000181               |         | REFRIGERACION P & W              | CONDENSADOR        | 2391.01              | 210-02 | 12,838.40                | 07/07/2021           |
| 6/4/2021          | B1500015079               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 144,937.00               | 05/07/2021           |
| 6/4/2021          | B1500014997               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 221,529.00               | 05/07/2021           |
| 23/3/2021         | B1500013604               |         | CORAASAN                         | AGUA               | 2218.01              | 210-02 | 214,939.00               | 21/06/2021           |
| 23/3/2021         | B1500014071               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 209,220.00               | 21/06/2021           |
| 23/3/2021         | B1500013141               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 207,184.00               | 21/06/2021           |
| 23/3/2021         | B1500013685               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 150,423.00               | 21/06/2021           |
| 23/3/2021         | B1500014152               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 129,168.00               | 21/06/2021           |
| 23/3/2021         | B1500013222               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 122,012.00               | 21/06/2021           |
| 23/3/2021         | B1500011295               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 78,779.00                | 21/06/2021           |
| 23/3/2021         | B1500011754               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 72,439.00                | 21/06/2021           |
| 23/3/2021         | B1500012679               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 64,604.00                | 21/06/2021           |
| 23/3/2021         | B1500012295               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 54,563.00                | 21/06/2021           |
| 23/3/2021         | B1500012760               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 48,224.00                | 21/06/2021           |
| 23/3/2021         | B1500012214               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 40,813.00                | 21/06/2021           |
| 23/3/2021         | B1500011835               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 36,399.00                | 21/06/2021           |
| 23/3/2021         | B1500011376               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 30,292.00                | 21/06/2021           |
| 11/3/2021         | B1500003807               |         | EDITORIAHOY                      | PUBLICIDAD         | 2217.01              | 210-02 | 59,200.00                | 09/06/2021           |
| 5/3/2021          | B1500014533               |         | CORAASAN                         | AGUA               | 2261.01              | 210-02 | 200,869.00               | 03/06/2021           |
| 5/3/2021          | B1500014615               |         | CORAASAN                         | AGUA               | 2217.01              | 210-02 | 112,583.00               | 03/06/2021           |
| 29/12/2020        | B1500000041               |         | BELEZAR COMERCIAL                | PROVISIONES        | 2311.01              | 210-02 | 800,040.32               | 29/03/2021           |
| 28/12/2020        | B1500000017               |         | IMPERTECHO, SRL                  | CONSTRUCCIO        | 2311.01              | 210-02 | 495,600.00               | 28/03/2021           |
| 28/12/2020        | B1500000168               |         | DISTRIBUIDORA FRANCOSUR SRL      | PROVISIONES        | 2311.01              | 210-02 | 30,000.72                | 28/03/2021           |

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### Estado de Cuenta Suplidores

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| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor            | Concepto      | Codificación Objetiva | Cuenta    | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|--------------------------------|---------------|-----------------------|-----------|--------------------------|----------------------|
| 23/12/2020        | B1500000027               |         | INVERSIONES YANG S.R.L.        | PROVISIONES   | 2311.01               | 210-02    | 1,139,250.00             | 23/03/2021           |
| 14/12/2020        | B1500000016               |         | JCCASTILLO                     | PROVISIONES   | 2311.01               | 210-02    | 269,820.00               | 14/03/2021           |
| 14/12/2020        | B1500000023               |         | INVERSIONES FEDOMAR            | DESECHABLES   | 2311.01               | 210-02    | 268,140.84               | 14/03/2021           |
| 14/12/2020        | B1500000101               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 462,550.00               | 14/03/2021           |
| 14/12/2020        | B1500000102               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 242,000.00               | 14/03/2021           |
| 14/12/2020        | B1500000180               |         | CA-MART SOLUCIONES, SRL.       | PROVISIONES   | 2311.01               | 210-02    | 462,000.00               | 14/03/2021           |
| 11/12/2020        | B1500000137               |         | COMERCIAL CORAZON S.R.L.       | PROVISIONES   | 2311.01               | 210-02    | 1,069,456.24             | 11/03/2021           |
| 11/12/2020        | B1500000138               |         | COMERCIAL CORAZON S.R.L.       | PROVISIONES   | 2311.01               | 210-02    | 1,884,768.64             | 11/03/2021           |
| 10/12/2020        | B1500000914               |         | CORP.AVICOLA DEL CARIBE        | PROVISIONES   | 2311.01               | 210-02    | 2,664.00                 | 10/03/2021           |
| 9/12/2020         | B1500000098               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 10,500.00                | 09/03/2021           |
| 9/12/2020         | B1500000099               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 901,675.00               | 09/03/2021           |
| 9/12/2020         | B1500000100               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 220,000.00               | 09/03/2021           |
| 7/12/2020         | B1500000001               |         | SUPERMERCADO FORTUNA, SRL.     | PROVISIONES   | 2311.01               | 210-02    | 112,500.00               | 07/03/2021           |
| 7/12/2020         | B1500000002               |         | SUPERMERCADO FORTUNA, SRL.     | PROVISIONES   | 2311.01               | 210-02    | 15,000.00                | 07/03/2021           |
| 7/12/2020         | B1500000001               |         | DEL.MARE DOMINICANA SRL        | PROVISIONES   | 2311.01               | 210-02    | 157,500.00               | 07/03/2021           |
| 7/12/2020         | B1500000136               |         | COMERCIAL CORAZON S.R.L.       | PROVISIONES   | 2311.01               | 210-02    | 14,868.00                | 07/03/2021           |
| 4/12/2020         | B1500001606               | N/A     | CAASD                          | AGUA          | 2332.01               | 210-02    | 3,500.00                 | 04/03/2021           |
| 3/12/2020         | B1500000077               |         | GJS PLASTBAG                   | DESECHABLES   | 2217.01               | 210-02    | 371,775.00               | 03/03/2021           |
| 1/12/2020         | B1500000143               |         | DRS SUPLISER VICE              | DESECHABLES   | 2391.01               | 210-02    | 253,415.25               | 01/03/2021           |
| 25/11/2020        | B1500025093               |         | SIGMA PETROLEUM                | GASOIL        | 2217.01               | 210-02    | 606,400.00               | 23/02/2021           |
| 25/11/2020        | B1500025094               |         | SIGMA PETROLEUM                | GASOIL        | 2371.02               | 210-02    | 151,600.00               | 23/02/2021           |
| 14/11/2020        | B1500000257               |         | TELE OPERADORA NORDESTE        | TELEFONO      | 2217.01               | 210-02    | 600,000.00               | 12/02/2021           |
| 6/11/2020         | B1500000029               |         | VIRLOVA PROMOCIONES Y EVENTOS  | DESECHABLES   | 2371.02               | 210-02    | 285,361.95               | 04/02/2021           |
| 6/11/2020         | B1500025013               |         | SIGMA PETROLEUM                | GASOIL        | 2311.01               | 210-02    | 305,100.00               | 04/02/2021           |
| 6/11/2020         | B1500000095               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 1,128,772.00             | 04/02/2021           |
| 2/11/2020         | B1500003285               | N/A     | CAASD                          | AGUA          | 2332.01               | 210-02    | 228.00                   | 31/01/2021           |
| 1/11/2020         | B1500003289               | N/A     | CAASD                          | AGUA          | 2332.01               | 210-02    | 7,189.00                 | 30/01/2021           |
| 4/9/2020          | B1500000059               |         | BIRMALUY COMERCIAL             | PROVISIONES   | 2311.01               | 210-02    | 30,000.00                | 03/12/2020           |
| 3/9/2020          | B1500000025               |         | ARMERIA SPORT QUISQUEYA        | CARTUCHO DE   | 2311.01               | 210-02    | 9,912.00                 | 02/12/2020           |
| 1/9/2020          | B1500000092               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 301,999.00               | 30/11/2020           |
| 1/9/2020          | B1500000093               |         | FACIMAX                        | PROVISIONES   | 2311.01               | 210-02    | 111,000.20               | 30/11/2020           |
| 27/8/2020         | B1500001103               |         | FARACH                         | GEL DESINFECT | 2332.01               | 210-02    | 49,560.00                | 25/11/2020           |
| 25/8/2020         | B1500000981               |         | FARACH                         | GEL DESINFECT | 2391.01               | 210-02    | 21,240.00                | 23/11/2020           |
| 15/8/2020         | B1500000058               |         | METRO POR METRO                | PUBLICIDAD    | 2391.01               | 210-02    | 30,000.00                | 13/11/2020           |
| 12/8/2020         | B1500000017               |         | R & P PROVISOLUCIONES          | PROVISIONES   | 2311.01               | 210-02    | 405,177.00               | 10/11/2020           |
| 12/8/2020         | B1500000001               |         | FUMIGADORA LA EXCELENCIA       | FUMIGACION    | 2311.01               | 210-02    | 143,500.00               | 10/11/2020           |
| 12/8/2020         | B1500000074               |         | AGRICOLA SIDER                 | PROVISIONES   | 2311.01               | 210-02    | 86,110.00                | 10/11/2020           |
| 3/8/2020          | B1500010457               |         | CORAASAN                       | AGUA          | 2311.01               | 210-02    | 65,106.00                | 01/11/2020           |
| 3/8/2020          | B1500010376               |         | CORAASAN                       | AGUA          | 2217.01               | 210-02    | 78,422.00                | 01/11/2020           |
| 31/7/2020         | B1500000068               |         | SERVICIOS DIS. Y MATERIALES    | CONST.COMED   | 2217.01               | 210-02    | 2,224,074.88             | 29/10/2020           |
| 20/7/2020         | B1500000003               |         | DOALBA COMERCIAL               | PROVISIONES   | 2311.01               | 210-02    | 244,999.21               | 18/10/2020           |
| 13/7/2020         | B1500000006               |         | RAFAEL A. GRULLON              | PROVISIONES   | 2311.01               | 210-02    | 929,775.00               | 11/10/2020           |
| 13/7/2020         | B1500000070               |         | AGRICOLA SIDER                 | PROVISIONES   | 2311.01               | 210-02    | 2,389,999.80             | 11/10/2020           |
| 9/7/2020          | B1500000020               |         | LORA IN A EL VIRA BAEZ KHOUR Y | ALQUILER      | 2217.01               | 210-02-02 | 37,077.07                | 07/10/2020           |
| 9/7/2020          | B1500000083               |         | C&L.MARKET                     | PROVISIONES   | 2311.01               | 210-02    | 20,787.00                | 07/10/2020           |
| 7/7/2020          | B1500000108               |         | DRS SUPLISERVICE               | CALDEROS      | 2311.01               | 210-02    | 358,425.00               | 05/10/2020           |
| 6/7/2020          | B1500000076               |         | FACIMAX                        | DESECHABLES   | 2395.01               | 210-02    | 374,625.00               | 04/10/2020           |
| 6/7/2020          | B1500000078               |         | FACIMAX                        | DESECHABLES   | 2332.01               | 210-02    | 651,360.00               | 04/10/2020           |
| 2/7/2020          | B1500000051               |         | PG COMERCIAL                   | MAT.LIMPIEZA  | 2332.01               | 210-02    | 156,243.80               | 30/09/2020           |
| 1/7/2020          | B1500000014               |         | ASCAR Y HOLDING                | DESECHABLES   | 2391.01               | 210-02    | 245,150.90               | 29/09/2020           |



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Santo Domingo Este, República Dominicana

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| Fecha de Registro | No. Factura o Comprobante | PROCESO | Nombre del Acreditor             | Concepto     | Codificación Objetos | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|----------------------------------|--------------|----------------------|--------|--------------------------|----------------------|
| 24/6/2020         | B1500000016               |         | ESPECIAS Y ADITIVOS ALIMENTARIOS | PROVISIONES  | 2311.01              | 210-02 | 99,204.96                | 22/09/2020           |
| 22/6/2020         | B1500000013               |         | AGRONEGOCIOS                     | PROVISIONES  | 2311.01              | 210-02 | 197,000.00               | 20/09/2020           |
| 19/6/2020         | B1500000005               |         | TAURUX GROUP                     | PROVISIONES  | 2311.01              | 210-02 | 90,034.00                | 17/09/2020           |
| 9/6/2020          | B1500009543               |         | CORAASAN                         | AGUA         | 2311.01              | 210-02 | 94,666.00                | 07/09/2020           |
| 9/6/2020          | B1500009462               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 90,959.00                | 07/09/2020           |
| 5/5/2020          | B1500010000               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 94,666.00                | 03/08/2020           |
| 5/5/2020          | B1500009919               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 90,959.00                | 03/08/2020           |
| 12/3/2020         | B1500000004               |         | REPUESTOS Y SER. JUPITER         | MANT. VEHICU | 2371.01              | 210-02 | 158,686.16               | 10/06/2020           |
| 3/3/2020          | B1500015181               |         | SIGMA PETROLEUM                  | GASOIL       | 2272.06              | 210-02 | 182,200.00               | 01/06/2020           |
| 26/2/2020         | B1500000051               |         | JUANLU VITAGE Y CAFÉ             | PROVISIONES  | 2311.01              | 210-02 | 2,122.80                 | 26/05/2020           |
| 4/2/2020          | B1500008584               |         | CORAASAN                         | AGUA         | 2311.01              | 210-02 | 133,430.00               | 04/05/2020           |
| 4/2/2020          | B1500008508               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 237,739.00               | 04/05/2020           |
| 7/1/2020          | B1500008129               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 101,508.00               | 06/04/2020           |
| 7/1/2020          | B1500008053               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 205,234.00               | 06/04/2020           |
| 30/12/2019        | B1500015177               |         | SIGMA PETROLEUM                  | GASOIL       | 2217.01              | 210-02 | 273,300.00               | 29/03/2020           |
| 30/12/2019        | B1500015178               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 182,200.00               | 29/03/2020           |
| 30/12/2019        | B1500015179               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 546,600.00               | 29/03/2020           |
| 30/12/2019        | B1500015180               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 182,200.00               | 29/03/2020           |
| 30/12/2019        | B1500015182               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 364,400.00               | 29/03/2020           |
| 30/12/2019        | B1500015183               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 182,200.00               | 29/03/2020           |
| 30/12/2019        | B1500015184               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 728,800.00               | 29/03/2020           |
| 30/12/2019        | B1500015185               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 364,400.00               | 29/03/2020           |
| 30/12/2019        | B1500015186               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 364,400.00               | 29/03/2020           |
| 30/12/2019        | B1500015187               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 364,400.00               | 29/03/2020           |
| 30/12/2019        | B1500015188               |         | SIGMA PETROLEUM                  | GASOIL       | 2371.02              | 210-02 | 37,533.20                | 29/03/2020           |
| 27/12/2019        | A020010021500005752       |         | EDITORA LISTIN DIARIO            | PUBLICIDAD   | 2371.02              | 210-02 | 131,961.60               | 26/03/2020           |
| 23/12/2019        | B1500000021               |         | DANILO DANIEL JEAN               | RENTA VEHICU | 2222.01              | 210-02 | 543.08                   | 22/03/2020           |
| 6/12/2019         | B1500007673               |         | CORAASAN                         | AGUA         | 2254.01              | 210-02 | 133,101.00               | 05/03/2020           |
| 6/12/2019         | B1500007597               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 224,516.00               | 05/03/2020           |
| 6/12/2019         | B1500007631               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 32,681.00                | 05/03/2020           |
| 6/11/2019         | B1500007219               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 120,474.00               | 04/02/2020           |
| 6/11/2019         | B1500007141               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 212,170.00               | 04/02/2020           |
| 6/11/2019         | B1500007176               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 34,641.00                | 04/02/2020           |
| 1/11/2019         | B1500000006               |         | INVERSIONES ALEGRIA M.           | DESECHABLES  | 2217.01              | 210-02 | 6,709,994.16             | 30/01/2020           |
| 22/10/2019        | B1500001445               |         | EDITORA NUEVO DIARIO             | PUBLICIDAD   | 2221.01              | 210-02 | 98,943.00                | 20/01/2020           |
| 22/10/2019        | B1500001647               |         | EDITORA DEL CARIBE               | PUBLICIDAD   | 2391-01              | 210-02 | 78,536.08                | 20/01/2020           |
| 21/10/2019        | B1500000025               |         | AMERICAN SUPPLY                  | DESECHABLES  | 2222.01              | 210-02 | 4,990,007.60             | 19/01/2020           |
| 16/10/2019        | B1500000031               |         | METRO POR METRO                  | PUBLICIDAD   | 2332.01              | 210-02 | 60,000.00                | 14/01/2020           |
| 14/10/2019        | B1500000023               |         | ALEXANDER VENTURA                | MANTEN. YRE  | 2221.01              | 210-02 | 125,434.00               | 12/01/2020           |
| 4/10/2019         | B1500006764               |         | CORAASAN                         | AGUA         | 2272.06              | 210-02 | 101,511.00               | 02/01/2020           |
| 4/10/2019         | B1500006687               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 210,998.00               | 02/01/2020           |
| 4/10/2019         | B1500006721               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 22,701.00                | 02/01/2020           |
| 3/10/2019         | B1500000099               |         | BITACORA, SUM.D OFICINA          | CONTROLACC   | 2217.01              | 210-02 | 37,500.40                | 01/01/2020           |
| 18/9/2019         | B1500000009               |         | INSUMAX SOLUTIONS                | FERRETEROS   | 2396.01              | 210-02 | 1,023,972.14             | 17/12/2019           |
| 6/9/2019          | B1500006309               |         | CORAASAN                         | AGUA         | 2399-01              | 210-02 | 90,667.00                | 05/12/2019           |
| 6/9/2019          | B1500006266               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 24,381.00                | 05/12/2019           |
| 24/8/2019         | B1500000412               |         | OZAVI RENTA CAR                  | RENTA VEHICU | 2217.01              | 210-02 | 1,325,666.90             | 22/11/2019           |
| 22/8/2019         | B1500000006               |         | NEGOCIOS HUMPHREY                | PROVISIONES  | 2311.01              | 210-02 | 2,715,250.30             | 20/11/2019           |
| 6/8/2019          | B1500005850               |         | CORAASAN                         | AGUA         | 2311.01              | 210-02 | 95,641.00                | 04/11/2019           |
| 6/8/2019          | B1500005773               |         | CORAASAN                         | AGUA         | 2217.01              | 210-02 | 213,652.00               | 04/11/2019           |

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### Estado de Cuenta Suplidores

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| Fecha de Registro | No Factura ó Comprobante | PROCESO | Nombre del Acreedor       | Concepto           | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|--------------------------|---------|---------------------------|--------------------|----------------------|--------|--------------------------|----------------------|
| 6/8/2019          | B1500005807              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 26,573.00                | 04/11/2019           |
| 5/7/2019          | B1500005396              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 102,674.00               | 03/10/2019           |
| 5/7/2019          | B1500005320              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 201,944.00               | 03/10/2019           |
| 5/7/2019          | B1500005354              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 20,244.00                | 03/10/2019           |
| 5/6/2019          | B1500000017              |         | AMERICAN SUPPLY           | PROVISIONES        | 2311.01              | 210-02 | 3,473,126.20             | 03/09/2019           |
| 4/6/2019          | B1500000009              |         | EQUIPOS INSTITUCIONALES   | DESECHABLES        | 2217.01              | 210-02 | 4,773,100.00             | 02/09/2019           |
| 4/6/2019          | B1500004963              |         | CORAASAN                  | AGUA               | 2311.01              | 210-02 | 99,143.00                | 02/09/2019           |
| 4/6/2019          | B1500004888              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 194,484.00               | 02/09/2019           |
| 4/6/2019          | B1500004922              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 22,864.00                | 02/09/2019           |
| 3/6/2019          | B1500000005              |         | NEGOCIOS HUMPHREY         | PROVISIONES        | 2311.01              | 210-02 | 12,546,620.00            | 01/09/2019           |
| 5/4/2019          | B1500004111              |         | CORAASAN                  | AGUA               | 2311.01              | 210-02 | 102,921.00               | 04/07/2019           |
| 5/4/2019          | B1500004036              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 200,734.00               | 04/07/2019           |
| 5/4/2019          | B1500004070              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 34,730.00                | 04/07/2019           |
| 16/3/2019         | B1500003725              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 96,319.00                | 14/06/2019           |
| 6/3/2019          | B1500003650              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 190,551.00               | 04/06/2019           |
| 6/3/2019          | B1500003684              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 22,325.00                | 04/06/2019           |
| 6/2/2019          | B1500003346              |         | CORAASAN                  | AGUA               | 2262.01              | 210-02 | 107,644.00               | 07/05/2019           |
| 6/2/2019          | B1500003271              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 212,911.00               | 07/05/2019           |
| 6/2/2019          | B1500003305              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 33,905.00                | 07/05/2019           |
| 1/2/2019          | B1500000047              |         | DOMINGO BAUTISTA & ASOC.  | PUBLICIDAD         | 2217.01              | 210-02 | 50,000.00                | 02/05/2019           |
| 17/1/2019         | B1500000014              |         | INVERSIONES MALAGUETA     | PROVISIONES        | 2311.01              | 210-02 | 869,547.90               | 17/04/2019           |
| 17/12/2018        | B1500000001              |         | TOMATE VERDE DISTRIB.     | PROVISIONES        | 2311.01              | 210-02 | 2,700,000.00             | 17/03/2019           |
| 17/12/2018        | B1500000006              |         | INVERSIONES Y SOUC. E Y N | PROVISIONES        | 2311.01              | 210-02 | 3,513,216.98             | 17/03/2019           |
| 4/12/2018         | B1500002585              |         | CORAASAN                  | AGUA               | 2311.01              | 210-02 | 100,961.00               | 04/03/2019           |
| 4/12/2018         | B1500002510              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 202,068.00               | 04/03/2019           |
| 4/12/2018         | B1500002544              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 24,070.00                | 04/03/2019           |
| 6/11/2018         | B1500002205              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 90,053.00                | 04/02/2019           |
| 6/11/2018         | B1500002130              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 194,706.00               | 04/02/2019           |
| 6/11/2018         | B1500002164              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 18,161.00                | 04/02/2019           |
| 5/10/2018         | B1500001786              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 19,893.00                | 03/01/2019           |
| 20/9/2018         | B1500000018              |         | COMERCIAL CORAZON S.R.L.  | LIMPIEZA E HIG     | 2217.01              | 210-02 | 889,012.00               | 19/12/2018           |
| 6/9/2018          | B150006232               |         | CORAASAN                  | AGUA               | 2363-06              | 210-02 | 202,412.00               | 05/12/2018           |
| 4/9/2018          | B1500001460              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 84,363.00                | 03/12/2018           |
| 4/9/2018          | B1500001386              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 189,189.00               | 03/12/2018           |
| 4/9/2018          | B1500001420              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 20,798.00                | 03/12/2018           |
| 23/8/2018         | B1500000001              |         | MAXIMO VENTURA            | TRANSP. DE PR      | 2217.01              | 210-02 | 133,000.00               | 21/11/2018           |
| 23/8/2018         | B1500000002              |         | MAXIMO VENTURA            | TRANSP. DE PR      | 2242.01              | 210-02 | 157,000.00               | 21/11/2018           |
| 23/8/2018         | B1500000003              |         | MAXIMO VENTURA            | TRANSP. DE PR      | 2242.01              | 210-02 | 144,000.00               | 21/11/2018           |
| 23/8/2018         | B1500000004              |         | MAXIMO VENTURA            | TRANSP. DE PR      | 2242.01              | 210-02 | 130,000.00               | 21/11/2018           |
| 13/8/2018         | A010010011500009558      |         | CORAAPLATA                | AGUA               | 2218.01              | 210-02 | 1,321.00                 | 11/11/2018           |
| 13/8/2018         | A010010011500010098      |         | CORAAPLATA                | AGUA               | 2217.01              | 210-02 | 1,331.00                 | 11/11/2018           |
| 7/8/2018          | B1500001085              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 81,778.00                | 05/11/2018           |
| 7/8/2018          | B1500001011              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 192,876.00               | 05/11/2018           |
| 7/8/2018          | B1500001045              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 19,956.00                | 05/11/2018           |
| 6/7/2018          | A010010011200001863      |         | OZA VI RENT A CAR         | Alquiler de vehicu | 2217.01              | 210-02 | 35,420.00                | 04/10/2018           |
| 6/7/2018          | B1500000716              |         | CORAASAN                  | AGUA               | 2262.01              | 210-02 | 84,811.00                | 04/10/2018           |
| 6/7/2018          | B1500000643              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 196,121.00               | 04/10/2018           |
| 6/7/2018          | B1500000676              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 12,702.00                | 04/10/2018           |
| 5/7/2018          | A010010011500018328      |         | CORAASAN                  | AGUA               | 2254.01              | 210-02 | 12,455.00                | 03/10/2018           |
| 5/6/2018          | B1500000361              |         | CORAASAN                  | AGUA               | 2217.01              | 210-02 | 173,204.00               | 03/09/2018           |

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| Fecha de Registro | No. Factura a Comprobante | PROCESO | Nombre del Acreedor         | Concepto      | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|-----------------------------|---------------|----------------------|--------|--------------------------|----------------------|
| 5/6/2018          | B150000380                |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 19,673.00                | 03/09/2018           |
| 6/5/2018          | B150000403                |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 67,648.00                | 04/08/2018           |
| 4/5/2018          | B150000124                |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 66,136.00                | 02/08/2018           |
| 4/5/2018          | B150000082                |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 177,166.00               | 02/08/2018           |
| 4/5/2018          | B1500000101               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 28,799.00                | 02/08/2018           |
| 1/5/2018          | B1500000003               |         | INFOX DOS                   | PUBLICIDAD    | 2217.01              | 210-02 | 25,000.00                | 30/07/2018           |
| 6/4/2018          | A010010011500019999       |         | CORAASAN                    | AGUA          | 2221.01              | 210-02 | 60,162.00                | 05/07/2018           |
| 6/4/2018          | A010010011500019957       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 180,744.00               | 05/07/2018           |
| 6/4/2018          | A010010011500019976       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 18,240.00                | 05/07/2018           |
| 2/4/2018          | A010010011500006952       |         | LEASING LA DE LA HISPANIOLA | RENTA VEHICU  | 2217.01              | 210-02 | 15,120.43                | 01/07/2018           |
| 2/4/2018          | A010010011500006953       |         | LEASING LA DE LA HISPANIOLA | RENTA VEHICU  | 2254.01              | 210-02 | 15,120.43                | 01/07/2018           |
| 2/4/2018          | A010010011500006954       |         | LEASING LA DE LA HISPANIOLA | RENTA VEHICU  | 2254.01              | 210-02 | 15,120.43                | 01/07/2018           |
| 2/4/2018          | A010010011500006955       |         | LEASING LA DE LA HISPANIOLA | RENTA VEHICU  | 2254.01              | 210-02 | 15,120.43                | 01/07/2018           |
| 2/4/2018          | A010010011500006956       |         | LEASING LA DE LA HISPANIOLA | RENTA VEHICU  | 2254.01              | 210-02 | 15,120.43                | 01/07/2018           |
| 7/3/2018          | A010010011500000103       |         | COMERCIAL CORAZON S.R.L.    | PROVISIONES   | 2311.01              | 210-02 | 5,074,000.00             | 05/06/2018           |
| 6/3/2018          | A010010011500019856       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 52,540.00                | 04/06/2018           |
| 6/3/2018          | A010010011500019815       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 173,797.00               | 04/06/2018           |
| 6/3/2018          | A010010011500019835       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 18,102.00                | 04/06/2018           |
| 6/2/2018          | A010010011500019729       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 56,465.00                | 07/05/2018           |
| 6/2/2018          | A010010011500019688       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 182,483.00               | 07/05/2018           |
| 6/2/2018          | A010010011500019708       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 16,821.00                | 07/05/2018           |
| 2/2/2018          | A010010011500016289       |         | EDITORA HOY                 | PUBLICIDAD    | 2217.01              | 210-02 | 59,200.00                | 03/05/2018           |
| 6/1/2018          | A010010011500019589       |         | CORAASAN                    | AGUA          | 2222.01              | 210-02 | 54,132.00                | 06/04/2018           |
| 6/1/2018          | A010010011500019453       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 177,990.00               | 06/04/2018           |
| 5/1/2018          | A010010011500019558       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 19,678.00                | 05/04/2018           |
| 3/1/2018          | A010010011500028098       |         | COAAROM                     | AGUA          | 2217.01              | 210-02 | 100.00                   | 03/04/2018           |
| 28/12/2017        | A010010011500000656       |         | INVERSIONES DOS PUNTAS      | FERRETEROS    | 2217.01              | 210-02 | 47,935.01                | 28/03/2018           |
| 13/12/2017        | A010010011500000724       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 2,323,817.10             | 13/03/2018           |
| 11/12/2017        | A010010011500000046       |         | PROVISIONES CONSUEGRA       | FIESTA NAVIDE | 2311.01              | 210-02 | 360,000.00               | 11/03/2018           |
| 5/12/2017         | A010010011500019175       |         | CORAASAN                    | AGUA          | 2286.01              | 210-02 | 49,749.00                | 05/03/2018           |
| 5/12/2017         | A010010011500019040       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 161,303.00               | 05/03/2018           |
| 5/12/2017         | A010010011500019145       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 16,851.00                | 05/03/2018           |
| 4/12/2017         | A010010011500026836       |         | COAAROM                     | AGUA          | 2217.01              | 210-02 | 100.00                   | 04/03/2018           |
| 13/11/2017        | A010010011500000722       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 3,561,294.06             | 11/02/2018           |
| 7/11/2017         | A010010011500018852       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 59,762.00                | 05/02/2018           |
| 7/11/2017         | A010010011500018812       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 163,308.00               | 05/02/2018           |
| 7/11/2017         | A010010011500018832       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 14,508.00                | 05/02/2018           |
| 2/11/2017         | A010010011500000042       |         | MAXIMO VENTURA              | TRANSP.PROVIS | 2217.01              | 210-02 | 75,000.00                | 31/01/2018           |
| 19/10/2017        | A010010011500000110       |         | KAISER                      | PROVISIONES   | 2311.01              | 210-02 | 1,300,000.00             | 17/01/2018           |
| 18/10/2017        | A010010011500000175       |         | REFRICARRO                  | MANTEN. Y RE  | 2311.01              | 210-02 | 101,716.00               | 16/01/2018           |
| 17/10/2017        | A010010011500000173       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 14,868.00                | 15/01/2018           |
| 17/10/2017        | A010010011500000174       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 98,058.00                | 15/01/2018           |
| 16/10/2017        | A010010011500000563       |         | ZADESA                      | DESECHABLES   | 2272.06              | 210-02 | 6,685.18                 | 14/01/2018           |
| 16/10/2017        | A010010011500000564       |         | ZADESA                      | DESECHABLES   | 2322-01              | 210-02 | 114,603.89               | 14/01/2018           |
| 6/10/2017         | 11500018687               |         | CORAASAN                    | AGUA          | 2355-01              | 210-02 | 150,547.00               | 04/01/2018           |
| 6/10/2017         | 11500018707               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 13,981.00                | 04/01/2018           |
| 6/10/2017         | 11500018727               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 55,169.00                | 04/01/2018           |
| 28/9/2017         | A010010011500000108       |         | KAISER                      | PROVISIONES   | 2311.01              | 210-02 | 1,300,000.00             | 27/12/2017           |
| 28/9/2017         | A010010011500000109       |         | KAISER                      | PROVISIONES   | 2311.01              | 210-02 | 1,300,000.00             | 27/12/2017           |
| 26/9/2017         | A010010011500000039       |         | MAXIMO VENTURA              | TRANSP.PROVIS | 2311.01              | 210-02 | 71,000.00                | 25/12/2017           |

## COMEDORESECONOMICOSDELESTADODOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor         | Concepto      | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|-----------------------------|---------------|----------------------|--------|--------------------------|----------------------|
| 19/9/2017         | A010010011500003390       |         | OZAVI RENTA CAR             | RENTA VEHICU  | 2242.01              | 210-02 | 172,800.30               | 18/12/2017           |
| 13/9/2017         | A010010011500000721       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 629,007.52               | 12/12/2017           |
| 6/9/2017          | A010010011500001157       |         | REFRICARRO                  | MANTEN. Y RE  | 2311.01              | 210-02 | 13,924.00                | 05/12/2017           |
| 6/9/2017          | A010010011500001161       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 110,684.00               | 05/12/2017           |
| 5/9/2017          | 11500018561               |         | CORAASAN                    | AGUA          | 2272.06              | 210-02 | 154,501.00               | 04/12/2017           |
| 5/9/2017          | 11500018581               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 14,346.00                | 04/12/2017           |
| 5/9/2017          | 11500018601               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 59,210.00                | 04/12/2017           |
| 4/9/2017          | A010010011500001150       |         | REFRICARRO                  | MANTEN. Y RE  | 2217.01              | 210-02 | 37,406.00                | 03/12/2017           |
| 4/9/2017          | A010010011500001151       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 14,986.00                | 03/12/2017           |
| 4/9/2017          | A010010011500001152       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 39,648.00                | 03/12/2017           |
| 4/9/2017          | A010010011500001154       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 92,394.00                | 03/12/2017           |
| 4/9/2017          | A010010011500001160       |         | REFRICARRO                  | MANTEN. Y RE  | 2272.06              | 210-02 | 51,566.00                | 03/12/2017           |
| 2/9/2017          | A010010011500026057       |         | COAAROM                     | AGUA          | 2272.06              | 210-02 | 100.00                   | 01/12/2017           |
| 10/8/2017         | A010010011500000132       |         | DAMELLE COMERCIAL           | FUNDAS NEGRA  | 2217.01              | 210-02 | 83,780.00                | 08/11/2017           |
| 7/8/2017          | A010010011500000099       |         | COMERCIAL CORAZON S.R.L.    | DESECHABLES   | 2355.01              | 210-02 | 834.97                   | 05/11/2017           |
| 4/8/2017          | 11500018435               |         | CORAASAN                    | AGUA          | 2332-01              | 210-02 | 154,641.00               | 02/11/2017           |
| 4/8/2017          | 11500018455               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 13,593.00                | 02/11/2017           |
| 4/8/2017          | 11500018475               |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 55,142.00                | 02/11/2017           |
| 14/7/2017         | 11500000718               |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 812.50                   | 12/10/2017           |
| 12/7/2017         | A010010011500000719       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 4,305,114.52             | 10/10/2017           |
| 5/7/2017          | A010010011500018348       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 53,918.00                | 03/10/2017           |
| 5/7/2017          | A010010011500018308       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 149,972.00               | 03/10/2017           |
| 3/7/2017          | A010010011500000105       |         | KAISER                      | PROVISIONES   | 2311.01              | 210-02 | 25,379.13                | 01/10/2017           |
| 3/7/2017          | A010010011500000106       |         | KAISER                      | PROVISIONES   | 2311.01              | 210-02 | 1,137,500.00             | 01/10/2017           |
| 3/7/2017          | A010010011500025540       |         | COAAROM                     | AGUA          | 2217.01              | 210-02 | 100.00                   | 01/10/2017           |
| 13/6/2017         | A01001001150000101        |         | KAISER                      | PROVISIONES   | 2311.01              | 210-02 | 1,137,500.00             | 11/09/2017           |
| 5/6/2017          | A010010011500018222       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 47,676.00                | 03/09/2017           |
| 5/6/2017          | A010010011500018186       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 146,083.00               | 03/09/2017           |
| 5/6/2017          | A010010011500018202       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 13,683.00                | 03/09/2017           |
| 18/5/2017         | A010010011500000038       |         | MAXIMO VENTURA              | TRANSP. PROVI | 2217.01              | 210-02 | 19,000.00                | 16/08/2017           |
| 17/5/2017         | A010010011500000714       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 15,555.00                | 15/08/2017           |
| 5/5/2017          | A010010011500018103       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 40,154.00                | 03/08/2017           |
| 5/5/2017          | A010010011500018068       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 136,749.00               | 03/08/2017           |
| 5/5/2017          | A010010011500018084       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 13,491.00                | 03/08/2017           |
| 24/4/2017         | A010010011500000713       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 1,361,250.00             | 23/07/2017           |
| 18/4/2017         | A010010011500000712       |         | HAILA                       | TREMENTINA    | 2311.01              | 210-02 | 14,615.95                | 17/07/2017           |
| 11/4/2017         | A010010011500000226       |         | LUNES SUPLIDORES DE OFICINA | PROVISIONES   | 2311.01              | 210-02 | 515,424.00               | 10/07/2017           |
| 6/4/2017          | A010010011500017967       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 19,314.00                | 05/07/2017           |
| 5/4/2017          | A010010011500000711       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 1,361,250.00             | 04/07/2017           |
| 5/4/2017          | A010010011500017986       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 56,935.00                | 04/07/2017           |
| 5/4/2017          | A010010011500017951       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 145,735.00               | 04/07/2017           |
| 20/3/2017         | A010010011500001842       |         | HERMOSILLO COMERCIAL        | PROVISIONES   | 2311.01              | 210-02 | 238,129.85               | 18/06/2017           |
| 7/3/2017          | A010010011500000707       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 284,888.02               | 05/06/2017           |
| 7/3/2017          | A010010011500000708       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 699,464.70               | 05/06/2017           |
| 7/3/2017          | A010010011500000709       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 463,206.15               | 05/06/2017           |
| 6/3/2017          | A010010011500017870       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 49,992.00                | 04/06/2017           |
| 6/3/2017          | A010010011500017836       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 144,777.00               | 04/06/2017           |
| 6/3/2017          | A010010011500017852       |         | CORAASAN                    | AGUA          | 2217.01              | 210-02 | 13,096.00                | 04/06/2017           |
| 1/3/2017          | A010010011500000704       |         | HAILA                       | PROVISIONES   | 2311.01              | 210-02 | 1,953,000.00             | 30/05/2017           |
| 3/2/2017          | A010010011500017758       |         | CORAASAN                    | AGUA          | 2311.01              | 210-02 | 41,825.00                | 04/05/2017           |



## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura o Comprobante | PROCESO | Nombre del Acreedor              | Concepto        | Adicional o Objeto | Cuenta | Monto de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|---------|----------------------------------|-----------------|--------------------|--------|---------------------------|----------------------|
| 3/2/2017          | A010010011500017724       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 125,950.00                | 04/05/2017           |
| 3/2/2017          | A010010011500017740       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 14,342.00                 | 04/05/2017           |
| 2/2/2017          | A010010011500000219       |         | LUNES SUPLIDORES DE OFICINA      | SIERRA, PONCH   | 2222.01            | 210-02 | 43,773.40                 | 03/05/2017           |
| 2/2/2017          | A010010011500014958       |         | EDITORA HOY                      | PUBLICIDAD      | 2217.01            | 210-02 | 59,200.00                 | 03/05/2017           |
| 31/1/2017         | A010010011500001689       |         | AR COMPUTADORAS                  | COMPUTADORAS    | 2332-01            | 210-02 | 139,983.03                | 01/05/2017           |
| 18/1/2017         | A010010011500000105       |         | MUDANZAS DOMINICANA              | TRANSP. ALIME   | 2613.01            | 210-02 | 57,000.00                 | 18/04/2017           |
| 10/1/2017         | A010010011500000035       |         | VILLINGEN CORPORATION            | PROVISIONES     | 2311.01            | 210-02 | 4,715,846.40              | 10/04/2017           |
| 6/1/2017          | A010010011500017643       |         | CORAASAN                         | AGUA            | 2311.01            | 210-02 | 48,498.00                 | 06/04/2017           |
| 6/1/2017          | A010010011500017609       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 149,947.00                | 06/04/2017           |
| 6/1/2017          | A010010011500017625       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 13,181.00                 | 06/04/2017           |
| 5/1/2017          | A010010011500000217       |         | LUNES SUPLIDORES DE OFICINA      | GUANTES         | 2332-01            | 210-02 | 86,624.98                 | 05/04/2017           |
| 5/1/2017          | A010010011500000695       |         | HAILA                            | MAT. LIMP., DES | 2217.01            | 210-02 | 122,298.16                | 05/04/2017           |
| 5/1/2017          | A010010011500000696       |         | HAILA                            | DESECHABLES     | 2332-01            | 210-02 | 25,260.02                 | 05/04/2017           |
| 30/12/2016        | A010010011500000094       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2355.01            | 210-02 | 81,166.00                 | 30/03/2017           |
| 19/12/2016        | A010010011500000098       |         | LARANZA INVERSIONES              | DESECHABLES     | 2332.01            | 210-02 | 368,101.00                | 19/03/2017           |
| 6/12/2016         | A010010011500000688       |         | HAILA                            | PLATOS          | 2217.01            | 210-02 | 2,374,593.30              | 06/03/2017           |
| 6/12/2016         | A010010011500017541       |         | CORAASAN                         | AGUA            | 2391-01            | 210-02 | 49,961.00                 | 06/03/2017           |
| 6/12/2016         | A010010011500017507       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 148,344.00                | 06/03/2017           |
| 6/12/2016         | A010010011500017523       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 13,147.00                 | 06/03/2017           |
| 5/12/2016         | A010010011500000796       |         | INVERSIONES ALTO GARONA          | CUCHARONES      | 2332.01            | 210-02 | 32,072.00                 | 05/03/2017           |
| 2/12/2016         | A010040011500008116       |         | PROPANO Y DERIVADOS              | GAS             | 2332.01            | 210-02 | 54,655.00                 | 02/03/2017           |
| 2/12/2016         | A010010011500000116       |         | DAMEILLE COMERCIAL               | PAPEL           | 2355-01            | 210-02 | 15,930.00                 | 02/03/2017           |
| 24/11/2016        | A010010011500000086       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2371.01            | 210-02 | 9,087,475.00              | 22/02/2017           |
| 24/11/2016        | A010010011500000087       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2332.01            | 210-02 | 6,354,300.00              | 22/02/2017           |
| 23/11/2016        | A010040321500000032       |         | PROPANO Y DERIVADOS              | GAS             | 2332.01            | 210-02 | 14,722.83                 | 21/02/2017           |
| 23/11/2016        | A010040321500000033       |         | PROPANO Y DERIVADOS              | GAS             | 2371.01            | 210-02 | 7,424.73                  | 21/02/2017           |
| 23/11/2016        | A010040321500000034       |         | PROPANO Y DERIVADOS              | GAS             | 2371.01            | 210-02 | 14,639.04                 | 21/02/2017           |
| 21/11/2016        | A010010011500000085       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2371.01            | 210-02 | 655,530.00                | 19/02/2017           |
| 19/11/2016        | A010010011500000084       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2332.01            | 210-02 | 1,215,400.00              | 17/02/2017           |
| 7/11/2016         | A010010011500000212       |         | LUNES SUPLIDORES DE OFICINA      | DETERGENTES     | 2332.01            | 210-02 | 94,060.04                 | 05/02/2017           |
| 7/11/2016         | A010010011500000686       |         | HAILA                            | DESECHABLES     | 2332.01            | 210-02 | 532,101.07                | 05/02/2017           |
| 4/11/2016         | A010010011500017440       |         | CORAASAN                         | AGUA            | 2391.01            | 210-02 | 52,860.00                 | 02/02/2017           |
| 4/11/2016         | A010010011500017406       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 135,511.00                | 02/02/2017           |
| 4/11/2016         | A010010011500017422       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 13,056.00                 | 02/02/2017           |
| 1/11/2016         | A010010011500023422       |         | COAAROM                          | AGUA            | 2217.01            | 210-02 | 10,000.00                 | 30/01/2017           |
| 28/10/2016        | A010010011500000083       |         | COMERCIAL CORAZON S.R.L.         | PVC             | 2217.01            | 210-02 | 6,726.00                  | 26/01/2017           |
| 27/10/2016        | A010010011500000112       |         | DAMEILLE COMERCIAL               | COMBOS, PAPE    | 2355-01            | 210-02 | 579,970.00                | 25/01/2017           |
| 27/10/2016        | A010010011500000082       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2355.01            | 210-02 | 324,798.00                | 25/01/2017           |
| 20/10/2016        | A010010011500003053       |         | OZA VI RENTA CAR                 | MANT. VEHICU    | 2332-01            | 210-02 | 8,999.98                  | 18/01/2017           |
| 15/10/2016        | 58779                     |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA          | 2272.06            | 210-02 | 13,600.00                 | 13/01/2017           |
| 15/10/2016        | 58780                     |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA          | 2218.01            | 210-02 | 13,600.00                 | 13/01/2017           |
| 7/10/2016         | A010010011500000014       |         | MULTISER VICIOS OCNAB            | GUANTES DEG     | 2218.01            | 210-02 | 29,500.00                 | 05/01/2017           |
| 6/10/2016         | A010010011500017339       |         | CORAASAN                         | AGUA            | 2355.01            | 210-02 | 43,946.00                 | 04/01/2017           |
| 6/10/2016         | A010010011500017305       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 134,853.00                | 04/01/2017           |
| 6/10/2016         | A010010011500017321       |         | CORAASAN                         | AGUA            | 2217.01            | 210-02 | 12,742.00                 | 04/01/2017           |
| 3/10/2016         | A010010011500000110       |         | DAMEILLE COMERCIAL               | FUNDAS          | 2355.01            | 210-02 | 438,960.00                | 01/01/2017           |
| 3/10/2016         | A010010011500000111       |         | DAMEILLE COMERCIAL               | COMBOS          | 2355.01            | 210-02 | 141,600.00                | 01/01/2017           |
| 3/10/2016         | A010010011500000079       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES     | 2217.01            | 210-02 | 1,735,072.00              | 01/01/2017           |
| 3/10/2016         | A010010011500000080       |         | COMERCIAL CORAZON S.R.L.         | BANDEJAS Y FL   | 2391-01            | 210-02 | 734,550.00                | 01/01/2017           |
| 3/10/2016         | A010010011500000081       |         | COMERCIAL CORAZON S.R.L.         | PAPEL PVC       | 2355-01            | 210-02 | 13,452.00                 | 01/01/2017           |

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | Nº. Factura o Comprobante | PROCESO | Nombre del Acreedor              | Concepto       | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|----------------------------------|----------------|----------------------|--------|--------------------------|----------------------|
| 29/9/2016         | A01001001150000109        |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2391-01              | 210-02 | 1,024,547.00             | 28/12/2016           |
| 29/9/2016         | A01001001150000078        |         | COMERCIAL CORAZON S.R.L.         | FUNDAS, SIERR  | 2355-01              | 210-02 | 1,443,612.00             | 28/12/2016           |
| 22/9/2016         | A01001001150000108        |         | DAMEILLE COMERCIAL               | BANDEJAS       | 2332-01              | 210-02 | 14,042.00                | 21/12/2016           |
| 22/9/2016         | A01001001150000077        |         | COMERCIAL CORAZON S.R.L.         | BANDEJAS, PLA  | 2355-01              | 210-02 | 404,032.00               | 21/12/2016           |
| 15/9/2016         | A010010011500000107       |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2332-01              | 210-02 | 370,638.00               | 14/12/2016           |
| 15/9/2016         | A01001001150000075        |         | COMERCIAL CORAZON S.R.L.         | ROLLOS PAPEL   | 2395-01              | 210-02 | 93,810.00                | 14/12/2016           |
| 15/9/2016         | A01001001150000076        |         | COMERCIAL CORAZON S.R.L.         | BANDEJAS DO    | 2391-01              | 210-02 | 186,912.00               | 14/12/2016           |
| 6/9/2016          | A010010011500017239       |         | CORAASAN                         | AGUA           | 2332-01              | 210-02 | 46,737.00                | 05/12/2016           |
| 6/9/2016          | A010010011500017205       |         | CORAASAN                         | AGUA           | 2217-01              | 210-02 | 148,458.00               | 05/12/2016           |
| 6/9/2016          | A010010011500017221       |         | CORAASAN                         | AGUA           | 2217-01              | 210-02 | 14,589.00                | 05/12/2016           |
| 1/9/2016          | A01001001150000106        |         | DAMEILLE COMERCIAL               | FUNDAS TIMBR   | 2217-01              | 210-02 | 42,480.00                | 30/11/2016           |
| 23/8/2016         | A010010011500000105       |         | DAMEILLE COMERCIAL               | FUNDAS Y BAN   | 2355-01              | 210-02 | 91,214.00                | 23/11/2016           |
| 24/8/2016         | A01001001150000031        |         | VILLINGEN CORPORATION            | PROVISIONES    | 2311-01              | 210-02 | 4,653,166.00             | 22/11/2016           |
| 11/8/2016         | A01001001150000005        |         | SUPPLY MOBIL LUMAR               | COCINAMOVIL    | 2355-01              | 210-02 | 6,466,400.00             | 09/11/2016           |
| 11/8/2016         | A010010011500000104       |         | DAMEILLE COMERCIAL               | PLATOS M FUN   | 2311-01              | 210-02 | 298,776.00               | 09/11/2016           |
| 6/8/2016          | A010010011500000017       |         | COMERCIALIZADORA LANIPSE         | PROVISIONES    | 2311-01              | 210-02 | 155,616.00               | 04/11/2016           |
| 4/8/2016          | A010010011500017139       |         | CORAASAN                         | AGUA           | 2311-01              | 210-02 | 48,150.00                | 02/11/2016           |
| 4/8/2016          | A010010011500017105       |         | CORAASAN                         | AGUA           | 2217-01              | 210-02 | 137,147.00               | 02/11/2016           |
| 4/8/2016          | A010010011500017121       |         | CORAASAN                         | AGUA           | 2217-01              | 210-02 | 9,977.00                 | 02/11/2016           |
| 2/8/2016          | A010010011500000903       |         | O/PARTES Y MECANICA D.           | MANT. Y REP. V | 2217-01              | 210-02 | 108,855.00               | 31/10/2016           |
| 2/8/2016          | A010010011500000915       |         | D/PARTES Y MECANICA D.           | MANT. Y REP. V | 2272-06              | 210-02 | 108,855.00               | 31/10/2016           |
| 1/8/2016          | A010010011500000004       |         | COPAC                            | COCINAMOVIL    | 2218-01              | 210-02 | 6,466,400.00             | 30/10/2016           |
| 1/8/2016          | A010010011500002916       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2272-06              | 210-02 | 13,600.00                | 30/10/2016           |
| 1/8/2016          | A010010011500002915       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218-01              | 210-02 | 7,300.00                 | 30/10/2016           |
| 29/7/2016         | A010010011500000103       |         | DAMEILLE COMERCIAL               | PLATOS, COMB   | 2332-01              | 210-02 | 378,072.00               | 27/10/2016           |
| 29/7/2016         | A010010011500000074       |         | COMERCIAL CORAZON S.R.L.         | ROLLOS PAPEL   | 2641-01              | 210-02 | 13,452.00                | 27/10/2016           |
| 23/7/2016         | A010010011500000065       |         | IMPORTACIONES DOMINICANA FF      | PROVISIONES    | 2311-01              | 210-02 | 767,762.99               | 23/10/2016           |
| 24/7/2016         | A010010011500000899       |         | O/PARTES Y MECANICA D.           | MANT. Y REP. V | 2311-01              | 210-02 | 115,876.00               | 22/10/2016           |
| 22/7/2016         | A010010011500000898       |         | D/PARTES Y MECANICA D.           | MANT. Y REP. V | 2272-06              | 210-02 | 115,876.00               | 20/10/2016           |
| 19/7/2016         | A010010011500000209       |         | LUNES SUPLIDORES DE OFICINA      | DETERGENTES    | 2332-01              | 210-02 | 38,720.05                | 17/10/2016           |
| 19/7/2016         | A010010011500000683       |         | HAILA                            | PLATOS, SER VI | 2272-06              | 210-02 | 191,436.12               | 17/10/2016           |
| 16/7/2016         | A010010011500000895       |         | D/PARTES Y MECANICA D.           | MANT. Y REP. V | 2391-01              | 210-02 | 109,315.20               | 14/10/2016           |
| 15/7/2016         | A010010011500000993       |         | SERVICIOS GRAFICOS SEGURA SRL.   | TALONARIOS Y   | 2391-01              | 210-02 | 678,500.00               | 13/10/2016           |
| 15/7/2016         | A010010011500000208       |         | LUNES SUPLIDORES DE OFICINA      | DETERGENTES    | 2332-01              | 210-02 | 38,720.05                | 13/10/2016           |
| 15/7/2016         | A010010011500000682       |         | O/PARTES Y MECANICA D            | DESECHABLES    | 2272-06              | 210-02 | 171,028.30               | 13/10/2016           |
| 14/7/2016         | A010010011500000290       |         | DIVERSAS RJS                     | FUMIGACION C   | 2333-01              | 210-02 | 250,000.00               | 12/10/2016           |
| 13/7/2016         | A010010011500000073       |         | COMERCIAL CORAZON S.R.L.         | DESECHABLES    | 2285-01              | 210-02 | 50,268.00                | 11/10/2016           |
| 8/7/2016          | A010010011500000001       |         | LIMPHISAA INTERNATIONAL          | ANALISIS LABO  | 2391-01              | 210-02 | 385,000.00               | 06/10/2016           |
| 6/7/2016          | A010010011500000945       |         | C&C TECNOLOG Y SUPPLY            | MAT. DE OFICIN | 2287-01              | 210-02 | 192,976.61               | 04/10/2016           |
| 5/7/2016          | A010010011500017038       |         | CORAASAN                         | AGUA           | 2392-01              | 210-02 | 49,176.00                | 03/10/2016           |
| 5/7/2016          | A010010011500017004       |         | CORAASAN                         | AGUA           | 2217-01              | 210-02 | 138,635.00               | 03/10/2016           |
| 5/7/2016          | A010010011500017020       |         | CORAASAN                         | AGUA           | 2217-01              | 210-02 | 13,534.00                | 03/10/2016           |
| 4/7/2016          | A010010011500002899       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217-01              | 210-02 | 13,600.00                | 02/10/2016           |
| 4/7/2016          | A010010011500002898       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218-01              | 210-02 | 7,300.00                 | 02/10/2016           |
| 1/7/2016          | A010040271500000159       |         | PROPANO Y DERIVADOS              | GAS            | 2218-01              | 210-02 | 17,660.00                | 29/09/2016           |
| 30/6/2016         | A010040251500000134       |         | PROPANO Y DERIVADOS              | GAS            | 2371-01              | 210-02 | 17,660.00                | 28/09/2016           |
| 30/6/2016         | A010040251500000135       |         | PROPANO Y DERIVADOS              | GAS            | 2371-01              | 210-02 | 17,660.00                | 28/09/2016           |
| 30/6/2016         | A010040251500000136       |         | PROPANO Y DERIVADOS              | GAS            | 2371-01              | 210-02 | 17,660.00                | 28/09/2016           |
| 30/6/2016         | A010040281500000095       |         | PROPANO Y DERIVADOS              | GAS            | 2371-01              | 210-02 | 17,660.00                | 28/09/2016           |
| 29/6/2016         | A010040281500000093       |         | PROPANO Y DERIVADOS              | GAS            | 2371-01              | 210-02 | 17,660.00                | 27/09/2016           |

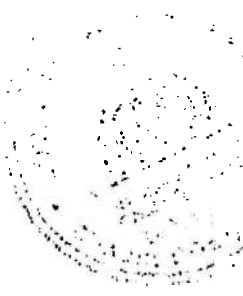
## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura o Comprobante | PROCESO | Nombre del Acreedor              | Concepto       | Código de Clasificación Objetiva | Cuenta | Montos de la Deuda en RD\$ | Fecha límite de pago |
|-------------------|---------------------------|---------|----------------------------------|----------------|----------------------------------|--------|----------------------------|----------------------|
| 28/6/2016         | A01001001150000207        |         | LUNES SUPLIDORES DE OFICINA      | MANT. LIMPIEZA | 2332.01                          | 210-02 | 56,045.04                  | 26/09/2016           |
| 28/6/2016         | A01001001150000679        |         | HAILA                            | DESECHABLES    | 2311.01                          | 210-02 | 497,042.63                 | 26/09/2016           |
| 28/6/2016         | A01001001150000247        |         | EQUIPOS Y ACCESORIOS EL COMANDO  | PROVISIONES    | 2311.01                          | 210-02 | 3,535,000.00               | 26/09/2016           |
| 28/6/2016         | A01001001150000248        |         | EQUIPOS Y ACCESORIOS EL COMANDO  | PROVISIONES    | 2311.01                          | 210-02 | 2,777,500.00               | 26/09/2016           |
| 28/6/2016         | A01001001150000249        |         | EQUIPOS Y ACCESORIOS EL COMANDO  | PROVISIONES    | 2311.01                          | 210-02 | 3,509,750.00               | 26/09/2016           |
| 28/6/2016         | A01001001150000245        |         | EQUIPOS Y ACCESORIOS EL COMANDO  | PROVISIONES    | 2311.01                          | 210-02 | 1,649,750.00               | 26/09/2016           |
| 21/6/2016         | A01001001150000102        |         | DAMEILLE COMERCIAL               | PAPEL DEBANC   | 2391.01                          | 210-02 | 750,480.00                 | 19/09/2016           |
| 14/6/2016         | A020040011500006927       |         | PROPANO Y DERIVADOS              | GAS            | 2355-01                          | 210-02 | 5,889.00                   | 12/09/2016           |
| 3/6/2016          | A010010011500016939       |         | CORAASAN                         | AGUA           | 2371.01                          | 210-02 | 44,189.00                  | 01/09/2016           |
| 3/6/2016          | A010010011500016905       |         | CORAASAN                         | AGUA           | 2217.01                          | 210-02 | 140,839.00                 | 01/09/2016           |
| 3/6/2016          | A010010011500016921       |         | CORAASAN                         | AGUA           | 2217.01                          | 210-02 | 13,364.00                  | 01/09/2016           |
| 2/6/2016          | A01001001150000100        |         | DAMEILLE COMERCIAL               | BANDEJAS Y FU  | 2217.01                          | 210-02 | 211,220.00                 | 31/08/2016           |
| 1/6/2016          | A01001001150000099        |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2218.01                          | 210-02 | 685,580.00                 | 30/08/2016           |
| 1/6/2016          | A010010011500002877       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2355-01                          | 210-02 | 13,600.00                  | 30/08/2016           |
| 1/6/2016          | A010010011500002876       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                          | 210-02 | 7,300.00                   | 30/08/2016           |
| 25/5/2016         | A01001001150000027        |         | CONSORCIO AGROINDUSTRIAL         | PROVISIONES    | 2311.01                          | 210-02 | 3,696,000.00               | 23/08/2016           |
| 19/5/2016         | A01001001150000098        |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2311.01                          | 210-02 | 2,627,837.81               | 17/08/2016           |
| 18/5/2016         | A01001001150000097        |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2355.01                          | 210-02 | 1,352,988.00               | 16/08/2016           |
| 18/5/2016         | A01001001150000069        |         | COMERCIAL CORAZON S.R.L.         | FUNDAS         | 2355-01                          | 210-02 | 14,160,000.00              | 16/08/2016           |
| 17/5/2016         | A020040011500006731       |         | PROPANO Y DERIVADOS              | GAS            | 2355-01                          | 210-02 | 5,847.60                   | 15/08/2016           |
| 6/5/2016          | A010010011500016840       |         | CORAASAN                         | AGUA           | 2371.01                          | 210-02 | 48,182.00                  | 04/08/2016           |
| 6/5/2016          | A010010011500016806       |         | CORAASAN                         | AGUA           | 2217.01                          | 210-02 | 127,851.00                 | 04/08/2016           |
| 6/5/2016          | A010010011500016822       |         | CORAASAN                         | AGUA           | 2217.01                          | 210-02 | 13,810.00                  | 04/08/2016           |
| 5/5/2016          | A01001001150000019        |         | NEOAGRO                          | PROVISIONES    | 2311.01                          | 210-02 | 463,846.00                 | 03/08/2016           |
| 3/5/2016          | A010010011500002855       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2311.01                          | 210-02 | 13,600.00                  | 01/08/2016           |
| 3/5/2016          | A010010011500002854       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                          | 210-02 | 7,300.00                   | 01/08/2016           |
| 29/4/2016         | A01001001150000096        |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2218.01                          | 210-02 | 1,459,048.37               | 28/07/2016           |
| 28/4/2016         | A01001001150000136        |         | DISEÑO INSTALACION CONST. Y Ss.  | LIMPIEZA TRAM  | 2332.01                          | 210-02 | 204,000.11                 | 27/07/2016           |
| 22/4/2016         | A01001001150000018        |         | NEOAGRO                          | PROVISIONES    | 2311.01                          | 210-02 | 7,800.00                   | 21/07/2016           |
| 22/4/2016         | A01001001150000068        |         | COMERCIAL CORAZON S.R.L.         | FUNDAS         | 2285.03                          | 210-02 | 284,096.80                 | 21/07/2016           |
| 14/4/2016         | A01001001150000674        |         | HAILA                            | PLATOS Y BRIL  | 2311.01                          | 210-02 | 464,339.91                 | 13/07/2016           |
| 11/4/2016         | A010010011500000205       |         | LUNES SUPLIDORES DE OFICINA      | DETERGENTES    | 2391-01                          | 210-02 | 35,885.10                  | 10/07/2016           |
| 9/4/2016          | A01001001150000017        |         | NEOAGRO                          | PROVISIONES    | 2311.01                          | 210-02 | 7,800.00                   | 08/07/2016           |
| 8/4/2016          | A01001001150000093        |         | DAMEILLE COMERCIAL               | DESECHABLES    | 2391-01                          | 210-02 | 879,572.00                 | 07/07/2016           |
| 8/4/2016          | A01001001150000067        |         | COMERCIAL CORAZON S.R.L.         | FUNDAS, DESG   | 2311.01                          | 210-02 | 242,018.00                 | 07/07/2016           |
| 6/4/2016          | A010010011500016740       |         | CORAASAN                         | AGUA           | 2332.01                          | 210-02 | 18,438.00                  | 05/07/2016           |
| 5/4/2016          | A010010011500016706       |         | CORAASAN                         | AGUA           | 2217.01                          | 210-02 | 78,634.00                  | 04/07/2016           |
| 5/4/2016          | A010010011500016722       |         | CORAASAN                         | AGUA           | 2217.01                          | 210-02 | 8,606.00                   | 04/07/2016           |
| 4/4/2016          | A01001001150000008        |         | YARUMA COMERCIAL                 | BATERIAS Y M   | 2371.01                          | 210-02 | 679,349.60                 | 03/07/2016           |
| 4/4/2016          | A020040011500006401       |         | PROPANO Y DERIVADOS              | GAS            | 2217.01                          | 210-02 | 21,482.96                  | 03/07/2016           |
| 1/4/2016          | A010010011500002834       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2398-01                          | 210-02 | 13,600.00                  | 30/06/2016           |
| 1/4/2016          | A010010011500002833       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                          | 210-02 | 7,300.00                   | 30/06/2016           |
| 30/3/2016         | A010010011500000135       |         | DISEÑO INSTALACION CONST. Y Ss.  | LIMPIEZA TRAM  | 2218.01                          | 210-02 | 564,000.00                 | 28/06/2016           |
| 29/3/2016         | A010010011500000266       |         | DIVERSAS RJS                     | FUMIGACION C   | 2285.03                          | 210-02 | 250,000.00                 | 27/06/2016           |
| 28/3/2016         | A010010011500000066       |         | COMERCIAL CORAZON S.R.L.         | PAPEL DEBANC   | 2285.01                          | 210-02 | 333,704.00                 | 26/06/2016           |
| 18/3/2016         | A010010011500000116       |         | EMFER, SRL                       | COMBUSTIBLE    | 2332-01                          | 210-02 | 500.00                     | 16/06/2016           |
| 4/3/2016          | A010010011500000670       |         | HAILA                            | DESECHABLES    | 2371-06                          | 210-02 | 1,436,501.12               | 02/06/2016           |
| 2/3/2016          | A010010011500000517       |         | ZADESA                           | MAT.LIMPIEZA   | 2332.01                          | 210-02 | 209,312.18                 | 31/05/2016           |
| 1/3/2016          | A010010011500000002       |         | COPAC                            | COCINA MÓVIL   | 2218.01                          | 210-02 | 1,584,800.00               | 30/05/2016           |
| 1/3/2016          | A010010011500002804       |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2363-04                          | 210-02 | 13,600.00                  | 30/05/2016           |



COMISIONEROS ELECTORALES DEL ESTADO DOMINICANO

Comisioneros Electorales Dominicanos

Lista de Comisioneros

AL 31 DE ENERO DE 2024

| Orden | Nombre | Apellido | Identificación | Residencia | Profesión | Partido | Fecha |
|-------|--------|----------|----------------|------------|-----------|---------|-------|
| 1     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 2     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 3     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 4     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 5     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 6     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 7     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 8     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 9     | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 10    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 11    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 12    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 13    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 14    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 15    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 16    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 17    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 18    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 19    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 20    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 21    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 22    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 23    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 24    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 25    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 26    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 27    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 28    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 29    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 30    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 31    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 32    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 33    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 34    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 35    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 36    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 37    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 38    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 39    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 40    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 41    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 42    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 43    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 44    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 45    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 46    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 47    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 48    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 49    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 50    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 51    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 52    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 53    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 54    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 55    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 56    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 57    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 58    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 59    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 60    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 61    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 62    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 63    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 64    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 65    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 66    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 67    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 68    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 69    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 70    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 71    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 72    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 73    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 74    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 75    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 76    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 77    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 78    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 79    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 80    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 81    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 82    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 83    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 84    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 85    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 86    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 87    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 88    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 89    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 90    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 91    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 92    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 93    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 94    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 95    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 96    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 97    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 98    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 99    | ...    | ...      | ...            | ...        | ...       | ...     | ...   |
| 100   | ...    | ...      | ...            | ...        | ...       | ...     | ...   |





## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

**Estado de Cuenta Suplidores**

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura i Comprobante | PROC ESO | Nombre del Acreedor              | Concepto       | Clasifi cación Objet al | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|----------|----------------------------------|----------------|-------------------------|--------|--------------------------|----------------------|
| 1/3/2016          | A010010011500002803       |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 30/05/2016           |
| 29/2/2016         | A010010011500000265       |          | DIVERSAS RJS                     | FUMIGACION C   | 2285.03                 | 210-02 | 20,713.10                | 29/05/2016           |
| 29/2/2016         | A010010011500000133       |          | DISEÑO INSTALACION CONST. Y Ss.  | LIMPIEZA TRAN  | 2641.01                 | 210-02 | 564,000.00               | 29/05/2016           |
| 16/2/2016         | A010010011500000251       |          | DIVERSAS RJS                     | FUMIGACION C   | 2285.01                 | 210-02 | 594,720.00               | 16/05/2016           |
| 16/2/2016         | A010010011500000252       |          | DIVERSAS RJS                     | FUMIGACION C   | 2285.01                 | 210-02 | 1,420,248.00             | 16/05/2016           |
| 12/2/2016         | A010010011500000007       |          | AYUNTAMIENTO MUNIC. LOS ALCARRI  | BASURA         | 2285.01                 | 210-02 | 2,000.00                 | 12/05/2016           |
| 2/2/2016          | 988121                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 02/05/2016           |
| 2/2/2016          | 988117                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 02/05/2016           |
| 29/1/2016         | A010010011500000132       |          | DISEÑO INSTALACION CONST. Y Ss.  | LIMPIEZA TRAN  | 2218.01                 | 210-02 | 564,000.00               | 28/04/2016           |
| 8/1/2016          | A010010011500016447       |          | CORAASAN                         | AGUA           | 2285.03                 | 210-02 | 52,721.00                | 07/04/2016           |
| 8/1/2016          | A010010011500016413       |          | CORAASAN                         | AGUA           | 2217.01                 | 210-02 | 141,385.00               | 07/04/2016           |
| 8/1/2016          | A010010011500016429       |          | CORAASAN                         | AGUA           | 2217.01                 | 210-02 | 11,890.00                | 07/04/2016           |
| 5/1/2016          | 978199                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01                 | 210-02 | 13,600.00                | 04/04/2016           |
| 5/1/2016          | 978197                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 04/04/2016           |
| 31/12/2015        | A010010011500000065       |          | COMERCIAL CORAZON S.R.L.         | LIMP, HIGIENE, | 2218.01                 | 210-02 | 2,698,751.67             | 30/03/2016           |
| 30/12/2015        | A010010011500000943       |          | SERVICIOS GRAFICOS SEGURA SRL.   | PAPELERIA      | 2332-01                 | 210-02 | 398,191.00               | 29/03/2016           |
| 15/12/2015        | A010010011500000954       |          | SERVICIOS GRAFICOS SEGURA SRL.   | PAPELERIA      | 2333.01                 | 210-02 | 49,043.97                | 14/03/2016           |
| 13/12/2015        | A010010011500000064       |          | IMPORTACIONES DOMINICANA FF      | PROVISIONES    | 2311.01                 | 210-02 | 22,998.80                | 12/03/2016           |
| 4/12/2015         | A010010011500016350       |          | CORAASAN                         | AGUA           | 2311.01                 | 210-02 | 47,471.00                | 03/03/2016           |
| 4/12/2015         | A010010011500016316       |          | CORAASAN                         | AGUA           | 2217.01                 | 210-02 | 145,505.00               | 03/03/2016           |
| 4/12/2015         | A010010011500016332       |          | CORAASAN                         | AGUA           | 2217.01                 | 210-02 | 14,646.00                | 03/03/2016           |
| 2/12/2015         | 967933                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01                 | 210-02 | 13,600.00                | 01/03/2016           |
| 2/12/2015         | 967931                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 01/03/2016           |
| 20/11/2015        | A010010011500214059       |          | INDUVECA                         | PROVISIONES    | 2311.01                 | 210-02 | 82,389.98                | 18/02/2016           |
| 5/11/2015         | A010010011500016253       |          | CORAASAN                         | AGUA           | 2311.01                 | 210-02 | 56,392.00                | 03/02/2016           |
| 5/11/2015         | A010010011500016220       |          | CORAASAN                         | AGUA           | 2217.01                 | 210-02 | 137,901.00               | 03/02/2016           |
| 5/11/2015         | A010010011500016236       |          | CORAASAN                         | AGUA           | 2217.01                 | 210-02 | 11,607.00                | 03/02/2016           |
| 3/11/2015         | 958963                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01                 | 210-02 | 13,600.00                | 01/02/2016           |
| 3/11/2015         | 958959                    |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 01/02/2016           |
| 28/10/2015        | A010010011500007755       |          | PUBLICACIONES AHORA              | EJEMPLARES     | 2218.01                 | 210-02 | 21,625.00                | 26/01/2016           |
| 28/10/2015        | A010010011500007819       |          | PUBLICACIONES AHORA              | EJEMPLARES     | 2221.01                 | 210-02 | 21,625.00                | 26/01/2016           |
| 27/10/2015        | A010010011500007048       |          | PUBLICACIONES AHORA              | EJEMPLARES     | 2221.01                 | 210-02 | 21,625.00                | 25/01/2016           |
| 27/10/2015        | A010010011500007839       |          | PUBLICACIONES AHORA              | EJEMPLARES     | 2221.01                 | 210-02 | 21,625.00                | 25/01/2016           |
| 22/10/2015        | A010010011500206461       |          | INDUVECA                         | PROVISIONES    | 2311.01                 | 210-02 | 1,537.20                 | 20/01/2016           |
| 15/10/2015        | 58772                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2311.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58773                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58774                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58775                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58776                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58777                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58778                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 13,600.00                | 13/01/2016           |
| 15/10/2015        | 58781                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58782                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58783                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58784                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58785                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58786                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58787                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58788                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |
| 15/10/2015        | 58789                     |          | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01                 | 210-02 | 7,300.00                 | 13/01/2016           |

**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**

Santo Domingo Este, República Dominicana

**Estado de Cuenta Suplidores**

AL 31 DE DICIEMBRE 2024



| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor            | Concepto        | Código de Cuenta en Objeto | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|--------------------------------|-----------------|----------------------------|--------|--------------------------|----------------------|
| 7/10/2015         | A010010011500202382       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 1,598.40                 | 05/01/2016           |
| 1/10/2015         | A010010011500000198       |         | LUNES SUPLIDORES DE OFICINA    | NEUMATICOS      | 2311.01                    | 210-02 | 57,932.77                | 30/12/2015           |
| 1/10/2015         | A010010011500000199       |         | LUNES SUPLIDORES DE OFICINA    | BATERIAS        | 2353.01                    | 210-02 | 566,221.53               | 30/12/2015           |
| 15/9/2015         | A010010011500000197       |         | LUNES SUPLIDORES DE OFICINA    | MAT. D LIMPIEZA | 2391.01                    | 210-02 | 537,513.60               | 14/12/2015           |
| 15/9/2015         | A010010011500000011       |         | LABORATORIO TECE               | MAT. D LIMPIEZA | 2396.01                    | 210-02 | 522,220.80               | 14/12/2015           |
| 9/9/2015          | A010010011500195023       |         | INDUVECA                       | PRDVISIDNES     | 2311.01                    | 210-02 | 1,329.60                 | 08/12/2015           |
| 2/9/2015          | A010010011500193046       |         | INDUVECA                       | PROVISIDNES     | 2311.01                    | 210-02 | 2,541.12                 | 01/12/2015           |
| 26/8/2015         | A010010011500191417       |         | INDUVECA                       | PROVISIDNES     | 2311.01                    | 210-02 | 7,434.00                 | 24/11/2015           |
| 21/8/2015         | A010010011500000049       |         | IMPORTACIONES DOMINICANA FF    | MAT. D LIMPIEZA | 2311.01                    | 210-02 | 361,840.87               | 19/11/2015           |
| 19/8/2015         | A010010011500189643       |         | INDUVECA                       | PROVISIDNES     | 2311.01                    | 210-02 | 65,170.00                | 17/11/2015           |
| 13/8/2015         | A010010011500188101       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 3,865.68                 | 11/11/2015           |
| 5/8/2015          | A010010011500186359       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 9,747.12                 | 03/11/2015           |
| 4/8/2015          | A010010011500015969       |         | CORAASAN                       | AGUA            | 2311.01                    | 210-02 | 54,671.00                | 02/11/2015           |
| 4/8/2015          | A010010011500015935       |         | CORAASAN                       | AGUA            | 2217.01                    | 210-02 | 119,541.00               | 02/11/2015           |
| 4/8/2015          | A010010011500015952       |         | CORAASAN                       | AGUA            | 2217.01                    | 210-02 | 10,100.00                | 02/11/2015           |
| 29/7/2015         | A010010011500186329       |         | INDUVECA                       | PRDVISIDNES     | 2311.01                    | 210-02 | 8,277.96                 | 27/10/2015           |
| 23/7/2015         | A010010011500186303       |         | INDUVECA                       | PRDVISIDNES     | 2311.01                    | 210-02 | 1,697.16                 | 21/10/2015           |
| 23/7/2015         | A010010011500000204       |         | DIVERSAS RJS                   | FUMIGACION C    | 2311.01                    | 210-02 | 198,240.00               | 21/10/2015           |
| 23/7/2015         | A010010011500000205       |         | DIVERSAS RJS                   | FUMIGACION C    | 2285.01                    | 210-02 | 473,416.00               | 21/10/2015           |
| 15/7/2015         | A010010011500186281       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 571.20                   | 13/10/2015           |
| 14/7/2015         | A010010011500186274       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 15,483.96                | 12/10/2015           |
| 14/7/2015         | A010010011500186275       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 228.00                   | 12/10/2015           |
| 8/7/2015          | A010010011500186250       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 8,828.76                 | 06/10/2015           |
| 6/7/2015          | A010010011500015867       |         | CORAASAN                       | AGUA            | 2311.01                    | 210-02 | 49,026.00                | 04/10/2015           |
| 6/7/2015          | A010010011500015834       |         | CORAASAN                       | AGUA            | 2217.01                    | 210-02 | 118,792.00               | 04/10/2015           |
| 6/7/2015          | A010010011500015851       |         | CORAASAN                       | AGUA            | 2217.01                    | 210-02 | 10,336.00                | 04/10/2015           |
| 3/7/2015          | A010010011500186237       |         | INDUVECA                       | PROVISIDNES     | 2311.01                    | 210-02 | 34,580.88                | 01/10/2015           |
| 30/6/2015         | A010010011500186219       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 228.00                   | 28/09/2015           |
| 30/6/2015         | A010010011500186220       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 19,349.64                | 28/09/2015           |
| 25/6/2015         | A010010011500000056       |         | COMERCIAL CORAZON S.R.L.       | DESECH., MAT.   | 2311.01                    | 210-02 | 30,541,466.82            | 23/09/2015           |
| 24/6/2015         | A010010011500186202       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 9,383.16                 | 22/09/2015           |
| 19/6/2015         | A010010011500004384       |         | VIAJES MONTERRE                | VIAJE MARTINA   | 2311.01                    | 210-02 | 42,799.40                | 17/09/2015           |
| 17/6/2015         | A010010011500186187       |         | INDUVECA                       | PRDVISIDNES     | 2311.01                    | 210-02 | 6,094.68                 | 15/09/2015           |
| 17/6/2015         | A010010011500186188       |         | INDUVECA                       | PROVISIDNES     | 2311.01                    | 210-02 | 3,865.68                 | 15/09/2015           |
| 17/6/2015         | A010010011500186189       |         | INDUVECA                       | PROVISIONES     | 2311.01                    | 210-02 | 5,488.44                 | 15/09/2015           |
| 11/6/2015         | A010010011500000191       |         | DIVERSAS RJS                   | FUMIGACION C    | 2311.01                    | 210-02 | 396,480.00               | 09/09/2015           |
| 11/6/2015         | A010010011500000193       |         | DIVERSAS RJS                   | FUMIGACION C    | 2285.01                    | 210-02 | 946,832.00               | 09/09/2015           |
| 22/5/2015         | A020020021500001424       |         | MANUEL ARSENIO UREÑA           | LUBRICANTES     | 2285.01                    | 210-02 | 251,483.00               | 20/08/2015           |
| 21/5/2015         | A010010011500000589       |         | EMPRESAS INTEGRADAS            | FUNDAS          | 2371-06                    | 210-02 | 241,900.00               | 19/08/2015           |
| 6/5/2015          | A010010011500015682       |         | CORAASAN                       | AGUA            | 2355.01                    | 210-02 | 52,267.00                | 04/08/2015           |
| 6/5/2015          | A010010011500015649       |         | CORAASAN                       | AGUA            | 2217.01                    | 210-02 | 69,040.00                | 04/08/2015           |
| 6/5/2015          | A010010011500015666       |         | CORAASAN                       | AGUA            | 2217.01                    | 210-02 | 10,198.00                | 04/08/2015           |
| 27/4/2015         | A010010011500000846       |         | AGRICOLA SIDER                 | DESECHABLES     | 2217.01                    | 210-02 | 24,068.46                | 26/07/2015           |
| 16/4/2015         | A010010011500000582       |         | EMPRESAS INTEGRADAS            | FUNDAS Y MA     | 2391-01                    | 210-02 | 251,691.75               | 15/07/2015           |
| 1/4/2015          | A010010011500000205       |         | CORAAPLATA                     | AGUA            | 2364-04                    | 210-02 | 249.00                   | 30/06/2015           |
| 30/3/2015         | A010010011500000578       |         | EMPRESAS INTEGRADAS            | DESECHABLES     | 2217.01                    | 210-02 | 536,389.42               | 28/06/2015           |
| 27/3/2015         | A010010011500000142       |         | IGRAPH                         | STICKER FULL    | 2355.01                    | 210-02 | 66,080.00                | 25/06/2015           |
| 12/3/2015         | A010010011500000051       |         | COMERCIAL CORAZON S.R.L.       | MALETAS P/AL    | 2333.01                    | 210-02 | 35,400.00                | 10/06/2015           |
| 9/3/2015          | A010010011500000081       |         | SERVICIOS GRAFICOS SEGURA SRL. | CARPETAS Y R    | 2355.01                    | 210-02 | 66,268.80                | 07/06/2015           |
| 6/3/2015          | A010010010204518871       |         | CDRAASAN                       | AGUA            | 2363-06                    | 210-02 | 42,968.00                | 04/06/2015           |



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| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor              | Concepto       | Codificación Objetal | Cuenta | Montón de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|----------------------------------|----------------|----------------------|--------|---------------------------|----------------------|
| 6/3/2015          | A010010010204516792       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 97,851.00                 | 04/06/2015           |
| 6/3/2015          | A010010010204517441       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 10,017.00                 | 04/06/2015           |
| 4/3/2015          | A010010011500000203       |         | EQUIPOS Y ACCESORIOS EL COMANDO  | PROVISIONES    | 2311.01              | 210-02 | 173,318.40                | 02/06/2015           |
| 25/2/2015         | A010010011500000139       |         | IGRAPH                           | STICKER FULL   | 2311.01              | 210-02 | 82,600.00                 | 26/05/2015           |
| 25/2/2015         | A010010011500000086       |         | DAMEILLE COMERCIAL               | PROVISIONES    | 2311.01              | 210-02 | 3,924,600.00              | 26/05/2015           |
| 6/2/2015          | A010010011500015457       |         | CORAASAN                         | AGUA           | 2333.01              | 210-02 | 41,697.00                 | 07/05/2015           |
| 6/2/2015          | A010010011500015459       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 107,290.00                | 07/05/2015           |
| 6/2/2015          | A010010011500015458       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 9,927.00                  | 07/05/2015           |
| 4/2/2015          | A010010011500017591       |         | COAAROM                          | AGUA           | 2217.01              | 210-02 | 100.00                    | 05/05/2015           |
| 29/1/2015         | A010010011500000193       |         | EQUIPOS Y ACCESORIOS EL COMANDO  | PROVISIONES    | 2311.01              | 210-02 | 804,250.00                | 29/04/2015           |
| 29/1/2015         | A010010011500000085       |         | DAMEILLE COMERCIAL               | PROVISIONES    | 2311.01              | 210-02 | 10,139,858.00             | 29/04/2015           |
| 22/1/2015         | A010010011500000039       |         | KARAMELLO SRL                    | PROVISIONES    | 2311.01              | 210-02 | 348,080.00                | 22/04/2015           |
| 16/1/2015         | A010010011500000047       |         | COMERCIAL CORAZON S.R.L.         | PROVISIONES    | 2311.01              | 210-02 | 7,219,000.00              | 16/04/2015           |
| 7/1/2015          | A010010011500015301       |         | CORAASAN                         | AGUA           | 2311.01              | 210-02 | 47,214.00                 | 07/04/2015           |
| 7/1/2015          | A010010011500015209       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 89,589.00                 | 07/04/2015           |
| 7/1/2015          | A010010011500015253       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 9,837.00                  | 07/04/2015           |
| 2/1/2015          | 856177                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01              | 210-02 | 5,000.00                  | 02/04/2015           |
| 2/1/2015          | 856176                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01              | 210-02 | 5,520.00                  | 02/04/2015           |
| 31/12/2014        | A010010011500000810       |         | SERVICIOS GRAFICOS SEGURA SRL    | CARPETAS, TOP  | 2218.01              | 210-02 | 13,169.38                 | 31/03/2015           |
| 5/12/2014         | A010010011500015092       |         | CORAASAN                         | AGUA           | 2363-06              | 210-02 | 46,224.00                 | 05/03/2015           |
| 5/12/2014         | A010010011500014999       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 35,496.00                 | 05/03/2015           |
| 5/12/2014         | A010010011500015044       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 9,418.00                  | 05/03/2015           |
| 1/12/2014         | 845565                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01              | 210-02 | 5,000.00                  | 01/03/2015           |
| 1/12/2014         | 845562                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01              | 210-02 | 5,520.00                  | 01/03/2015           |
| 27/11/2014        | A010010011500000033       |         | KARAMELLO SRL                    | PROVISIONES    | 2311.01              | 210-02 | 3,825.00                  | 25/02/2015           |
| 25/11/2014        | A010010011500000036       |         | KARAMELLO SRL                    | PROVISIONES    | 2311.01              | 210-02 | 188,100.00                | 23/02/2015           |
| 24/11/2014        | A010010011500000089       |         | DISTRIBUIDORA ALICIA             | PROVISIONES    | 2311.01              | 210-02 | 695,000.00                | 22/02/2015           |
| 13/11/2014        | A010010011500000082       |         | DAMEILLE COMERCIAL               | ART. DE LIMPIE | 2311.01              | 210-02 | 2,087,420.00              | 11/02/2015           |
| 6/11/2014         | A010010011500014884       |         | CORAASAN                         | AGUA           | 2332-01              | 210-02 | 54,548.00                 | 04/02/2015           |
| 6/11/2014         | A010010011500014791       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 103,302.00                | 04/02/2015           |
| 6/11/2014         | A010010011500014836       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 9,334.00                  | 04/02/2015           |
| 3/11/2014         | A030010011500000427       |         | GAS ANTILLANO                    | CODO, MANGU    | 2217.01              | 210-02 | 60,335.47                 | 01/02/2015           |
| 1/11/2014         | 835727                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2372.99              | 210-02 | 5,000.00                  | 30/01/2015           |
| 1/11/2014         | 835725                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01              | 210-02 | 5,520.00                  | 30/01/2015           |
| 31/10/2014        | A010010011500000263       |         | DARWIN RUIZ SUERO                | LIMPIEZA Y RO  | 2218.01              | 210-02 | 152,220.00                | 29/01/2015           |
| 11/10/2014        | 824654                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2333-01              | 210-02 | 5,000.00                  | 09/01/2015           |
| 6/10/2014         | A010010011500014674       |         | CORAASAN                         | AGUA           | 2218.01              | 210-02 | 46,536.00                 | 04/01/2015           |
| 6/10/2014         | A010010011500014581       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 103,833.00                | 04/01/2015           |
| 6/10/2014         | A010010011500014626       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 9,250.00                  | 04/01/2015           |
| 2/10/2014         | 824653                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01              | 210-02 | 5,520.00                  | 31/12/2014           |
| 17/9/2014         | 822150                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01              | 210-02 | 5,000.00                  | 16/12/2014           |
| 4/9/2014          | A010010011500014463       |         | CORAASAN                         | AGUA           | 2218.01              | 210-02 | 49,571.00                 | 03/12/2014           |
| 4/9/2014          | A010010011500014370       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 115,426.00                | 03/12/2014           |
| 4/9/2014          | A010010011500014415       |         | CORAASAN                         | AGUA           | 2217.01              | 210-02 | 9,167.00                  | 03/12/2014           |
| 3/9/2014          | 815496                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2217.01              | 210-02 | 5,520.00                  | 02/12/2014           |
| 3/9/2014          | 815496                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2218.01              | 210-02 | 5,520.00                  | 02/12/2014           |
| 18/8/2014         | A010010011500001757       |         | ISRAEL DA VID RIVAS ACOSTA       | REPUESTOS PV   | 2218-01              | 210-02 | 843.70                    | 16/11/2014           |
| 14/8/2014         | 812695                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA | BASURA         | 2398.01              | 210-02 | 5,000.00                  | 12/11/2014           |
| 7/8/2014          | A010010011500000080       |         | DAMEILLE COMERCIAL               | PLATOS TERM    | 2218.01              | 210-02 | 122,079.44                | 05/11/2014           |
| 5/8/2014          | A010010011500014254       |         | CORAASAN                         | AGUA           | 2218.01              | 210-02 | 54,628.00                 | 03/11/2014           |

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|-------------------|---------------------------|---------|------------------------------------|---------------------|----------------------|--------|--------------------------|----------------------|
| 5/8/2014          | A010010011500014161       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 109,306.00               | 03/11/2014           |
| 5/8/2014          | A010010011500014206       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 8,964.00                 | 03/11/2014           |
| 5/8/2014          | 805631                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2332.01              | 210-02 | 5,520.00                 | 03/11/2014           |
| 30/7/2014         | A01001001150001754        |         | ISRAEL DAVID RIVAS ACOSTA          | REPUESTOS PV        | 2217.01              | 210-02 | 15,080.40                | 28/10/2014           |
| 16/7/2014         | 802124                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2398.01              | 210-02 | 5,000.00                 | 14/10/2014           |
| 8/7/2014          | A01001001150000079        |         | DAMEILLE COMERCIAL                 | PROVISIONES         | 2311.01              | 210-02 | 3,000,000.00             | 06/10/2014           |
| 5/7/2014          | A010010011500013952       |         | CORAASAN                           | AGUA                | 2311.01              | 210-02 | 112,169.00               | 03/10/2014           |
| 4/7/2014          | A010010011500014045       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 60,112.00                | 02/10/2014           |
| 4/7/2014          | A010010011500013997       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 8,883.00                 | 02/10/2014           |
| 4/7/2014          | 795466                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2217.01              | 210-02 | 5,520.00                 | 02/10/2014           |
| 1/7/2014          | A010010011500000183       |         | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES         | 2311.01              | 210-02 | 617,530.54               | 29/09/2014           |
| 30/6/2014         | A030010011500000421       |         | GAS ANTILLANO                      | ART. FERRETER       | 2311.01              | 210-02 | 25,512.50                | 28/09/2014           |
| 17/6/2014         | 790977                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2353.01              | 210-02 | 5,000.00                 | 15/09/2014           |
| 13/6/2014         | A010010011500000053       |         | ROR INVERSIONES                    | PROVISIONES         | 2311.01              | 210-02 | 119,000.00               | 11/09/2014           |
| 13/6/2014         | A020010011500000059       |         | INDUSTRIAS RODRIGUEZ               | ART. FERRETER       | 2218.01              | 210-02 | 29,280.76                | 11/09/2014           |
| 12/6/2014         | P010010011501871218       |         | INVERSIONES FEDOMAR                | Combos cub. Y P     | 2311.01              | 210-02 | 2,714,000.00             | 10/09/2014           |
| 11/6/2014         | P010010011501871217       |         | INVERSIONES FEDOMAR                | DESECHABLES         | 2355.01              | 210-02 | 1,076,025.30             | 09/09/2014           |
| 6/6/2014          | A010010011500013787       |         | CORAASAN                           | AGUA                | 2332.01              | 210-02 | 8,802.00                 | 04/09/2014           |
| 5/6/2014          | A010010011500013835       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 51,227.00                | 03/09/2014           |
| 5/6/2014          | A010010011500013742       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 109,460.00               | 03/09/2014           |
| 5/6/2014          | 785226                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2217.01              | 210-02 | 5,520.00                 | 03/09/2014           |
| 16/5/2014         | 781346                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2217.01              | 210-02 | 5,000.00                 | 14/08/2014           |
| 9/5/2014          | 777401                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2218.01              | 210-02 | 5,520.00                 | 07/08/2014           |
| 6/5/2014          | A010010011500013623       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 44,240.00                | 04/08/2014           |
| 6/5/2014          | A010010011500013530       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 107,041.00               | 04/08/2014           |
| 6/5/2014          | A010010011500013575       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 8,604.00                 | 04/08/2014           |
| 17/4/2014         | 771097                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2217.01              | 210-02 | 5,000.00                 | 16/07/2014           |
| 7/4/2014          | 766096                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2218.01              | 210-02 | 5,520.00                 | 06/07/2014           |
| 4/4/2014          | A010010011500013414       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 60,925.00                | 03/07/2014           |
| 4/4/2014          | A010010011500013321       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 102,495.00               | 03/07/2014           |
| 4/4/2014          | A010010011500013366       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 8,525.00                 | 03/07/2014           |
| 15/3/2014         | 760943                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2217.01              | 210-02 | 5,000.00                 | 13/06/2014           |
| 14/3/2014         | A010010011500000062       |         | INVERSIONES AGRINDUSTRIAL ARAN     | BANDEJAS DE A       | 2218.01              | 210-02 | 98,420.85                | 12/06/2014           |
| 12/3/2014         | A010010011500000035       |         | DAMEILLE COMERCIAL                 | UTIL. COC., LIM     | 2395.01              | 210-02 | 20,744.40                | 10/06/2014           |
| 7/3/2014          | 757093                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2355.01              | 210-02 | 5,520.00                 | 05/06/2014           |
| 6/3/2014          | A010010011500013201       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 50,037.00                | 04/06/2014           |
| 6/3/2014          | A010010011500013107       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 106,369.00               | 04/06/2014           |
| 6/3/2014          | A010010011500013152       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 8,446.00                 | 04/06/2014           |
| 26/2/2014         | A010010011500000046       |         | ROR INVERSIONES                    | Servilletas, vasos, | 2217.01              | 210-02 | 5,144.80                 | 27/05/2014           |
| 25/2/2014         | A010010011500000009       |         | KARAMELLO SRL                      | PROVISIONES         | 2311.01              | 210-02 | 152,000.00               | 26/05/2014           |
| 22/2/2014         | 35                        |         | NEGOCIOS RICASOLI Y/O ALBERTO ANT. | PROVISIONES         | 2311.01              | 210-02 | 429,000.00               | 23/05/2014           |
| 12/2/2014         | 751224                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2311.01              | 210-02 | 5,000.00                 | 13/05/2014           |
| 5/2/2014          | A010010011500012899       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 103,034.00               | 06/05/2014           |
| 5/2/2014          | A010010011500012944       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 8,367.00                 | 06/05/2014           |
| 5/2/2014          | 745183                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2218.01              | 210-02 | 5,520.00                 | 06/05/2014           |
| 4/2/2014          | A010010011500012993       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 40,675.00                | 05/05/2014           |
| 3/2/2014          | P010010011502342724       |         | ALEJANDRO PINEDA                   | SERVICIOS JUR       | 2217.01              | 210-02 | 107,380.00               | 04/05/2014           |
| 16/1/2014         | 740939                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2287.02              | 210-02 | 5,000.00                 | 16/04/2014           |
| 7/1/2014          | 734994                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIA   | BASURA              | 2218.01              | 210-02 | 5,520.00                 | 07/04/2014           |
| 5/1/2014          | A010010011500012691       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 99,042.00                | 05/04/2014           |

**COMEDORESECONOMICOSDELESTADODOMINICANO**

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|-------------------|---------------------------|---------|------------------------------------|---------------|----------------------|--------|---------------------------|----------------------|
| 4/1/2014          | A010010011500012785       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 41,284.00                 | 04/04/2014           |
| 4/1/2014          | A010010011500012736       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 8,288.00                  | 04/04/2014           |
| 31/12/2013        | A010010011500000016       |         | DAMEILLE COMERCIAL                 | DESECHABLES   | 2217.01              | 210-02 | 8,717,438.80              | 31/03/2014           |
| 16/12/2013        | 731078                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2391-01              | 210-02 | 5,000.00                  | 16/03/2014           |
| 5/12/2013         | A010010011500012577       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 39,074.00                 | 05/03/2014           |
| 5/12/2013         | A010010011500012483       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 90,562.00                 | 05/03/2014           |
| 5/12/2013         | 724342                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2218.01              | 210-02 | 5,520.00                  | 05/03/2014           |
| 14/11/2013        | 720643                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,000.00                  | 12/02/2014           |
| 7/11/2013         | A010010011500012275       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 94,118.00                 | 05/02/2014           |
| 5/11/2013         | A010010011500012369       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 53,087.00                 | 03/02/2014           |
| 28/10/2013        | P010010011502097459       |         | DIVERSAS RJS                       | FUMIGACION C  | 2217.01              | 210-02 | 125,000.00                | 26/01/2014           |
| 15/10/2013        | A010010011500000060       |         | INVERSIONES AGROINDUSTRIAL ARAND   | ARTICULOS FER | 2285.01              | 210-02 | 408,570.28                | 13/01/2014           |
| 11/10/2013        | 710411                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2392.01              | 210-02 | 5,000.00                  | 09/01/2014           |
| 11/10/2013        | A010010011500000113       |         | ARTIEX                             | TONER         | 2363.01              | 210-02 | 59,737.50                 | 09/01/2014           |
| 9/10/2013         | A010010011500013369       |         | COAAROM                            | AGUA          | 2218.01              | 210-02 | 100.00                    | 07/01/2014           |
| 6/10/2013         | A010010011500012163       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 78,670.00                 | 04/01/2014           |
| 4/10/2013         | A010010011500012069       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 90,887.00                 | 02/01/2014           |
| 4/10/2013         | 704287                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 02/01/2014           |
| 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                  | 15/12/2013           |
| 6/9/2013          | A010010011500011961       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 87,992.00                 | 05/12/2013           |
| 6/9/2013          | A010010011500011867       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 95,127.00                 | 05/12/2013           |
| 5/9/2013          | 694039                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 04/12/2013           |
| 31/8/2013         | A010010011500011665       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 90,627.00                 | 29/11/2013           |
| 15/8/2013         | A030010011500000396       |         | GAS ANTILLANO                      | MATERIALES PA | 2217.01              | 210-02 | 7,233.87                  | 13/11/2013           |
| 12/8/2013         | 689883                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2331-01              | 210-02 | 5,000.00                  | 10/11/2013           |
| 6/8/2013          | A010010011500011759       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 70,439.00                 | 04/11/2013           |
| 5/8/2013          | 683366                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 03/11/2013           |
| 8/7/2013          | 679066                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2218.01              | 210-02 | 5,000.00                  | 06/10/2013           |
| 6/7/2013          | A010010011500011462       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 90,783.00                 | 04/10/2013           |
| 5/7/2013          | A010010011500011556       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 83,704.00                 | 03/10/2013           |
| 2/7/2013          | 674217                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 30/09/2013           |
| 11/6/2013         | 669447                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2218.01              | 210-02 | 5,000.00                  | 09/09/2013           |
| 10/6/2013         | A010010011500000190       |         | CENTRO PRENSA RUDDY SRL            | MANTENIMIEN   | 2218.01              | 210-02 | 25,488.00                 | 08/09/2013           |
| 6/6/2013          | A010010011500000015       |         | JOSE GERVAO PÉREZ NUÑEZ            | SERV. Y MANT. | 2355.01              | 210-02 | 54,667.56                 | 04/09/2013           |
| 6/6/2013          | A010010011500000547       |         | AGRICOLA SIDER                     | CUCHARAS      | 2272.06              | 210-02 | 12,700.80                 | 04/09/2013           |
| 5/6/2013          | A010010011500011351       |         | CORAASAN                           | AGUA          | 2285.03              | 210-02 | 79,551.00                 | 03/09/2013           |
| 5/6/2013          | A010010011500011257       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 85,715.00                 | 03/09/2013           |
| 4/6/2013          | 662776                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 02/09/2013           |
| 25/5/2013         | A010010011500000009       |         | JOSE GERVAO PÉREZ NUÑEZ            | SERV. Y MANT. | 2218.01              | 210-02 | 47,200.00                 | 23/08/2013           |
| 10/5/2013         | 659664                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2285.03              | 210-02 | 5,000.00                  | 08/08/2013           |
| 9/5/2013          | A010010011500000004       |         | JOSE GERVAO PÉREZ NUÑEZ            | SERV. Y MANT. | 2218.01              | 210-02 | 2,950.00                  | 07/08/2013           |
| 7/5/2013          | A010010011500000021       |         | CONSTRUCCIONES, SERVICIOS Y DISEÑO | MATERIALES E  | 2285.03              | 210-02 | 38,350.00                 | 05/08/2013           |
| 6/5/2013          | A010010011500011145       |         | CORAASAN                           | AGUA          | 2396.01              | 210-02 | 72,453.00                 | 04/08/2013           |
| 6/5/2013          | A010010011500011052       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 87,784.00                 | 04/08/2013           |
| 2/5/2013          | 652722                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 31/07/2013           |
| 8/4/2013          | 649235                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2218.01              | 210-02 | 5,000.00                  | 07/07/2013           |
| 4/4/2013          | A010010011500010941       |         | CORAASAN                           | AGUA          | 2218.01              | 210-02 | 70,480.00                 | 03/07/2013           |
| 4/4/2013          | A010010011500010848       |         | CORAASAN                           | AGUA          | 2217.01              | 210-02 | 91,224.00                 | 03/07/2013           |
| 2/4/2013          | 642354                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA        | 2217.01              | 210-02 | 5,520.00                  | 01/07/2013           |

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| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor                | Concepto            | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|------------------------------------|---------------------|----------------------|--------|--------------------------|----------------------|
| 1/4/2013          | A01001001150000001        |         | DISTRIBUIDORA BROWN                | PROVISIONES         | 2311.01              | 210-02 | 248,900.00               | 30/06/2013           |
| 13/3/2013         | A01001001150000003        |         | JOSE MIGUEL ESTÉVEZ & CIA.         | REPARACIONES        | 2311.01              | 210-02 | 45,011.28                | 11/06/2013           |
| 9/3/2013          | 638707                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA              | 2371.04              | 210-02 | 5,000.00                 | 07/06/2013           |
| 6/3/2013          | A010010011500010738       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 55,524.00                | 04/06/2013           |
| 6/3/2013          | A010010011500010645       |         | CORAASAN                           | AGUA                | 2217.01              | 210-02 | 85,556.00                | 04/06/2013           |
| 1/3/2013          | 631596                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA              | 2217.01              | 210-02 | 5,520.00                 | 30/05/2013           |
| 18/2/2013         | A010010011500000014       |         | JOSE GERVACIO PEREZ NUÑEZ          | LIMP. CISTERN       | 2218.01              | 210-02 | 47,200.00                | 19/05/2013           |
| 7/2/2013          | 628841                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA              | 2285.03              | 210-02 | 5,000.00                 | 08/05/2013           |
| 6/2/2013          | A010010011500010445       |         | CORAASAN                           | AGUA                | 2218.01              | 210-02 | 76,130.00                | 07/05/2013           |
| 5/2/2013          | A010010011500000008       |         | JOSE GERVACIO PEREZ NUÑEZ          | LIMP. CISTERN       | 2217.01              | 210-02 | 7,670.00                 | 06/05/2013           |
| 1/2/2013          | 622029                    |         | AYUNTAMIENTO MUNICIPIO DE SANTIAGO | BASURA              | 2285.03              | 210-02 | 5,520.00                 | 02/05/2013           |
| 29/1/2013         | P01001001150244766        |         | HIDROSERVICIOS AMBIENTALES         | Limpieza trampas    | 2218.01              | 210-02 | 34,810.00                | 29/04/2013           |
| 16/1/2013         | P01001001150244767        |         | HIDROSERVICIOS AMBIENTALES         | Limpieza trampas    | 2285.03              | 210-02 | 20,060.00                | 16/04/2013           |
| 5/1/2013          | P01001001150244755        |         | HIDROSERVICIOS AMBIENTALES         | Limpieza trampas    | 2217.01              | 210-02 | 30,585.60                | 05/04/2013           |
| 5/1/2013          | A010010011500010248       |         | CORAASAN                           | AGUA                | 2285.03              | 210-02 | 85,563.00                | 05/04/2013           |
| 31/12/2012        | A010010011500000108       |         | EQUIPOS Y ACCESORIOS EL COMANDO    | PROVISIONES         | 2311.01              | 210-02 | 270,950.00               | 31/03/2013           |
| 19/12/2012        | A010010011500000535       |         | SUPLIDORA LLL                      | MAT. LIMP. E H      | 2254.01              | 210-02 | 617,903.00               | 19/03/2013           |
| 19/12/2012        | A010010011500001979       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2311.01              | 210-02 | 821,340.00               | 19/03/2013           |
| 17/12/2012        | A010010011500000090       |         | CESAR CABRERA                      | Reparacion de vel   | 2391.01              | 210-02 | 4,640.00                 | 17/03/2013           |
| 17/12/2012        | A010010011500000091       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 11,600.00                | 17/03/2013           |
| 17/12/2012        | A010010011500000092       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 9,280.00                 | 17/03/2013           |
| 17/12/2012        | A010010011500000093       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 26,680.00                | 17/03/2013           |
| 17/12/2012        | A010010011500000094       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 4,640.00                 | 17/03/2013           |
| 5/12/2012         | A010010011500010048       |         | CORAASAN                           | AGUA                | 2272.06              | 210-02 | 73,171.75                | 05/03/2013           |
| 23/11/2012        | P010010011500244742       |         | HIDROSERVICIOS AMBIENTALES         | Limpieza trampas    | 2217.01              | 210-02 | 41,180.00                | 21/02/2013           |
| 13/11/2012        | P010010011500244739       |         | HIDROSERVICIOS AMBIENTALES         | Limpieza trampas    | 2285.03              | 210-02 | 19,720.00                | 11/02/2013           |
| 7/11/2012         | P010010011500244747       |         | HIDROSERVICIOS AMBIENTALES         | Limpieza trampas    | 2285.03              | 210-02 | 49,300.00                | 05/02/2013           |
| 3/9/2012          | A010010011500000086       |         | CESAR CABRERA                      | Reparacion de vel   | 2285.03              | 210-02 | 15,080.00                | 02/12/2012           |
| 27/8/2012         | 48915                     |         | INDUSTRIAS RODRIGUEZ               | Gas Propano         | 2272.06              | 210-02 | 3,549.10                 | 25/11/2012           |
| 10/8/2012         | A01001001150000323        |         | DARIMER                            | sumistros de ofi    | 2371.01              | 210-02 | 34,249.77                | 08/11/2012           |
| 9/8/2012          | A010010011500000008       |         | SERGECONS                          | Trab. Elect., remo  | 2392.01              | 210-02 | 1,522,340.07             | 07/11/2012           |
| 8/8/2012          | A010010011500000007       |         | SERGECONS                          | Trab. elect., inst. | 2271.01              | 210-02 | 1,856,129.61             | 06/11/2012           |
| 6/8/2012          | A010010011500000590       |         | INVERSIONES AL TO GARONA           | MATERIALES O        | 2271.01              | 210-02 | 915,914.20               | 04/11/2012           |
| 31/7/2012         | A010010011500003307       |         | SERVICENTRO LA RUTA                | mantenimiento de    | 2363.03              | 210-02 | 38,309.00                | 29/10/2012           |
| 31/7/2012         | P010010011501624640       |         | RICART E PAULINO                   | compra de puertas   | 2272.06              | 210-02 | 55,680.00                | 29/10/2012           |
| 31/7/2012         | A010010011500000081       |         | CESAR CABRERA                      | Reparacion de vel   | 2391.01              | 210-02 | 40,600.00                | 29/10/2012           |
| 31/7/2012         | A010010011500000082       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 40,600.00                | 29/10/2012           |
| 31/7/2012         | A010010011500000083       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 40,600.00                | 29/10/2012           |
| 31/7/2012         | A010010011500000084       |         | CESAR CABRERA                      | Reparacion de vel   | 2272.06              | 210-02 | 40,600.00                | 29/10/2012           |
| 30/7/2012         | 70198                     |         | AGRICOLA SIDER                     | PROVISIONES         | 2311.01              | 210-02 | 37,366.02                | 28/10/2012           |
| 27/7/2012         | A010010011500003323       |         | SERVICENTRO LA RUTA                | mantenimiento de    | 2392.01              | 210-02 | 41,555.00                | 25/10/2012           |
| 27/7/2012         | A010010011500000317       |         | DARIMER                            | sumistros de ofici  | 2272.06              | 210-02 | 52,789.28                | 25/10/2012           |
| 25/7/2012         | A010010011500001889       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2272.06              | 210-02 | 35,880.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001890       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 35,880.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001891       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 13,455.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001893       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 35,420.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001894       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 35,420.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001895       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 35,420.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001897       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 35,420.00                | 23/10/2012           |
| 25/7/2012         | A010010011500001898       |         | OZAVI RENTA CAR                    | alquiler de vehicu  | 2254.01              | 210-02 | 22,137.50                | 23/10/2012           |



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| Fecha de Registro | No. Factura o Comprobante | PROCESO | Nombre del Acreedor               | Concepto           | Codificación Objet. d | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|-----------------------------------|--------------------|-----------------------|--------|--------------------------|----------------------|
| 25/7/2012         | A010010011500001901       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 30,992.50                | 23/10/2012           |
| 25/7/2012         | A010010011500001902       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 13,282.50                | 23/10/2012           |
| 23/7/2012         | A010010011500001900       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 30,992.50                | 21/10/2012           |
| 21/7/2012         | A010010011500001884       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,880.00                | 19/10/2012           |
| 21/7/2012         | A010010011500001885       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,880.00                | 19/10/2012           |
| 21/7/2012         | A010010011500001886       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,880.00                | 19/10/2012           |
| 21/7/2012         | A010010011500001887       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,880.00                | 19/10/2012           |
| 21/7/2012         | A010010011500001888       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 13,455.00                | 19/10/2012           |
| 20/7/2012         | A010010011500001879       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 18/10/2012           |
| 20/7/2012         | A010010011500001880       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 18/10/2012           |
| 20/7/2012         | A010010011500001881       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 18/10/2012           |
| 20/7/2012         | A010010011500001882       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 18/10/2012           |
| 18/7/2012         | A01001001150000205        |         | DPC PUBLICIDAD O DARWIN RUIZ S.   | publicidad y prOp. | 2254.01               | 210-02 | 5,800.00                 | 16/10/2012           |
| 16/7/2012         | A010010011500001873       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2222.01               | 210-02 | 35,100.00                | 14/10/2012           |
| 16/7/2012         | A010010011500001874       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 14/10/2012           |
| 16/7/2012         | A010010011500001875       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 14/10/2012           |
| 16/7/2012         | A010010011500001876       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 14/10/2012           |
| 16/7/2012         | A010010011500001877       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 14/10/2012           |
| 16/7/2012         | A010010011500001878       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,100.00                | 14/10/2012           |
| 13/7/2012         | A010010011500000008       |         | SERVICENTRO LA RUTA               | Reparacion de vel  | 2254.01               | 210-02 | 85,886.40                | 11/10/2012           |
| 9/7/2012          | A010010011500000319       |         | DARIMER                           | sumistros de ofeci | 2272.06               | 210-02 | 35,301.12                | 07/10/2012           |
| 6/7/2012          | A010010011500001860       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2272.06               | 210-02 | 32,760.00                | 04/10/2012           |
| 6/7/2012          | A010010011500001861       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 23,400.00                | 04/10/2012           |
| 6/7/2012          | A010010011500001862       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,420.00                | 04/10/2012           |
| 6/7/2012          | A010010011500001864       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,420.00                | 04/10/2012           |
| 6/7/2012          | A010010011500001865       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,420.00                | 04/10/2012           |
| 6/7/2012          | A010010011500001866       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 22,137.50                | 04/10/2012           |
| 6/7/2012          | A01001001150000412        |         | NDC SERVICIOS                     | mant. Y rep. Vehi  | 2392.01               | 210-02 | 2,279.60                 | 04/10/2012           |
| 5/7/2012          | A010010011500001857       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2313.03               | 210-02 | 35,880.00                | 03/10/2012           |
| 5/7/2012          | A010010011500001858       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2254.01               | 210-02 | 35,880.00                | 03/10/2012           |
| 5/7/2012          | A010010011500000452       |         | Juli vict Ffisteria               | compra corona de   | 2254.01               | 210-02 | 13,920.00                | 03/10/2012           |
| 4/7/2012          | P010010011501937193       |         | ISRAEL DAVID RIVAS ACOSTA         | compra repuestos   | 2254.01               | 210-02 | 522.00                   | 02/10/2012           |
| 4/7/2012          | P010010011501937197       |         | ISRAEL DAVID RIVAS ACOSTA         | compra repuestos   | 2398.01               | 210-02 | 3,596.00                 | 02/10/2012           |
| 3/7/2012          | A010010011500000315       |         | DARIMER                           | sumistros de ofeci | 2398.01               | 210-02 | 39,831.00                | 01/10/2012           |
| 2/7/2012          | P010010011501937198       |         | ISRAEL DAVID RIVAS ACOSTA         | compra repuestos   | 2392.01               | 210-02 | 12,180.00                | 30/09/2012           |
| 29/6/2012         | P010010011500937841       |         | JOSE MIGUEL LUGO ADAMES           | PAGOALGUAC         | 2398.01               | 210-02 | 6,960.00                 | 27/09/2012           |
| 28/6/2012         | A010010011500000293       |         | OXILENO                           | compra de tanque   | 2287.02               | 210-02 | 99,974.89                | 26/09/2012           |
| 27/6/2012         | A010010011500001840       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2395.01               | 210-02 | 2,022.47                 | 25/09/2012           |
| 27/6/2012         | A010010011500001841       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2354.01               | 210-02 | 28,080.00                | 25/09/2012           |
| 26/6/2012         | A010010011500001833       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2272.06               | 210-02 | 31,395.00                | 24/09/2012           |
| 26/6/2012         | A010010011500001835       |         | OZAVI RENTA CAR                   | alquiler de vehicu | 2354.01               | 210-02 | 35,490.00                | 24/09/2012           |
| 26/6/2012         | A010010011500000075       |         | CESAR CABRERA                     | Reparacion de vel  | 2354.01               | 210-02 | 49,880.00                | 24/09/2012           |
| 26/6/2012         | A010010011500000076       |         | CESAR CABRERA                     | Reparacion de vel  | 2272.06               | 210-02 | 22,620.00                | 24/09/2012           |
| 26/6/2012         | A010010011500000077       |         | CESAR CABRERA                     | Reparacion de vel  | 2272.06               | 210-02 | 40,600.00                | 24/09/2012           |
| 26/6/2012         | A010010011500000078       |         | CESAR CABRERA                     | Reparacion de vel  | 2272.06               | 210-02 | 40,600.00                | 24/09/2012           |
| 26/6/2012         | A010010011500000079       |         | CESAR CABRERA                     | Reparacion de vel  | 2272.06               | 210-02 | 44,080.00                | 24/09/2012           |
| 21/6/2012         | P010010011501937189       |         | ISRAEL DAVID RIVAS ACOSTA         | compra repuestos   | 2354.01               | 210-02 | 2,204.00                 | 19/09/2012           |
| 20/6/2012         | P010010011501937178       |         | ISRAEL DAVID RIVAS ACOSTA         | compra repuestos   | 2398.01               | 210-02 | 5,684.00                 | 18/09/2012           |
| 17/6/2012         | P010010010501095455       |         | CENTRO AUTOMOTRIZ B & M / GUARION | Reparacion de vel  | 2398.01               | 210-02 | 45,704.00                | 15/09/2012           |
| 16/6/2012         | A010010011500000444       |         | Juli vict Ffisteria               | compra corona de   | 2272.06               | 210-02 | 9,860.00                 | 14/09/2012           |





# COMPTABILIDAD DEL ESTADO DOMINICANO

Estado Comptable República Dominicana

Estado de Cuenta Ejercido

AL 31 DE DICIEMBRE 2020

| Cuenta     | Saldo Inicial | Ingresos | Egresos | Saldo Final | Detalle |
|------------|---------------|----------|---------|-------------|---------|
| 1001.01.01 | 100.00        | 100.00   | 100.00  | 100.00      | ...     |
| 1001.01.02 | 200.00        | 200.00   | 200.00  | 200.00      | ...     |
| 1001.01.03 | 300.00        | 300.00   | 300.00  | 300.00      | ...     |
| 1001.01.04 | 400.00        | 400.00   | 400.00  | 400.00      | ...     |
| 1001.01.05 | 500.00        | 500.00   | 500.00  | 500.00      | ...     |
| 1001.01.06 | 600.00        | 600.00   | 600.00  | 600.00      | ...     |
| 1001.01.07 | 700.00        | 700.00   | 700.00  | 700.00      | ...     |
| 1001.01.08 | 800.00        | 800.00   | 800.00  | 800.00      | ...     |
| 1001.01.09 | 900.00        | 900.00   | 900.00  | 900.00      | ...     |
| 1001.01.10 | 1000.00       | 1000.00  | 1000.00 | 1000.00     | ...     |
| 1001.01.11 | 1100.00       | 1100.00  | 1100.00 | 1100.00     | ...     |
| 1001.01.12 | 1200.00       | 1200.00  | 1200.00 | 1200.00     | ...     |
| 1001.01.13 | 1300.00       | 1300.00  | 1300.00 | 1300.00     | ...     |
| 1001.01.14 | 1400.00       | 1400.00  | 1400.00 | 1400.00     | ...     |
| 1001.01.15 | 1500.00       | 1500.00  | 1500.00 | 1500.00     | ...     |
| 1001.01.16 | 1600.00       | 1600.00  | 1600.00 | 1600.00     | ...     |
| 1001.01.17 | 1700.00       | 1700.00  | 1700.00 | 1700.00     | ...     |
| 1001.01.18 | 1800.00       | 1800.00  | 1800.00 | 1800.00     | ...     |
| 1001.01.19 | 1900.00       | 1900.00  | 1900.00 | 1900.00     | ...     |
| 1001.01.20 | 2000.00       | 2000.00  | 2000.00 | 2000.00     | ...     |
| 1001.01.21 | 2100.00       | 2100.00  | 2100.00 | 2100.00     | ...     |
| 1001.01.22 | 2200.00       | 2200.00  | 2200.00 | 2200.00     | ...     |
| 1001.01.23 | 2300.00       | 2300.00  | 2300.00 | 2300.00     | ...     |
| 1001.01.24 | 2400.00       | 2400.00  | 2400.00 | 2400.00     | ...     |
| 1001.01.25 | 2500.00       | 2500.00  | 2500.00 | 2500.00     | ...     |
| 1001.01.26 | 2600.00       | 2600.00  | 2600.00 | 2600.00     | ...     |
| 1001.01.27 | 2700.00       | 2700.00  | 2700.00 | 2700.00     | ...     |
| 1001.01.28 | 2800.00       | 2800.00  | 2800.00 | 2800.00     | ...     |
| 1001.01.29 | 2900.00       | 2900.00  | 2900.00 | 2900.00     | ...     |
| 1001.01.30 | 3000.00       | 3000.00  | 3000.00 | 3000.00     | ...     |
| 1001.01.31 | 3100.00       | 3100.00  | 3100.00 | 3100.00     | ...     |
| 1001.01.32 | 3200.00       | 3200.00  | 3200.00 | 3200.00     | ...     |
| 1001.01.33 | 3300.00       | 3300.00  | 3300.00 | 3300.00     | ...     |
| 1001.01.34 | 3400.00       | 3400.00  | 3400.00 | 3400.00     | ...     |
| 1001.01.35 | 3500.00       | 3500.00  | 3500.00 | 3500.00     | ...     |
| 1001.01.36 | 3600.00       | 3600.00  | 3600.00 | 3600.00     | ...     |
| 1001.01.37 | 3700.00       | 3700.00  | 3700.00 | 3700.00     | ...     |
| 1001.01.38 | 3800.00       | 3800.00  | 3800.00 | 3800.00     | ...     |
| 1001.01.39 | 3900.00       | 3900.00  | 3900.00 | 3900.00     | ...     |
| 1001.01.40 | 4000.00       | 4000.00  | 4000.00 | 4000.00     | ...     |
| 1001.01.41 | 4100.00       | 4100.00  | 4100.00 | 4100.00     | ...     |
| 1001.01.42 | 4200.00       | 4200.00  | 4200.00 | 4200.00     | ...     |
| 1001.01.43 | 4300.00       | 4300.00  | 4300.00 | 4300.00     | ...     |
| 1001.01.44 | 4400.00       | 4400.00  | 4400.00 | 4400.00     | ...     |
| 1001.01.45 | 4500.00       | 4500.00  | 4500.00 | 4500.00     | ...     |
| 1001.01.46 | 4600.00       | 4600.00  | 4600.00 | 4600.00     | ...     |
| 1001.01.47 | 4700.00       | 4700.00  | 4700.00 | 4700.00     | ...     |
| 1001.01.48 | 4800.00       | 4800.00  | 4800.00 | 4800.00     | ...     |
| 1001.01.49 | 4900.00       | 4900.00  | 4900.00 | 4900.00     | ...     |
| 1001.01.50 | 5000.00       | 5000.00  | 5000.00 | 5000.00     | ...     |

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

### Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor                         | Concepto           | Codificie en Objetal | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|---|--------------------|----------------------|--------|--------------------------|----------------------|
| 13/6/2012         | P010010011501937194       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2313.03              | 210-02 | 2,900.00                 | 11/09/2012           |
| 12/6/2012         | P010010011501937187       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 6,844.00                 | 10/09/2012           |
| 6/6/2012          | A010010011500003338       |         | XTRAFRIO                                    | reparación cuarto  | 2398.01              | 210-02 | 398,906.60               | 04/09/2012           |
| 31/5/2012         | A010010011500001731       |         | FG ESTACION DE SERVICIO LOS MOLINO          | Combustible        | 2271.04              | 210-02 | 19,330.00                | 29/08/2012           |
| 28/5/2012         | P010010011501937182       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2271.01              | 210-02 | 4,547.72                 | 26/08/2012           |
| 25/5/2012         | P010010011501937153       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 986.00                   | 23/08/2012           |
| 24/5/2012         | A010010011500001892       |         | OZAVI RENTA CAR                             | alquiler de vehicu | 2398.01              | 210-02 | 8,740.00                 | 22/08/2012           |
| 23/5/2012         | A010010011500001899       |         | OZA VI RENT A CAR                           | alquiler de vehicu | 2354.01              | 210-02 | 30,992.50                | 21/08/2012           |
| 22/5/2012         | P010010011501937199       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2354.01              | 210-02 | 2,204.00                 | 20/08/2012           |
| 19/5/2012         | A01001001150003787        |         | NDC SERVICIOS                               | mant. Y rep. Vehi  | 2398.01              | 210-02 | 9,616.50                 | 17/08/2012           |
| 19/5/2012         | A0100100115000396         |         | NDC SERVICIOS                               | mant. Y rep. Vehi  | 2272.06              | 210-02 | 4,135.06                 | 17/08/2012           |
| 16/5/2012         | P010010011501937186       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2272.06              | 210-02 | 4,292.00                 | 14/08/2012           |
| 11/5/2012         | P010010011501937173       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 464.00                   | 09/08/2012           |
| 10/5/2012         | P010010011501937172       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2614.01              | 210-02 | 812.00                   | 08/08/2012           |
| 10/5/2012         | A010010011500000095       |         | AGRONEGOCIOS                                | compra de bebede   | 2398.01              | 210-02 | 55,100.00                | 08/08/2012           |
| 9/5/2012          | A01001001150003695        |         | NDC SERVICIOS                               | mant. Y rep. Vehi  | 2272.06              | 210-02 | 2,159.60                 | 07/08/2012           |
| 9/5/2012          | P010010010501095454       |         | CENTRO AUTOMOTRIZ B & M/ GUARION            | Reparacion de vehi | 2398.01              | 210-02 | 25,520.00                | 07/08/2012           |
| 5/5/2012          | P010010011501937166       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2272.06              | 210-02 | 3,654.00                 | 03/08/2012           |
| 4/5/2012          | P010010011501937165       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 5,568.00                 | 02/08/2012           |
| 4/5/2012          | P010010011501937174       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 812.00                   | 02/08/2012           |
| 3/5/2012          | A01001001150003651        |         | NDC SERVICIOS                               | mant. Y rep. Vehi  | 2398.01              | 210-02 | 2,627.79                 | 01/08/2012           |
| 1/5/2012          | P010010011501937159       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2272.06              | 210-02 | 8,468.00                 | 30/07/2012           |
| 1/5/2012          | P010010011501937163       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 11,600.00                | 30/07/2012           |
| 27/4/2012         | P010010011501937155       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 6,612.00                 | 26/07/2012           |
| 27/4/2012         | P010010011501937160       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 6,264.00                 | 26/07/2012           |
| 24/4/2012         | A010010011500001070       |         | MITCH MART                                  | compra de batería  | 2398.01              | 210-02 | 103,820.00               | 23/07/2012           |
| 24/4/2012         | P010010011501937149       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 2,436.00                 | 23/07/2012           |
| 23/4/2012         | P010010011501937146       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2396.01              | 210-02 | 2,668.00                 | 22/07/2012           |
| 23/4/2012         | P010010011501937150       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 11,252.00                | 22/07/2012           |
| 20/4/2012         | P010010011501937147       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 6,496.00                 | 19/07/2012           |
| 19/4/2012         | P010010011501937152       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 5,800.00                 | 18/07/2012           |
| 18/4/2012         | P010010011501937148       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 812.00                   | 17/07/2012           |
| 18/4/2012         | P010010011501937151       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2398.01              | 210-02 | 4,640.00                 | 17/07/2012           |
| 16/4/2012         | A010010011500001597       |         | OZA VI RENT A CAR                           | alquiler de vehicu | 2396.01              | 210-02 | 35,420.00                | 15/07/2012           |
| 16/4/2012         | A010010011500001067       |         | MITCHMART                                   | compra de batería  | 2398.01              | 210-02 | 9,512.00                 | 15/07/2012           |
| 8/4/2012          | A010010011500001584       |         | OZAVI RENTA CAR                             | alquiler de vehicu | 2354.01              | 210-02 | 35,420.00                | 07/07/2012           |
| 22/3/2012         | A010010011500000053       |         | CENTRO JURÍDICO HERRERA MEDRANO             | Publicidad         | 2354.01              | 210-02 | 20,000.00                | 20/06/2012           |
| 20/2/2012         | P010010011501937188       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2222.01              | 210-02 | 13,543.00                | 20/05/2012           |
| 15/2/2012         | A010010011500003089       |         | NDC SERVICIOS                               | mant. Y rep. Vehi  | 2398.01              | 210-02 | 11,929.66                | 15/05/2012           |
| 13/2/2012         | A010010011500002819       |         | LESCHEN DOMINICANA                          | mantenimiento pl   | 2272.06              | 210-02 | 5,000.00                 | 13/05/2012           |
| 13/2/2012         | A010010011500002842       |         | LESCHEN DOMINICANA                          | mantenimiento pl   | 2272.01              | 210-02 | 46,877.27                | 13/05/2012           |
| 12/2/2012         | P010010011501937183       |         | ISRAEL DAVID RIVAS ACOSTA                   | compra repuestos   | 2272.01              | 210-02 | 464.00                   | 12/05/2012           |
| 3/2/2012          | A010010011500000187       |         | DPC PUBLICIDAD O DARWIN RUIZ S              | publicidad y prom  | 2398.01              | 210-02 | 75,400.00                | 03/05/2012           |
| 30/11/2011        | A010010011500000153       |         | Provisiones en Gal. Maldonado y/o Maldonado | DETERGENTE         | 2222.01              | 210-02 | 113,680.00               | 28/02/2012           |
| 23/11/2011        | A010010011500000068       |         | VEHICULOS NDC                               | compra de motoci   | 2391.01              | 210-02 | 164,699.99               | 21/02/2012           |
| 30/9/2011         | A010010011500000454       |         | INVERSIONES ALTO GARONA                     | PROVISIONES        | 2311.01              | 210-02 | 125,142.00               | 29/12/2011           |
| 23/9/2011         | A020010021500006491       |         | EDITORA LISTIN DIARIO                       | PUBLICIDAD         | 2311.01              | 210-02 | 118,765.44               | 22/12/2011           |
| 27/7/2011         | A010010011500001342       |         | OZA VI RENT A CAR                           | alquiler de vehicu | 2222.01              | 210-02 | 18,240.00                | 25/10/2011           |
| 13/6/2011         | P010010011501519334       |         | Jean Concepcion                             | PUBLICIDAD         | 2354.01              | 210-02 | 3,480.00                 | 11/09/2011           |
| 9/5/2011          | A010010011500000039       |         | Carmen Herrera Medrano                      | PUBLICIDAD         | 2221.01              | 210-02 | 20,000.00                | 07/08/2011           |

COMEDORESECONOMICOSDELESTADODOMINICANO

Santo Domingo Este, República Dominicana

Estado de Cuenta Suplidores

AL 31 DE DICIEMBRE 2024



| Fecha de Registro | No. Factura o Comprobante | PROCESO | Nombre del Acreedor                | Concepto           | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago |
|-------------------|---------------------------|---------|------------------------------------|--------------------|----------------------|--------|--------------------------|----------------------|
| 7/4/2011          | A010010011500000038       |         | Carmen Herrera Medrano             | PUBLICIDAD         | 2221.01              | 210-02 | 20,000.00                | 06/07/2011           |
| 17/3/2011         | A010010010100002389       |         | PLATINO AUTO PAINT                 | PAGODEUCI          | 2221.01              | 210-02 | 8,800.00                 | 15/06/2011           |
| 17/3/2011         | A010010010100002419       |         | PLATINO AUTO PAINT                 | PAGO DEDUCI        | 2272.06              | 210-02 | 13,000.00                | 15/06/2011           |
| 7/3/2011          | A010010011500000014       |         | SALERO COMERCIAL                   | material gastable  | 2272.06              | 210-02 | 256,777.60               | 05/06/2011           |
| 3/3/2011          | A010010011500000012       |         | SALERO COMERCIAL                   | material gastable  | 2332.01              | 210-02 | 96,477.20                | 01/06/2011           |
| 3/3/2011          | A010010011500000013       |         | SALERO COMERCIAL                   | material gastable  | 2332.01              | 210-02 | 327,120.00               | 01/06/2011           |
| 24/2/2011         | A010010011500000018       |         | PLATINO AUTO PAINT                 | MANT. Y REP. V     | 2332.01              | 210-02 | 78,442.15                | 25/05/2011           |
| 17/2/2011         | A010010011500000017       |         | PLATINO AUTO PAINT                 | MANT. Y REP. V     | 2272.06              | 210-02 | 135,691.16               | 18/05/2011           |
| 11/2/2011         | A010010011500000016       |         | PLATINO AUTO PAINT                 | MANT. Y REP. V     | 2396.01              | 210-02 | 6,090.00                 | 12/05/2011           |
| 11/2/2011         | A010010011500000236       |         | Lubricantes Internacionales        | Bateria            | 2272.06              | 210-02 | 57,420.00                | 12/05/2011           |
| 7/2/2011          | A010010011500000015       |         | PLATINO AUTO PAINT                 | MANT. Y REP. V     | 2272.06              | 210-02 | 88,498.20                | 08/05/2011           |
| 31/8/2010         | A010010010200000064       |         | PLATINO AUTO PAINT                 | MANT. Y REP. V     | 2272.06              | 210-02 | 37,120.00                | 29/11/2010           |
| 21/7/2009         | A020010011500000038       |         | COLCHONERIA AMERICANA              | COLCHONES          | 2272.06              | 210-02 | 30,000.00                | 19/10/2009           |
| 16/6/2009         | A010010011500000245       |         | PUBLICIDAD SC                      | PUBLICIDAD         | 2399.01              | 210-02 | 69,600.00                | 14/09/2009           |
| 16/5/2009         | A010010011500000013       |         | INESPRE                            | PROVISIONES        | 2311.01              | 210-02 | 597,500.00               | 14/08/2009           |
| 30/4/2009         | A010010011500000029       |         | PUBLIC PAC                         | PUBLICIDAD         | 2311.01              | 210-02 | 35,000.00                | 29/07/2009           |
| 16/3/2009         | A010010011500000028       |         | PUBLIC PAC                         | PUBLICIDAD         | 2222.01              | 210-02 | 35,000.00                | 14/06/2009           |
| 3/3/2009          | A010010011500000004       |         | INESPRE                            | PROVISIONES        | 2311.01              | 210-02 | 1,900,000.00             | 01/06/2009           |
| 17/2/2009         | A010010011500000200       |         | PUBLICIDAD SC                      | PUBLICIDAD         | 2311.01              | 210-02 | 69,600.00                | 18/05/2009           |
| 31/10/2008        | A010010010100001052       |         | PLATINO AUTO PAINT                 | BRILLO COMPL       | 2222.01              | 210-02 | 2,900.00                 | 29/01/2009           |
| 11/8/2008         | A010010011500000024       |         | Suplidora Nueva estancia           | PROVISIONES        | 2311.01              | 210-02 | 235,200.00               | 09/11/2008           |
| 11/8/2008         | A010010011500000026       |         | Casa de Los santos Toribio CXA     | PROVISIONES        | 2311.01              | 210-02 | 50,500.00                | 09/11/2008           |
| 11/8/2008         | A010010011500000027       |         | Casa de Los santos Toribio CXA     | PROVISIONES        | 2311.01              | 210-02 | 139,850.00               | 09/11/2008           |
| 30/7/2008         | A010010011500000194       |         | C&C TECHNOLOGY SUPPLY              | PAPEL CONTIN       | 2311.01              | 210-02 | 62,640.00                | 28/10/2008           |
| 30/7/2008         | A010010011500000195       |         | C&C TECHNOLOGY SUPPLY              | CUCHILLO Y TE      | 2392.01              | 210-02 | 11,268.24                | 28/10/2008           |
| 23/7/2008         | A010010011500000517       |         | Trebol Trading                     | DETERGENTE         | 2395.01              | 210-02 | 31,537.50                | 21/10/2008           |
| 14/7/2008         | A010010011500000023       |         | Suplidora Nueva estancia           | PROVISIONES        | 2311.01              | 210-02 | 164,000.00               | 12/10/2008           |
| 9/7/2008          | A0100100115000000602      |         | Juli viot Floristeria              | ARREGLOS DE        | 2311.01              | 210-02 | 4,640.00                 | 07/10/2008           |
| 30/6/2008         | A010010011500000591       |         | Juli viot Floristeria              | ARREGLOS DE        | 2313.03              | 210-02 | 6,380.00                 | 28/09/2008           |
| 20/6/2008         | A010010011500000581       |         | Juli viot Floristeria              | ARREGLOS DE        | 2313.03              | 210-02 | 7,540.00                 | 18/09/2008           |
| 18/6/2008         | A010010011500000576       |         | Juli viot Floristeria              | ARREGLOS DE        | 2313.03              | 210-02 | 4,060.00                 | 16/09/2008           |
| 17/6/2008         | A010010011500000013       |         | Casa de Los santos Toribio CXA     | PROVISIONES        | 2311.01              | 210-02 | 300,000.00               | 15/09/2008           |
| 16/6/2008         | A010010011500000012       |         | Casa de Los santos Toribio CXA     | PROVISIONES        | 2311.01              | 210-02 | 126,175.00               | 14/09/2008           |
| 7/6/2008          | A010010011500000183       |         | C&C TECHNOLOGY SUPPLY              | AIRE ACOND.        | 2311.01              | 210-02 | 46,052.00                | 05/09/2008           |
| 4/6/2008          | A01001001150000030        |         | Fausto Jimenez                     | PUBLICIDAD         | 2614.01              | 210-02 | 25,000.00                | 02/09/2008           |
| 4/5/2008          | A01001001150000029        |         | Fausto Jimenez                     | PUBLICIDAD         | 2221.01              | 210-02 | 25,000.00                | 02/08/2008           |
| 4/4/2008          | P010010011500261563       |         | FEDERACION DE PROD. DE ARROZ EL PR | PROVISIONES        | 2311.01              | 210-02 | 1,640,000.00             | 03/07/2008           |
| 4/4/2008          | A01001001150000028        |         | Fausto Jimenez                     | PUBLICIDAD         | 2221.01              | 210-02 | 25,000.00                | 03/07/2008           |
| 3/3/2008          | P010010011500261554       |         | FEDERACION DE PROD. DE ARROZ EL PR | PROVISIONES        | 2311.01              | 210-02 | 1,394,000.00             | 01/06/2008           |
| 29/2/2008         | A010010011500000012       |         | Cesar Andres Lopez Marte           | PUBLICIDAD         | 2311.01              | 210-02 | 10,000.00                | 29/05/2008           |
| 30/1/2008         | A010010011500000011       |         | Cesar Andres Lopez Marte           | PUBLICIDAD         | 2221.01              | 210-02 | 10,000.00                | 29/04/2008           |
| 30/12/2007        | A010010011500000129       |         | Cesar Andres Lopez Marte           | PUBLICIDAD         | 2221.01              | 210-02 | 10,000.00                | 29/03/2008           |
| 20/12/2007        | A010010010200000033       |         | Felix Roberto Castillo Julio       | PUBLICIDAD         | 2221.01              | 210-02 | 15,000.00                | 19/03/2008           |
| 5/12/2007         | P010010011500373009       |         | CESAR CABRERA                      | DESAB. Y PINTI     | 2354.01              | 210-02 | 38,280.00                | 04/03/2008           |
| 1/11/2007         | A010010010100000206       |         | Ingeniero Contratista Metalico     | Pala y Freidores e | 2272.06              | 210-02 | 86,304.00                | 30/01/2008           |
| 13/4/2007         | A010010011500000001       |         | R. Liza Computer Service           | PRODUCTOS IN       | 2395.01              | 210-02 | 41,528.00                | 12/07/2007           |
| 4/4/2007          | P010010011500261598       |         | FEDERACION DE PROD. DE ARROZ EL PR | PROVISIONES        | 2311.01              | 210-02 | 717,500.00               | 03/07/2007           |
| 3/4/2007          | P010010011500261597       |         | FEDERACION DE PROD. DE ARROZ EL PR | PROVISIONES        | 2311.01              | 210-02 | 1,025,000.00             | 02/07/2007           |
| 14/12/2006        | 9870                      |         | Astro Industrial                   | QUEMADORES         | 2311.01              | 210-02 | 42,924.64                | 14/03/2007           |
| 6/2/2006          | 27                        |         | DARIMER                            | CORRECTOR, N       | 2398.01              | 210-02 | 1,325.00                 | 07/05/2006           |

**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**

Santo Domingo Este, República Dominicana

**Estado de Cuenta Suplidores**

AL 31 DE DICIEMBRE 2024



| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del Acreedor             | Concepto          | Codificación Objetal | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|---------------------------------|-------------------|----------------------|--------|--------------------------|----------------------|
| 1/7/2005          | 8610                      |         | Astro Industrial                | CAJAS DE CAR      | 2392.01              | 210-02 | 57,420.00                | 29/09/2005           |
| 28/6/2005         | 8598                      |         | Astro Industrial                | CAJAS DE CAR      | 2332.01              | 210-02 | 57,420.00                | 26/09/2005           |
| 27/6/2005         | 8588                      |         | Astro Industrial                | CAJAS DE CAR      | 2332.01              | 210-02 | 57,420.00                | 25/09/2005           |
| 8/6/2005          | 8541                      |         | Astro Industrial                | CAJAS DE CAR      | 2332.01              | 210-02 | 38,280.00                | 06/09/2005           |
| 24/5/2005         | 8512                      |         | Astro Industrial                | CAJAS DE CAR      | 2332.01              | 210-02 | 38,280.00                | 22/08/2005           |
| 10/3/2005         | 39                        |         | Pedrolo Auto Paint              | Mant. Y rep. vehi | 2332.01              | 210-02 | 40,600.00                | 08/06/2005           |
| 3/3/2005          | 12850                     |         | Rose Bond Investment            | PROVISIONES       | 2311.01              | 210-02 | 91,200.00                | 01/06/2005           |
| 8/2/2005          | 5108                      |         | Viva Comercial                  | Ganchos p/carne   | 2311.01              | 210-02 | 42,340.00                | 09/05/2005           |
| 12/1/2005         | 4561                      |         | Viva Comercial                  | QUEMADORES        | 2395.01              | 210-02 | 266,800.00               | 12/04/2005           |
| 7/12/2004         | 3995                      |         | Laboratorio Diesel Rafael Popa  | Reconst. Bomba c  | 2398.01              | 210-02 | 7,540.00                 | 07/03/2005           |
| 11/12/2003        | 10546544                  |         | COMPANIA DE SEGUROS LA COLONIAL | SEGURO            | 2272.06              | 210-02 | 375,548.69               | 10/03/2004           |
| 31/12/2002        | 55607                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2262.01              | 210-02 | 14,988.80                | 31/03/2003           |
| 27/12/2002        | 55407                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 8,051.10                 | 27/03/2003           |
| 27/12/2002        | 55421                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 2,988.70                 | 27/03/2003           |
| 26/12/2002        | 55355                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,903.90                 | 26/03/2003           |
| 23/12/2002        | 55190                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 9,230.49                 | 23/03/2003           |
| 23/12/2002        | 55214                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 18,392.00                | 23/03/2003           |
| 20/12/2002        | 55029                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,714.00                 | 20/03/2003           |
| 20/12/2002        | 55030                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,714.00                 | 20/03/2003           |
| 18/12/2002        | 54866                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 18,510.50                | 18/03/2003           |
| 16/12/2002        | 886                       |         | PROCESADORA DE CARNICOS.        | PROVISIONES       | 2311.01              | 210-02 | 18,000.00                | 16/03/2003           |
| 16/12/2002        | 54773                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 5,037.74                 | 16/03/2003           |
| 16/12/2002        | 54780                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 20,144.24                | 16/03/2003           |
| 13/12/2002        | 54627                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2311.01              | 210-02 | 7,886.25                 | 13/03/2003           |
| 12/12/2002        | 54577                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,867.00                 | 12/03/2003           |
| 11/12/2002        | 54470                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,756.75                 | 11/03/2003           |
| 9/12/2002         | S/N                       |         | SUPLIDORA MONTE VAS             | PROVISIONES       | 2311.01              | 210-02 | 50,000.00                | 09/03/2003           |
| 9/12/2002         | 885                       |         | PROCESADORA DE CARNICOS.        | PROVISIONES       | 2311.01              | 210-02 | 18,000.00                | 09/03/2003           |
| 5/12/2002         | 3398                      |         | DISTRIBUIDORA MARIA             | MAT. LIMP., PL    | 2311.01              | 210-02 | 77,212.80                | 05/03/2003           |
| 3/12/2002         | 54077                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2332-01              | 210-02 | 7,618.18                 | 03/03/2003           |
| 2/12/2002         | 881                       |         | PROCESADORA DE CARNICOS         | PROVISIDNES       | 2311.01              | 210-02 | 18,000.00                | 02/03/2003           |
| 2/12/2002         | 491312                    |         | COMPANIA DE SEGUROS LA COLONIAL | SEGURD            | 2371.01              | 210-02 | 384,485.56               | 02/03/2003           |
| 29/11/2002        | 2339                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C  | 2371.01              | 210-02 | 28,470.40                | 27/02/2003           |
| 29/11/2002        | 53869                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2311.01              | 210-02 | 5,827.46                 | 27/02/2003           |
| 29/11/2002        | 53876                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,455.92                 | 27/02/2003           |
| 26/11/2002        | 53713                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2614.01              | 210-02 | 14,812.00                | 24/02/2003           |
| 25/11/2002        | 876                       |         | PROCESADORA DE CARNICOS.        | PROVISIONES       | 2311.01              | 210-02 | 18,000.00                | 23/02/2003           |
| 25/11/2002        | 53651                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 9,522.00                 | 23/02/2003           |
| 22/11/2002        | 53502                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2311.01              | 210-02 | 7,342.29                 | 20/02/2003           |
| 22/11/2002        | 53514                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 3,144.00                 | 20/02/2003           |
| 22/11/2002        | 53516                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 3,144.00                 | 20/02/2003           |
| 21/11/2002        | 53444                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 3,668.00                 | 19/02/2003           |
| 20/11/2002        | 2321                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C  | 2371.01              | 210-02 | 2,676.80                 | 18/02/2003           |
| 20/11/2002        | 53386                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 6,941.95                 | 18/02/2003           |
| 19/11/2002        | 2318                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C  | 2371.01              | 210-02 | 3,360.00                 | 17/02/2003           |
| 19/11/2002        | 53327                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2614.01              | 210-02 | 13,206.90                | 17/02/2003           |
| 18/11/2002        | 873                       |         | PROCESADORA DE CARNICOS         | PROVISIONES       | 2311.01              | 210-02 | 18,000.00                | 16/02/2003           |
| 18/11/2002        | 53271                     |         | INDUSTRIAS RDDRIGUEZ            | Gas Propano       | 2614.01              | 210-02 | 5,793.34                 | 16/02/2003           |
| 15/11/2002        | 53153                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2311.01              | 210-02 | 7,399.73                 | 13/02/2003           |
| 14/11/2002        | 53072                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano       | 2371.01              | 210-02 | 5,495.91                 | 12/02/2003           |

**COMEDORES ECONOMICOS DEL ESTADO DOMINICANO**

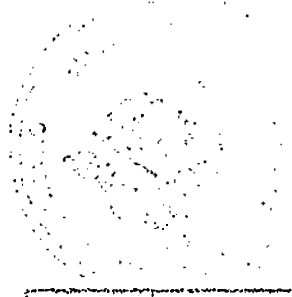
Santo Domingo Este, República Dominicana

**Estado de Cuenta Suplidores**

AL 31 DE DICIEMBRE 2024



| Fecha de Registro | No. Factura o Comprobante | PROCESO | Nombre del Acreedor             | Concepto         | Codificación Objetiva | Cuenta | Monto de la Deuda en RDS | Fecha limite de pago |
|-------------------|---------------------------|---------|---------------------------------|------------------|-----------------------|--------|--------------------------|----------------------|
| 11/11/2002        | 871                       |         | PROCESADORA DE CARNICOS         | PROVISIONES      | 2311.01               | 210-02 | 18,000.00                | 09/02/2003           |
| 11/11/2002        | 52833                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 9,508.50                 | 09/02/2003           |
| 11/11/2002        | 52873                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 13,734.50                | 09/02/2003           |
| 9/11/2002         | 52800                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2311.01               | 210-02 | 9,512.73                 | 07/02/2003           |
| 8/11/2002         | 2304                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C | 2371.01               | 210-02 | 3,136.00                 | 06/02/2003           |
| 8/11/2002         | 52689                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 4,242.00                 | 06/02/2003           |
| 8/11/2002         | 52701                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 6,363.00                 | 06/02/2003           |
| 8/11/2002         | 52706                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 8,271.90                 | 06/02/2003           |
| 6/11/2002         | 2287                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C | 2614.01               | 210-02 | 1,848.00                 | 04/02/2003           |
| 5/11/2002         | 52522                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2262.01               | 210-02 | 2,659.73                 | 03/02/2003           |
| 5/11/2002         | 487135                    |         | COMPANIA DE SEGUROS LA COLONIAL | SEGURO           | 2363.01               | 210-02 | 381,751.05               | 03/02/2003           |
| 5/11/2002         | 60 Y 61                   |         | CENTRO FERRETERO F&L            | ART. FERRETERO   | 2614.01               | 210-02 | 2,479.68                 | 03/02/2003           |
| 1/11/2002         | 52374                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2363-03               | 210-02 | 6,876.99                 | 30/01/2003           |
| 1/11/2002         | 52386                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 11,291.05                | 30/01/2003           |
| 1/11/2002         | 78                        |         | CENTRO FERRETERO F&L            | PINTURA, BROCC   | 2371.01               | 210-02 | 2,940.00                 | 30/01/2003           |
| 31/10/2002        | 52318                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 4,700.25                 | 29/01/2003           |
| 29/10/2002        | 494                       |         | VEL-DIP INDUSTRIAL              | MAT. LIMP. E H   | 2371.01               | 210-02 | 69,408.01                | 27/01/2003           |
| 25/10/2002        | 52036                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2391.01               | 210-02 | 4,344.68                 | 23/01/2003           |
| 25/10/2002        | 52063                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 3,517.42                 | 23/01/2003           |
| 23/10/2002        | 51876                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 8,254.06                 | 21/01/2003           |
| 23/10/2002        | 51887                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 9,285.56                 | 21/01/2003           |
| 23/10/2002        | 51899                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 7,220.50                 | 21/01/2003           |
| 17/10/2002        | 51692                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 6,620.18                 | 15/01/2003           |
| 16/10/2002        | 2252                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C | 2371.01               | 210-02 | 2,100.00                 | 14/01/2003           |
| 16/10/2002        | 51629                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 5,071.55                 | 14/01/2003           |
| 14/10/2002        | 51501                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2614.01               | 210-02 | 16,272.76                | 12/01/2003           |
| 11/10/2002        | 2239                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq De C | 2371.01               | 210-02 | 15,092.00                | 09/01/2003           |
| 10/10/2002        | 51267                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2614.01               | 210-02 | 16,741.10                | 08/01/2003           |
| 10/10/2002        | 51282                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 6,067.14                 | 08/01/2003           |
| 10/10/2002        | 51286                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 7,247.08                 | 08/01/2003           |
| 9/10/2002         | 51214                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 13,614.75                | 07/01/2003           |
| 9/10/2002         | 51220                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 8,572.25                 | 07/01/2003           |
| 5/10/2002         | 51032                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 7,662.58                 | 03/01/2003           |
| 4/10/2002         | 50998                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 6,538.22                 | 02/01/2003           |
| 2/10/2002         | 50840                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2262.01               | 210-02 | 4,028.01                 | 31/12/2002           |
| 2/10/2002         | 50856                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 3,224.83                 | 31/12/2002           |
| 2/10/2002         | 483366                    |         | COMPANIA 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 | 7,951.35                 | 29/12/2002           |
| 30/9/2002         | S/N                       |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 463.68                   | 29/12/2002           |
| 23/9/2002         | 50372                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 8,476.49                 | 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 | 7,984.00                 | 19/12/2002           |
| 19/9/2002         | 50223                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2372.06               | 210-02 | 3,015.96                 | 18/12/2002           |
| 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, MO.S    | 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           |
| 18/9/2002         | 50133                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 7,987.99                 | 17/12/2002           |
| 18/9/2002         | 50141                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 4,794.39                 | 17/12/2002           |
| 18/9/2002         | 50145                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano      | 2371.01               | 210-02 | 5,492.99                 | 17/12/2002           |



**LAJEROS ECONOMICOS DEL ESTADO DOMINICANO**  
**Estado de Cuenta Gubernativa**  
**San Domingo, República Dominicana**  
**AL 31 DE DICIEMBRE 2024**

| Fecha      | Cuenta   | Saldo     | Debe     | Haber    | Saldo    | Detalle          |
|------------|----------|-----------|----------|----------|----------|------------------|
| 1990-11-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1990-12-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-01-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-02-28 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-03-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-04-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-05-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-06-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-07-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-08-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-09-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-10-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-11-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1991-12-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-01-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-02-28 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-03-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-04-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-05-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-06-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-07-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-08-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-09-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-10-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-11-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1992-12-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-01-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-02-28 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-03-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-04-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-05-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-06-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-07-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-08-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-09-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-10-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-11-30 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |
| 1993-12-31 | 12000000 | 2.100.000 | 7.341.00 | 2.100.00 | 2.100.00 | RENTAS DE RENTAS |

**COMEDORESECONOMICOSDELESTADODOMINICANO**  
 Santo Domingo Este, República Dominicana  
**Estado de Cuenta Suplidores**  
 AL 31 DE DICIEMBRE 2024

| Fecha de Registro | No. Factura ó Comprobante | PROCESO | Nombre del acreedor             | Concepto            | Codificación Original | Cuenta | Monto de la Deuda en RDS | Fecha límite de pago    |  |
|-------------------|---------------------------|---------|---------------------------------|---------------------|-----------------------|--------|--------------------------|-------------------------|--|
| 10/9/2002         | 2186                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De C   | 2371.01               | 210-02 | 9,968.00                 | 09/12/2002              |  |
| 10/9/2002         | 49697                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 15,383.37                | 09/12/2002              |  |
| 10/9/2002         | 49703                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 14,419.03                | 09/12/2002              |  |
| 10/9/2002         | 50111                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 6,688.60                 | 09/12/2002              |  |
| 9/9/2002          | 49623                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2614.01               | 210-02 | 4,322.25                 | 08/12/2002              |  |
| 6/9/2002          | 49495                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 2,958.54                 | 05/12/2002              |  |
| 6/9/2002          | 49519                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 5,486.32                 | 05/12/2002              |  |
| 6/9/2002          | 49524                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 6,367.42                 | 05/12/2002              |  |
| 4/9/2002          | 2181                      |         | PAPELERIA VRAGAS Y ASOC.        | Mobil. Y Eq. De C   | 2371.01               | 210-02 | 2,408.00                 | 03/12/2002              |  |
| 4/9/2002          | 49396                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 2,938.96                 | 03/12/2002              |  |
| 31/8/2002         | 478609                    |         | COMPANIA DE SEGUROS LA COLONIAL | SEGURO              | 2614.01               | 210-02 | 380,820.87               | 29/11/2002              |  |
| 15/8/2002         | 703704                    |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2262.01               | 210-02 | 2,330.72                 | 13/11/2002              |  |
| 18/2/2002         | 54887                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 6,714.00                 | 19/05/2002              |  |
| 13/2/2002         | 54644                     |         | INDUSTRIAS RODRIGUEZ            | Gas Propano         | 2371.01               | 210-02 | 4,502.25                 | 14/05/2002              |  |
| 1/6/2001          | 31016                     |         | J. RAFAEL NUÑEZ                 | PROVISIONES         | 2311.01               | 210-02 | 99,325.00                | 30/08/2001              |  |
| 1/6/2001          | 31017                     |         | J. RAFAEL NUÑEZ                 | PROVISIONES         | 2311.01               | 210-02 | 99,325.00                | 30/08/2001              |  |
| 2/4/2001          | 30877                     |         | J. RAFAEL NUÑEZ                 | PROVISIONES         | 2311.01               | 210-02 | 99,325.00                | 01/07/2001              |  |
| 1/3/2001          | 157                       |         | IMPORTACIONES Y EXPORTADORA PAN | Escritorios y Silla | 2311.01               | 210-02 | 10,274.88                | 30/05/2001              |  |
|                   |                           |         |                                 |                     |                       |        | <b>TOtal</b>             | <b>5,221,235,002.00</b> |  |



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