



Consejo Estatal del Azúcar (CEA)
Estado de cuenta suplidores

Correspondiente al mes JULIO

2021

Fecha de registro	No. de factura o comprobante	Nombre del acreedor	Monto de la deuda en RD\$
30/07/2021	B1500026498	ADN	7,798.00
26/07/2021	B1500073504	CAASD	780.00
01/07/2021	B1500073088	CAASD	11,058.00
01/07/2021	B1500072533	CAASD	486.00
28/07/2021	B1500103251	CODETEL	93,113.91
28/07/2021	B1500103250	CODETEL	189,047.40
28/07/2021	B1500103252	CODETEL	12,733.91
28/07/2021	B1500103159	CODETEL	3,302.55
28/07/2021	B1500103253	CODETEL	2,756.63
19/07/2021	B1500161045	EDEESTE	1,193.57
19/07/2021	B1500161531	EDEESTE	1,507.90
20/07/2021	B1500162734	EDEESTE	1,920.90
21/07/2021	B1500163186	EDEESTE	18,901.22
19/07/2021	B1500161290	EDEESTE	2,457.74
20/07/2021	B1500162735	EDEESTE	2,675.23
26/07/2021	B1500163723	EDEESTE	11,853.87
19/07/2021	B1500161341	EDEESTE	20,830.55
27/07/2021	B1500163844	EDEESTE	3,242.07
19/07/2021	B1500161439	EDEESTE	17,593.75
19/07/2021	B1500161062	EDEESTE	4,093,712.84
30/07/2021	B1500164079	EDEESTE	740.19
24/07/2021	B0100980923	EDEESTE	1,379.11
30/07/2021	B1500221860	EDEENRIE	62,104.74
30/07/2021	B1500230848	EDESUR	41,931.54
30/07/2021	B1500231691	EDESUR	661,998.75
30/07/2021	B1500235525	EDESUR	4,871.77
30/07/2021	B0100202445	INAPA	1,702.11
12/07/2021	B1500000081	LAGUNA AZUL, SRL	6,949.00
15/07/2021	B1500030151	SEGUROS BANRESERVAS	94,164.00
02/07/2021	B1500000063	KAISOS IMPORT, S.R.L.	4,262.13
01/07/2021	B1500000131	DOCAISA	49,017.20
01/07/2021	B1500000134	DOCAISA	144,715.20
01/07/2021	B1500000465	DALSAN S.A.	144,715.20
09/07/2021	B1500000274	GENERE IMPORT, SRL	241,900.00
02/07/2021	B1500000527	FAMIREZ & MOJICA	588,171.00
07/07/2021	B1500000229	TARRAUTO, S.A.	24,780.00
21/07/2021	B1500000234	TARRAUTO, S.A.	398,285.68
07/07/2021	B1500000677	ACTUALIDADES	805,535.97
27/07/2021	B1500000129	RORESA SOLUCIONES, SRL	156,350.00
06/07/2021	B1500000308	SEGUROS BANRESERVAS	93,400.07
27/07/2021	B1500080283	S & Y SUPPLY, S.R.	23,482.00
08/07/2021	B1500000346	S & Y SUPPLY, S.R.	2,041.02
01/07/2021	B1500000197	SELER INDUSTRIAL, SRL	69,071.08
		LAMPARA TIPO LED, PARA ING. PORVENIR	49,249.99
		Total	8,157,783.79

Sr. Cecilio del Villar Rey
Director Ejecutivo

