

CORAMON
RELACION DE CUENTAS POR PAGAR
AL 31/07/2023

#	Suplidor	Monto
1	AGUA DISCOVERY	21,000.00
2	ALTICE DOMINICANA	66,607.55
3	IMPRESOS CELINN	15,000.00
4	CENTRO DE SERVICIOS MORENO	8,761.50
5	CENTROXP	17,999.98
6	COMERCIAL VIBA	117,340.85
7	EDENORTE	4,529,979.48
8	EDITOTA CARIBE	60,584.88
9	FANNI XIOMARA	29,500.00
10	FARMACIA LAMPLE	5,365.00
11	FOOD CARE	236,528.00
12	GAVAE	49,973.00
13	GRUPO DELGADO	19,120.91
14	GRUPO MOYA LUGO	71,740.52
15	HYLCON	205,816.46
16	IMPORTADORA PERDOMO	152,810.00
17	JG ACUEDUCTOS Y PARTE	1,517,535.46
18	JH ELECTROALAMBRE	4,592.79
19	JOCHY AUTOFRAF	4,720.00
20	LAMACENES MACEA	60,000.17
21	LIBRERIA EL ESTUDIANTES	131,840.00
22	MARIA NIEVE ALVARES	85,470.40
23	MERCANTIL RAMI	165,117.96
24	METALES BONAIO	35,435.00
25	PROVINCIAL FUELS	4,860.00
26	RAMIREZ Y MOJICAS	8,160.00
27	SOLDIER	131,024.16
28	SUPERMERCADO LA FAMILIA	69,862.88
29	THE SOLUTION	146,025.00
TOTAL RD\$		7,972,771.95

Saul Lusillo

