



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Reporte de Pagos proveedores durante el mes abril 2022

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	01/04/2022	LB	100-7290022	PAGO DE FACT. B1500164544, PC	82,361.72	FT	B1500164544	28/03/2022	28/03/2022	81,361.72
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	01/04/2022	LB	100-7300022	PAGO DE FACT. B1500164543, PC	505,031.80	FT	B1500164543	28/03/2022	28/03/2022	501,031.80
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	01/04/2022	LB	100-7320022	PAGO DE FACT. B1500163901, PC	614,678.91	FT	B1500163901	28/03/2022	28/03/2022	614,678.91
PETRO ANTILLANA	410-06	100	01/04/2022	LB	100-7330022	PAGO DE FACTS. B1500000168, 1	10,131,264.64	FT	B1500000166	04/03/2022	04/03/2022	4,351,641.92
PETRO ANTILLANA	410-06	100	01/04/2022	LB	100-7330022	PAGO DE FACTS. B1500000168, 1	0.00	FT	B1500000167	15/03/2022	15/03/2022	71,622.72
PETRO ANTILLANA	410-06	100	01/04/2022	LB	100-7330022	PAGO DE FACTS. B1500000168, 1	0.00	FT	B1500000168	18/03/2022	18/03/2022	5,706,000.00
PROAGRO DOMINICANA	410-06	100	01/04/2022	LB	100-7510022	PAGO DE FACTURA NO. B1500000	259,200.00	FT	B1500000403	15/02/2022	15/02/2022	251,200.00
CONSORCIO DE TARJETAS DOMINICANAS	110-04-05	016-00180	01/04/2022	TR	05-16117435	PAGO DE FACTURA NO. B1500000	475,000.00	FT	B1500004139	29/03/2022	29/03/2022	471,000.00
COMERCIAL CORAZON S.R.L.	410-06	100	04/04/2022	LB	100-7470022	PAGO DE FACT. B1500000193, PC	2,509,496.64	FT	B1500000193	29/03/2022	29/03/2022	2,509,496.64
B & F MERCANTIL	410-06	100	04/04/2022	LB	100-7490022	PAGO DE FACT.NC.B1500000356	154,880.11	FT	B1500000356	16/03/2022	16/03/2022	151,880.11
COMERCIAL EL AGUILON, EIRL	410-06	100	04/04/2022	LB	100-7520022	PAGO DE FACTS.NO.B1500000073	4,891,590.00	FT	B1500000075	27/01/2022	27/01/2022	4,891,590.00
DIZMAK FORMAS	410-06	100	04/04/2022	LB	100-7630022	PAGO DE FACT. B1500000029, PO	68,345.60	FT	B1500000029	28/03/2022	28/03/2022	68,345.60
PETRO ANTILLANA	410-06	100	04/04/2022	LB	100-8300022	PAGO DE FACT. NO. B1500000159	1,280,000.00	FT	B1500000159	11/02/2022	11/02/2022	1,280,000.00
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	738,081.48	FT	B1500197555	18/03/2022	18/03/2022	81,165.85
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500197635	18/03/2022	18/03/2022	561,731.83
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500198101	18/03/2022	18/03/2022	1,039.38
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500198255	18/03/2022	18/03/2022	41,341.20
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500198378	18/03/2022	18/03/2022	11,574.50
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500199788	21/03/2022	21/03/2022	1,420.20
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500199850	21/03/2022	21/03/2022	1,650.17
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500200609	21/03/2022	21/03/2022	14,340.38
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500200645	21/03/2022	21/03/2022	131.28
EDEESTE	410-06	100	06/04/2022	LB	100-8090022	PAGO DE FACT.B1500198101,200	0.00	FT	B1500200690	21/03/2022	21/03/2022	1,786.69
FRANCHARD, SRL	410-06	100	06/04/2022	LB	100-8100022	PAGO DE FACT.B1500000168, PO	395,625.60	FT	B1500000168	01/04/2022	01/04/2022	391,625.60
CANTOX INVESTMENT	410-06	100	07/04/2022	LB	100-8260022	PAGO FACT.B1500000081 POR CC	151,040.00	FT	B1500000081	28/03/2022	28/03/2022	151,040.00
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	260,210.01	FT	B1500281470	31/03/2022	31/03/2022	11,644.43
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500281644	31/03/2022	31/03/2022	31,521.45
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500281906	31/03/2022	31/03/2022	11,221.87
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500282621	31/03/2022	31/03/2022	1,901.59
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500282877	31/03/2022	31/03/2022	61,053.04
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500283521	31/03/2022	31/03/2022	1,349.46
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500284270	31/03/2022	31/03/2022	11,294.05
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500284523	31/03/2022	31/03/2022	4,282.64
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500284647	31/03/2022	31/03/2022	21,302.37
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500284648	31/03/2022	31/03/2022	24,140.03
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500284807	31/03/2022	31/03/2022	27,054.86
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500285173	31/03/2022	31/03/2022	11,334.62
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500285401	31/03/2022	31/03/2022	1,712.70
EDESUR	410-06	100	08/04/2022	LB	100-8310022	PAGO DE FACTS. B1500285401,28	0.00	FT	B1500285544	31/03/2022	31/03/2022	1,396.90
INVERSIONES GUAYACAN, SRL	410-06	100	11/04/2022	LB	100-8480022	PAGO DE FACT. B1500000021, PC	1,971,147.25	FT	B1500000021	01/04/2022	01/04/2022	1,971,147.25
HMP INVESTMENTS	410-06	100	11/04/2022	LB	100-8510022	PAGO DE FACT. B1500000002 PO	608,850.00	FT	B1500000002	31/03/2022	31/03/2022	608,850.00
INAPA	410-06	100	11/04/2022	LB	100-8590022	PAGO DE FACT. B1500229923, PO	29,981.95	FT	B1500229923	01/04/2022	01/04/2022	29,981.95
PROMODA	410-06	100	11/04/2022	LB	100-8610022	PAGO DE FACTURA NO. B1500000	729,594.00	FT	B1500000022	23/03/2022	23/03/2022	721,594.00
OCTAVIO MONCION PIMENTEL	410-06	100	11/04/2022	LB	100-8620022	PAGO DE FACTURA NO. B1500000	60,000.00	FT	B1500000029	01/04/2022	01/04/2022	60,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	11/04/2022	LB	100-8630022	PAGO DE FACT. NO. B1500000004	22,000.00	FT	B1500000004	22/03/2022	22/03/2022	21,000.00
CORAAVEGA	410-06	100	11/04/2022	LB	100-8640022	PAGO DE FACT. B1500007391, 731	7,417.00	FT	B1500007316	01/04/2022	01/04/2022	228.00
CORAAVEGA	410-06	100	11/04/2022	LB	100-8640022	PAGO DE FACT. B1500007391, 731	0.00	FT	B1500007391	01/04/2022	01/04/2022	1,189.00
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084, 273	338,685.84	FT	B1500273084	03/04/2022	03/04/2022	65,416.26
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084, 273	0.00	FT	B1500273088	03/04/2022	03/04/2022	21,511.55
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084, 273	0.00	FT	B1500273123	03/04/2022	03/04/2022	35,386.94

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EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273125	03/04/2022	03/04/2022	8,888.74
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273155	03/04/2022	03/04/2022	18,989.74
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273180	03/04/2022	03/04/2022	1,883.30
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273187	03/04/2022	03/04/2022	21,303.46
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273193	03/04/2022	03/04/2022	15,723.48
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273222	03/04/2022	03/04/2022	11,659.94
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273243	03/04/2022	03/04/2022	21,810.92
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273265	03/04/2022	03/04/2022	63,602.41
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273272	03/04/2022	03/04/2022	21,579.76
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500273292	03/04/2022	03/04/2022	5,475.94
EDENORTE	410-06	100	12/04/2022	LB	100-8710022	PAGO DE FACT. B1500273084,273	0,00	FT	B1500274975	04/04/2022	04/04/2022	19,457.40
OCTAVIO MONCION PIMENTEL	410-06	100	12/04/2022	LB	100-8740022	PAGO DE FACTURA NO. B15000000	20,000.00	FT	B1500000028	01/04/2022	01/04/2022	20,000.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	12/04/2022	LB	100-8770022	PAGO DE FACT. NO. B150000004	111,231.21	FT	B1500000041	01/04/2022	01/04/2022	111,231.21
LIDA CRISTINA RODRIGUEZ VARGAS	410-06	100	12/04/2022	LB	100-8780022	PAGO DE FACTS. NOS. B15000000	118,000.00	FT	B1500000006	23/02/2022	23/02/2022	21,600.00
LIDA CRISTINA RODRIGUEZ VARGAS	410-06	100	12/04/2022	LB	100-8780022	PAGO DE FACTS. NOS. B15000000	0,00	FT	B1500000007	17/03/2022	17/03/2022	41,200.00
LIDA CRISTINA RODRIGUEZ VARGAS	410-06	100	12/04/2022	LB	100-8780022	PAGO DE FACTS. NOS. B15000000	0,00	FT	B1500000008	17/03/2022	17/03/2022	47,200.00
CAASD	410-06	100	12/04/2022	LB	100-8800022	PAGO DE FACT. B1500089379,89	12,073.00	FT	B150008917	01/04/2022	01/04/2022	5,302.00
CAASD	410-06	100	12/04/2022	LB	100-8800022	PAGO DE FACT. B1500089379,89	0,00	FT	B1500089150	01/04/2022	01/04/2022	1,469.00
CAASD	410-06	100	12/04/2022	LB	100-8800022	PAGO DE FACT. B1500089379,89	0,00	FT	B1500089379	01/04/2022	01/04/2022	5,302.00
DISUCONST	410-06	100	12/04/2022	LB	100-8850022	PAGO DE FACT. B1500000015, PO	5,914,332.50	FT	B1500000015	01/04/2022	01/04/2022	5,914,332.50
INVERSIONES GUAYACAN, SRL	410-06	100	13/04/2022	LB	100-8900022	PAGO DE FACTS. B1500000022,24	4,368,770.75	FT	B1500000022	08/04/2022	08/04/2022	115,568.75
INVERSIONES GUAYACAN, SRL	410-06	100	13/04/2022	LB	100-8900022	PAGO DE FACTS. B1500000022,24	0,00	FT	B1500000024	08/04/2022	08/04/2022	4,251,202.00
ASOPECO	410-06	100	13/04/2022	LB	100-8920022	PAGO DE FACTURAS B150000007	105,000.00	FT	B1500000075	25/01/2022	31/12/2022	35,000.00
ASOPECO	410-06	100	13/04/2022	LB	100-8920022	PAGO DE FACTURAS B150000007	0,00	FT	B1500000076	25/02/2022	25/02/2022	35,000.00
ASOPECO	410-06	100	13/04/2022	LB	100-8920022	PAGO DE FACTURAS B150000007	0,00	FT	B1500000077	22/03/2022	22/03/2022	35,000.00
EMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	13/04/2022	LB	100-9080022	PAGO DE FACT. B1500000017 PCF	3,900.00	FT	B1500000007	31/03/2022	31/03/2022	1,900.00
AMEGA COMERCIAL	410-06	100	13/04/2022	LB	100-9090022	PAGO DE FACT. B1500000152 PC	633,500.00	FT	B1500000152	29/03/2022	29/03/2022	633,500.00
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	13/04/2022	LB	100-9100022	PAGO DE FACT. B1500000022, PC	790,000.00	FT	B1500000022	12/04/2022	12/04/2022	790,000.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	13/04/2022	LB	100-9110022	PAGO DE FACT. B1500000021 PCF	2,370,000.00	FT	B1500000021	12/04/2022	12/04/2022	2,370,000.00
GESTORA EMPRESARIAL DOMINICANA S Y Z	410-06	100	13/04/2022	LB	100-9160022	PAGO FACT. B1500000038, POR C	574,175.00	FT	B1500000038	12/04/2022	12/04/2022	574,175.00
ARBRICA SOLUTIONS	410-06	100	18/04/2022	LB	100-9260022	PAGO DE FACT. B1500000008 PCF	735,087.01	FT	B1500000008	03/01/2022	03/01/2022	735,087.01
WILSON HIDALGO MARTINEZ	410-06	100	18/04/2022	LB	100-9270022	PAGO DE FACT. B1500000012 PCF	5,130,000.00	FT	B1500000012	07/04/2022	07/04/2022	5,130,000.00
DREAM MAKERS	410-06	100	19/04/2022	LB	100-9310022	PAGO DE FACT. B1500000044 PCF	943,976.40	FT	B1500000044	12/04/2022	12/04/2022	943,976.40
SUPLIDORA DE PRODUCTOS AGRICOLAS SUPRODA	410-06	100	19/04/2022	LB	100-9410022	PAGO FACT. B1500000151, POR C	326,000.00	FT	B1500000151	09/03/2022	09/03/2022	326,000.00
KARAMELLO SRL	410-06	100	19/04/2022	LB	100-9460022	PAGO DE FACT. B1500000184 PCF	84,314.30	FT	B1500000184	18/04/2022	18/04/2022	84,314.30
TECNOFACCIONES DE DOMINICANA	410-06	100	19/04/2022	LB	100-9490022	PAGO DE FACT. B1500000109 PCF	449,374.98	FT	B1500000109	12/04/2022	12/04/2022	449,374.98
DICARHDI	110-04-02	01-023348	20/04/2022	LB	02-9700022	PAGO DE FACT. B1500000012, PO	209,037.00	FT	B1500000012	22/03/2022	22/03/2022	209,037.00
URTEC, SRL	110-04-02	01-023348	20/04/2022	LB	02-9740022	PAGO DE FACT. NO. B1500000027	902,700.00	FT	B1500000027	13/04/2022	13/04/2022	901,700.00
MAGDA COMERCIAL, SRL	410-06	100	20/04/2022	LB	100-9820022	PAGO DE FACT. NO. B1500000010	456,000.14	FT	B1500000010	19/04/2022	19/04/2022	456,000.14
SUPLIDORA DRARLY, SRL	410-06	100	20/04/2022	LB	100-9850022	PAGO DE FACT. B1500000009 PCF	1,010,186.21	FT	B1500000009	19/04/2022	19/04/2022	1,010,186.21
S&D RESTAURANT, SRL	410-06	100	20/04/2022	LB	100-9880022	PAGO DE FACT. B1500000142 PO	765,700.24	FT	B1500000142	19/04/2022	19/04/2022	765,700.24
O SOLE MIO	410-06	100	21/04/2022	LB	100-1001002	PAGO A FACT. B1500000217 Y A8	373,746.25	FT	B1500000217	14/02/2022	14/02/2022	356,490.80
O SOLE MIO	410-06	100	21/04/2022	LB	100-1001002	PAGO A FACT. B1500000217 Y A8	0,00	FT	B1500000218	21/02/2022	21/02/2022	11,255.45
DAIFEL MEDINA FELIZ	410-06	100	21/04/2022	LB	100-1006002	PAGO DE FACT. B1500000135 PCF	6,552,000.00	FT	B1500000135	20/04/2022	20/04/2022	6,551,000.00
GRUPO SUPERALBA	410-06	100	21/04/2022	LB	100-1007002	PAGO DE FACTS. NOS. B150000004	1,360,000.00	FT	B1500000403	19/01/2022	31/12/2022	1,020,000.00
GRUPO SUPERALBA	410-06	100	21/04/2022	LB	100-1007002	PAGO DE FACTS. NOS. B150000004	0,00	FT	B1500000404	26/01/2022	26/01/2022	340,000.00
MADE GOMEZ GRUPO DE IMPRESION	410-06	100	21/04/2022	LB	100-1008002	PAGO DE FACT. B1500000107 PC	129,800.00	FT	B1500000107	20/04/2022	20/04/2022	129,800.00
JOSE FRANCISCO MATOS MATOS	410-06	100	21/04/2022	LB	100-9940022	PAGO DE FACT. B1500000011 PC	14,750.00	FT	B1500000011	28/02/2022	28/02/2022	14,750.00
INVERSIONES DOMINICANA DYSAMUC RNC131-91198-6	410-06	100	21/04/2022	LB	100-9950022	PAGO A FACTS. B1500000013 Y 1	33,600.00	FT	B1500000013	28/03/2022	28/03/2022	23,016.00
INVERSIONES DOMINICANA DYSAMUC RNC131-91198-6	410-06	100	21/04/2022	LB	100-9950022	PAGO A FACTS. B1500000013 Y 1	0,00	FT	B1500000014	04/04/2022	04/04/2022	10,584.00

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Reporte de Pagos proveedores durante el mes abril 2022

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
DOLORES IRINA CAMACHO UBIERA	410-06	100	22/04/2022	LB	100-1013002	PAGO DE FACTURA NO. B150000017	171,100.00	FT	B150000018	03/03/2022	03/03/2022	171,100.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	22/04/2022	LB	100-1014002	PAGO DE FAT. NO. B150000017	73,750.00	FT	B150000017	28/02/2022	28/02/2022	73,750.00
HLYSA, SRL	410-06	100	25/04/2022	LB	100-1030002	PAGO DE FACT. B1500003898 PCF	835,067.80	FT	B1500003898	16/03/2022	16/03/2022	835,067.80
COMERCIAL CORAZON S.R.L	410-06	100	26/04/2022	LB	100-1049002	PAGO DE FACT. B150000194 PCF	2,163,535.00	FT	B150000194	19/04/2022	19/04/2022	2,163,535.00
AYUNTAMIENTO DE BARAHONA	410-06	100	26/04/2022	LB	100-1050002	PAGO DE FACT. B1500001393 PCF	6,000.00	FT	B1500001393	01/04/2022	01/04/2022	6,000.00
CANDIDA RITA NUVEZ LOPEZ	410-06	100	27/04/2022	LB	100-1064002	PAGO DE FACTS. NOS. B15000000	253,700.00	FT	B150000035	01/03/2022	01/03/2022	253,700.00
CANDIDA RITA NUVEZ LOPEZ	410-06	100	27/04/2022	LB	100-1064002	PAGO DE FACTS. NOS. B15000000	0.00	FT	B150000036	01/03/2022	01/03/2022	41,300.00
CANDIDA RITA NUVEZ LOPEZ	410-06	100	27/04/2022	LB	100-1064002	PAGO DE FACTS. NOS. B15000000	0.00	FT	B150000037	14/03/2022	14/03/2022	181,800.00
JOSEFINA ALTAGRACIA BAEZ MARTINEZ	410-06	100	27/04/2022	LB	100-1072002	PAGO DE FACTS. NOS B15000000	85,550.00	FT	B150000006	12/01/2022	12/01/2022	21,600.00
JOSEFINA ALTAGRACIA BAEZ MARTINEZ	410-06	100	27/04/2022	LB	100-1072002	PAGO DE FACTS. NOS B15000000	0.00	FT	B150000010	22/03/2022	22/03/2022	61,950.00
HOSKING SERVICIOS MULTIPLES, SRL	410-06	100	27/04/2022	LB	100-1075002	PAGO DE FACT. B1500000011 PCF	1,662,500.00	FT	B150000011	04/03/2022	04/03/2022	1,662,500.00
FROAGRO DOMINICANA	410-06	100	27/04/2022	LB	100-1076002	PAGO DE FACT. B1500000411 PCF	240,000.00	FT	B1500000411	11/04/2022	11/04/2022	240,000.00
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	410-06	100	28/04/2022	LB	100-1086002	PAGO DE FACT. B1500000130 PCF	1,602,930.31	FT	B1500000130	19/04/2022	19/04/2022	1,602,930.31
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	28/04/2022	LB	100-1093002	PAGO DE FACTURA B1500000064	72,000.00	FT	B1500000064	01/04/2022	31/12/2022	51,000.00
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	28/04/2022	LB	100-1093002	PAGO DE FACTURA B1500000064	0.00	FT	B1500000065	26/04/2022	26/04/2022	11,000.00
DISUCONST	410-06	100	28/04/2022	LB	100-1097002	PAGO DE FACT. B1500000016 PCF	3,628,295.00	FT	B1500000016	20/04/2022	20/04/2022	3,628,295.00
GESTORA EMPRESARIAL DOMINICANA S Y Z	410-06	100	28/04/2022	LB	100-1098002	PAGO DE FACT. B1500000039 PCF	415,450.00	FT	B1500000039	21/04/2022	21/04/2022	415,450.00
PATRONATO LA NUEVA BARQUITA	410-06	100	28/04/2022	LB	100-1330022	PAGO DE FACT. B1500000231 PO	6,000.00	FT	B1500000231	01/01/2022	01/01/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	29/04/2022	LB	100-1099002	PAGO DE FACT. B1500000244,259	18,000.00	FT	B1500000244	01/02/2022	01/02/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	29/04/2022	LB	100-1099002	PAGO DE FACT. B1500000244,259	0.00	FT	B1500000259	01/03/2022	01/03/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	29/04/2022	LB	100-1099002	PAGO DE FACT. B1500000244,259	0.00	FT	B1500000273	01/04/2022	01/04/2022	6,000.00
ASOPECO	410-06	100	29/04/2022	LB	100-1106002	PAGO DE FACT. NO. B1500000078	35,000.00	FT	B1500000078	25/04/2022	25/04/2022	35,000.00



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