

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMEN TO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
CASA PACO.S.A	410-06	100	04/07/2022	LB	100-19530022	PAGO DE FACTUR	7,321,000.00	FT	B1500000266	08/06/2022	09/06/2022	4,081,000.00
CASA PACO.S.A	410-06	100	04/07/2022	LB	100-19530022	PAGO DE FACTUR	0.00	FT	B1500000268	15/06/2022	15/06/2022	3,240,000.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MO	410-06	100	04/07/2022	LB	100-19600022	PAGO DE FACT.N	81,140.83	FT	B1500172932	28/06/2022	28/06/2022	81,140.83
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	04/07/2022	LB	100-19610022	PAGO DE FACT. N	402,472.34	FT	B1500172931	28/06/2022	28/06/2022	402,472.34
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELE	410-06	100	04/07/2022	LB	100-19620022	PAGO DE FACT. N	482,146.31	FT	B1500172254	28/06/2022	28/06/2022	482,146.31
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	04/07/2022	LB	100-19650022	PAGO DE FACTUR	2,895,745.00	FT	B1500000024	30/06/2022	30/06/2022	2,895,745.00
DISUCONST	410-06	100	05/07/2022	LB	100-19810022	PAGO FACT.B150	280,250.00	FT	B1500000018	27/06/2022	27/06/2022	280,250.00
DISUCONST	410-06	100	06/07/2022	LB	100-19800022	PAGO DE FAC.B1	45,787.50	FT	B1500000017	05/05/2022	05/05/2022	45,787.50
GRUPO MACCABI	410-06	100	06/07/2022	LB	100-198900211	PAGO DE FT NO E	688,500.00	FT	B1500000076	23/06/2022	23/06/2022	688,500.00
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	973,021.23	FT	B1500212637	20/06/2022	20/06/2022	730,258.49
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500212716	20/06/2022	20/06/2022	4,531.44
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500213087	20/06/2022	20/06/2022	8,937.83
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500214158	20/06/2022	20/06/2022	6,832.29
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500214244	20/06/2022	20/06/2022	136.75
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500214273	20/06/2022	20/06/2022	13,083.01
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500214699	21/06/2022	30/06/2022	122,388.00
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500215029	21/06/2022	21/06/2022	16,029.16
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500216305	29/06/2022	29/06/2022	9,269.67
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500216315	29/06/2022	29/06/2022	60,434.40
EDEESTE	410-06	100	07/07/2022	LB	100-20040022	PAGO FACT.NO.B	0.00	FT	B1500216474	30/06/2022	30/06/2022	1,120.19
COMERCIAL CORAZON S.R.L.	410-06	100	08/07/2022	LB	100-19900022	PAGO FACT. NO.	575,999.16	FT	B1500000199	04/07/2022	04/07/2022	575,999.16
INVERSIONES GUAYACAN, SRL	410-06	100	08/07/2022	LB	100-20130022	PAGO DE FACTUR	3,173,200.00	FT	B1500000028	01/07/2022	01/07/2022	2,914,200.00
INVERSIONES GUAYACAN, SRL	410-06	100	08/07/2022	LB	100-20130022	PAGO DE FACTUR	0.00	FT	B1500000029	01/07/2022	01/07/2022	259,000.00
RODRIGONZA	410-06	100	08/07/2022	LB	100-20200022	PAGO DE FACTUR	428,000.00	FT	B1500000011	14/06/2022	14/06/2022	428,000.00
BELEZAR COMERCIAL, S.R.L.	410-06	100	08/07/2022	LB	100-20270022	PAGO DE FACTUR	1,185,200.00	FT	B1500000099	07/07/2022	07/07/2022	1,185,200.00
DISTRIBUIDORA FRANCOSUR, SRL	410-06	100	08/07/2022	LB	100-20280022	PAGO DE FACT.N	1,275,000.00	FT	B1500000184	05/07/2022	05/07/2022	1,275,000.00
AMEGA COMERCIAL	110-04-02	01-0238489	11/07/2022	LB	02-20320022	PAGO DE FACT.B	1,019,785.00	FT	B1500000156	29/06/2022	29/06/2022	1,019,785.00
GEDEM GESTION Y DESARROLLO EMPRESARIAL	110-04-02	01-0238489	11/07/2022	LB	02-20340022	PAGO DE FACT. N	157,370.70	FT	B1500000168	06/07/2022	06/07/2022	157,370.70
AMEGA COMERCIAL	110-04-02	01-0238489	11/07/2022	LB	02-20360022	PAGO DE FACTUR	565,500.00	FT	B1500000154	31/05/2022	31/05/2022	565,500.00
PROMODA	110-04-02	01-0238489	11/07/2022	LB	02-20370022	PAGO DE FACTUR	212,800.00	FT	B1500000028	25/05/2022	25/05/2022	212,800.00
MAXAR INTERCARIBE	110-04-02	01-0238489	11/07/2022	LB	02-20440022	PAGO DE FACTS.	245,125.00	FT	B1500000010	31/05/2022	31/05/2022	205,375.00
MAXAR INTERCARIBE	110-04-02	01-0238489	11/07/2022	LB	02-20440022	PAGO DE FACTS.	0.00	FT	B1500000016	07/07/2022	07/07/2022	39,750.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	11/07/2022	LB	100-20330022	PAGO DE FACT.B	85,300.62	FT	B1500005745	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	11/07/2022	LB	100-20330022	PAGO DE FACT.B	0.00	FT	B1500005778	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	11/07/2022	LB	100-20330022	PAGO DE FACT.B	0.00	FT	B1500005811	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	11/07/2022	LB	100-20330022	PAGO DE FACT.B	0.00	FT	B1500005844	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	11/07/2022	LB	100-20330022	PAGO DE FACT.B	0.00	FT	B1500005877	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	11/07/2022	LB	100-20330022	PAGO DE FACT.B	0.00	FT	B1500005910	08/06/2022	08/06/2022	14,216.77
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	340,328.17	FT	B1500301662	30/06/2022	30/06/2022	17,964.00
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500301837	30/06/2022	30/06/2022	39,371.86
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500302108	30/06/2022	30/06/2022	17,426.80
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500302773	30/06/2022	30/06/2022	44,233.08
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500303062	30/06/2022	04/07/2022	75,893.37
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500303746	30/06/2022	30/06/2022	3,754.82
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500304226	30/06/2022	30/06/2022	17,547.67
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500304702	30/06/2022	30/06/2022	7,162.64
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500304830	30/06/2022	30/06/2022	31,428.58
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500305003	30/06/2022	30/06/2022	30,735.93
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500305046	30/06/2022	30/06/2022	30,035.17
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500305403	30/06/2022	30/06/2022	17,359.65
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500305555	30/06/2022	30/06/2022	3,072.85
EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500305559	30/06/2022	30/06/2022	321.73

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EDESUR	410-06	100	11/07/2022	LB	100-20350022	PAGO DE FACTS.	0.00	FT	B1500305715	30/06/2022	30/06/2022	4,020.02
BANDERA GLOBAL HC,SRL	110-04-02	01-0238489	12/07/2022	LB	02-20580022	PAGO DE FACT. B	258,125.00	FT	B1500001178	05/07/2022	05/07/2022	258,125.00
GRUPO VEROQUE	410-06	100	13/07/2022	LB	100-20680022	PAGO DE FACTUR	1,252,666.00	FT	B1500000158	06/07/2022	06/07/2022	1,252,666.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	13/07/2022	LB	100-20700022	PAGO DE FACTS.	3,631,500.00	FT	B1500000116	09/06/2022	09/06/2022	3,240,000.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	13/07/2022	LB	100-20700022	PAGO DE FACT.N	0.00	FT	B1500000118	15/06/2022	15/06/2022	391,500.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	15/07/2022	LB	100-20650022	PAGO DE FACT. N	694,032.00	FT	B1500000015	06/07/2022	06/07/2022	694,032.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	13,800,000.00	FT	B1500000408	06/06/2022	06/06/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000409	08/06/2022	08/06/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000411	13/06/2022	13/06/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000412	15/06/2022	15/06/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000413	21/06/2022	21/06/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000415	29/06/2022	29/06/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000416	04/07/2022	04/07/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21050022	PAGO DE FACTS.	0.00	FT	B1500000417	11/07/2022	11/07/2022	1,725,000.00
INAPA	410-06	100	15/07/2022	LB	100-21130022	PAGO DE FACT. N	29,981.95	FT	B1500245037	01/07/2022	01/07/2022	29,981.95
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	15/07/2022	LB	100-21160022	PAGO DE FACT. N	3,976,000.00	FT	B1500000038	07/07/2022	07/07/2022	3,976,000.00
V.H OFFICE SUPPLY, SRL	410-06	100	15/07/2022	LB	100-21190022	PAGO DE FACT. N	1,889,994.20	FT	B1500000045	06/07/2022	06/07/2022	1,889,994.20
INVERSIONES EROSKI, SRL	410-06	100	15/07/2022	LB	100-21210022	PAGO DE FACTUR	5,367,500.00	FT	B1500000107	07/07/2022	07/07/2022	5,367,500.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21220022	PAGO DE FACTUR	3,450,000.00	FT	B1500000406	23/05/2022	23/05/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	15/07/2022	LB	100-21220022	PAGO DE FACTUR	0.00	FT	B1500000407	30/05/2022	30/05/2022	1,725,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	15/07/2022	LB	100-21240022	PAGO DEL 10% D	14,216.77	FT	B1500006476	06/07/2022	06/07/2022	14,216.77
PROCESADORA DE ALIMENTOS VANAH	410-06	100	15/07/2022	LB	100-21310022	PAGO FACT NO B	3,184,200.00	FT	B1500000066	01/07/2022	01/07/2022	3,184,200.00
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	15/07/2022	LB	100-21350022	PAGO DE FACT. B	6,440,000.00	FT	B1500000066	06/07/2022	06/07/2022	6,440,000.00
SUPLIGENSA, SRL	410-06	100	15/07/2022	LB	100-21360022	PAGO DE FACTUR	588,972.70	FT	B1500000523	28/06/2022	28/06/2022	588,972.70
GRUPO VEROQUE	110-04-02	01-0238489	18/07/2022	LB	02-21450022	PAGO DE FACT.B	41,615.00	FT	B1500000160	15/07/2022	15/07/2022	41,615.00
COMERCIAL EL AGUILON, EIRL	410-06	100	18/07/2022	LB	100-21370022	PAGO DE FACT. B	5,640,000.00	FT	B1500000078	06/07/2022	06/07/2022	5,640,000.00
PEREZ MARTINEZ AYB EIRL	410-06	100	18/07/2022	LB	100-21410022	PAGO DE FACTUR	32,400.00	FT	B1500000037	29/06/2022	29/06/2022	32,400.00
GRUPO VEROQUE	410-06	100	18/07/2022	LB	100-21460022	PAGO DE FACT.B	182,355.75	FT	B1500000161	15/07/2022	15/07/2022	182,355.75
SUPLIDORA DRARLY, SRL	410-06	100	18/07/2022	LB	100-21470022	PAGO DE FACT. N	4,248,000.00	FT	B1500000012	08/06/2022	08/06/2022	4,248,000.00
MERCANTIL RAMI, SRL	110-04-02	01-0238489	19/07/2022	LB	02-21690022	PAGO DE FACT. N	792,488.00	FT	B1500000371	31/05/2022	31/05/2022	792,488.00
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	322,265.56	FT	B1500295869	06/07/2022	06/07/2022	62,954.15
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500295885	06/07/2022	06/07/2022	22,456.50
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500295931	06/07/2022	06/07/2022	37,105.71
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500295935	06/07/2022	06/07/2022	9,572.05
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296002	06/07/2022	06/07/2022	18,121.37
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296053	06/07/2022	06/07/2022	4,672.71
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296065	06/07/2022	06/07/2022	23,533.40
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296085	06/07/2022	06/07/2022	17,276.31
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296162	06/07/2022	06/07/2022	6,371.80
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296210	06/07/2022	06/07/2022	24,467.73
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296263	06/07/2022	06/07/2022	48,517.89
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296278	06/07/2022	06/07/2022	21,358.33
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296287	06/07/2022	06/07/2022	16,731.60
EDENORTE	410-06	100	19/07/2022	LB	100-21670022	PAGO DE FACTS.	0.00	FT	B1500296304	06/07/2022	06/07/2022	9,126.01
CAASD	410-06	100	20/07/2022	LB	100-21830022	PAGO DE FACTUR	12,073.00	FT	B1500094943	04/07/2022	04/07/2022	5,302.00
CAASD	410-06	100	20/07/2022	LB	100-21830022	PAGO DE FACTUR	0.00	FT	B1500094976	04/07/2022	04/07/2022	1,469.00
CAASD	410-06	100	20/07/2022	LB	100-21830022	PAGO DE FACTUR	0.00	FT	B1500095204	04/07/2022	04/07/2022	5,302.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	20/07/2022	LB	100-21870022	PAGO DE FACTUR	50,000.00	FT	B1500000001	19/07/2022	19/07/2022	50,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	20/07/2022	LB	100-21880022	PAGO DE FACT.B	6,000.00	FT	B1500001705	06/07/2022	06/07/2022	6,000.00
GEDEM GESTION Y DESARROLLO EMPRESARIAL	410-06	100	20/07/2022	LB	100-21930022	PAGO DE FACT. N	141,600.00	FT	B1500000170	15/07/2022	15/07/2022	141,600.00
GRUPO SANABIA	410-06	100	20/07/2022	LB	100-21940022	PAGO DE FACT B	2,381,000.00	FT	B1500000112	06/06/2022	06/06/2022	2,381,000.00
COMERCIAL SAINED	410-06	100	20/07/2022	LB	100-23030022	PAGO FACT. B150	4,248,000.00	FT	B1500000008	21/06/2022	21/06/2022	4,248,000.00

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GRUPO VEROQUE	110-04-02	01-023848	21/07/2022	LB	02-21570022	PAGO DE FACT. N	538,385.00	FT	B1500000159	06/07/2022	06/07/2022	538,385.00
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS	110-04-02	01-023848	22/07/2022	LB	02-22400022	ABONO A FACTUR	138,178.00	FT	B1500001145	18/07/2022	18/07/2022	138,178.00
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRESS	110-04-02	01-023848	22/07/2022	LB	02-22420022	SALDO A FACTUR	10,502.00	FT	B1500001145	18/07/2022	18/07/2022	10,502.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	22/07/2022	LB	100-22270022	PAGO DE FACT. N	26,550.00	FT	B1500000021	11/07/2022	11/07/2022	26,550.00
KRAKOW QUALITY MULTI SERVICES	410-06	100	22/07/2022	LB	100-22280022	PAGO DE FACT. N	2,015,999.98	FT	B1500000205	22/06/2022	22/06/2022	2,015,999.98
CARIDAD DE LOS SANTOS FAMILIA	410-06	100	22/07/2022	LB	100-22290022	PAGO DE FACT. B	38,350.00	FT	B1500000014	18/07/2022	18/07/2022	38,350.00
EURISTENES ANTONIO ADAMES MOQUETA	410-06	100	22/07/2022	LB	100-22310022	PAGO DE FACTUR	150,000.00	FT	B1500000002	19/07/2022	19/07/2022	150,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	22/07/2022	LB	100-22320022	PAGO DE FACT. B	95,138.96	FT	B1500003452	01/06/2022	01/06/2022	47,569.48
COLUMBUS NETWORKS DOMINICANA	410-06	100	22/07/2022	LB	100-22320022	PAGO DE FACT. B	0.00	FT	B1500003618	01/07/2022	01/07/2022	47,569.48
CENTRO DE DISTRIBUCION LA DOLOROSA	410-06	100	22/07/2022	LB	100-22340022	PAGO DE FACT. N	8,659,200.00	FT	B1500000004	03/06/2022	03/06/2022	8,659,200.00
PROVILUZ	410-06	100	22/07/2022	LB	100-22410022	PAGO DE FACT. B	2,513,700.00	FT	B1500000009	06/06/2022	06/06/2022	2,513,700.00
CARIBBEAN FOOD SUPPLY YR, SRL	410-06	100	22/07/2022	LB	100-22440022	PAGO DE FACT. N	6,696,000.00	FT	B1500000064	21/07/2022	21/07/2022	6,696,000.00
BELEZAR COMERCIAL, S.R.L.	110-04-02	01-023848	26/07/2022	LB	02-22790022	PAGO DE FACTUR	1,647,988.00	FT	B1500000100	15/07/2022	15/07/2022	1,647,988.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	26/07/2022	LB	100-18400022	PAGO DE FACT. N	145,730.00	FT	B1500000020	13/06/2022	13/06/2022	145,730.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	7,287,346.00	FT	B1500000756	07/06/2022	07/06/2022	42,480.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	0.00	FT	B1500000759	14/06/2022	14/06/2022	297,000.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	0.00	FT	B1500000760	17/06/2022	17/06/2022	2,047,500.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	0.00	FT	B1500000763	23/06/2022	23/06/2022	297,000.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	0.00	FT	B1500000767	24/06/2022	24/06/2022	4,095,000.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	0.00	FT	B1500000781	07/07/2022	07/07/2022	189,746.00
INVERSIONES DLP, SRL	410-06	100	26/07/2022	LB	100-22620022	PAGO DE FACTS.	0.00	FT	B1500000789	15/07/2022	15/07/2022	318,620.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	26/07/2022	LB	100-227300022	PAGO DE FACT. N	80,000.00	FT	B1500000151	25/07/2022	25/07/2022	80,000.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	26/07/2022	LB	100-22740022	PAGO DE FACT. B	200,000.00	FT	B1500000152	25/07/2022	25/07/2022	200,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	26/07/2022	LB	100-227800022	PAGO DE FACTUR	44,000.00	FT	B1500000007	23/06/2022	23/06/2022	22,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	26/07/2022	LB	100-227800022	PAGO DE FACTUR	0.00	FT	B1500000008	22/07/2022	22/07/2022	22,000.00
SANDRA MENA DE LA CRUZ	410-06	100	27/07/2022	LB	100-2290022	PAGO DE FACTS.	140,000.00	FT	B1500000007	21/07/2022	21/07/2022	35,000.00
SANDRA MENA DE LA CRUZ	410-06	100	27/07/2022	LB	100-2290022	PAGO DE FACTS.	0.00	FT	B1500000008	21/07/2022	21/07/2022	35,000.00
SANDRA MENA DE LA CRUZ	410-06	100	27/07/2022	LB	100-2290022	PAGO DE FACTS.	0.00	FT	B1500000009	21/07/2022	21/07/2022	35,000.00
SANDRA MENA DE LA CRUZ	410-06	100	27/07/2022	LB	100-2290022	PAGO DE FACTS.	0.00	FT	B1500000010	21/07/2022	21/07/2022	35,000.00
MUELLES DOMINICANOS	410-06	100	27/07/2022	LB	100-22910022	PAGO DE FACT. N	90,482.40	FT	B1500000160	19/07/2022	19/07/2022	90,482.40
GRUPO MACCABI	410-06	100	28/07/2022	LB	100-22940022	PAGO DE FACT. B	2,513,700.00	FT	B1500000074	06/06/2022	06/06/2022	2,513,700.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	28/07/2022	LB	100-22950022	PAGO DE FACT. N	740,000.00	FT	B1500000024	30/06/2022	30/06/2022	740,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	28/07/2022	LB	100-23040022	PAGO DE FACTS. B	7,000.00	FT	B1500002390	28/07/2022	28/07/2022	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	28/07/2022	LB	100-23040022	PAGO DE FACTS. B	0.00	FT	B1500002419	08/07/2022	08/07/2022	3,500.00
COMERCIAL CORAZON S.R.L.	410-06	100	28/07/2022	LB	100-23060022	PAGO DE FACTUR	3,240,000.00	FT	B1500000201	21/07/2022	21/07/2022	3,240,000.00
COPA AGROINDUSTRIAL	410-06	100	28/07/2022	LB	100-23070022	PAGO DE FACT. B	1,012,100.00	FT	B1500000014	21/07/2022	21/07/2022	1,012,100.00
COMERCIAL EL AGUILON, EIRL	410-06	100	28/07/2022	LB	100-23080022	PAGO DE FACT. N	1,275,000.00	FT	B1500000079	22/07/2022	22/07/2022	1,275,000.00
GRUPO FRANAMOR	110-04-02	01-023848	29/07/2022	LB	02-23130022	PAGO DE FACTS.	350,622.00	FT	B1500000012	26/05/2022	26/05/2022	283,095.00
GRUPO FRANAMOR	110-04-02	01-023848	29/07/2022	LB	02-23130022	PAGO DE FACTS.	0.00	FT	B1500000014	09/06/2022	09/06/2022	67,527.00
ASOCIACION VEGANA DE SERVICIOS AVES	110-04-02	01-023848	29/07/2022	LB	02-23230022	PAGO DE FACT. B	277,500.00	FT	B1500000085	03/06/2022	03/06/2022	277,500.00
GRUPO FRANAMOR	410-06	100	29/07/2022	LB	100-23140022	PAGO DE FACT. N	97,300.00	FT	B1500000013	30/05/2022	30/05/2022	97,300.00
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	29/07/2022	LB	100-23210022	PAGO DE FACT. B	2,884,625.00	FT	B1500000025	19/07/2022	19/07/2022	2,884,625.00

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