GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes octubre 2022

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
DISUCONST	110-04-02	01-0238489-4	03/10/2022	LB	02-33520022	PAGO DE FACT. B1500000021 POI	2,708,100.00	FT	B1500000021	18/08/2022	18/08/2022	2,708,100.00
CANTOX INVESTMENT	410-06	100	03/10/2022	LB	100-33530022	PAGO DE LA FACT. B1500000098	1,335,907.50	FT	B1500000098	11/08/2022	11/08/2022	1,335,907.50
SAHA COMPANY	410-06	100	03/10/2022	LB	100-33540022	PAGO DE FACT. NO. B1500000025	4,957,395.00	FT	B1500000025	01/07/2022	01/07/2022	4,957,395.00
DEALCORP INVESTMENT	410-06	100	03/10/2022	LB	100-33580022	PAGO DE FACTS. NOS. B1500000	841,812.00	FT	B1500000007	13/07/2022	13/07/2022	463,032.00
DEALCORP INVESTMENT	410-06	100	03/10/2022	LB	100-33580022	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000008	25/07/2022	25/07/2022	71,862.00
DEALCORP INVESTMENT	410-06	100	03/10/2022	LB	100-33580022	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000010	05/08/2022	05/08/2022	106,731.00
DEALCORP INVESTMENT	410-06	100	03/10/2022	LB	100-33580022	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000014	11/08/2022	11/08/2022	76,818.00
DEALCORP INVESTMENT	410-06	100	03/10/2022	LB	100-33580022	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000018	30/08/2022	30/08/2022	123,369.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	04/10/2022	LB	02-33610022	PAGO DE FACT. B1500000010 POI	496,875.00	FT	B1500000087	20/09/2022	20/09/2022	496,875.00
DISUCONST	410-06	100	04/10/2022	LB	100-33600022	PAGO DE FACTURA NO. B1500000	10,045,020.00	FT	B1500000019	01/07/2022	01/07/2022	10,045,020.00
MULTISERVICIOS OCNAB, SRL	410-06	100	04/10/2022	LB	100-33690022	PAGO DE FACT. B1500000209 PO	427,500.00	FT	B1500000209	28/09/2022	28/09/2022	427,500.00
MAXAR INTERCARIBE	410-06	100	04/10/2022	LB	100-33760022	PAGO DE FACT.B1500000038 POR	689,000.00	FT	B1500000038	20/09/2022	20/09/2022	689,000.00
CASA PACO.S.A	410-06	100	04/10/2022	LB	100-33770022	PAGO DE FACT. B1500000292 POI	391,500.00	FT	B1500000292	27/09/2022	27/09/2022	391,500.00
SFL HELP	110-04-02	01-0238489-4	05/10/2022	LB	02-33980022	PAGO DE FACT. NO. B1500000003	371,110.00	FT	B1500000003	29/09/2022	29/09/2022	371,110.00
JOSE LUIS SENA CASTILLO	410-06	100	05/10/2022	LB	100-33990022	PAGO DE FACT. NO.B1500000001	204,000.00	FT	B1500000001	26/09/2022	26/09/2022	204,000.00
GRUPO TEROQUE	410-06	100	05/10/2022	LB	100-34000022	PAGO DE FACT. B1500000166 PO	474,750.00	FT	B1500000166	27/09/2022	27/09/2022	474,750.00
SIMBEL SRL	410-06	100	05/10/2022	LB	100-34030022	PAGO DE FACT. NO. B1500000180	1,730,647.00	FT	B1500000180	23/09/2022	23/09/2022	1,730,647.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	05/10/2022	LB	100-34080022	PAGO DE FACTURA NO. B1500000	74,154.15	FT	B1500000043	30/09/2022	30/09/2022	74,154.15
DANY ELINCE MEJIA TEJADA	410-06	100	05/10/2022	LB	100-34090022	PAGO DE FACT. B1500000002 POI	180,000.00	FT	B1500000001	27/09/2022	27/09/2022	180,000.00
DEALCORP INVESTMENT	410-06	100	05/10/2022	LB	100-34100022	PAGO DE FACT. B1500000024 POI	120,537.00	FT	B1500000024	28/09/2022	28/09/2022	120,537.00
MAXAR INTERCARIBE	410-06	100	06/10/2022	LB	100-34230022	PAGO FACTS. NOS. B1500000025	1,314,520.00	FT	B1500000025	03/08/2022	03/08/2022	460,082.00
MAXAR INTERCARIBE	410-06	100	06/10/2022	LB	100-34230022	PAGO FACTS. NOS. B1500000025	0.00	FT	B1500000086	13/09/2022	13/09/2022	854,438.00
DANY ELINCE MEJIA TEJADA	410-06	100	06/10/2022	LB	100-34250022	PAGO DE FACT. B1500000001 POI	40,000.00	FT	B1500000001	27/09/2022	27/09/2022	40,000.00
COMPAÑIA DOMINICANA DE TELEFONOS	410-06	100	06/10/2022	LB	100-34360022	PAGO DE FACT.B1500180693 POR	473,070.26	FT	B1500180693	28/09/2022	28/09/2022	473,070.26
MARENAS	410-06	100	06/10/2022	LB	100-34380022	PAGO DE FACT.B1500000116 POR	382,500.00	FT	B1500000116	18/07/2022	18/07/2022	382,500.00
CAASD	410-06	100	06/10/2022	LB	100-34430022	PAGO DE FACTS. B1500094644,94	24,146.00	FT	B1500094383	02/06/2022	02/06/2022	5,302.00
CAASD	410-06	100	06/10/2022	LB	100-34430022	PAGO DE FACTS. B1500094644,94	0.00	FT	B1500094416	02/06/2022	02/06/2022	1,469.00
CAASD	410-06	100	06/10/2022	LB	100-34430022	PAGO DE FACTS. B1500094644,94	0.00	FT	B1500094644	02/06/2022	02/06/2022	5,302.00
CAASD	410-06	100	06/10/2022	LB	100-34430022	PAGO DE FACTS. B1500094644,94	0.00	FT	B1500097760	02/09/2022	02/09/2022	5,302.00
CAASD	410-06	100	06/10/2022	LB	100-34430022	PAGO DE FACTS. B1500094644,94	0.00	FT	B1500097793	02/09/2022	02/09/2022	1,469.00
CAASD	410-06	100	06/10/2022	LB	100-34430022	PAGO DE FACTS. B1500094644,94	0.00	FT	B1500098021	02/09/2022	02/09/2022	5,302.00
COMPAÑIA DOMINICANA DE TELEFONOS	410-06	100	06/10/2022	LB	100-34440022	PAGO DE FACT. B1500181350 POI	82,142.72	FT	B1500181350	28/09/2022	28/09/2022	82,142.72
MARENAS	410-06	100	07/10/2022	LB	100-34450022	PAGO DE FACT. B1500000130 POI	1,380,000.00	FT	B1500000130	16/09/2022	16/09/2022	1,380,000.00
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	936,594.73	FT	B1500229441	20/09/2022	20/09/2022	681,176.09
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500229531	20/09/2022	20/09/2022	4,392.92
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500229656	20/09/2022	20/09/2022	6,732.81
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500229856	20/09/2022	30/09/2022	12,318.43
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500230078	20/09/2022	20/09/2022	13,737.73
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500230607	20/09/2022	20/09/2022	12,015.01
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500230626	20/09/2022	20/09/2022	5,465.09
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500230689	20/09/2022	20/09/2022	138.41
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500231605	21/09/2022	21/09/2022	59,421.85
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500232259	20/09/2022	20/09/2022	138,770.17
EDEESTE	410-06	100	07/10/2022	LB	100-34470022	PAGO DE FACTS. B1500229856,23	0.00	FT	B1500233284	28/09/2022	28/09/2022	2,441.20
COMPAÑIA DOMINICANA DE TELEFONOS	410-06	100	07/10/2022	LB	100-34570022	PAGO DE FACT. B1500181349 POI	414,322.24	FT	B1500181349	28/09/2022	28/09/2022	414,322.24
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	43,673.60	FT	B1500103861	01/09/2022	01/09/2022	322.00
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500103874	01/09/2022	01/09/2022	965.00
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500104359	01/09/2022	26/09/2022	390.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500104421	01/09/2022	01/09/2022	966.00
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500104746	01/09/2022	01/09/2022	6,054.00
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500104747	15/09/2022	01/09/2022	14,999.00
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500104748	15/09/2022	01/09/2022	4,996.40
CAASD	410-06	100	07/10/2022	LB	100-34620022	PAGO DE FACTS. B1500104746,10	0.00	FT	B1500104749	15/09/2022	01/09/2022	14,981.20
BINAX DOMINICANA	410-06	100	07/10/2022	LB	100-34680022	PAGO DE FACT. B1500000003 PO	312,759.00	FT	B1500000003	22/09/2022	22/09/2022	312,759.00
GRUPO VEROQUE	410-06	100	07/10/2022	LB	100-34690022	PAGO DE FACT. NO. B150000016	51,000.00	FT	B1500000164	24/09/2022	24/09/2022	51,000.00
MARIA SIERRA MENDEZ	410-06	100	07/10/2022	LB	100-34700022	PAGO DE FACT. B1500000001 PO	80,000.00	FT	B1500000001	30/09/2022	30/09/2022	80,000.00
MARENAS	410-06	100	07/10/2022	LB	100-34710022	PAGO DE FACT. B1500000132 PO	592,800.00	FT	B1500000132	21/09/2022	21/09/2022	592,800.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	07/10/2022	LB	100-34720022	PAGO DE FACTS. NOS. B150000000	4,184,000.00	FT	B1500000008	09/09/2022	09/09/2022	2,092,000.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	07/10/2022	LB	100-34720022	PAGO DE FACTS. NOS. B150000000	0.00	FT	B1500000009	13/09/2022	13/09/2022	2,092,000.00
GRUPO ZOMO	110-04-02	01-023489-4	10/10/2022	LB	02-34990022	PAGO PAGO DE FACT.NO. B150000	593,997.84	FT	B1500000084	19/07/2022	19/07/2022	593,997.84
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/10/2022	LB	100-34940022	PAGO DE FACTS. NOS. B150150000	188,800.00	FT	B1500000087	21/09/2022	21/09/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/10/2022	LB	100-34940022	PAGO DE FACTS. NOS. B150150000	0.00	FT	B1500000088	21/09/2022	21/09/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/10/2022	LB	100-34940022	PAGO DE FACTS. NOS. B150150000	0.00	FT	B1500000089	27/09/2022	27/09/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/10/2022	LB	100-34940022	PAGO DE FACTS. NOS. B150150000	0.00	FT	B1500000040	27/09/2022	27/09/2022	47,200.00
SUPPLY MARKET HTC	410-06	100	11/10/2022	LB	100-35070022	PAGO DE FACT. B1500000020 PO	12,644,750.00	FT	B1500000020	08/08/2022	08/08/2022	12,644,750.00
DISTRIBUIDORA HUED	410-06	100	11/10/2022	LB	100-35110022	PAGO DE FACTS. B1500000159, 16	5,865,000.00	FT	B1500000159	21/09/2022	21/09/2022	1,725,000.00
DISTRIBUIDORA HUED	410-06	100	11/10/2022	LB	100-35110022	PAGO DE FACTS. B1500000159, 16	0.00	FT	B1500000160	23/09/2022	23/09/2022	920,000.00
DISTRIBUIDORA HUED	410-06	100	11/10/2022	LB	100-35110022	PAGO DE FACTS. B1500000159, 16	0.00	FT	B1500000161	30/09/2022	30/09/2022	1,725,000.00
DISTRIBUIDORA HUED	410-06	100	11/10/2022	LB	100-35110022	PAGO DE FACTS. B1500000159, 16	0.00	FT	B1500000161	30/09/2022	30/09/2022	1,725,000.00
PEREZ MARTINEZ AYB EIRL	410-06	100	11/10/2022	LB	100-35140022	PAGO DE FACT. NO. B150000038	29,760.00	FT	B1500000088	01/08/2022	01/08/2022	29,760.00
PEREZ MARTINEZ AYB EIRL	410-06	100	11/10/2022	LB	100-35150022	PAGO DE FACT. B1500000039 PO	50,832.00	FT	B1500000089	22/09/2022	22/09/2022	50,832.00
COMERCIAL CORAZON S.R.L.	410-06	100	11/10/2022	LB	100-35160022	PAGO DE FACT. B1500000210 PO	391,500.00	FT	B1500000210	05/10/2022	05/10/2022	391,500.00
EPP INTERNATIONAL	110-04-02	01-023489-4	12/10/2022	LB	02-35420022	PAGO DE FACTURA NO. B1500000	95,001.98	FT	B150000063	05/10/2022	05/10/2022	95,001.98
GRUPO ZOMO	110-04-02	01-023489-4	12/10/2022	LB	02-35510022	PAGO DE FACT. B1500000038 PO	728,999.97	FT	B1500000038	01/09/2022	01/09/2022	728,999.97
ST CROIX, SRL	110-04-02	01-023489-4	12/10/2022	LB	02-35530022	PAGO DE FACT. B1500000405 PO	63,720.00	FT	B1500000405	05/10/2022	05/10/2022	63,720.00
GRUPO VEROQUE	410-06	100	12/10/2022	LB	100-35400022	PAGO DE FACT. B1500000165 PO	152,500.00	FT	B1500000165	24/09/2022	24/09/2022	152,500.00
JOSE FRANCISCO MATOS MATOS	410-06	100	12/10/2022	LB	100-35410022	PAGO DE FACT. B1500000019 PO	8,850.00	FT	B1500000019	26/09/2022	26/09/2022	8,850.00
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	335,658.12	FT	B1500326775	30/09/2022	30/09/2022	39,371.86
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500327080	30/09/2022	30/09/2022	17,964.00
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500327607	30/09/2022	30/09/2022	40,580.12
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500327968	30/09/2022	30/09/2022	74,006.59
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500328604	30/09/2022	30/09/2022	3,280.94
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500329188	30/09/2022	30/09/2022	22,862.52
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500329606	30/09/2022	30/09/2022	7,905.20
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500329721	30/09/2022	30/09/2022	32,065.53
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500329886	30/09/2022	30/09/2022	41,761.96
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500329961	30/09/2022	30/09/2022	25,549.23
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500330274	30/09/2022	30/09/2022	18,299.46
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500330420	30/09/2022	30/09/2022	5,415.41
EDESUR	410-06	100	12/10/2022	LB	100-35430022	PAGO DE FACTS.B1500329606,33	0.00	FT	B1500330575	30/09/2022	30/09/2022	6,685.28
CUMESA	410-06	100	12/10/2022	LB	100-35520022	PAGO DE FACT. B1500000003 PO	2,514,000.00	FT	B1500000003	09/08/2022	09/08/2022	2,514,000.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	12/10/2022	LB	100-35540022	PAGO DE FACTS.B150000042 Y B1	94,400.00	FT	B1500000041	04/10/2022	04/10/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	12/10/2022	LB	100-35540022	PAGO DE FACTS.B150000042 Y B1	0.00	FT	B1500000043	04/10/2022	04/10/2022	47,200.00
MARIA SIERRA MENDEZ	410-06	100	12/10/2022	LB	100-35570022	PAGO DE FACT. B1500000002 PO	120,000.00	FT	B1500000001	30/09/2022	30/09/2022	120,000.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	13/10/2022	LB	100-35610022	PAGO FACT. B1500000009 POR A	187,500.00	FT	B1500000009	21/09/2022	21/09/2022	187,500.00
CORAAVEGA	410-06	100	13/10/2022	LB	100-35670022	PAGO FACT. B1500007996,7920,8	14,834.00	FT	B1500007920	01/06/2022	01/06/2022	238.00

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CORAAVEGA	410-06	100	13/10/2022	LB	100-35670022	PAGO FACT. B1500007996,7920,8	0.00	FT	B1500007996	01/06/2022	01/06/2022	7,189.00
CORAAVEGA	410-06	100	13/10/2022	LB	100-35670022	PAGO FACT. B1500007996,7920,8	0.00	FT	B1500008651	01/09/2022	01/09/2022	228.00
CORAAVEGA	410-06	100	13/10/2022	LB	100-35670022	PAGO FACT. B1500007996,7920,8	0.00	FT	B1500008662	01/09/2022	01/09/2022	7,189.00
DISUCONST	410-06	100	13/10/2022	LB	100-35680022	PAGO DE FACT. B1500000022 POR	200,600.00	FT	B1500000022	03/10/2022	03/10/2022	200,600.00
BINAX DOMINICANA	410-06	100	13/10/2022	LB	100-35690022	PAGO DE FACT. B1500000002 POR	922,250.00	FT	B1500000002	28/09/2022	28/09/2022	922,250.00
CANTOX INVESTMENT	410-06	100	13/10/2022	LB	100-35780022	PAGO DE FACT.B1500000099 POR	1,246,080.00	FT	B1500000099	22/08/2022	22/08/2022	1,246,080.00
AMEGA COMERCIAL	410-06	100	13/10/2022	LB	100-35790022	PAGO DE FACT. B1500000158 POR	270,000.00	FT	B1500000158	11/10/2022	11/10/2022	270,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	13/10/2022	LB	100-35800022	PAGO DE FACT. B1500000001 PO	120,000.00	FT	B1500000001	06/10/2022	06/10/2022	120,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	14/10/2022	LB	02-36130022	PAGO DE FACT. NO. B1500000084	377,996.63	FT	B1500000084	02/09/2022	02/09/2022	377,996.63
INESPRE	110-04-02	01-0238489-4	14/10/2022	LB	02-36160022	PAGO DE FACT. B1500000017 POR	2,500,092.00	FT	B1500000017	06/09/2022	06/09/2022	2,500,092.00
COMERCIAL CORAZON S.R.L.	410-06	100	14/10/2022	LB	100-35820022	PAGO DE FACTS. B1500000208,B1	2,955,640.00	FT	B1500000208	22/09/2022	22/09/2022	201,780.00
COMERCIAL CORAZON S.R.L.	410-06	100	14/10/2022	LB	100-35820022	PAGO DE FACTS. B1500000208,B1	0.00	FT	B1500000209	29/09/2022	29/09/2022	2,460,360.00
COMERCIAL CORAZON S.R.L.	410-06	100	14/10/2022	LB	100-35820022	PAGO DE FACTS. B1500000208,B1	0.00	FT	B1500000211	05/10/2022	05/10/2022	293,500.00
PADMASANA	410-06	100	14/10/2022	LB	100-35930022	PAGO DE FACT. B1500000019 PO	799,998.70	FT	B1500000019	27/07/2022	27/07/2022	799,998.70
ATR SERVICIOS GENERALES	410-06	100	14/10/2022	LB	100-35930022	PAGO DE FACTS. B1500000015,B1	331,200.00	FT	B1500000015	12/09/2022	12/09/2022	213,120.00
ATR SERVICIOS GENERALES	410-06	100	14/10/2022	LB	100-35930022	PAGO DE FACTS. B1500000015,B1	0.00	FT	B1500000016	12/09/2022	12/09/2022	118,080.00
MAXAR INTERCARIBE	410-06	100	14/10/2022	LB	100-35970022	PAGO DE FACT.B1500000040 POR	950,490.00	FT	B1500000040	07/10/2022	07/10/2022	950,490.00
SUPPLY MARKET HTC	410-06	100	14/10/2022	LB	100-35980022	PAGO DE FACT. B1500000022 POR	764,050.00	FT	B1500000022	07/10/2022	07/10/2022	764,050.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	14/10/2022	LB	100-35990022	PAGO DE FACT. B1500000002 PO	180,000.00	FT	B1500000002	06/10/2022	06/10/2022	180,000.00
FACTORIA JOSE GALAN	410-06	100	14/10/2022	LB	100-36000022	PAGO DE FACT. B1500000105 POR	622,998.00	FT	B1500000105	14/09/2022	14/09/2022	622,998.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	14/10/2022	LB	100-36010022	PAGO DE FACT. B1500000010 POR	2,092,000.00	FT	B1500000010	04/10/2022	04/10/2022	2,092,000.00
BINAX DOMINICANA	410-06	100	14/10/2022	LB	100-36100022	PAGO DE FACT. B1500000004 POR	427,500.00	FT	B1500000004	06/10/2022	06/10/2022	427,500.00
INACO IMPORTADORA NACIONAL DE COM	410-06	100	14/10/2022	LB	100-36110022	PAGO DE FACT.B1500000046 PO	1,067,220.00	FT	B1500000046	06/10/2022	06/10/2022	1,067,220.00
COMPU-OFFICE DOMINICANA, SRL.	410-06	100	14/10/2022	LB	100-36120022	PAGO DE FACT. B1500003261 PO	147,880.01	FT	B1500003261	07/10/2022	07/10/2022	147,880.01
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	13,800,000.00	FT	B1500000418	18/08/2022	18/08/2022	3,450,000.00
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	0.00	FT	B1500000419	22/08/2022	22/08/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	0.00	FT	B1500000420	25/08/2022	25/08/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	0.00	FT	B1500000421	26/08/2022	26/08/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	0.00	FT	B1500000422	29/08/2022	29/08/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	0.00	FT	B1500000423	02/09/2022	02/09/2022	1,725,000.00
GRUPO SUPERALBA	410-06	100	17/10/2022	LB	100-36170022	PAGO DE FACTS. B1500000418,A1	0.00	FT	B1500000424	14/09/2022	14/09/2022	1,725,000.00
GRUPO MACCABI	410-06	100	18/10/2022	LB	100-36300022	PAGO DE FACT. B1500000078 POR	540,000.00	FT	B1500000078	22/09/2022	22/09/2022	540,000.00
PUNTUAL SOLUCIONES KSP	410-06	100	18/10/2022	LB	100-36330022	PAGO DE FACT.B1500000054 PO	67,903.10	FT	B1500000054	13/10/2022	13/10/2022	67,903.10
FOOD TRUCK DOMINICANA VEMICA	410-06	100	18/10/2022	LB	100-36340022	PAGO DE FACT. B1500000047 POR	224,990.00	FT	B1500000047	13/10/2022	13/10/2022	224,990.00
GRUPO MACCABI	410-06	100	18/10/2022	LB	100-36350022	PAGO DE FACTURA ND B1500000	540,000.00	FT	B1500000080	13/10/2022	13/10/2022	540,000.00
COPA AGROINDUSTRIAL	410-06	100	18/10/2022	LB	100-36460022	PAGO DE FACT. B1500000019 POR	471,625.00	FT	B1500000019	11/10/2022	11/10/2022	471,625.00
GRUPO MACCABI	410-06	100	18/10/2022	LB	100-36480022	PAGO DE FACT.B1500000077 POR	8,340,000.00	FT	B1500000077	08/09/2022	08/09/2022	8,340,000.00
SUPLIDORES INDUSTRIALES MELLA	410-06	100	18/10/2022	LB	100-36500022	PAGO DE FACTS B1500000332,B1	1,618,749.37	FT	B1500000316	27/07/2022	28/07/2022	813,999.68
SUPLIDORES INDUSTRIALES MELLA	410-06	100	18/10/2022	LB	100-36500022	PAGO DE FACTS B1500000332,B1	0.00	FT	B1500000317	11/08/2022	11/08/2022	416,249.84
SUPLIDORES INDUSTRIALES MELLA	410-06	100	18/10/2022	LB	100-36500022	PAGO DE FACTS B1500000332,B1	0.00	FT	B1500000331	18/08/2022	18/08/2022	388,499.85
DAIFEL MEDINA FELIZ	410-06	100	18/10/2022	LB	100-36520022	PAGO DE FACT. B1500000144 POR	1,699,200.00	FT	B1500000144	27/07/2022	27/07/2022	1,699,200.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	18/10/2022	LB	100-36530022	PAGO DE FACT. B1500000011,B15	2,092,000.00	FT	B1500000011	11/10/2022	11/10/2022	1,046,000.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	18/10/2022	LB	100-36530022	PAGO DE FACT. B1500000011,B15	0.00	FT	B1500000011	11/10/2022	11/10/2022	1,046,000.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	18/10/2022	LB	100-36550022	PAGO DE FACT. B1500000005 PO	28,320.00	FT	B1500000005	10/05/2022	10/05/2022	28,320.00
SUPPLY MARKET HTC	110-04-02	01-0238489-4	19/10/2022	LB	02-36830022	PAGO DE FACT. B1500000021 POR	2,708,100.00	FT	B1500000021	18/08/2022	18/08/2022	2,708,100.00
BINAX DOMINICANA	410-06	100	19/10/2022	LB	100-36790022	PAGO DE FACT.B1500000005 POR	427,500.00	FT	B1500000005	13/10/2022	13/10/2022	427,500.00
INAPA	410-06	100	20/10/2022	LB	100-36900022	PAGO DE FACT.B1500259521 POR	29,981.25	FT	B1500259521	01/10/2022	01/10/2022	29,981.25
GRANOS NACIONALES, S.A.	410-06	100	20/10/2022	LB	100-36930022	PAGO DE FACT.B1500000034 POR	790,000.00	FT	B1500000084	14/10/2022	14/10/2022	790,000.00

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Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes octubre 2022

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
CORPORACION ESTATAL DE RADIO Y TELEV	410-06	100	20/10/2022	LB	100-36970D22	PAGO A FACT.B1500006912 DEL 1	14,216.77	FT	B1500006912	06/10/2022	06/10/2022	14,216.77
GLOVIS REYES AGLON	410-06	100	20/10/2022	LB	100-36980D22	PAGO DE FACT. B1500000005 POI	30,000.00	FT	B1500000005	07/10/2022	07/10/2022	30,000.00
CAASD	410-06	100	20/10/2022	LB	100-36990D22	PAGO DE FACTS. B1500101059,B1	12,073.00	FT	B1500100798	03/10/2022	03/10/2022	5,302.00
CAASD	410-06	100	20/10/2022	LB	100-36990D22	PAGO DE FACTS. B1500101059,B1	0.00	FT	B1500100831	03/10/2022	03/10/2022	1,469.00
CAASD	410-06	100	20/10/2022	LB	100-36990D22	PAGO DE FACTS. B1500101059,B1	0.00	FT	B1500101059	03/10/2022	03/10/2022	5,302.00
COPA AGROINDUSTRIAL	410-06	100	20/10/2022	LB	100-37130D22	PAGO DE FACT.B1500000020 POR	1,137,675.00	FT	B1500000020	17/10/2022	17/10/2022	1,137,675.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	20/10/2022	LB	100-37140D22	PAGO DE FACT. B1500000026 POI	3,375,000.00	FT	B1500000026	17/10/2022	17/10/2022	3,375,000.00
AP TOOLS	410-06	100	20/10/2022	LB	100-37150D22	PAGO DE FACT. B1500000005 POI	100,825.00	FT	B1500000005	10/10/2022	10/10/2022	100,825.00
MAGDA COMERCIAL, SRL	410-06	100	20/10/2022	LB	100-37160D22	PAGO DE FACT. B1500000012 POI	1,357,000.00	FT	B1500000012	13/10/2022	13/10/2022	1,357,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	20/10/2022	LB	100-37210D22	PAGO DE FACT. B1500000011 PO	88,500.00	FT	B1500000011	09/09/2022	09/09/2022	88,500.00
SAHA COMPANY	410-06	100	20/10/2022	LB	100-37220D22	PAGO DE FACT. B1500000026 Y B:	1,880,000.00	FT	B1500000026	04/10/2022	04/10/2022	1,842,020.00
SAHA COMPANY	410-06	100	20/10/2022	LB	100-37220D22	PAGO DE FACT. B1500000026 Y B:	0.00	FT	B1500000027	10/10/2022	10/10/2022	37,980.00
DISUCONST	410-06	100	20/10/2022	LB	100-37230D22	PAGO DE FACT. B1500000023 PO	300,900.00	FT	B1500000023	10/10/2022	10/10/2022	300,900.00
SUPLIDORA NICARTOM	410-06	100	20/10/2022	LB	100-37300D22	PAGO DE FACT. B1500000168 POI	199,108.00	FT	B1500000168	29/09/2022	29/09/2022	199,108.00
SKETCHPROM, SRL	410-06	100	20/10/2022	LB	100-37370D22	PAGO DE FACT.B1500000478 POR	5,465,052.00	FT	B1500000478	10/10/2022	10/10/2022	5,465,052.00
CORAAVEGA	410-06	100	21/10/2022	LB	100-37410D22	PAGO DE FACTS. B1500008840,B1	7,417.00	FT	B1500008826	03/10/2022	03/10/2022	238.00
CORAAVEGA	410-06	100	21/10/2022	LB	100-37410D22	PAGO DE FACTS. B1500008840,B1	0.00	FT	B1500008840	03/10/2022	03/10/2022	7,189.00
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	288,702.12	FT	B1500309255	01/10/2022	01/10/2022	130.34
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500309825	06/10/2022	06/10/2022	61,452.36
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500309846	06/10/2022	06/10/2022	21,703.53
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500309893	06/10/2022	06/10/2022	31,058.53
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500309898	06/10/2022	06/10/2022	8,874.52
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500309989	06/10/2022	06/10/2022	17,865.46
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310048	06/10/2022	06/10/2022	4,423.65
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310061	06/10/2022	06/10/2022	25,257.79
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310081	06/10/2022	06/10/2022	23,167.57
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310168	06/10/2022	06/10/2022	6,215.38
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310220	06/10/2022	06/10/2022	26,303.47
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310274	06/10/2022	06/10/2022	16,727.17
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310294	06/10/2022	06/10/2022	22,361.36
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310306	06/10/2022	06/10/2022	15,981.25
EDENORTE	410-06	100	21/10/2022	LB	100-37420D22	PAGO DE FACTS.B1500309825,30	0.00	FT	B1500310323	06/10/2022	06/10/2022	7,189.67
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	21/10/2022	LB	100-37460D22	PAGO DE FACT. B1500000010 POI	489,300.00	FT	B1500000010	01/09/2022	01/09/2022	489,300.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	21/10/2022	LB	100-37470D22	PAGO DE FACT. B1500000006 PO	48,000.00	FT	B1500000006	18/10/2022	18/10/2022	48,000.00
CAASD	410-06	100	24/10/2022	LB	100-37500D22	PAGO DE FACTS.B1500105699,10	2,643.00	FT	B1500105210	03/10/2022	03/10/2022	322.00
CAASD	410-06	100	24/10/2022	LB	100-37500D22	PAGO DE FACTS.B1500105699,10	0.00	FT	B1500105215	03/10/2022	03/10/2022	965.00
CAASD	410-06	100	24/10/2022	LB	100-37500D22	PAGO DE FACTS.B1500105699,10	0.00	FT	B1500105689	03/10/2022	03/10/2022	380.00
CAASD	410-06	100	24/10/2022	LB	100-37500D22	PAGO DE FACTS.B1500105699,10	0.00	FT	B1500105766	03/10/2022	03/10/2022	966.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	25/10/2022	LB	100-37770D22	PAGO DE FACT. B1500000181 POI	4,049,978.50	FT	B1500000181	14/10/2022	14/10/2022	4,049,978.50
INVERSIONES XIVISTE, SRL	410-06	100	25/10/2022	LB	100-37790D22	PAGO DE FACT. B1500000009 POI	25,650.00	FT	B1500000009	13/09/2022	13/09/2022	25,650.00
INVERSIONES DLP, SRL	410-06	100	25/10/2022	LB	100-37860D22	PAGO DE FACT.B1500000849 POR	3,205,234.10	FT	B1500000849	04/10/2022	04/10/2022	3,205,234.10
CASA PACO.S.A	410-06	100	25/10/2022	LB	100-37870D22	PAGO DE FACTS. B1500000286,29	5,050,660.00	FT	B1500000286	07/09/2022	07/09/2022	2,470,330.00
CASA PACO.S.A	410-06	100	25/10/2022	LB	100-37870D22	PAGO DE FACTS. B1500000286,29	0.00	FT	B1500000290	16/09/2022	16/09/2022	110,000.00
CASA PACO.S.A	410-06	100	25/10/2022	LB	100-37870D22	PAGO DE FACTS. B1500000286,29	0.00	FT	B1500000291	17/09/2022	17/09/2022	2,470,330.00
GRUPO GUILLEN FRIAS	410-06	100	25/10/2022	LB	100-37880D22	PAGO DE FACT. B1500000019 POI	429,400.00	FT	B1500000019	20/10/2022	20/10/2022	429,400.00
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	25/10/2022	LB	100-37960D22	PAGO DE FACT. B1500000067 POI	18,887,500.00	FT	B1500000067	18/10/2022	18/10/2022	18,887,500.00
PUENTE ROTO, SRL	410-06	100	25/10/2022	LB	100-37970D22	PAGO DE FACT. B1500000001 POI	3,588,322.50	FT	B1500000001	18/10/2022	18/10/2022	3,588,322.50
CORPORACION LEGIS, S.R.L	410-06	100	26/10/2022	LB	100-37980D22	PAGO DE FACT. B1500000134 POI	694,260.00	FT	B1500000134	25/10/2022	25/10/2022	694,260.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMERCIAL SAINED	410-06	100	26/10/2022	LB	100-38040022	PAGO DE FACT. B1500000009 Y B1	6,785,000.00	FT	B1500000009	27/09/2022	27/09/2022	5,428,000.00
COMERCIAL SAINED	410-06	100	26/10/2022	LB	100-38040022	PAGO DE FACT. B1500000009 Y B1	0.00	FT	B1500000010	13/10/2022	13/10/2022	1,357,000.00
MINERVINO	410-06	100	26/10/2022	LB	100-38080022	PAGO DE FACT. B1500000001, B15	9,750,000.00	FT	B1500000001	06/09/2022	06/09/2022	3,000,000.00
MINERVINO	410-06	100	26/10/2022	LB	100-38080022	PAGO DE FACT. B1500000001, B15	0.00	FT	B1500000002	12/09/2022	12/09/2022	3,750,000.00
MINERVINO	410-06	100	26/10/2022	LB	100-38080022	PAGO DE FACT. B1500000001, B15	0.00	FT	B1500000003	26/09/2022	26/09/2022	1,500,000.00
MINERVINO	410-06	100	26/10/2022	LB	100-38080022	PAGO DE FACT. B1500000001, B15	0.00	FT	B1500000004	03/10/2022	03/10/2022	1,500,000.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/10/2022	LB	100-38240022	PAGO DE FACTS. NOS.B150003904	3,864,000.00	FT	B1500038961	06/09/2022	06/09/2022	386,400.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/10/2022	LB	100-38240022	PAGO DE FACTS. NOS.B150003904	0.00	FT	B1500038962	06/09/2022	06/09/2022	386,400.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/10/2022	LB	100-38240022	PAGO DE FACTS. NOS.B150003904	0.00	FT	B1500038963	06/09/2022	06/09/2022	772,800.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/10/2022	LB	100-38240022	PAGO DE FACTS. NOS.B150003904	0.00	FT	B1500038964	06/09/2022	06/09/2022	772,800.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/10/2022	LB	100-38240022	PAGO DE FACTS. NOS.B150003904	0.00	FT	B1500038965	06/09/2022	06/09/2022	772,800.00
SIGMA PETROLEUM CORPORATION	410-06	100	27/10/2022	LB	100-38240022	PAGO DE FACTS. NOS.B150003904	0.00	FT	B1500039049	29/09/2022	29/09/2022	772,800.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	27/10/2022	LB	100-38340022	PAGO DE FACT. B1500000039 POI	10,710,260.00	FT	B1500000039	20/10/2022	20/10/2022	10,710,260.00
DISTRIBUIDORA HUED	410-06	100	27/10/2022	LB	100-38350022	PAGO DE FACT. B1500000163 POI	1,035,000.00	FT	B1500000163	05/10/2022	05/10/2022	1,035,000.00
DISTRIBUIDORA FRANCOSUR, SRL	410-06	100	27/10/2022	LB	100-38360022	PAGO DE FACT. B1500000189 POI	1,197,000.00	FT	B1500000189	25/10/2022	25/10/2022	1,197,000.00
SEGUROS BANRESERVAS	410-06	100	27/10/2022	LB	100-38370022	PAGO DE FACT. B1500037684 PO	1,748,019.54	FT	B1500037684	30/09/2022	30/09/2022	1,748,019.54
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	28/10/2022	LB	100-38420022	PAGO DE FACT. B1500000013, B15	3,230,000.00	FT	B1500000013	19/10/2022	19/10/2022	809,400.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	28/10/2022	LB	100-38430022	PAGO DE FACT. B1500000013, B15	0.00	FT	B1500000014	19/10/2022	19/10/2022	1,470,600.00
IMPORTADORA DEL SUR, SRL/RNC 117011	410-06	100	28/10/2022	LB	100-38430022	PAGO DE FACT. B1500000013, B15	0.00	FT	B1500000015	19/10/2022	19/10/2022	950,000.00
EMPRESAS INTEGRADAS S.A.S	410-06	100	28/10/2022	LB	100-38430022	PAGO DE FACT. B1500000545 POI	1,974,140.00	FT	B1500000545	07/06/2022	07/06/2022	1,974,140.00
SANTA YAINET PEREZ ESPINAL	410-06	100	28/10/2022	LB	100-38450022	PAGO DE FACT. POR ALQUILER DE	70,000.00	FT	B1500000001	27/09/2022	27/09/2022	70,000.00
SANTA YAINET PEREZ ESPINAL	410-06	100	28/10/2022	LB	100-38460022	PAGO DE FACT.B1500000002, POI	140,000.00	FT	B1500000002	27/09/2022	27/09/2022	140,000.00
SFL HELP	410-06	100	28/10/2022	LB	100-38480022	PAGO DE FACT. B1500000004 Y B1	2,525,525.00	FT	B1500000004	14/10/2022	14/10/2022	1,608,525.00
SFL HELP	410-06	100	28/10/2022	LB	100-38480022	PAGO DE FACT. B1500000004 Y B1	0.00	FT	B1500000005	20/10/2022	20/10/2022	917,000.00
URTEC, SRL	410-06	100	28/10/2022	LB	100-38550022	PAGO DE FACT. B1500000028 Y B1	2,800,000.00	FT	B1500000028	07/09/2022	07/09/2022	1,472,240.00
URTEC, SRL	410-06	100	28/10/2022	LB	100-38550022	PAGO DE FACT. B1500000028 Y B1	0.00	FT	B1500000029	03/10/2022	03/10/2022	1,327,760.00
BRAZORIA CORPORATION	410-06	100	31/10/2022	LB	100-38880022	PAGO DE FACT. B1500000156 POI	1,239,000.00	FT	B1500000156	21/09/2022	21/09/2022	1,239,000.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	31/10/2022	LB	100-38900022	PAGO DE FACT.B1500000122 POR	11,825,640.00	FT	B1500000122	21/10/2022	21/10/2022	11,825,640.00
ESTRELLA ROJA	410-06	100	31/10/2022	LB	100-38910022	PAGO DE FACT. B1500000024 POI	4,170,000.00	FT	B1500000024	18/10/2022	18/10/2022	4,170,000.00
ROADMAN GROUP	410-06	100	31/10/2022	LB	100-38920022	PAGO DE FACTS. B1500000023,B1	838,800.00	FT	B1500000023	29/09/2022	29/09/2022	358,800.00
ROADMAN GROUP	410-06	100	31/10/2022	LB	100-38920022	PAGO DE FACTS. B1500000023,B1	0.00	FT	B1500000085	13/10/2022	13/10/2022	480,000.00

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