



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
 Reporte de Pagos proveedores durante el mes de agosto 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	01/08/2024	LB	100-41830024	PAGO DE FAC	5,263,665.00	FT	B1500000226	17/07/2024	17/07/2024	5,263,665.00
ASOPECO	410-06	100	01/08/2024	LB	100-41850024	PAGO DE FAC	35,000.00	FT	B1500000109	25/07/2024	25/07/2024	35,000.00
HISPANIOLA GRAIN, SRL	410-06	100	01/08/2024	LB	100-41860024	PAGO DE FAC	290,215.30	FT	B1500000461	16/07/2024	16/07/2024	290,215.30
MARIA ELENA GONZALEZ SUERO	410-06	100	01/08/2024	LB	100-41870024	PAGO DE FAC	60,000.00	FT	B1500000008	17/07/2024	17/07/2024	60,000.00
DISTRIBUIDORA HUED/CESION CREDITO A PARALLAX	410-06	100	01/08/2024	LB	100-41890024	PAGO DE FAC	3,614,999.40	FT	B1500000259	22/07/2024	22/07/2024	949,999.40
DISTRIBUIDORA HUED/CESION CREDITO A PARALLAX	410-06	100	01/08/2024	LB	100-41890024	PAGO DE FAC	0.00	FT	B1500000260	22/07/2024	22/07/2024	2,665,000.00
AGROINDUSTRIAS CORALIS, SRL	410-06	100	01/08/2024	LB	100-41910024	PAGO DE FAC	191,250.00	FT	B1500000007	05/07/2024	05/07/2024	191,250.00
MERIT DESIGN SRL	410-06	100	01/08/2024	LB	100-42080024	PAGO DE FAC	141,600.00	FT	B1500000055	11/07/2024	11/07/2024	141,600.00
BONANZA DOMINICANA S A S	410-06	100	01/08/2024	LB	100-42100024	PAGO DE FAC	13,140.93	FT	B15000003848	25/06/2024	25/06/2024	13,140.93
FORLI-IMPORT	410-06	100	01/08/2024	LB	100-42120024	PAGO DE FAC	1,972,000.00	FT	B1500000193	24/07/2024	24/07/2024	1,972,000.00
DK PETROLEUM, SRL	410-06	100	01/08/2024	LB	100-42140024	PAGO DE FAC	770,400.00	FT	B1500000365	26/07/2024	26/07/2024	770,400.00
AGROINDUSTRIAS CORALIS, SRL	110-04-02	01-0238489-4	02/08/2024	LB	02-42450024	PAGO DE FAC	411,125.00	FT	B1500000008	05/07/2024	05/07/2024	411,125.00
ONABEL PUERTAS & VENTANAS SRL	110-04-02	01-0238489-4	02/08/2024	LB	02-42540024	PAGO DE FAC	233,852.00	FT	B1500000011	16/07/2024	16/07/2024	233,852.00
J. RAFAEL NUÑEZ	410-06	100	02/08/2024	LB	100-42170024	PAGO DE FAC	23,100,000.00	FT	B1500000167	15/07/2024	15/07/2024	23,100,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	02/08/2024	LB	100-42310024	PAGO DE FAC	80,200.00	FT	B15000006543	31/07/2024	31/07/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	02/08/2024	LB	100-42310024	PAGO DE FACTS. POR SERVICIO		FT	B15000006545	31/07/2024	31/07/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	02/08/2024	LB	100-42310024	PAGO DE FACTS. POR SERVICIO		FT	B15000006605	02/07/2024	02/07/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	02/08/2024	LB	100-42310024	PAGO DE FACTS. POR SERVICIO		FT	B15000006606	02/07/2024	02/07/2024	20,050.00
COMERCIAL EL AGUILON, EIRL	410-06	100	02/08/2024	LB	100-42360024	PAGO DE FAC	10,533,600.00	FT	B1500000096	24/07/2024	24/07/2024	10,533,600.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	02/08/2024	LB	100-42390024	PAGO DE FAC	537,000.00	FT	B1500000176	18/07/2024	18/07/2024	537,000.00
INVERSIONES ADELSON, SRL	410-06	100	02/08/2024	LB	100-42420024	PAGO DE FAC	772,142.40	FT	B1500000132	18/07/2024	18/07/2024	772,142.40
TITO SEGURA	410-06	100	02/08/2024	LB	100-42430024	PAGO DE FAC	120,000.00	FT	B1500000009	26/07/2024	26/07/2024	120,000.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	02/08/2024	LB	100-42460024	PAGO DE FAC	50,000.00	FT	B1500000019	14/07/2024	14/07/2024	50,000.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	02/08/2024	LB	100-42480024	PAGO DE FAC	188,800.00	FT	B1500000090	11/07/2024	11/07/2024	188,800.00
DISTRIBUIDORA HUED	410-06	100	02/08/2024	LB	100-42520024	PAGO DE FAC	2,336,998.52	FT	B1500000261	22/07/2024	22/07/2024	921,499.42
DISTRIBUIDORA HUED	410-06	100	02/08/2024	LB	100-42520024	PAGO DE FAC	0.00	FT	B1500000262	23/07/2024	23/07/2024	1,073,499.32
DISTRIBUIDORA HUED	410-06	100	02/08/2024	LB	100-42520024	PAGO DE FAC	0.00	FT	B1500000263	23/07/2024	23/07/2024	341,999.78
JULIO ANGEL FIGARO	410-06	100	02/08/2024	LB	100-42560024	PAGO DE FAC	100,000.00	FT	B1500000017	31/07/2024	31/07/2024	100,000.00
VIRAMICA SRL	410-06	100	05/08/2024	LB	100-42610024	PAGO DE FAC	484,671.00	FT	B1500000242	25/07/2024	25/07/2024	484,671.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	05/08/2024	LB	100-42630024	PAGO DE FAC	2,800,375.00	FT	B1500000078	12/07/2024	12/07/2024	2,800,375.00
PROPANO Y DERIVADO, S.	410-06	100	05/08/2024	LB	100-42670024	PAGO DE FAC	6,601,974.04	FT	B1500021956	04/07/2024	04/07/2024	2,242,555.11
PROPANO Y DERIVADO, S.	410-06	100	05/08/2024	LB	100-42670024	PAGO DE FAC	0.00	FT	B1500022086	04/07/2024	04/07/2024	314,501.44
PROPANO Y DERIVADO, S.	410-06	100	05/08/2024	LB	100-42670024	PAGO DE FAC	0.00	FT	B1500022095	04/07/2024	04/07/2024	1,973,041.61
PROPANO Y DERIVADO, S.	410-06	100	05/08/2024	LB	100-42670024	PAGO DE FAC	0.00	FT	B1500022331	04/07/2024	04/07/2024	2,071,875.88
CEVAGRA	410-06	100	05/08/2024	LB	100-42880024	PAGO DE FAC	4,762,500.00	FT	B1500000063	08/07/2024	08/07/2024	4,762,500.00
SANTA YANET PEREZ ESPINAL	410-06	100	06/08/2024	LB	100-42940024	PAGO DE FAC	175,000.00	FT	B1500000012	25/07/2024	25/07/2024	175,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERT	410-06	100	06/08/2024	LB	100-42950024	PAGO DEL 10%	14,216.77	FT	B1500009291	02/08/2024	02/08/2024	14,216.77
CAASD	410-06	100	06/08/2024	LB	100-42960024	PAGO DE FAC	2,642.40	FT	B1500144690	01/07/2024	01/07/2024	321.60
CAASD	410-06	100	06/08/2024	LB	100-42960024	PAGO DE FAC	0.00	FT	B1500144700	01/07/2024	01/07/2024	964.80
CAASD	410-06	100	06/08/2024	LB	100-42960024	PAGO DE FAC	0.00	FT	B1500145168	01/07/2024	01/07/2024	390.00
CAASD	410-06	100	06/08/2024	LB	100-42960024	PAGO DE FAC	0.00	FT	B1500145277	01/07/2024	01/07/2024	966.00
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	06/08/2024	LB	100-42990024	PAGO FACT. B	44,000.00	FT	B1500000016	15/07/2024	15/07/2024	44,000.00



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SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	06/08/2024	LB	100-43030024	PAGO DE FAC	805,500.00	FT	B1500000177	25/07/2024	25/07/2024	805,500.00
HISPANIOLA GRAIN, SRL	410-06	100	06/08/2024	LB	100-43050024	PAGO DE FAC	862,354.02	FT	B1500000466	23/07/2024	23/07/2024	862,354.02
CAASD	410-06	100	06/08/2024	LB	100-43060024	PAGO DE FAC	12,073.00	FT	B1500145423	01/07/2024	01/07/2024	1,469.00
CAASD	410-06	100	06/08/2024	LB	100-43060024	PAGO DE FAC	0.00	FT	B1500145506	01/07/2024	01/07/2024	5,302.00
CAASD	410-06	100	06/08/2024	LB	100-43060024	PAGO DE FAC	0.00	FT	B1500145762	01/07/2024	01/07/2024	5,302.00
COMERDOM	410-06	100	06/08/2024	LB	100-43080024	PAGO DE FAC	1,108,444.80	FT	B1500000174	29/07/2024	29/07/2024	1,108,444.80
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	622,185.26	FT	B1500342833	01/08/2024	01/08/2024	141,675.84
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500342953	01/08/2024	01/08/2024	302,545.90
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500343032	01/08/2024	01/08/2024	2,688.18
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500343489	01/08/2024	01/08/2024	15,859.59
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500343570	01/08/2024	01/08/2024	15,142.63
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500343689	01/08/2024	01/08/2024	9,520.40
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500344291	01/08/2024	01/08/2024	42,257.20
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500344758	01/08/2024	01/08/2024	4,969.43
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500345399	01/08/2024	01/08/2024	44,301.25
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500345613	01/08/2024	01/08/2024	8,575.34
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500345631	01/08/2024	01/08/2024	3,919.48
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500345926	01/08/2024	01/08/2024	889.72
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500346246	01/08/2024	01/08/2024	6,160.63
EDEESTE	410-06	100	06/08/2024	LB	100-43140024	PAGO DE FAC	0.00	FT	B1500346540	01/08/2024	01/08/2024	23,679.67
VIRAMICA SRL	410-06	100	06/08/2024	LB	100-43180024	PAGO DE FAC	214,500.00	FT	B1500000243	25/07/2024	25/07/2024	214,500.00
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	417,950.57	FT	B1500544233	31/07/2024	31/07/2024	54,484.19
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544234	31/07/2024	31/07/2024	23,510.59
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544235	31/07/2024	31/07/2024	43,045.43
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544236	31/07/2024	31/07/2024	12,403.98
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544237	31/07/2024	31/07/2024	10,147.74
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544238	31/07/2024	31/07/2024	12,592.00
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544239	31/07/2024	31/07/2024	10,443.20
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544240	31/07/2024	31/07/2024	16,275.18
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544241	31/07/2024	31/07/2024	4,669.76
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544242	31/07/2024	31/07/2024	3,569.18
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544243	31/07/2024	31/07/2024	13,357.51
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544244	31/07/2024	31/07/2024	4,020.02
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544245	31/07/2024	31/07/2024	11,947.36
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544246	31/07/2024	31/07/2024	37,356.92
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544247	31/07/2024	31/07/2024	35,221.43
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544248	31/07/2024	31/07/2024	34,141.30
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544249	31/07/2024	31/07/2024	9,396.31
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544250	31/07/2024	31/07/2024	8,183.39
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544251	31/07/2024	31/07/2024	7,852.16
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544252	31/07/2024	31/07/2024	7,281.98
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544253	31/07/2024	31/07/2024	5,902.94

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EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544254	31/07/2024	31/07/2024	5,067.56
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544255	31/07/2024	31/07/2024	3,741.56
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544256	31/07/2024	31/07/2024	1,421.96
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544257	31/07/2024	31/07/2024	1,284.04
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544258	31/07/2024	31/07/2024	896.14
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544259	31/07/2024	31/07/2024	4,643.24
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544260	31/07/2024	31/07/2024	7,857.57
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544261	31/07/2024	31/07/2024	2,195.61
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544262	31/07/2024	31/07/2024	10,456.63
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544263	31/07/2024	31/07/2024	5,955.98
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544264	31/07/2024	31/07/2024	5,438.84
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544265	31/07/2024	31/07/2024	2,016.91
EDESUR	410-06	100	06/08/2024	LB	100-43190024	PAGO DE FAC	0.00	FT	B1500544266	31/07/2024	31/07/2024	1,171.96
VIRAMICA SRL	410-06	100	06/08/2024	LB	100-43200024	PAGO DE FAC	480,000.00	FT	B1500000241	23/07/2024	23/07/2024	480,000.00
FLOR EUGENIA REYES MENDEZ	410-06	100	07/08/2024	LB	100-43260024	PAGO DE FAC	60,000.00	FT	B1500000053	01/08/2024	01/08/2024	60,000.00
SANDRA MENA DE LA CRUZ	410-06	100	07/08/2024	LB	100-43280024	PAGO DE FAC	346,500.00	FT	B1500000101	20/07/2024	20/07/2024	346,500.00
NURKS	410-06	100	07/08/2024	LB	100-43320024	PAGO DE FAC	1,108,371.00	FT	B1500000284	11/06/2024	11/06/2024	220,000.00
NURKS	410-06	100	07/08/2024	LB	100-43320024	PAGO DE FAC	0.00	FT	B1500000307	31/07/2024	31/07/2024	381,700.00
NURKS	410-06	100	07/08/2024	LB	100-43320024	PAGO DE FAC	0.00	FT	B1500000308	31/07/2024	31/07/2024	410,575.00
NURKS	410-06	100	07/08/2024	LB	100-43320024	PAGO DE FAC	0.00	FT	B1500000309	31/07/2024	31/07/2024	96,096.00
FESA, S. R. L.	410-06	100	07/08/2024	LB	100-43340024	PAGO DE FAC	200,333.28	FT	B1500000173	18/06/2024	18/06/2024	200,333.28
VIRAMICA SRL	410-06	100	07/08/2024	LB	100-43370024	PAGO DE FAC	640,629.00	FT	B1500000244	01/08/2024	01/08/2024	640,629.00
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SR	410-06	100	07/08/2024	LB	100-43400024	PAGO DE FAC	767,000.00	FT	B1500000076	01/08/2024	01/08/2024	767,000.00
INVERSIONES QTEK	410-06	100	08/08/2024	LB	100-43440024	PAGO DE FAC	9,783,582.10	FT	B1500000631	14/05/2024	14/05/2024	1,276,170.00
INVERSIONES QTEK	410-06	100	08/08/2024	LB	100-43440024	PAGO DE FAC	0.00	FT	B1500000636	15/05/2024	15/05/2024	420,000.00
INVERSIONES QTEK	410-06	100	08/08/2024	LB	100-43440024	PAGO DE FAC	0.00	FT	B1500000666	29/05/2024	29/05/2024	2,535,616.00
INVERSIONES QTEK	410-06	100	08/08/2024	LB	100-43440024	PAGO DE FAC	0.00	FT	B1500000667	31/05/2024	31/05/2024	2,986,140.00
INVERSIONES QTEK	410-06	100	08/08/2024	LB	100-43440024	PAGO DE FAC	0.00	FT	B1500000668	31/05/2024	31/05/2024	2,565,656.10
AGRICULTURA	410-06	100	08/08/2024	LB	100-43510024	PAGO DE FAC	633,400.00	FT	B1500001109	01/08/2024	01/08/2024	227,400.00
AGRICULTURA	410-06	100	08/08/2024	LB	100-43510024	PAGO DE FAC	0.00	FT	B1500001111	06/08/2024	06/08/2024	406,000.00
LUMECA COMERCIAL	410-06	100	09/08/2024	LB	100-43660024	PAGO DE FAC	2,561,280.00	FT	B1500000055	06/08/2024	06/08/2024	2,561,280.00
AMEGA COMERCIAL	410-06	100	09/08/2024	LB	100-43690024	PAGO DE FAC	916,000.00	FT	B1500000212	01/08/2024	01/08/2024	916,000.00
MAHECA COMERCIAL, SRL	410-06	100	09/08/2024	LB	100-43750024	PAGO DE FAC	493,008.00	FT	B1500000032	01/08/2024	01/08/2024	493,008.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	09/08/2024	LB	100-43770024	PAGO DE FAC	515,908.00	FT	B1500000007	01/08/2024	01/08/2024	515,908.00
PROVLMPO SRL	410-06	100	09/08/2024	LB	100-43790024	PAGO DE FAC	1,190,860.00	FT	B1500000033	05/08/2024	05/08/2024	1,190,860.00
LUCINIO DILON GARCIA	410-06	100	09/08/2024	LB	100-43820024	PAGO DE FAC	2,282,000.00	FT	B1500000034	19/07/2024	19/07/2024	2,282,000.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43880024	PAGO DE FAC	46,831,535.73	FT	B1500000669	31/05/2024	31/05/2024	209,328.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43880024	PAGO DE FAC	0.00	FT	B1500000675	05/06/2024	05/06/2024	23,817,828.53
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43880024	PAGO DE FAC	0.00	FT	B1500000676	05/06/2024	05/06/2024	12,000,432.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43880024	PAGO DE FAC	0.00	FT	B1500000677	05/06/2024	05/06/2024	9,952,011.20
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43880024	PAGO DE FAC	0.00	FT	B1500000678	05/06/2024	05/06/2024	851,936.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43970024	PAGO DE FAC	35,424,612.01	FT	B1500000679	05/06/2024	05/06/2024	5,181,120.40

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INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43970024	PAGO DE FAC	0.00	FT	B1500000681	05/06/2024	05/06/2024	18,204,412.81
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43970024	PAGO DE FAC	0.00	FT	B1500000713	21/06/2024	21/06/2024	8,656,078.80
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43970024	PAGO DE FAC	0.00	FT	B1500000714	21/06/2024	21/06/2024	380,520.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43970024	PAGO DE FAC	0.00	FT	B1500000717	27/06/2024	27/06/2024	404,720.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43970024	PAGO DE FAC	0.00	FT	B1500000723	05/07/2024	05/07/2024	2,597,760.00
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-43990024	PAGO DE FAC	326,435.20	FT	B1500000734	29/07/2024	29/07/2024	326,435.20
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-44010024	PAGO DE FAC	2,797,119.20	FT	B1500000730	22/07/2024	22/07/2024	2,797,119.20
INVERSIONES QTEK	410-06	100	09/08/2024	LB	100-44030024	PAGO DE FAC	235,244.80	FT	B1500000736	01/08/2024	01/08/2024	235,244.80
LUCINIO DILON GARCIA	110-04-02	01-0238489-4	12/08/2024	LB	02-44270024	PAGO DE FAC	409,211.50	FT	B1500000035	30/07/2024	30/07/2024	409,211.50
COMERCIAL EL AGUILON, EIRL	410-06	100	12/08/2024	LB	100-44180024	PAGO DE FAC	12,566,400.00	FT	B1500000097	01/08/2024	01/08/2024	12,566,400.00
AFREZO, SRL	410-06	100	12/08/2024	LB	100-44200024	PAGO DE FAC	1,555,360.00	FT	B1500000078	01/08/2024	01/08/2024	1,555,360.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	12/08/2024	LB	100-44230024	PAGO DE FAC	1,139,880.00	FT	B1500000172	05/08/2024	05/08/2024	1,139,880.00
ROADMAN GROUP	410-06	100	12/08/2024	LB	100-44240024	PAGO DE FAC	440,550.00	FT	B1500000149	07/08/2024	07/08/2024	440,550.00
NURKS	410-06	100	12/08/2024	LB	100-44280024	PAGO DE FAC	48,554.00	FT	B1500000311	07/08/2024	07/08/2024	48,554.00
INVERSIONES QTEK	410-06	100	12/08/2024	LB	100-44300024	PAGO DE FAC	2,799,402.00	FT	B1500000747	06/08/2024	06/08/2024	330,400.00
INVERSIONES QTEK	410-06	100	12/08/2024	LB	100-44300024	PAGO DE FAC	0.00	FT	B1500000748	06/08/2024	06/08/2024	2,469,002.00
COMERCIAL CORAZON S.R.L.	410-06	100	12/08/2024	LB	100-44320024	PAGO DE FAC	1,185,192.00	FT	B1500000317	06/08/2024	06/08/2024	1,185,192.00
FOOD TRUCK DOMINICANA VIMICA	410-06	100	12/08/2024	LB	100-44340024	PAGO DE FAC	1,847,280.00	FT	B1500000118	31/07/2024	31/07/2024	1,847,280.00
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SR	410-06	100	12/08/2024	LB	100-44360024	PAGO DE FAC	708,000.00	FT	B1500000077	05/08/2024	05/08/2024	708,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	13/08/2024	LB	100-44500024	PAGO DE FAC	47,790.00	FT	B1500000170	01/08/2024	01/08/2024	47,790.00
AGGIELAND	410-06	100	13/08/2024	LB	100-44550024	PAGO DE FAC	380,000.00	FT	B1500000008	09/08/2024	09/08/2024	380,000.00
PADMASANA	410-06	100	13/08/2024	LB	100-44570024	PAGO DE FAC	2,115,586.00	FT	B1500000165	02/07/2024	02/07/2024	2,115,586.00
BINAX DOMINICANA	410-06	100	13/08/2024	LB	100-44590024	PAGO DE FAC	556,929.32	FT	B1500000573	01/08/2024	01/08/2024	556,929.32
HISPANIOLA GRAIN, SRL	410-06	100	13/08/2024	LB	100-44610024	PAGO DE FAC	1,077,942.53	FT	B1500000470	30/07/2024	30/07/2024	1,077,942.53
FOOD TRUCK DOMINICANA VIMICA	410-06	100	14/08/2024	LB	100-44830024	PAGO DE FAC	1,181,520.00	FT	B1500000119	02/08/2024	02/08/2024	1,181,520.00
CA&H VENTAS Y SERVICIOS SRL	410-06	100	14/08/2024	LB	100-44860024	PAGO DE FAC	1,293,301.00	FT	B1500000206	31/07/2024	31/07/2024	1,293,301.00
CASA PACO.S.A	410-06	100	14/08/2024	LB	100-44880024	PAGO DE FAC	598,200.00	FT	B1500000409	07/08/2024	07/08/2024	598,200.00
ROADMAN GROUP	410-06	100	14/08/2024	LB	100-44930024	PAGO DE FAC	55,000.00	FT	B1500000153	09/08/2024	09/08/2024	55,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	14/08/2024	LB	100-45010024	PAGO DE FAC	5,000.00	FT	B1500003356	05/08/2024	05/08/2024	5,000.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	14/08/2024	LB	100-45020024	PAGO DE FAC	94,400.00	FT	B1500000091	06/08/2024	06/08/2024	94,400.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	14/08/2024	LB	100-45030024	PAGO DE FAC	40,100.00	FT	B1500006737	01/08/2024	13/08/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	14/08/2024	LB	100-45030024	PAGO DE FAC	0.00	FT	B1500006738	01/08/2024	01/08/2024	20,050.00
AMEGA COMERCIAL	410-06	100	14/08/2024	LB	100-45050024	PAGO DE FAC	501,500.00	FT	B1500000213	12/08/2024	12/08/2024	501,500.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA FLO	410-06	100	14/08/2024	LB	100-45060024	PAGO DE FAC	423,631.30	FT	E4500000505	01/08/2024	01/08/2024	423,631.30
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA CEN	410-06	100	14/08/2024	LB	100-4508024	PAGO DE FAC	459,853.16	FT	E4500000491	01/08/2024	01/08/2024	459,853.16
DOALBA COMERCIAL SRL	110-04-02	01-0238489-4	15/08/2024	LB	02-45190024	PAGO DE FAC	3,783,336.59	FT	B1500000083	22/07/2024	22/07/2024	3,783,336.59
COMERCIALIZADORA GUGENNTAN	110-04-02	01-0238489-4	15/08/2024	LB	02-45380024	PAGO DE FAC	113,280.00	FT	B1500000390	05/08/2024	05/08/2024	113,280.00
DISTRIBUIDORA HUED	410-06	100	15/08/2024	LB	100-45220024	PAGO DE FAC	1,462,999.08	FT	B1500000264	05/08/2024	05/08/2024	1,462,999.08
INVERSIONES ADELSON, SRL	410-06	100	15/08/2024	LB	100-45230024	PAGO DE FAC	774,000.00	FT	B1500000135	06/08/2024	06/08/2024	774,000.00
INAPA	410-06	100	15/08/2024	LB	100-45240024	PAGO DE FAC	29,981.95	FT	B1500324451	01/08/2024	01/08/2024	29,981.95
AMEGA COMERCIAL	410-06	100	15/08/2024	LB	100-45270024	PAGO DE FAC	916,000.00	FT	B1500000211	18/07/2024	18/07/2024	916,000.00
SFL HELP	410-06	100	15/08/2024	LB	100-45280024	PAGO DE FAC	1,159,667.60	FT	B1500000119	01/08/2024	01/08/2024	353,267.60

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SFL HELP	410-06	100	15/08/2024	LB	100-45280024	PAGO DE FAC	0.00	FT	B1500000120	08/08/2024	08/08/2024	806,400.00
M&C RD	410-06	100	15/08/2024	LB	100-45300024	PAGO DE FAC	119,064.36	FT	B1500000478	01/08/2024	01/08/2024	119,064.36
INVERSIONES ADELSON, SRL	410-06	100	19/08/2024	LB	100-45410024	PAGO DE FAC	774,000.00	FT	B1500000133	05/08/2024	05/08/2024	774,000.00
DK PETROLEUM, SRL	410-06	100	19/08/2024	LB	100-45440024	PAGO DE FAC	770,400.00	FT	B1500000375	12/08/2024	12/08/2024	770,400.00
ESTRELLA ROJA	410-06	100	19/08/2024	LB	100-45450024	PAGO DE FAC	823,530.40	FT	B1500000081	05/08/2024	05/08/2024	234,018.40
ESTRELLA ROJA	410-06	100	19/08/2024	LB	100-45450024	PAGO DE FAC	0.00	FT	B1500000082	05/08/2024	05/08/2024	589,512.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	19/08/2024	LB	100-45480024	PAGO DE FAC	639,388.00	FT	B1500000179	01/08/2024	01/08/2024	639,388.00
PRADOS DEL CAMPO, S.A.	410-06	100	19/08/2024	LB	100-45490024	PAGO DE FAC	5,949,000.00	FT	B1500000405	06/08/2024	06/08/2024	5,949,000.00
EDITORIA EL NUEVO DIARIO, S.A.	410-06	100	19/08/2024	LB	100-45770024	PAGO DE FAC	22,766.38	FT	B1500006277	02/08/2024	02/08/2024	22,766.38
AURORA FOODS SRL	110-04-02	01-0238489-4	20/08/2024	LB	02-46110024	PAGO DE FAC	912,500.00	FT	B1500000316	09/08/2024	09/08/2024	912,500.00
LUISA MARIA CONTRERAS OLIVARES DE REINOSO	410-06	100	20/08/2024	LB	100-45890024	PAGO DE FAC	40,000.00	FT	B1500000223	14/08/2024	14/08/2024	40,000.00
ROADMAN GROUP	410-06	100	20/08/2024	LB	100-45930024	PAGO DE FAC	28,446.00	FT	B1500000151	09/08/2024	09/08/2024	28,446.00
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	20/08/2024	LB	100-45940024	PAGO DE FAC	44,000.00	FT	B1500000017	12/08/2024	13/08/2024	44,000.00
INVERSIONES EROSKI, SRL	410-06	100	20/08/2024	LB	100-46020024	PAGO DE FAC	10,506,240.00	FT	B1500000119	12/08/2024	12/08/2024	10,506,240.00
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SR	410-06	100	20/08/2024	LB	100-46130024	PAGO DE FAC	996,710.40	FT	B1500000079	14/08/2024	14/08/2024	996,710.40
COMERDOM	410-06	100	20/08/2024	LB	100-46150024	PAGO DE FAC	489,700.00	FT	B1500000183	12/08/2024	12/08/2024	489,700.00
INVERSIONES QTEK	410-06	100	21/08/2024	LB	100-46290024	PAGO DE FAC	811,840.00	FT	B1500000536	01/03/2024	01/03/2024	811,840.00
DISTRIBUIDORA HUED	410-06	100	21/08/2024	LB	100-46310024	PAGO DE FAC	2,431,000.00	FT	B1500000265	09/08/2024	09/08/2024	2,431,000.00
LUMECA COMERCIAL	410-06	100	21/08/2024	LB	100-46330024	PAGO DE FAC	2,561,280.00	FT	B1500000056	09/08/2024	09/08/2024	2,561,280.00
COMPANÍA DOMINICANA DE TELEFONOS (CUENTA INT	410-06	100	22/08/2024	LB	100-46400024	PAGO DE FAC	88,697.15	FT	E4500000494	01/08/2024	01/08/2024	88,697.15
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	258,222.88	FT	B1500446764	01/08/2024	01/08/2024	18,261.70
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500447226	01/08/2024	01/08/2024	17,023.68
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500447274	01/08/2024	05/08/2024	4,352.56
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500447897	01/08/2024	01/08/2024	28,880.25
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500448255	01/08/2024	01/08/2024	4,665.40
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500448273	01/08/2024	01/08/2024	28,936.60
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500448508	01/08/2024	01/08/2024	22,748.00
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500449151	01/08/2024	05/08/2024	7,466.74
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500449521	01/08/2024	01/08/2024	22,845.53
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500449786	01/08/2024	05/08/2024	270.73
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500449828	01/08/2024	01/08/2024	10,070.67
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500449973	01/08/2024	01/08/2024	24,755.56
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500450727	05/08/2024	05/08/2024	19,009.65
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500450961	05/08/2024	05/08/2024	7,665.82
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500451570	05/08/2024	05/08/2024	5,383.91
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500451945	05/08/2024	05/08/2024	20,002.76
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500451995	05/08/2024	05/08/2024	4,651.18
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500452234	07/08/2024	07/08/2024	7,491.04
EDENORTE	410-06	100	22/08/2024	LB	100-46610024	PAGO DE FAC	0.00	FT	B1500452244	07/08/2024	07/08/2024	3,741.10
KARAMELLO SRL	110-04-02	01-0238489-4	23/08/2024	LB	02-47000024	PAGO DE FAC	368,625.00	FT	B1500000279	18/07/2024	18/07/2024	368,625.00
ARCASEVIS, SRL	110-04-02	01-0238489-4	23/08/2024	LB	02-47020024	PAGO DE FAC	4,303,763.37	FT	B1500000004	04/06/2024	04/06/2024	4,303,763.37
MAHECA COMERCIAL, SRL	410-06	100	23/08/2024	LB	100-46770024	PAGO DE FAC	524,055.00	FT	B1500000033	15/08/2024	15/08/2024	524,055.00

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FOOD TRUCK DOMINICANA VIMICA	410-06	100	23/08/2024	LB	100-46800024	PAGO DE FAC	1,363,120.00	FT	B1500000120	06/08/2024	06/08/2024	834,480.00
FOOD TRUCK DOMINICANA VIMICA	410-06	100	23/08/2024	LB	100-46800024	PAGO DE FAC	0.00	FT	B1500000121	12/08/2024	12/08/2024	528,640.00
AURORA FOODS SRL	410-06	100	23/08/2024	LB	100-46860024	PAGO DE FAC	1,478,829.80	FT	B1500000303	23/04/2024	23/04/2024	1,478,829.80
M&C RD	410-06	100	23/08/2024	LB	100-46890024	PAGO DE FAC	824.00	FT	B1500000488	13/08/2024	13/08/2024	824.00
AGRICULTURA	410-06	100	23/08/2024	LB	100-47040024	PAGO DE FAC	157,340.00	FT	B1500001110	01/08/2024	01/08/2024	157,340.00
NEOAGRO SRL	410-06	100	23/08/2024	LB	100-47060024	PAGO DE FAC	2,196,736.00	FT	B1500000402	14/08/2024	14/08/2024	2,196,736.00
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	26/08/2024	LB	02-47200024	PAGO DE FAC	1,624,612.20	FT	B1500000287	12/07/2024	12/07/2024	541,537.40
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	26/08/2024	LB	02-47200024	PAGO DE FAC	0.00	FT	B1500000289	16/07/2024	16/07/2024	541,537.40
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	26/08/2024	LB	02-47200024	PAGO DE FAC	0.00	FT	B1500000297	23/07/2024	23/07/2024	541,537.40
INVERSIONES EROSKI, SRL	410-06	100	26/08/2024	LB	100-47100024	PAGO DE FAC	7,004,160.00	FT	B1500000120	14/08/2024	14/08/2024	7,004,160.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	26/08/2024	LB	100-47130024	PAGO DE FAC	488,300.00	FT	B1500000008	15/08/2024	15/08/2024	488,300.00
PADMASANA	410-06	100	26/08/2024	LB	100-47140024	PAGO DE FAC	859,791.66	FT	B1500000168	19/08/2024	19/08/2024	859,791.66
BUNKERROZ CREATIVE SRL	410-06	100	26/08/2024	LB	100-47160024	PAGO DE FAC	229,999.70	FT	B1500000205	12/08/2024	12/08/2024	229,999.70
LUISA MARIA CONTRERAS OLIVARES DE REINOSO	410-06	100	26/08/2024	LB	100-47240024	PAGO DE FAC	220,000.00	FT	B1500000224	14/08/2024	14/08/2024	220,000.00
LUCINIO DILON GARCIA	110-04-02	01-0238489-4	27/08/2024	LB	02-47530024	PAGO DE FAC	556,645.00	FT	B1500000036	19/08/2024	19/08/2024	556,645.00
ROADMAN GROUP	410-06	100	27/08/2024	LB	100-47420024	PAGO DE FAC	219,879.00	FT	B1500000152	09/08/2024	09/08/2024	219,879.00
COMERDOM	410-06	100	27/08/2024	LB	100-47440024	PAGO DE FAC	3,889,000.00	FT	B1500000181	07/08/2024	07/08/2024	1,944,500.00
COMERDOM	410-06	100	27/08/2024	LB	100-47440024	PAGO DE FAC	0.00	FT	B1500000182	08/08/2024	13/08/2024	1,944,500.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	27/08/2024	LB	100-47500024	PAGO DE B15	17,000.00	FT	B1500000026	22/08/2024	22/08/2024	17,000.00
AGGIELAND	410-06	100	27/08/2024	LB	100-47560024	PAGO DE FAC	304,000.00	FT	B1500000009	20/08/2024	20/08/2024	304,000.00
INVERSIONES ADELSON, SRL	410-06	100	27/08/2024	LB	100-47570024	PAGO DE FAC	2,218,998.50	FT	B1500000130	13/08/2024	13/08/2024	2,218,998.50
RAMONA FERMIN ESTRELLA DE PEREZ	410-06	100	27/08/2024	LB	100-47590024	PAGO DE FAC	6,600,000.00	FT	B1500000001	19/08/2024	19/08/2024	6,600,000.00
M&C RD	410-06	100	27/08/2024	LB	100-47610024	PAGO DE FAC	1,803,478.50	FT	B1500000467	25/07/2024	25/07/2024	739,128.00
M&C RD	410-06	100	27/08/2024	LB	100-47610024	PAGO DE FAC	0.00	FT	B1500000470	29/07/2024	29/07/2024	772,500.00
M&C RD	410-06	100	27/08/2024	LB	100-47610024	PAGO DE FAC	0.00	FT	B1500000480	06/08/2024	06/08/2024	291,850.50
CONSTRUCTORA CRUZ MUNOZ SRL	110-04-02	01-0238489-4	28/08/2024	LB	02-47710024	PAGO DE FAC	1,237,755.34	FT	B1500000119	13/08/2024	13/08/2024	1,237,755.34
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	28/08/2024	LB	02-48010024	PAGO DE FAC	2,328,610.82	FT	B1500000286	09/07/2024	09/07/2024	2,328,610.82
EVESANT GROUP SRL	410-06	100	28/08/2024	LB	100-477300024	PAGO DE FAC	5,950,800.00	FT	B1500000042	19/08/2024	19/08/2024	5,950,800.00
COMERDOM	410-06	100	28/08/2024	LB	100-47750024	PAGO DE FAC	1,944,500.00	FT	B1500000188	21/08/2024	21/08/2024	1,944,500.00
TITO SEGURA	410-06	100	28/08/2024	LB	100-47840024	PAGO DE FAC	30,000.00	FT	B1500000010	15/08/2024	15/08/2024	30,000.00
ACTUALIDADES VD	410-06	100	28/08/2024	LB	100-47870024	PAGO DE FAC	206,500.00	FT	B1500001934	12/08/2024	12/08/2024	206,500.00
INVERSIONES ADELSON, SRL	410-06	100	28/08/2024	LB	100-47900024	PAGO DE FAC	3,263,290.14	FT	B1500000134	06/08/2024	06/08/2024	3,263,290.14
EL ABASTO ABREU	410-06	100	28/08/2024	LB	100-47940024	PAGO DE FAC	5,949,900.00	FT	B1500000212	20/08/2024	20/08/2024	5,949,900.00
HUGO MANUEL INOA VENTURA	410-06	100	28/08/2024	LB	100-47990024	PAGO DE FAC	74,340.00	FT	B1500000216	19/07/2024	19/07/2024	74,340.00
PADMASANA	110-04-02	01-0238489-4	29/08/2024	LB	02-48250024	PAGO DE FAC	332,925.00	FT	B1500000167	22/08/2024	22/08/2024	332,925.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	29/08/2024	LB	02-48270024	PAGO DE FAC	5,491,793.75	FT	B1500000315	24/07/2024	24/07/2024	5,491,793.75
SFL HELP	410-06	100	29/08/2024	LB	100-48030024	PAGO DE FAC	939,912.40	FT	B1500000121	15/08/2024	15/08/2024	939,912.40
M&C RD	410-06	100	29/08/2024	LB	100-48080024	PAGO DE FAC	285,000.00	FT	B1500000406	16/04/2024	26/04/2024	285,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	29/08/2024	LB	100-48310024	PAGO DE FAC	27,500.00	FT	B1500000049	08/08/2024	08/08/2024	27,500.00
BONANZA DOMINICANA S A S	410-06	100	29/08/2024	LB	100-48320024	PAGO DE FAC	15,291.77	FT	B1500003983	01/08/2024	01/08/2024	15,291.77
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	29/08/2024	LB	100-48330024	PAGO DE FAC	22,000.00	FT	B1500000044	23/08/2024	23/08/2024	22,000.00
ASOPECO	410-06	100	29/08/2024	LB	100-48340024	PAGO DE FAC	35,000.00	FT	B1500000110	26/08/2024	26/08/2024	35,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Reporte de Pagos proveedores durante el mes de agosto 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES QTEK	110-04-02	01-0238489-4	30/08/2024	LB	02-48570024	PAGO DE FAC	1,400,660.00	FT	B1500000763	13/08/2024	13/08/2024	1,400,660.00
AURORA FOODS SRL	110-04-02	01-0238489-4	30/08/2024	LB	02-48590024	PAGO DE FAC	960,855.00	FT	B1500000313	09/08/2024	09/08/2024	960,855.00
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	547,747.16	FT	B1500172933	28/08/2024	28/08/2024	110,844.10
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	B1500175707	28/08/2024	28/08/2024	3,835.00
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	B1500178467	28/08/2024	28/08/2024	7,134.73
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	B1500181351	28/08/2024	28/08/2024	7,247.25
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	B1500184105	28/08/2024	28/08/2024	7,359.78
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	B1500188619	28/08/2024	28/08/2024	144,237.74
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	B1500191328	28/08/2024	28/08/2024	12,069.56
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000020	28/08/2024	28/08/2024	16,247.27
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000046	28/08/2024	28/08/2024	16,562.33
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000071	28/08/2024	28/08/2024	16,877.40
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000096	28/08/2024	28/08/2024	17,192.47
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000122	28/08/2024	28/08/2024	11,670.19
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000147	28/08/2024	28/08/2024	11,985.26
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000173	28/08/2024	28/08/2024	12,300.33
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000199	28/08/2024	28/08/2024	12,615.40
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000225	28/08/2024	28/08/2024	11,998.28
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000250	28/08/2024	28/08/2024	11,998.28
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000274	28/08/2024	28/08/2024	11,998.28
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000322	28/08/2024	28/08/2024	10,738.00
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000348	28/08/2024	28/08/2024	10,738.00
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000374	28/08/2024	28/08/2024	11,053.06
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000398	28/08/2024	28/08/2024	11,368.13
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000425	28/08/2024	28/08/2024	11,683.20
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000450	23/08/2024	23/08/2024	11,998.28
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000476	28/08/2024	28/08/2024	11,998.28
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000503	23/08/2024	23/08/2024	11,998.28
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	30/08/2024	LB	100-48520024	PAGO DE FAC	0.00	FT	E4500000528	28/08/2024	28/08/2024	11,998.28
LAYFE SUPPLY EIRL	410-06	100	30/08/2024	LB	100-48530024	PAGO DE FAC	6,252,429.00	FT	B1500000113	02/06/2024	02/06/2024	6,252,429.00



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