

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Reporte de Pagos proveedores durante el mes abril 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ACTUALIDADES VD	110-04-02	01-0238489-4	28/04/2023	LB	02-17180023	PAGO DE FACT	862,995.16	FT	B1500001244	26/01/2023	26/01/2023	862,995.16
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	28/04/2023	LB	02-17230023	PAGO DE FACT	1,418,333.00	FT	B1500000024	01/02/2023	01/02/2023	312,488.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	28/04/2023	LB	02-17230023	PAGO DE FACT	0.00	FT	B1500000021	01/02/2023	01/02/2023	1,105,845.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	28/04/2023	LB	02-17290023	PAGO DE FACT	1,965,000.00	FT	B1500000026	05/04/2023	05/04/2023	1,965,000.00
JM DISTRIBUCION	410-05	100	28/04/2023	LB	100-1728002	PAGO DE FACT	1,040,000.09	FT	B1500000137	07/02/2023	07/02/2023	990,500.08
JM DISTRIBUCION	410-05	100	28/04/2023	LB	100-1728002	PAGO DE FACT	0.00	FT	B1500000138	28/02/2023	28/02/2023	49,500.01
CAASD	410-05	100	27/04/2023	LB	100-1692002	PAGO DE FACT	2,643.00	FT	B1500116752	03/04/2023	03/04/2023	390.00
CAASD	410-05	100	27/04/2023	LB	100-1692002	PAGO DE FACT	0.00	FT	B1500116243	03/04/2023	03/04/2023	322.00
CAASD	410-05	100	27/04/2023	LB	100-1692002	PAGO DE FACT	0.00	FT	B1500116255	03/04/2023	03/04/2023	965.00
CAASD	410-05	100	27/04/2023	LB	100-1692002	PAGO DE FACT	0.00	FT	B1500116821	03/04/2023	03/04/2023	966.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-05	100	27/04/2023	LB	100-1684002	PAGO DE FACT	5,000.00	FT	B1500002762	04/04/2023	04/04/2023	5,000.00
GRUPO RUZMAN	110-04-02	01-0238489-4	27/04/2023	LB	02-16930023	PAGO DE FACT	2,165,300.00	FT	B1500000131	17/02/2023	17/02/2023	295,000.00
GRUPO RUZMAN	110-04-02	01-0238489-4	27/04/2023	LB	02-16930023	PAGO DE FACT	0.00	FT	B1500000130	17/02/2023	17/02/2023	885,000.00
GRUPO RUZMAN	110-04-02	01-0238489-4	27/04/2023	LB	02-16930023	PAGO DE FACT	0.00	FT	B1500000128	17/02/2023	17/02/2023	985,300.00
SAHA COMPANY	110-04-02	01-0238489-4	27/04/2023	LB	02-16750023	PAGO DE FACT	7,887,485.00	FT	B1500000103	02/02/2023	02/02/2023	7,887,485.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	110-04-02	01-0238489-4	27/04/2023	LB	02-16740023	PAGO DE FACT	675,000.00	FT	B1500000014	01/06/2022	01/06/2022	225,000.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	110-04-02	01-0238489-4	27/04/2023	LB	02-16740023	PAGO DE FACT	0.00	FT	B1500000015	22/06/2022	22/06/2022	225,000.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	110-04-02	01-0238489-4	27/04/2023	LB	02-16740023	PAGO DE FACT	0.00	FT	B1500000016	02/08/2022	02/08/2022	225,000.00
LETEJA SRL	110-04-02	01-0238489-4	27/04/2023	LB	02-16870023	PAGO DE FACT	105,000.00	FT	B1500000013	18/04/2023	18/04/2023	105,000.00
LETEJA SRL	110-04-02	01-0238489-4	27/04/2023	LB	02-16880023	PAGO DE FACT	123,900.00	FT	B1500000016	24/04/2023	24/04/2023	123,900.00
NEOAGRO SRL	410-05	100	27/04/2023	LB	100-1673002	PAGO DE FACT	33,059.94	FT	B1500000263	11/04/2023	11/04/2023	33,059.94
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-05	100	26/04/2023	LB	100-1665002	PAGO DE FACT	7,668.00	FT	B1500042102	01/04/2023	01/04/2023	914.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-05	100	26/04/2023	LB	100-1665002	PAGO DE FACT	0.00	FT	B1500042077	01/04/2023	01/04/2023	6,754.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	110-04-02	01-0238489-4	26/04/2023	LB	02-16600023	PAGO DE FACT	99,025.60	FT	B1500000195	13/04/2023	13/04/2023	99,025.60
FLOR EUGENIA REYES MENDEZ	410-05	100	26/04/2023	LB	100-1667002	PAGO DE FACT	90,000.00	FT	B1500000004	01/03/2023	01/03/2023	60,000.00
FLOR EUGENIA REYES MENDEZ	410-05	100	26/04/2023	LB	100-1667002	PAGO DE FACT	0.00	FT	B1500000005	30/03/2023	30/03/2023	30,000.00
FATIMA ADONAI DA PERDOMO DIAZ	410-05	100	26/04/2023	LB	100-1659002	PAGO DE FACT	30,000.00	FT	B1500000001	23/03/2023	23/03/2023	30,000.00
SUPPLY MARKET HTC	110-04-02	01-0238489-4	25/04/2023	LB	02-16360023	PAGO DE FACT	1,062,000.00	FT	B1500000104	23/01/2023	23/01/2023	1,062,000.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-05	100	25/04/2023	LB	100-1655002	PAGO DE FACT	330,400.00	FT	B1500000058	13/03/2023	13/03/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-05	100	25/04/2023	LB	100-1655002	PAGO DE FACT	0.00	FT	B1500000059	13/03/2023	13/03/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-05	100	25/04/2023	LB	100-1655002	PAGO DE FACT	0.00	FT	B1500000060	30/03/2023	30/03/2023	141,600.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-05	100	25/04/2023	LB	100-1655002	PAGO DE FACT	0.00	FT	B1500000061	03/04/2023	03/04/2023	94,400.00
CUMESA	110-04-02	01-0238489-4	25/04/2023	LB	02-16450023	PAGO DE FACT	1,811,775.00	FT	B1500000020	18/04/2023	18/04/2023	1,811,775.00
COLUMBUS NETWORKS DOMINICANA	410-05	100	25/04/2023	LB	100-1635002	PAGO DE FACT	47,569.48	FT	B1500004328	01/04/2023	01/04/2023	47,569.48
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-05	100	25/04/2023	LB	100-1637002	PAGO DE FACT	44,000.00	FT	B1500000028	24/04/2023	24/04/2023	22,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-05	100	25/04/2023	LB	100-1637002	PAGO DE FACT	0.00	FT	B1500000027	22/03/2023	22/03/2023	22,000.00
AUGUSTO YSABEL FELIX	110-04-02	01-0238489-4	25/04/2023	LB	02-16340023	PAGO DE FACT	405,684.00	FT	B1500000131	03/01/2023	03/01/2023	405,684.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	110-04-02	01-0238489-4	24/04/2023	LB	02-16110023	PAGO DE FACT	592,000.00	FT	B1500000194	03/04/2023	03/04/2023	592,000.00
CORPORACION DE SUMINISTROS EMPRESARIALES COMSUME	110-04-02	01-0238489-4	24/04/2023	LB	02-16100023	PAGO DE FACT	6,970,000.00	FT	B1500000101	07/03/2023	07/03/2023	6,970,000.00
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	21/04/2023	LB	02-15930023	PAGO DE FACT	15,061,000.00	FT	B1500000043	09/02/2023	09/02/2023	7,870,000.00
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	21/04/2023	LB	02-15930023	PAGO DE FACT	0.00	FT	B1500000047	22/03/2023	22/03/2023	7,191,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-05	100	21/04/2023	LB	100-1601002	PAGO DE FAC.	2,000.00	FT	B1500001761	04/04/2023	04/04/2023	2,000.00
SIGMA PETROLEUM CORPORATION	410-05	100	21/04/2023	LB	100-1602002	PAGO DE FACT	772,800.00	FT	B1500045012	13/04/2023	13/04/2023	193,200.00
SIGMA PETROLEUM CORPORATION	410-05	100	21/04/2023	LB	100-1602002	PAGO DE FACT	0.00	FT	B1500045001	13/04/2023	13/04/2023	579,600.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	110-04-02	01-0238489-4	21/04/2023	LB	02-15940023	PAGO DE FACT	15,959,604.80	FT	B1500000188	18/01/2023	18/01/2023	15,959,604.80
INAPA	410-05	100	20/04/2023	LB	100-1590000	PAGO DE FACT	29,981.95	FT	B1500288578	01/04/2023	01/04/2023	29,981.95
CORAAVEGA	410-05	100	20/04/2023	LB	100-1591002	PAGO DE FACT	7,417.00	FT	B1500010266	01/04/2023	01/04/2023	228.00
CORAAVEGA	410-05	100	20/04/2023	LB	100-1591002	PAGO DE FACT	0.00	FT	B1500010287	01/04/2023	01/04/2023	7,189.00
DICARFEMA CONSULTORES SERVICIOS SRL	110-04-02	01-0238489-4	20/04/2023	LB	02-15840023	PAGO DE FACT	1,318,224.00	FT	B1500000033	12/04/2023	12/04/2023	1,318,224.00
KARAMELLO SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15580020	PAGO DE FACT	424,500.00	FT	B1500000202	24/02/2023	24/02/2023	424,500.00
FLEXOPACK, SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15520020	PAGO DE FACT	1,174,998.80	FT	B1500000254	22/03/2023	22/03/2023	1,174,998.80

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MAJERO COMERCIAL, SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15590020	PAGO FACTS. E	8,892,420.00	FT	B1500000199	24/03/2023	24/03/2023	4,239,150.00
MAJERO COMERCIAL, SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15590020	PAGO FACTS. E	0.00	FT	B1500000199	21/12/2022	21/12/2022	4,653,270.00
INVERSIONES GUAYACAN, SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15630020	PAGO DE FACT	1,738,750.00	FT	B1500000101	07/03/2023	07/03/2023	1,738,750.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	19/04/2023	LB	02-15560020	PAGO DE FACT	128,030.00	FT	B1500000155	13/04/2023	13/04/2023	128,030.00
COMERDOM	110-04-02	01-0238489-4	19/04/2023	LB	02-15730023	PAGO DE FACT	7,321,232.71	FT	B1500000072	02/03/2023	02/03/2023	4,965,244.21
COMERDOM	110-04-02	01-0238489-4	19/04/2023	LB	02-15730023	PAGO DE FACT	0.00	FT	B1500000075	28/03/2023	28/03/2023	2,355,988.00
DEALCORP INVESTMENT	110-04-02	01-0238489-4	19/04/2023	LB	02-15790023	PAGO DE FACT	479,800.00	FT	B1500000155	28/02/2023	28/02/2023	479,800.00
CARLOS SANCHEZ PEGUERO	410-05	100	19/04/2023	LB	100-15600020	PAGO DE FACT	40,000.00	FT	B1500000196	03/04/2023	03/04/2023	40,000.00
MKL SUPLIDORES, SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15540020	PAGO DE FACT	2,625,000.00	FT	B1500000005	11/02/2023	11/02/2023	2,625,000.00
ANA LUISA GARCIA	410-05	100	19/04/2023	LB	100-15610020	PAGO DE FACT	40,000.00	FT	B1500000008	10/04/2023	10/04/2023	40,000.00
MILEDYS SEGURA	410-05	100	19/04/2023	LB	100-15780020	PAGO DE FACT	68,000.00	FT	B1500000005	04/04/2023	04/04/2023	17,000.00
MILEDYS SEGURA	410-05	100	19/04/2023	LB	100-15780020	PAGO DE FACT	0.00	FT	B1500000003	08/02/2023	08/02/2023	34,000.00
MILEDYS SEGURA	410-05	100	19/04/2023	LB	100-15780020	PAGO DE FACT	0.00	FT	B1500000004	01/03/2023	01/03/2023	17,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	19/04/2023	LB	02-15550020	PAGO DE FACT	7,912,590.51	FT	B1500000019	14/02/2023	14/02/2023	7,912,590.51
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	276,499.24	FT	B1500348266	03/04/2023	03/04/2023	4,328.34
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500348089	03/04/2023	03/04/2023	17,994.16
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500347402	03/04/2023	03/04/2023	23,307.24
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500346961	03/04/2023	03/04/2023	23,543.21
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500346912	03/04/2023	03/04/2023	60,425.43
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500348326	03/04/2023	03/04/2023	24,111.10
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500348569	03/04/2023	03/04/2023	16,876.37
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500346458	31/03/2023	31/03/2023	10,800.28
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500349263	03/04/2023	03/04/2023	5,000.10
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500350213	03/04/2023	03/04/2023	7,395.54
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500350185	03/04/2023	03/04/2023	12,835.52
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500350123	03/04/2023	03/04/2023	21,471.19
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500349963	03/04/2023	03/04/2023	18,275.80
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500351627	04/04/2023	04/04/2023	127.18
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500347438	03/04/2023	03/04/2023	8,561.68
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500349625	03/04/2023	03/04/2023	21,000.85
EDENORTE	410-05	100	18/04/2023	LB	100-15310020	PAGO DE FACT	0.00	FT	B1500346435	31/03/2023	31/03/2023	316.65
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	18/04/2023	LB	02-15400020	PAGO DE FACT	169,920.00	FT	B1500000066	03/04/2023	03/04/2023	169,920.00
PANIFICADORA SJM EIRL	110-04-02	01-0238489-4	18/04/2023	LB	02-15410020	PAGO DE FACT	300,000.00	FT	B1500000062	16/03/2023	16/03/2023	200,000.00
PANIFICADORA SJM EIRL	110-04-02	01-0238489-4	18/04/2023	LB	02-15410020	PAGO DE FACT	0.00	FT	B1500000063	16/03/2023	16/03/2023	100,000.00
EMPRESAS INTEGRADAS S.A.S	110-04-02	01-0238489-4	17/04/2023	LB	02-15230020	PAGO DE FACT	6,954,684.00	FT	B1500000624	09/12/2022	09/12/2022	6,954,684.00
RANCHO COLAO, SRL	110-04-02	01-0238489-4	17/04/2023	LB	02-15110020	PAGO DE FACT	414,750.00	FT	B1500000105	14/04/2023	14/04/2023	414,750.00
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	17/04/2023	LB	02-15210023	PAGO DE FACT	625,000.00	FT	B1500000157	15/02/2023	15/02/2023	625,000.00
EL ABASTO ABREU	110-04-02	01-0238489-4	17/04/2023	LB	02-15080020	PAGO DE FACT	13,736,279.70	FT	B1500000189	27/01/2023	27/01/2023	13,736,279.70
EL ABASTO ABREU	110-04-02	01-0238489-4	17/04/2023	LB	02-15200023	PAGO DE FACT	1,503,792.00	FT	B1500000190	01/03/2023	01/03/2023	1,503,792.00
CUMESA	110-04-02	01-0238489-4	17/04/2023	LB	02-14980023	PAGO DE FACT	2,580,333.00	FT	B1500000019	23/03/2023	23/03/2023	2,580,333.00
DAIFEL MEDINA FELIZ	110-04-02	01-0238489-4	17/04/2023	LB	02-15000023	PAGO DE FACT	1,070,835.84	FT	B1500000159	06/03/2023	06/03/2023	1,070,835.84
COMERDOM	110-04-02	01-0238489-4	17/04/2023	LB	02-15100020	PAGO DE FACT	706,800.59	FT	B1500000076	30/03/2023	30/03/2023	706,800.59
COMERDOM	110-04-02	01-0238489-4	17/04/2023	LB	02-15120020	PAGO DE FACT	1,240,427.68	FT	B1500000082	14/04/2023	14/04/2023	1,240,427.68
SFL HELP	110-04-02	01-0238489-4	17/04/2023	LB	02-15190023	PAGO DE FACT	436,854.00	FT	B1500000101	06/02/2023	06/02/2023	436,854.00
MERIAY SERVICIOS MULTIPLES	110-04-02	01-0238489-4	17/04/2023	LB	02-15260020	PAGO DE FACT	8,496.00	FT	B1500000051	26/01/2023	26/01/2023	8,496.00
COMERCIALIZADORA JIMJO, SRL	110-04-02	01-0238489-4	17/04/2023	LB	02-15240020	PAGO DE FACT	654,226.00	FT	B1500000052	05/04/2023	05/04/2023	654,226.00
MARIA LOURDES CALCAVO DE LORA	410-05	100	17/04/2023	LB	100-14940020	PAGO DE FACT	70,000.00	FT	B1500000024	13/04/2023	13/04/2023	35,000.00
MARIA LOURDES CALCAVO DE LORA	410-05	100	17/04/2023	LB	100-14940020	PAGO DE FACT	0.00	FT	B1500000027	21/03/2023	21/03/2023	35,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-05	100	17/04/2023	LB	100-14870020	PAGO FACTS.	120,000.00	FT	B1500000008	05/04/2023	05/04/2023	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-05	100	17/04/2023	LB	100-14870020	PAGO FACTS.	0.00	FT	B1500000007	05/04/2023	05/04/2023	60,000.00
LETEJA SRL	110-04-02	01-0238489-4	17/04/2023	LB	02-15140023	PAGO DE FACT	354,900.00	FT	B1500000005	11/01/2023	11/01/2023	105,000.00

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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
LETEJA SRL	110-04-02	01-0238489-4	17/04/2023	LB	02-15140023	PAGO DE FACT	0.00	FT	B1500000007	18/01/2023	18/01/2023	105,000.00
LETEJA SRL	110-04-02	01-0238489-4	17/04/2023	LB	02-15140023	PAGO DE FACT	0.00	FT	B1500000009	15/02/2023	15/02/2023	144,900.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	17/04/2023	LB	100-1509002	PAGO DE FACT	33,600.00	FT	B1500000022	03/04/2023	03/04/2023	33,600.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	17/04/2023	LB	100-1513002	PAGO DE FACT	75,000.00	FT	B1500000004	15/04/2023	15/04/2023	75,000.00
DARWIN FERRERAS BATISTA	410-06	100	17/04/2023	LB	100-1493002	PAGO DE FACT	30,000.00	FT	B1500000008	08/04/2023	08/04/2023	30,000.00
SOICIEDAD AGRICOLA SANTO DOMINGO, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14800020	PAGO DE FACT	238,979.50	FT	B1500000151	03/04/2023	03/04/2023	238,979.50
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	14/04/2023	LB	02-14680020	PAGO DE FACT	246,240.00	FT	B1500000243	11/04/2023	11/04/2023	246,240.00
UTIHOTEL V&H, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14620023	PAGO DE FACT	118,413.00	FT	B1500000547	16/12/2022	16/12/2022	118,413.00
CENTRO CUESTA NACIONAL	110-04-02	01-0238489-4	14/04/2023	LB	02-14530023	PAGO DE FACT	5,000,000.00	FT	B1500150219	13/02/2023	13/02/2023	5,000,000.00
LUCINIO DILON GARCIA RNC001-0381074-3	110-04-02	01-0238489-4	14/04/2023	LB	02-14630023	PAGO DE FACT	507,025.00	FT	B1500000029	20/02/2023	20/02/2023	507,025.00
KRAKOW QUALITY MULTI SERVICES	110-04-02	01-0238489-4	14/04/2023	LB	02-14750023	PAGO DE FACT	856,000.00	FT	B1500000303	24/03/2023	24/03/2023	856,000.00
EL ABASTO ABREU	110-04-02	01-0238489-4	14/04/2023	LB	02-14790020	PAGO DE FACT	1,531,950.00	FT	B1500000194	03/04/2023	03/04/2023	1,531,950.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14540023	PAGO DE FACT	1,738,750.00	FT	B1500000020	16/01/2023	16/01/2023	1,738,750.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14760023	PAGO DE FACT	455,000.00	FT	B1500000027	12/04/2023	12/04/2023	455,000.00
INVERSIONES QTEK	110-04-02	01-0238489-4	14/04/2023	LB	02-14510023	PAGO DE FACT	1,673,498.46	FT	B1500000315	29/03/2023	29/03/2023	836,858.46
INVERSIONES QTEK	110-04-02	01-0238489-4	14/04/2023	LB	02-14510023	PAGO DE FACT	0.00	FT	B1500000314	16/03/2023	16/03/2023	837,000.00
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14660020	PAGO DE FACT	73,024.00	FT	B1500000178	22/03/2023	22/03/2023	73,024.00
COTRI AGROINDUSTRIAL, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14720020	PAGO DE FACT	1,287,557.00	FT	B1500000002	20/02/2023	20/02/2023	508,462.00
COTRI AGROINDUSTRIAL, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14720020	PAGO DE FACT	0.00	FT	B1500000003	01/03/2023	01/03/2023	779,095.00
RONNY DANIEL CARPIO SANTANA	110-04-02	01-0238489-4	14/04/2023	LB	02-14640023	PAGO DE FACT	120,325.00	FT	B1500000320	20/03/2023	20/03/2023	120,325.00
ALT INVESTMENTS, SRL	110-04-02	01-0238489-4	14/04/2023	LB	02-14550023	PAGO DE FACT	1,122,607.18	FT	B1500000003	06/03/2023	06/03/2023	1,122,607.18
NEOAGRO SRL	110-04-02	01-0238489-4	13/04/2023	LB	02-14120020	PAGO DE FACT	270,000.00	FT	B1500000244	16/01/2023	16/01/2023	270,000.00
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	13/04/2023	LB	02-14220020	PAGO DE FACT	522,000.00	FT	B1500000284	27/03/2023	27/03/2023	522,000.00
SIGMA PETROLEUM CORPORATION	410-06	100	13/04/2023	LB	100-1430002	PAGO DE FACT	1,545,600.00	FT	B1500044353	04/03/2023	04/03/2023	772,800.00
SIGMA PETROLEUM CORPORATION	410-06	100	13/04/2023	LB	100-1430002	PAGO DE FACT	0.00	FT	B1500044432	16/03/2023	16/03/2023	772,800.00
NURKS	110-04-02	01-0238489-4	13/04/2023	LB	02-14210020	PAGO DE FACT	2,640,000.00	FT	B1500000073	30/03/2023	30/03/2023	2,640,000.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	13/04/2023	LB	02-14190020	PAGO DE FACT	113,280.00	FT	B1500000065	28/03/2023	28/03/2023	113,280.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	13/04/2023	LB	02-14080020	PAGO DE FACT	4,968,003.46	FT	B1500000178	17/03/2023	17/03/2023	4,968,003.46
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	13/04/2023	LB	02-14090020	PAGO DE FACT	5,525,000.00	FT	B1500000180	24/03/2023	24/03/2023	5,525,000.00
GRUPO MACCABI	110-04-02	01-0238489-4	13/04/2023	LB	02-14130020	PAGO DE FACT	809,994.00	FT	B1500000088	06/02/2023	06/02/2023	809,994.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	13/04/2023	LB	02-14110020	PAGO DE FACT	151,200.00	FT	B1500000090	24/03/2023	24/03/2023	38,700.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	13/04/2023	LB	02-14110020	PAGO DE FACT	0.00	FT	B1500000028	02/03/2023	02/03/2023	112,500.00
GESTORA EMPRESARIAL DOMINICANA S Y Z	110-04-02	01-0238489-4	13/04/2023	LB	02-14340020	PAGO DE FACT	89,622.00	FT	B1500000055	14/03/2023	14/03/2023	89,622.00
SUPLIDORES INDUSTRIALES MELLA	110-04-02	01-0238489-4	13/04/2023	LB	02-14140020	PAGO DE FACT	1,771,259.16	FT	B1500000380	01/02/2023	01/02/2023	1,771,259.16
ROADMAN GROUP	110-04-02	01-0238489-4	13/04/2023	LB	02-14100020	PAGO DE FACT	1,801,200.00	FT	B1500000056	30/03/2023	30/03/2023	1,801,200.00
M&CRD	110-04-02	01-0238489-4	13/04/2023	LB	02-14170020	PAGO DE FACT	974,238.00	FT	B1500000162	29/03/2023	29/03/2023	974,238.00
SERVICIOS MULTIPLES VIMETA, EIRL	110-04-02	01-0238489-4	13/04/2023	LB	02-14200020	PAGO DE FACT	737,470.50	FT	B1500000020	06/02/2023	06/02/2023	737,470.50
GRUPO MORADI (CESION CREDITO) DOMINICANA, SRL	110-04-02	01-0238489-4	13/04/2023	LB	02-14320020	PAGO DE FACT	7,950,000.00	FT	B1500000007	21/03/2023	21/03/2023	7,950,000.00
NELVIS SANTOS CANDELARIO	110-04-02	01-0238489-4	13/04/2023	LB	02-14180020	PAGO DE FACT	120,000.00	FT	B1500000203	15/03/2023	15/03/2023	120,000.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	13/04/2023	LB	02-14310020	PAGO DE FACT	7,290,000.00	FT	B1500000181	29/03/2023	29/03/2023	7,290,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	12/04/2023	LB	100-1379002	PAGO DE FACT	181,720.00	FT	B1500000152	08/03/2023	08/03/2023	181,720.00
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	368,464.45	FT	B1500367129	31/03/2023	31/03/2023	5,677.52
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368241	31/03/2023	31/03/2023	3,874.16
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368752	31/03/2023	31/03/2023	2,195.81
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500365190	31/03/2023	31/03/2023	6,486.38
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500364913	31/03/2023	31/03/2023	17,064.19
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500364516	31/03/2023	31/03/2023	46,247.86
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368745	31/03/2023	31/03/2023	5,076.81
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368290	31/03/2023	31/03/2023	13,497.83
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368205	31/03/2023	31/03/2023	26,210.02
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368629	31/03/2023	31/03/2023	15,707.26

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Reporte de Pagos proveedores durante el mes abril 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368011	31/03/2023	31/03/2023	26,891.62
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500366259	31/03/2023	31/03/2023	72,042.35
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500367501	31/03/2023	31/03/2023	4,431.08
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500365298	31/03/2023	31/03/2023	15,801.77
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500365082	31/03/2023	31/03/2023	35,529.51
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500366941	31/03/2023	31/03/2023	2,683.64
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368920	31/03/2023	31/03/2023	7,056.56
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500367919	31/03/2023	31/03/2023	10,711.80
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368342	31/03/2023	31/03/2023	1,281.96
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368057	31/03/2023	31/03/2023	6,911.36
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500368155	31/03/2023	31/03/2023	2,667.41
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500367596	31/03/2023	31/03/2023	2,716.43
EDESUR	410-06	100	11/04/2023	LB	100-1357002	PAGO DE FAC	0.00	FT	B1500365969	31/03/2023	31/03/2023	38,834.22
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	11/04/2023	LB	100-1367002	PAGO DE FAC	50,000.00	FT	B1500000010	29/03/2023	29/03/2023	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	11/04/2023	LB	100-1367002	PAGO DE FAC	0.00	FT	B1500000009	31/03/2023	31/03/2023	25,000.00
EDEESTE	410-06	100	10/04/2023	LB	100-1338002	PAGO DE FAC	18,480.63	FT	B1500263675	30/03/2023	30/03/2023	18,480.63
COMPANIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	10/04/2023	LB	100-1336002	PAGO DE FAC	484,240.54	FT	E4500000059	28/03/2023	28/03/2023	484,240.54
COMPANIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	10/04/2023	LB	100-1339002	PAGO DE FAC	418,105.91	FT	B1500000058	28/03/2023	28/03/2023	418,105.91
COMPANIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	10/04/2023	LB	100-1335002	PAGO DE FAC	83,620.62	FT	E4500000062	28/03/2023	28/03/2023	83,620.62
TAVERAS INGENIERIA & SERVICIOS	110-04-02	01-0238489-4	05/04/2023	LB	02-13050023	PAGO DE FAC	2,769,847.59	FT	B1500000027	15/06/2022	15/06/2022	2,769,847.59
DANY ELINCE MEJIA TEJADA	410-06	100	05/04/2023	LB	100-1318002	PAGO DE FAC	80,000.00	FT	B1500000004	30/03/2023	30/03/2023	80,000.00
SANDRA MENA DE LA CRUZ	410-06	100	03/04/2023	LB	100-1243002	PAGO DE FAC	140,000.00	FT	B1500000016	08/02/2023	08/02/2023	35,000.00
SANDRA MENA DE LA CRUZ	410-06	100	03/04/2023	LB	100-1243002	PAGO DE FAC	0.00	FT	B1500000017	08/02/2023	08/02/2023	35,000.00
SANDRA MENA DE LA CRUZ	410-06	100	03/04/2023	LB	100-1243002	PAGO DE FAC	0.00	FT	B1500000014	08/02/2023	08/02/2023	35,000.00
SANDRA MENA DE LA CRUZ	410-06	100	03/04/2023	LB	100-1243002	PAGO DE FAC	0.00	FT	B1500000015	08/02/2023	08/02/2023	35,000.00
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	03/04/2023	LB	100-1244002	PAGO DE FAC	160,000.00	FT	B1500000002	02/03/2023	02/03/2023	160,000.00



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