

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
OBELCA SRL	110-04-02	01-0238489-4	01/04/2024	LB	02-17300024	PAGO DE FACT. B1	106,790.00	FT	B1500000618	08/03/2024	08/03/2024	106,790.00
COMERCIAL C	110-04-02	01-0238489-4	01/04/2024	LB	02-17340024	PAGO DE FACT. B1	97,586.00	FT	B1500000304	12/03/2024	12/03/2024	97,586.00
PROVILUZ	110-04-02	01-0238489-4	01/04/2024	LB	02-17390024	PAGO DE FACT. B1	2,258,339.00	FT	B1500000032	18/03/2024	18/03/2024	2,258,339.00
AGGIELAND	110-04-02	01-0238489-4	01/04/2024	LB	02-17410024	PAGO DE FACT. B1	256,248.00	FT	B1500000022	14/03/2024	14/03/2024	256,248.00
DISTRIBUIDOR	110-04-02	01-0238489-4	01/04/2024	LB	02-17500024	PAGO DE FACTS. B	13,034,393.60	FT	B15000000236	16/01/2024	16/01/2024	3,122,240.00
DISTRIBUIDOR	110-04-02	01-0238489-4	01/04/2024	LB	02-17500024	PAGO DE FACTS. B	0.00	FT	B15000000237	16/01/2024	16/01/2024	4,956,076.80
DISTRIBUIDOR	110-04-02	01-0238489-4	01/04/2024	LB	02-17500024	PAGO DE FACTS. B	0.00	FT	B15000000238	17/01/2024	17/01/2024	4,956,076.80
BINAX DOMIN	410-06	100	01/04/2024	LB	100-17280024	PAGO DE FACTS. B	396,000.00	FT	B15000000441	04/03/2024	04/03/2024	216,000.00
EMILIO ANTO	410-06	100	01/04/2024	LB	100-17490024	PAGO DE FACTS. B	0.00	FT	B15000000456	15/03/2024	15/03/2024	180,000.00
EMILIO ANTO	410-06	100	01/04/2024	LB	100-17490024	PAGO DE FACTS. B	0.00	FT	B15000000086	04/03/2024	04/03/2024	141,600.00
FOOD TRUCK	110-04-02	01-0238489-4	02/04/2024	LB	100-17490024	PAGO DE FACTS. B	236,000.00	FT	B15000000087	20/03/2024	20/03/2024	94,400.00
INVERSIONES	110-04-02	01-0238489-4	02/04/2024	LB	02-17750024	PAGO FACT. B1500	1,548,222.00	FT	B15000000084	15/03/2024	15/03/2024	1,548,222.00
INVERSIONES	110-04-02	01-0238489-4	02/04/2024	LB	02-17770024	PAGO FACT. B1500	5,209,200.02	FT	B1500000103	11/03/2024	11/03/2024	4,153,500.00
INVERSIONES	110-04-02	01-0238489-4	02/04/2024	LB	02-17770024	PAGO FACT. B1500	0.00	FT	B1500000104	11/03/2024	11/03/2024	1,055,700.02
AMERICAPITA	410-06	100	02/04/2024	LB	100-17540024	PAGO DE FACT. B1	416,480.83	FT	B15000000252	19/03/2024	19/03/2024	416,480.83
PUENTE ROTD	410-06	100	02/04/2024	LB	100-17550024	PAGO DE FACT. B1	3,135,955.86	FT	B15000000116	14/03/2024	14/03/2024	3,135,955.86
SERVICIOS MI	410-06	100	02/04/2024	LB	100-17690024	PAGO FACT. B1500	339,840.00	FT	B15000000156	12/03/2024	12/03/2024	339,840.00
ERHARD YABE	110-04-02	01-0238489-4	03/04/2024	LB	02-18002024	PAGO DE FACT. B1	6,244,361.55	FT	B15000000002	19/02/2024	19/02/2024	6,244,361.55
GRUPO SUPER	410-06	100	03/04/2024	LB	100-17930024	PAGO DE FACT. B1	5,200,000.00	FT	B15000000510	12/02/2024	12/02/2024	5,200,000.00
GARCIA Y LLE	410-06	100	03/04/2024	LB	100-17940024	PAGO DE FACT. B1	434,322.60	FT	B15000002038	26/03/2024	26/03/2024	434,322.60
LEPTUS REAL	410-06	100	03/04/2024	LB	100-17970024	PAGO FACT. B1500	582,750.00	FT	B15000000101	06/03/2024	06/03/2024	117,000.00
LEPTUS REAL	410-06	100	03/04/2024	LB	100-17970024	PAGO FACT. B1500	0.00	FT	B15000000102	13/03/2024	13/03/2024	465,750.00
INVERSIONES	410-06	100	03/04/2024	LB	100-17980024	PAGO FACT. B1500	3,254,320.48	FT	B15000000537	01/03/2024	01/03/2024	604,320.48
INVERSIONES	410-06	100	03/04/2024	LB	100-17980024	PAGO FACT. B1500	0.00	FT	B15000000551	12/03/2024	12/03/2024	2,650,000.00
PROVILUZ	110-04-02	01-0238489-4	04/04/2024	LB	02-18150024	PAGO FACT. B1500	257,600.00	FT	B15000000035	22/03/2024	22/03/2024	257,600.00
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	329,625.80	FT	B15000517452	31/03/2024	31/03/2024	52,638.12
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000517991	31/03/2024	31/03/2024	18,702.65
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000518106	31/03/2024	31/03/2024	33,927.81
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000518312	31/03/2024	31/03/2024	7,918.46
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000518490	31/03/2024	31/03/2024	7,719.56
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000518935	31/03/2024	31/03/2024	6,576.16
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000519790	31/03/2024	31/03/2024	16,660.87
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000520189	31/03/2024	31/03/2024	3,303.98
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000520381	31/03/2024	31/03/2024	3,489.62
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521183	31/03/2024	31/03/2024	9,785.13
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521203	31/03/2024	31/03/2024	6,950.48
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521214	31/03/2024	31/03/2024	11,974.22
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521203	31/03/2024	31/03/2024	1,284.04
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521226	31/03/2024	31/03/2024	2,999.00
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521355	31/03/2024	31/03/2024	1,284.04
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521368	31/03/2024	31/03/2024	5,884.13
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521447	31/03/2024	31/03/2024	28,506.55
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521591	31/03/2024	31/03/2024	5,412.32
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521740	31/03/2024	31/03/2024	6,579.20
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521750	31/03/2024	31/03/2024	128.96
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521926	31/03/2024	31/03/2024	6,579.20
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000521993	31/03/2024	31/03/2024	2,195.61
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000522005	31/03/2024	31/03/2024	8,896.37
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000522160	31/03/2024	31/03/2024	5,584.70
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000522162	31/03/2024	31/03/2024	14,163.31
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000522168	31/03/2024	31/03/2024	2,999.00
EDESUR	410-06	100	04/04/2024	LB	100-18120024	PAGO DE FACTS. P	0.00	FT	B15000522194	31/03/2024	31/03/2024	11,437.02
AYUNTAMIENT	410-06	100	04/04/2024	LB	100-18180024	PAGO DE FACT. B1	6,000.00	FT	B15000001961	01/04/2024	01/04/2024	6,000.00
BINAX DOMIN	410-06	100	05/04/2024	LB	100-18560024	PAGO FACT. B1500	360,000.00	FT	B15000000465	25/03/2024	25/03/2024	360,000.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	7,562,846.20	FT	B15000000278	05/03/2024	05/03/2024	1,417,500.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000279	05/03/2024	05/03/2024	702,760.80
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000280	05/03/2024	05/03/2024	159,600.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000281	05/03/2024	05/03/2024	1,010,934.40
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000282	08/03/2024	08/03/2024	1,533,000.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000283	08/03/2024	08/03/2024	194,985.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000291	15/03/2024	15/03/2024	938,700.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000294	25/03/2024	25/03/2024	293,580.00
AURORA FOO	410-06	100	05/04/2024	LB	100-18570024	PAGO FACTS. B150	0.00	FT	B15000000295	25/03/2024	25/03/2024	355,020.40
AURORA FOO	410-06	100	05/04/2024	LB	100-18580024	PAGO DE FACTS. P	532,616.39	FT	B15000321068	18/03/2024	18/03/2024	956,765.60
EDEESTE	410-06	100	05/04/2024	LB	100-18580024	PAGO DE FACTS. P	0.00	FT	B15000321266	18/03/2024	18/03/2024	130,071.50
EDEESTE	410-06	100	05/04/2024	LB	100-18580024	PAGO DE FACTS. P	0.00	FT	B15000321658	18/03/2024	18/03/2024	665.87
EDEESTE	410-06	100	05/04/2024	LB	100-18580024	PAGO DE FACTS. P	0.00	FT	B15000321978	18/03/2024	18/03/2024	17,302.79
EDEESTE	410-06	100	05/04/2024	LB	100-18580024	PAGO DE FACTS. P	0.00	FT	B15000321978	18/03/2024	18/03/2024	9,146.97

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000322797	18/03/2024	18/03/2024	24,715.51
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000322897	18/03/2024	18/03/2024	2,828.01
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000322918	18/03/2024	18/03/2024	1,557.93
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000323241	19/03/2024	19/03/2024	4,563.88
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000323501	19/03/2024	19/03/2024	310,697.45
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000324122	19/03/2024	19/03/2024	898.76
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000324155	19/03/2024	19/03/2024	8,712.72
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000324532	22/03/2024	22/03/2024	6,717.55
EDEESTE	410-06	100	05/04/2024	LB	100-1858002	PAGO DE FACTS. P	0.00	FT	B15000325052	26/03/2024	26/03/2024	14,737.45
COMPANIA D	410-06	100	05/04/2024	LB	100-1864002	PAGO DE FACT. E4	436,917.10	FT	E4500000400	28/03/2024	28/03/2024	436,917.10
COMPANIA D	410-06	100	05/04/2024	LB	100-1865002	PAGO DE FACT. E4	423,875.96	FT	E4500000387	28/03/2024	28/03/2024	423,875.96
COMPANIA D	410-06	100	05/04/2024	LB	100-1866002	PAGO DE FACT. E4	89,870.66	FT	E4500000389	28/03/2024	28/03/2024	89,870.66
SERVICIOS MI	410-06	100	05/04/2024	LB	100-1868002	PAGO FACT. B150K	157,176.00	FT	B15000000157	25/03/2024	25/03/2024	157,176.00
AYUNTAMIE	410-06	100	05/04/2024	LB	100-1871002	PAGO DE FACT. B1	5,000.00	FT	B15000003223	03/04/2024	03/04/2024	5,000.00
ANA LUISA A	410-06	100	05/04/2024	LB	100-1873002	PAGO FACTS. B150	60,000.00	FT	B1500000104	03/04/2024	03/04/2024	60,000.00
FRADILCA S	410-06	01-0238489-4	08/04/2024	LB	102-1887002	PAGO FACT. B150K	3,481,950.00	FT	B15000000033	18/03/2024	18/03/2024	3,481,950.00
MAXAR INTER	410-06	100	08/04/2024	LB	100-1890002	PAGO DE FACTS. B	932,400.00	FT	B15000000158	07/02/2024	07/02/2024	932,400.00
MAXAR INTER	410-06	100	08/04/2024	LB	100-1890002	PAGO DE FACTS. B	0.00	FT	B15000000238	14/03/2024	14/03/2024	510,000.00
GRUPO FER	410-06	01-0238489-4	09/04/2024	LB	02-19130024	PAGO FACT. B150K	3,107,500.00	FT	B15000000170	20/03/2024	20/03/2024	3,107,500.00
PROVILMPO S	410-06	01-0238489-4	09/04/2024	LB	02-19150024	PAGO FACT. B150K	113,750.00	FT	B15000000060	01/04/2024	01/04/2024	113,750.00
GLOWIS REY	410-06	100	09/04/2024	LB	100-1907002	PAGO DE FACT. B1	108,000.00	FT	B15000000013	05/04/2024	05/04/2024	108,000.00
INAPA	410-06	100	09/04/2024	LB	100-1918002	PAGO DE FACT. B1	29,981.95	FT	B15000323462	01/04/2024	01/04/2024	29,981.95
CA&H VENTA	410-06	01-0238489-4	10/04/2024	LB	02-19400024	PAGO FACT. B150K	45,437.50	FT	B15000000196	18/03/2024	18/03/2024	44,625.50
CA&H VENTA	410-06	01-0238489-4	10/04/2024	LB	02-19400024	PAGO FACT. B150K	0.00	FT	B15000000197	19/03/2024	19/03/2024	812.50
PROVILUZ	410-06	01-0238489-4	10/04/2024	LB	02-19430024	PAGO DE FACT. B1	812,660.00	FT	B15000000031	12/03/2024	12/03/2024	812,660.00
PATRONATO	410-06	01-0238489-4	10/04/2024	LB	02-19480024	PAGO DE FACT. NC	6,000.00	FT	B15000000600	01/04/2024	01/04/2024	6,000.00
JULIO ANGEL	410-06	100	10/04/2024	LB	100-1960002	PAGO DE FACT. NC	25,000.00	FT	B15000000016	22/03/2024	22/03/2024	25,000.00
BINAX DOMIN	410-06	100	11/04/2024	LB	100-1960002	PAGO FACT. B150K	270,000.00	FT	B15000000473	03/04/2024	03/04/2024	270,000.00
MAHECA COM	410-06	01-0238489-4	12/04/2024	LB	02-19750024	PAGO DE FACT. B1	312,248.56	FT	B15000000024	02/04/2024	02/04/2024	312,248.56
PROVILUZ	410-06	01-0238489-4	12/04/2024	LB	02-19810024	PAGO FACTS. B150	3,940,650.00	FT	B15000000034	22/03/2024	22/03/2024	1,855,650.00
PROVILUZ	410-06	01-0238489-4	12/04/2024	LB	02-19810024	PAGO FACTS. B150	0.00	FT	B15000000037	03/04/2024	03/04/2024	2,085,000.00
JM DISTRIBU	410-06	01-0238489-4	12/04/2024	LB	02-19860024	PAGO DE FACT. B1	130,000.00	FT	B15000000198	09/04/2024	09/04/2024	130,000.00
GRUPO FER	410-06	01-0238489-4	12/04/2024	LB	02-19890024	PAGO DE FACT. E4	230,800.00	FT	E45000000000	01/04/2024	01/04/2024	230,800.00
PROVILUZ	410-06	01-0238489-4	12/04/2024	LB	02-19910024	PAGO FACT. B150K	6,201,000.00	FT	B15000000023	04/03/2024	04/03/2024	6,201,000.00
MAHECA COM	410-06	01-0238489-4	12/04/2024	LB	02-19920024	PAGO FACT. B150K	2,077,649.49	FT	B15000001073	02/04/2024	02/04/2024	1,077,649.49
INVERSIONES	410-06	01-0238489-4	12/04/2024	LB	02-19940024	PAGO DE FACT. B1	1,077,649.49	FT	B15000000191	06/02/2024	06/02/2024	443,916.00
LEPTUS SRL	410-06	100	12/04/2024	LB	100-1980002	PAGO DE FACT. B1	443,916.00	FT	B15000000103	18/03/2024	18/03/2024	244,999.86
JM DISTRIBU	410-06	100	15/04/2024	LB	100-1983002	PAGO DE FACT. B1	244,999.86	FT	B15000000036	03/04/2024	03/04/2024	230,800.00
TINGLEY BUSI	410-06	01-0238489-4	15/04/2024	LB	02-20130024	PAGO DE FACT. B1	4,850,000.00	FT	B15000000027	06/02/2024	06/02/2024	4,850,000.00
CORAAVEGA	410-06	100	15/04/2024	LB	100-2004002	PAGO DE FACTS. B	7,417.00	FT	B15000012688	01/04/2024	01/04/2024	228.00
CORAAVEGA	410-06	100	15/04/2024	LB	100-2004002	PAGO DE FACTS. B	0.00	FT	B15000012709	01/04/2024	01/04/2024	7,189.00
CORPORACIO	410-06	100	15/04/2024	LB	100-2005002	PAGO DEL 10% DE	14,216.77	FT	B15000009044	04/04/2024	04/04/2024	14,216.77
FERNANDO A	410-06	100	15/04/2024	LB	100-2007002	PAGO FACT. B150K	132,000.00	FT	B15000000011	12/04/2024	12/04/2024	88,000.00
FERNANDO A	410-06	100	15/04/2024	LB	100-2007002	PAGO FACT. B150K	0.00	FT	B15000000012	12/04/2024	12/04/2024	44,000.00
FERNANDO A	410-06	100	15/04/2024	LB	100-2011002	PAGO DE FACT. B1	350,000.00	FT	B15000000021	05/04/2024	05/04/2024	350,000.00
MIGUEL RAM	410-06	100	15/04/2024	LB	100-2013002	PAGO DE FACT. B1	758,400.00	FT	B15000000313	08/04/2024	08/04/2024	758,400.00
DK PETROLE	410-06	100	15/04/2024	LB	100-2020002	PAGO FACT. B150K	228,684.00	FT	B15000000106	05/04/2024	05/04/2024	228,684.00
LEPTUS SRL	410-06	100	15/04/2024	LB	100-2025002	PAGO FACTS. B150	410,832.00	FT	B15000000481	05/04/2024	05/04/2024	90,000.00
BINAX DOMIN	410-06	100	15/04/2024	LB	100-2025002	PAGO FACTS. B150	0.00	FT	B15000000482	09/04/2024	09/04/2024	320,832.00
LEVINT SRL	410-06	100	15/04/2024	LB	100-2027002	PAGO DE FACT. B1	19,799.93	FT	B15000000013	08/04/2024	08/04/2024	19,799.93
OCTAVIO MO	410-06	100	15/04/2024	LB	100-2037002	PAGO DE FACT. NC	82,500.00	FT	B15000000046	02/04/2024	02/04/2024	82,500.00
AURORA FOO	410-06	100	15/04/2024	LB	100-2038002	PAGO FACT. B150K	1,337,665.00	FT	B15000000285	15/03/2024	15/03/2024	721,000.00
AURORA FOO	410-06	100	15/04/2024	LB	100-2038002	PAGO FACT. B150K	0.00	FT	B15000000286	15/03/2024	15/03/2024	616,665.00
AURORA FOO	410-06	100	15/04/2024	LB	100-2039002	PAGO DE FACTS. B	1,067,095.40	FT	B15000000290	15/03/2024	15/03/2024	444,130.40
AURORA FOO	410-06	100	15/04/2024	LB	100-2039002	PAGO DE FACTS. B	0.00	FT	B15000000298	09/04/2024	09/04/2024	622,965.00
INESPRE	410-06	01-0238489-4	16/04/2024	LB	02-20670024	PAGO DE FACT. B1	672,000.00	FT	B15000000072	02/04/2024	02/04/2024	672,000.00
INVERSIONES	410-06	01-0238489-4	16/04/2024	LB	02-20700024	PAGO DE FACT. B1	3,207,912.60	FT	B15000001081	09/04/2024	09/04/2024	3,207,912.60
YAGMIVI AUN	410-06	100	16/04/2024	LB	100-2056002	PAGO DE FACT. B1	302,450.00	FT	B15000000242	10/04/2024	10/04/2024	302,450.00
AMAUURYS GA	410-06	100	16/04/2024	LB	100-2056002	PAGO DE FACT. B1	70,000.00	FT	B15000000046	14/02/2024	14/02/2024	70,000.00
INVERSIONES	410-06	01-0238489-4	17/04/2024	LB	02-20920024	PAGO DE FACT. B1	1,081,977.40	FT	B15000001083	12/04/2024	12/04/2024	1,081,977.40
CASA PACOS	410-06	01-0238489-4	17/04/2024	LB	02-20950024	PAGO DE FACT. B1	1,523,720.70	FT	B15000003988	09/04/2024	09/04/2024	1,523,720.70
JM DISTRIBU	410-06	01-0238489-4	17/04/2024	LB	02-20970024	PAGO DE FACT. B1	660,000.01	FT	B15000001185	13/03/2024	13/03/2024	660,000.01
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	243,744.16	FT	B1500421144	03/04/2024	03/04/2024	347.29
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000421562	01/04/2024	01/04/2024	18,244.79
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000422081	01/04/2024	01/04/2024	615.25
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B1500042122	01/04/2024	01/04/2024	28,527.68
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000422148	01/04/2024	01/04/2024	5,177.32
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000422881	01/04/2024	01/04/2024	27,680.99
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000423158	01/04/2024	01/04/2024	2,468.86
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B1500423196	01/04/2024	01/04/2024	29,272.17

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000423372	01/04/2024	01/04/2024	16,562.29
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000424072	01/04/2024	01/04/2024	8,689.66
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000424523	01/04/2024	01/04/2024	27,189.22
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000424929	01/04/2024	01/04/2024	8,677.34
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000424994	01/04/2024	01/04/2024	24,249.75
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000425066	01/04/2024	01/04/2024	10,214.53
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000425745	03/04/2024	03/04/2024	18,144.93
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000426348	03/04/2024	03/04/2024	1,160.74
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000426592	03/04/2024	03/04/2024	50.87
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000426707	03/04/2024	03/04/2024	7,523.62
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000426733	03/04/2024	03/04/2024	4,793.38
EDENORTE	410-06	100	17/04/2024	LB	100-2074002	PAGO DE FACTS. P	0.00	FT	B15000426813	03/04/2024	03/04/2024	4,153.48
AYUNTAMIENT	410-06	100	17/04/2024	LB	100-2099002	PAGO DE FACTS. P	4,208.00	FT	B15000051048	01/04/2024	01/04/2024	3,706.00
AYUNTAMIENT	410-06	100	17/04/2024	LB	100-2099002	PAGO DE FACTS. P	0.00	FT	B15000051075	01/04/2024	01/04/2024	502.00
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	17,217.725.21	FT	B15000000129	14/02/2024	14/02/2024	9,058,406.63
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000130	14/02/2024	14/02/2024	3,849,650.00
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000132	14/02/2024	14/02/2024	698,238.45
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000134	14/02/2024	14/02/2024	974,995.95
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000136	05/03/2024	05/03/2024	638,389.44
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000137	05/03/2024	05/03/2024	946,396.07
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000138	12/03/2024	12/03/2024	319,798.67
COMERDOM	110-04-02	01-0238489-4	18/04/2024	LB	02-21070024	PAGO DE FACTS. B	0.00	FT	B15000000139	12/03/2024	12/03/2024	731,850.00
AYUNTAMIENT	410-06	100	18/04/2024	LB	100-21180022	PAGO DE FACTS. P	40,100.00	FT	B15000000358	01/04/2024	01/04/2024	20,050.00
AYUNTAMIENT	410-06	100	18/04/2024	LB	100-21180022	PAGO DE FACTS. P	0.00	FT	B15000000359	01/04/2024	01/04/2024	20,050.00
DOLORES IRIN	410-06	100	18/04/2024	LB	100-21200022	PAGO DE FACT. B1	98,530.00	FT	B15000000166	09/04/2024	09/04/2024	98,530.00
ANA LUISA GÁ	410-06	100	18/04/2024	LB	100-21210022	PAGO DE FACT. B1	50,000.00	FT	B15000000133	10/04/2024	10/04/2024	50,000.00
DOLORES IRIN	410-06	100	18/04/2024	LB	100-21230022	PAGO DE FACT. NC	165,200.00	FT	B15000000167	12/04/2024	12/04/2024	165,200.00
PADMASANA	410-06	100	18/04/2024	LB	100-21410022	PAGO DE FACT. B1	4,288,350.00	FT	B15000000162	09/04/2024	09/04/2024	4,288,350.00
CA&H VENTA	110-04-02	01-0238489-4	19/04/2024	LB	02-21380024	PAGO FACT. B1500	337,400.00	FT	B15000000198	08/04/2024	08/04/2024	314,040.00
CA&H VENTA	110-04-02	01-0238489-4	19/04/2024	LB	02-21380024	PAGO FACT. B1500	0.00	FT	B15000000199	11/04/2024	11/04/2024	23,360.00
INVERSIONES	110-04-02	01-0238489-4	22/04/2024	LB	02-21620024	PAGO DE FACT. B1	1,614,000.00	FT	B15000000115	12/04/2024	12/04/2024	1,614,000.00
INVERSIONES	110-04-02	01-0238489-4	22/04/2024	LB	02-21630024	PAGO DE FACT. B1	1,659,800.00	FT	B15000000114	12/04/2024	12/04/2024	1,659,800.00
MINERVINO	110-04-02	01-0238489-4	22/04/2024	LB	02-21660024	PAGO DE FACT. B1	1,669,079.34	FT	B15000000079	11/04/2024	11/04/2024	1,669,079.34
INVERSIONES	110-04-02	01-0238489-4	22/04/2024	LB	02-21670024	PAGO DE FACT. B1	673,770.81	FT	B15000000575	09/04/2024	09/04/2024	573,750.81
AGGIELAND	110-04-02	01-0238489-4	22/04/2024	LB	02-21860024	PAGO DE FACT. B1	527,050.00	FT	B15000000307	17/04/2024	17/04/2024	627,077.00
AURORA FOO	410-06	100	22/04/2024	LB	100-21700022	PAGO DE FACT. B1	441,142.80	FT	B15000000284	15/03/2024	15/03/2024	441,142.80
MAXAR INTER	410-06	100	22/04/2024	LB	100-21720022	PAGO FACT. B1500	240,000.00	FT	B15000000244	15/04/2024	15/04/2024	240,000.00
INVERSIONES	410-06	100	22/04/2024	LB	100-21750022	PAGO FACT. B1500	1,366,614.76	FT	B15000000544	06/03/2024	06/03/2024	767,990.61
INVERSIONES	410-06	100	22/04/2024	LB	100-21750022	PAGO FACT. B1500	0.00	FT	B15000000568	03/04/2024	03/04/2024	410,848.15
LEPTUS SRL	410-06	100	22/04/2024	LB	100-21750022	PAGO FACT. B1500	0.00	FT	B15000000579	10/04/2024	10/04/2024	187,776.00
PROVILUZ	410-06	100	22/04/2024	LB	100-21790022	PAGO DE FACT. B1	119,416.00	FT	B15000000108	15/04/2024	15/04/2024	119,416.00
ROMIVA SRL	410-06	100	22/04/2024	LB	100-21810022	PAGO FACT. B1500	724,456.00	FT	B15000000090	12/03/2024	12/03/2024	724,456.00
ROMIVA SRL	410-06	100	22/04/2024	LB	100-21810022	PAGO DE FACT. B1	115,097.20	FT	B15000000081	12/04/2024	12/04/2024	115,097.20
PADMASANA	410-06	100	22/04/2024	LB	100-21880022	PAGO FACT. B1500	1,559,400.00	FT	B15000000163	17/04/2024	17/04/2024	1,559,400.00
INVERSIONES	110-04-02	01-0238489-4	23/04/2024	LB	02-22020024	PAGO DE FACT. B1	1,185,718.87	FT	B15000001079	04/04/2024	04/04/2024	1,185,718.87
TINGLEY BUSI	110-04-02	01-0238489-4	23/04/2024	LB	02-22120024	PAGO FACT. B1500	885,000.00	FT	B15000000250	18/04/2024	18/04/2024	885,000.00
EL FOGON DE	110-04-02	01-0238489-4	23/04/2024	LB	02-22230024	PAGO DE FACT. B1	135,000.00	FT	B15000000001	25/04/2023	25/04/2023	135,000.00
IMPORTADOR	410-06	100	23/04/2024	LB	100-22160022	PAGO DE FACT. B1	482,461.17	FT	B15000000242	17/04/2024	17/04/2024	482,461.17
INSTITUTO NA	110-04-02	01-0238489-4	24/04/2024	LB	02-22320024	PAGO DE FACT. B1	10,471,000.00	FT	B15000000012	01/03/2024	01/03/2024	10,471,000.00
INVERSIONES	110-04-02	01-0238489-4	24/04/2024	LB	02-22350024	PAGO DE FACT. B1	825,000.54	FT	B15000000554	13/03/2024	13/03/2024	382,500.54
INVERSIONES	110-04-02	01-0238489-4	24/04/2024	LB	02-22350024	PAGO DE FACT. B1	0.00	FT	B15000000555	13/03/2024	13/03/2024	221,250.00
MAXAR INTER	110-04-02	01-0238489-4	25/04/2024	LB	02-22640024	PAGO DE FACT. B1	181,720.00	FT	B15000000245	18/04/2024	18/04/2024	181,720.00
M&C RD	110-04-02	01-0238489-4	25/04/2024	LB	02-22680024	PAGO FACT. B1500	256,360.00	FT	B15000000377	12/03/2024	12/03/2024	256,360.00
FACTORIA DE	110-04-02	01-0238489-4	25/04/2024	LB	02-22710024	PAGO FACT. B1500	12,370,000.00	FT	B15000000066	19/03/2024	19/03/2024	12,058,200.00
PROVILUPO SI	410-06	100	25/04/2024	LB	100-22710024	PAGO FACT. B1500	0.00	FT	B15000000067	25/03/2024	25/03/2024	261,800.00
PROVILUPO SI	410-06	100	25/04/2024	LB	100-22710024	PAGO FACT. B1500	708,180.00	FT	B15000000028	04/04/2024	04/04/2024	708,180.00
INVERSIONES	410-06	100	25/04/2024	LB	100-22670022	PAGO DE FACT. B1	1,340,000.92	FT	B15000000105	11/03/2024	11/03/2024	1,340,000.92
PROCESADOR	410-06	100	25/04/2024	LB	100-22780022	PAGO DE FACTS. B	26,260,500.00	FT	B15000000219	13/02/2024	13/02/2024	8,868,300.00
PROCESADOR	410-06	100	25/04/2024	LB	100-22780022	PAGO DE FACTS. B	2,248,200.00	FT	B15000000122	04/03/2024	04/03/2024	2,248,200.00
SFL HELP	410-06	100	25/04/2024	LB	100-22920022	PAGO DE FACT. B1	8,114,400.00	FT	B15000000114	12/03/2024	12/03/2024	1,995,000.00
SFL HELP	410-06	100	25/04/2024	LB	100-22920022	PAGO DE FACTS. B	0.00	FT	B15000000115	12/04/2024	12/04/2024	1,995,000.00
SFL HELP	410-06	100	25/04/2024	LB	100-22960022	PAGO FACT. B1500	1,995,000.00	FT	B15000000116	17/04/2024	17/04/2024	1,995,000.00
CHANSON DO	410-06	100	25/04/2024	LB	100-22980022	PAGO FACT. B1500	3,638,448.00	FT	B15000000004	15/03/2024	15/03/2024	3,638,448.00
PROVILUPO SI	410-06	100	25/04/2024	LB	100-23000022	PAGO FACT. B1500	957,975.00	FT	B15000000027	04/04/2024	04/04/2024	957,975.00
PROVILUZ	110-04-02	01-0238489-4	26/04/2024	LB	02-23180024	PAGO DE FACT. B1	3,064,950.00	FT	B15000000038	15/04/2024	15/04/2024	3,064,950.00
PROVILUZ	110-04-02	01-0238489-4	26/04/2024	LB	02-23250024	PAGO DE FACT. B1	625,500.00	FT	B15000000040	23/04/2024	23/04/2024	625,500.00
COMERDOM	110-04-02	01-0238489-4	26/04/2024	LB	02-23410024	PAGO FACT. B1500	649,997.30	FT	B15000000140	16/04/2024	16/04/2024	649,997.30
CATA MULTIS	110-04-02	01-0238489-4	26/04/2024	LB	02-23580024	PAGO DE FACT. B1	357,500.00	FT	B15000000016	24/04/2024	24/04/2024	357,500.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de abril 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES A 410-06	110-04-02	01-0238489-4	26/04/2024	LB	02-23710024	PAGO FACT. B1500	440,099.88	FT	B1500000028	26/03/2024	26/03/2024	440,099.88
EURISTENES A 410-06	100-23110024	100	26/04/2024	LB	100-23110024	PAGO DE FACTS. B	75,000.00	FT	B1500000153	24/04/2024	24/04/2024	25,000.00
EURISTENES A 410-06	100-23110024	100	26/04/2024	LB	100-23110024	PAGO DE FACTS. B	0.00	FT	B1500000154	24/04/2024	24/04/2024	25,000.00
EURISTENES A 410-06	100-23110024	100	26/04/2024	LB	100-23110024	PAGO DE FACTS. B	0.00	FT	B1500000155	24/04/2024	24/04/2024	25,000.00
INVERSIONES 410-06	100-23400024	100	26/04/2024	LB	100-23400024	PAGO FACTS. B150	676,600.00	FT	B15000000156	10/04/2024	10/04/2024	340,000.00
INVERSIONES 410-06	100-23400024	100	26/04/2024	LB	100-23400024	PAGO FACTS. B150	0.00	FT	B1500000157	15/04/2024	15/04/2024	336,600.00
BINAX DOMIN 410-06	100-23430024	100	26/04/2024	LB	100-23430024	PAGO DE FACT. B1	28,275.00	FT	B1500000402	02/02/2024	02/02/2024	28,275.00
INVERSIONES 410-06	100-23460024	100	26/04/2024	LB	100-23460024	PAGO DE FACT. B1	336,532.00	FT	B1500000158	18/04/2024	18/04/2024	336,532.00
BINAX DOMIN 410-06	100-23480024	100	26/04/2024	LB	100-23480024	PAGO DE FACTS B1	2,023,350.00	FT	B1500000390	25/01/2024	25/01/2024	1,916,100.00
BINAX DOMIN 410-06	100-23480024	100	26/04/2024	LB	100-23480024	PAGO DE FACTS B1	0.00	FT	B1500000417	15/02/2024	15/02/2024	107,250.00
SUPLIDORES 410-06	100-23490024	100	26/04/2024	LB	100-23490024	PAGO DE FACT. B1	1,931,400.00	FT	B1500000649	09/02/2024	09/02/2024	1,931,400.00
BINAX DOMIN 410-06	100-23510024	100	26/04/2024	LB	100-23510024	PAGO FACT. B1500	95,550.00	FT	B1500000424	23/02/2024	23/02/2024	95,550.00
BINAX DOMIN 410-06	100-23550024	100	26/04/2024	LB	100-23550024	PAGO FACTS. B150	268,450.00	FT	B1500000433	01/03/2024	01/03/2024	58,500.00
BINAX DOMIN 410-06	100-23550024	100	26/04/2024	LB	100-23550024	PAGO FACTS. B150	0.00	FT	B1500000440	04/03/2024	04/03/2024	52,000.00
BINAX DOMIN 410-06	100-23550024	100	26/04/2024	LB	100-23550024	PAGO FACTS. B150	0.00	FT	B1500000443	05/03/2024	05/03/2024	65,000.00
BINAX DOMIN 410-06	100-23550024	100	26/04/2024	LB	100-23550024	PAGO FACTS. B150	0.00	FT	B1500000445	07/03/2024	07/03/2024	45,500.00
BINAX DOMIN 410-06	100-23600024	100	26/04/2024	LB	100-23600024	PAGO FACT. B1500	510,000.00	FT	B1500000104	22/03/2024	22/03/2024	510,000.00
BINAX DOMIN 410-06	100-23610024	100	26/04/2024	LB	100-23610024	PAGO FACTS. B150	237,120.00	FT	B1500000479	03/04/2024	03/04/2024	125,970.00
BINAX DOMIN 410-06	100-23610024	100	26/04/2024	LB	100-23610024	PAGO FACTS. B150	0.00	FT	B1500000480	05/04/2024	05/04/2024	46,150.00
BINAX DOMIN 410-06	100-23640024	100	26/04/2024	LB	100-23640024	PAGO DE FACT. B1	386,400.00	FT	B1500000119	23/04/2024	23/04/2024	386,400.00
BINAX DOMIN 410-06	100-23660024	100	26/04/2024	LB	100-23660024	PAGO DE FACTS. B	174,720.00	FT	B1500000453	12/03/2024	12/03/2024	72,800.00
BINAX DOMIN 410-06	100-23660024	100	26/04/2024	LB	100-23660024	PAGO DE FACTS. B	0.00	FT	B1500000464	22/03/2024	22/03/2024	101,920.00
LEPTUS SRL 410-06	100-23670024	100	26/04/2024	LB	100-23670024	PAGO DE FACT. B1	510,000.00	FT	B1500000105	04/04/2024	04/04/2024	510,000.00
CREATIVE SOI 410-06	100-23690024	100	26/04/2024	LB	100-23690024	PAGO FACT. B1500	134,134.00	FT	B1500000016	17/04/2024	17/04/2024	134,134.00
DISTRIBUIDOR 410-06	100-23730024	100	26/04/2024	LB	100-23730024	PAGO DE FACTS. B	5,272,756.80	FT	B1500000245	15/03/2024	15/03/2024	316,680.00
BINAX DOMIN 410-06	100-23750024	100	26/04/2024	LB	100-23750024	PAGO DE FACT. B1	427,500.00	FT	B1500000489	11/04/2024	11/04/2024	427,500.00
DISTRIBUIDOR 410-06	100-23770024	100	26/04/2024	LB	100-23770024	PAGO FACT. B1500	4,956,076.80	FT	B1500000251	22/03/2024	22/03/2024	4,956,076.80
KARAMELLO S 410-06	100-24090024	100	30/04/2024	LB	100-24090024	PAGO DE FACTS. B	953,743.00	FT	B1500000255	12/01/2024	12/01/2024	707,160.00
KARAMELLO S 410-06	100-24090024	100	30/04/2024	LB	100-24090024	PAGO DE FACTS. B	0.00	FT	B1500000265	07/03/2024	07/03/2024	246,583.00
CARMEN DILE 410-06	100-24100024	100	30/04/2024	LB	100-24100024	PAGO DE FACT. B1	22,000.00	FT	B1500000040	23/04/2024	23/04/2024	22,000.00
PANIFICADOR 410-06	100-24110024	100	30/04/2024	LB	100-24110024	PAGO FACT. B1500	49,320.00	FT	B1500000188	07/03/2024	07/03/2024	49,320.00



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