

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUME NTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUME NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ANXONY NICOLAS VALERIO	410-06	100	01/08/2023	LB	100-35940023	PAGO DE FACT. B1500000001 POR ALC	70,000.00	FT	B1500000001	03/07/2023	03/07/2023	70,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	01/08/2023	LB	100-35970023	PAGO DE FACT. B1500004593 POR SER	47,569.48	FT	B1500004593	01/07/2023	01/07/2023	47,569.48
CARMEN DILENIA RAMIREZ VELOZ DE PERE	410-06	100	01/08/2023	LB	100-35980023	PAGO DE FACT. B1500000031 POR CON	22,000.00	FT	B1500000031	21/07/2023	21/07/2023	22,000.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/08/2023	LB	100-36040023	PAGO DE FACTS. NOS. B1500000062,66	330,400.00	FT	B1500000062	11/07/2023	11/07/2023	94,400.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/08/2023	LB	100-36040023	PAGO DE FACTS. NOS. B1500000062,66	0.00	FT	B1500000066	13/07/2023	13/07/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/08/2023	LB	100-36040023	PAGO DE FACTS. NOS. B1500000062,66	0.00	FT	B1500000067	11/07/2023	11/07/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/08/2023	LB	100-36040023	PAGO DE FACTS. NOS. B1500000062,66	0.00	FT	B1500000068	11/07/2023	11/07/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/08/2023	LB	100-36040023	PAGO DE FACTS. NOS. B1500000062,66	0.00	FT	B1500000069	11/07/2023	11/07/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/08/2023	LB	100-36040023	PAGO DE FACTS. NOS. B1500000062,66	0.00	FT	B1500000070	11/07/2023	11/07/2023	47,200.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	01/08/2023	LB	100-36090023	PAGO DE FACT. NO. B1500000026 POR	1,416,840.00	FT	B1500000026	29/06/2023	29/06/2023	1,416,840.00
YOHANNY MARGARITA LARA SOTO	410-06	100	01/08/2023	LB	100-36110023	PAGO DE FACT. B1500000002 POR ALC	550,000.00	FT	B1500000002	06/07/2023	06/07/2023	550,000.00
ASOPECO	410-06	100	01/08/2023	LB	100-36120023	PAGO DE FACT. B1500000101 POR AL	35,000.00	FT	B1500000101	25/07/2023	25/07/2023	35,000.00
DK PETROLEUM, SRL	410-06	100	02/08/2023	LB	100-36320023	PAGO DE FACT. NO. B1500000198 PO	754,400.00	FT	B1500000198	19/07/2023	25/07/2023	754,400.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	02/08/2023	LB	100-36330023	PAGO DE FACT. B1500000019 POR AD	5,373,540.00	FT	B1500000019	18/01/2023	18/01/2023	5,373,540.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	02/08/2023	LB	100-36350023	PAGO DE FACT. B1500000027 POR ADC	1,189,432.50	FT	B1500000027	25/07/2023	25/07/2023	1,189,432.50
AZULMA SRL	410-06	100	02/08/2023	LB	100-36380023	PAGO DE FACT. B1500000224 POR ADC	140,855.00	FT	B1500000224	26/07/2023	26/07/2023	140,855.00
LUCITANIA FABIAN	410-06	100	02/08/2023	LB	100-36400023	PAGO DE FACT. B1500000282 POR ADC	237,000.00	FT	B1500000282	11/07/2023	11/07/2023	237,000.00
CASA PACO.S.A	410-06	100	02/08/2023	LB	100-36430023	PAGO FACTS. B1500000341,342,343,34	7,507,462.50	FT	B1500000341	11/07/2023	11/07/2023	515,400.00
CASA PACO.S.A	410-06	100	02/08/2023	LB	100-36430023	PAGO FACTS. B1500000341,342,343,34	0.00	FT	B1500000342	12/07/2023	12/07/2023	3,540,625.00
CASA PACO.S.A	410-06	100	02/08/2023	LB	100-36430023	PAGO FACTS. B1500000341,342,343,34	0.00	FT	B1500000343	12/07/2023	12/07/2023	973,000.00
CASA PACO.S.A	410-06	100	02/08/2023	LB	100-36430023	PAGO FACTS. B1500000341,342,343,34	0.00	FT	B1500000344	21/07/2023	21/07/2023	2,478,437.50
S&D RESTAURANT, SRL	410-06	100	02/08/2023	LB	100-36460023	PAGO DE FACT. B1500000164 POR ADC	148,255.20	FT	B1500000164	25/07/2023	25/07/2023	148,255.20
CONDELCA, SRL	410-06	100	02/08/2023	LB	100-36480023	PAGO DE FACT. B1500000127 POR ADC	1,334,509.20	FT	B1500000127	05/06/2023	05/06/2023	1,334,509.20
NEGOCIOS DOMINCALY, SRL	410-06	100	02/08/2023	LB	100-36520023	PAGO DE FACT. B1500000094 POR AD	279,082.00	FT	B1500000094	13/07/2023	13/07/2023	279,082.00
GRUPO RUZMAN	410-06	100	02/08/2023	LB	100-36540023	PAGO DE FACT. B1500000147 POR AD	203,550.00	FT	B1500000147	21/07/2023	21/07/2023	203,550.00
LAYFE SUPPLY EIRL	410-06	100	02/08/2023	LB	100-36550023	PAGO DE FACT. B1500000104 POR ADC	2,708,400.00	FT	B1500000104	28/06/2023	28/06/2023	2,708,400.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	02/08/2023	LB	100-36660023	PAGO DE FACT. B1500000212 POR ADC	108,500.00	FT	B1500000212	25/07/2023	25/07/2023	108,500.00
ATR SERVICIOS GENERALES	410-06	100	02/08/2023	LB	100-36670023	PAGO DE FACT. B1500000035 Y B1500	1,140,171.00	FT	B1500000035	21/07/2023	21/07/2023	570,114.00
ATR SERVICIOS GENERALES	410-06	100	02/08/2023	LB	100-36670023	PAGO DE FACT. B1500000035 Y B1500	0.00	FT	B1500000036	21/07/2023	21/07/2023	570,057.00
GRUPO MACCABI	410-06	100	02/08/2023	LB	100-36680023	PAGO DE FACTS. B1500000091, 0094	2,497,830.00	FT	B1500000091	14/07/2023	14/07/2023	1,259,340.00
GRUPO MACCABI	410-06	100	02/08/2023	LB	100-36680023	PAGO DE FACTS. B1500000091, 0094	0.00	FT	B1500000094	14/07/2023	14/07/2023	788,130.00
GRUPO MACCABI	410-06	100	02/08/2023	LB	100-36680023	PAGO DE FACTS. B1500000091, 0094	0.00	FT	B1500000096	14/07/2023	14/07/2023	450,360.00
AFREZO, SRL	410-06	100	02/08/2023	LB	100-36700023	PAGO DE FACTS. B1500000006 Y B1500	998,490.00	FT	B1500000006	29/06/2023	29/06/2023	656,640.00
AFREZO, SRL	410-06	100	02/08/2023	LB	100-36700023	PAGO DE FACTS. B1500000006 Y B1500	0.00	FT	B1500000010	25/07/2023	25/07/2023	341,850.00
INVERSIONES EROSKI, SRL	410-06	100	03/08/2023	LB	100-36740023	PAGO DE FACT. B1500000111 POR ADC	8,597,750.00	FT	B1500000111	24/07/2023	24/07/2023	8,597,750.00
TINGLEY BUSINESS	410-06	100	04/08/2023	LB	100-36950023	PAGO DE FACT. B1500000130 POR ADC	476,000.00	FT	B1500000130	27/07/2023	27/07/2023	476,000.00
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	388,329.55	FT	B1500390244	31/07/2023	31/07/2023	65,311.30
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500390755	31/07/2023	31/07/2023	16,634.43
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500390957	31/07/2023	31/07/2023	36,619.70
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500391037	31/07/2023	31/07/2023	7,931.72
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500391133	31/07/2023	31/07/2023	12,296.54
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500392080	31/07/2023	31/07/2023	38,673.06
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500392318	31/07/2023	31/07/2023	74,529.71
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500392859	31/07/2023	31/07/2023	3,118.34
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500393078	31/07/2023	31/07/2023	4,325.00
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500393287	31/07/2023	31/07/2023	10,443.20
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500393384	31/07/2023	31/07/2023	8,011.28

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EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500393830	31/07/2023	31/07/2023	11,584.75
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500393942	31/07/2023	31/07/2023	137.58
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500393965	31/07/2023	31/07/2023	11,306.43
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394036	31/07/2023	31/07/2023	128.96
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394043	31/07/2023	31/07/2023	6,141.93
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394092	31/07/2023	31/07/2023	32,932.68
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394221	31/07/2023	31/07/2023	4,908.44
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394365	31/07/2023	31/07/2023	5,425.58
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394374	31/07/2023	31/07/2023	128.96
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394462	31/07/2023	31/07/2023	15,895.78
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394595	31/07/2023	31/07/2023	2,195.61
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394600	31/07/2023	31/07/2023	5,928.45
EDESUR	410-06	100	04/08/2023	LB	100-36960023	PAGO DE FACTS. B1500393830,393384	0.00	FT	B1500394828	31/07/2023	31/07/2023	13,720.12
EL ABASTO ABREU	410-06	100	04/08/2023	LB	100-36980023	PAGO DE FACT. B1500000206 POR ADC	1,982,253.00	FT	B1500000206	22/07/2023	22/07/2023	1,982,253.00
GRUPO FERNAPI	410-06	100	07/08/2023	LB	100-37310023	PAGO DE FACTS. B1500000159 Y B150	1,642,800.00	FT	B1500000159	12/07/2023	12/07/2023	925,000.00
GRUPO FERNAPI	410-06	100	07/08/2023	LB	100-37310023	PAGO DE FACTS. B1500000159 Y B150	0.00	FT	B1500000160	31/07/2023	31/07/2023	717,800.00
BERRAZZANO SRL	410-06	100	07/08/2023	LB	100-37330023	PAGO DE FACT. B1500000032 POR AD	282,000.00	FT	B1500000032	20/07/2023	20/07/2023	282,000.00
ROSLYN, SRL	410-06	100	07/08/2023	LB	100-37360023	PAGODE FACT. B1500000050 POR ADC	117,900.19	FT	B1500000050	25/07/2023	25/07/2023	117,900.19
INVERSIONES QTEK	410-06	100	07/08/2023	LB	100-37390023	PAGO DE FACT. B1500000355 POR ADC	629,494.60	FT	B1500000355	25/07/2023	25/07/2023	629,494.60
S&D RESTAURANT, SRL	410-06	100	07/08/2023	LB	100-37410023	PAGO DE FACT. B1500000165 POR ADC	721,665.00	FT	B1500000165	28/07/2023	28/07/2023	721,665.00
COMERCIAL SIDER	410-06	100	07/08/2023	LB	100-37440023	PAGO DE FACTS. B1500000012 Y B150	1,771,875.00	FT	B1500000012	14/07/2023	14/07/2023	1,058,715.00
COMERCIAL SIDER	410-06	100	07/08/2023	LB	100-37440023	PAGO DE FACTS. B1500000012 Y B150	0.00	FT	B1500000013	28/07/2023	28/07/2023	713,160.00
COMERCIAL 2MB, SRL	410-06	100	07/08/2023	LB	100-37460023	PAGO DE FACT. B1500000228 POR ADC	134,986.19	FT	B1500000228	12/06/2023	12/06/2023	134,986.19
AFREZO, SRL	410-06	100	07/08/2023	LB	100-37500023	PAGO DE FACT. B1500000009 POR ADC	2,265,165.00	FT	B1500000009	06/07/2023	06/07/2023	2,265,165.00
COMPA#IA DOMINICANA DE TELEFONOS (C	410-06	100	07/08/2023	LB	100-37560023	PAGO DE FCAT.E450000016179 POR SE	523,264.48	FT	E450000016179	28/07/2023	28/07/2023	523,264.48
COMPA#IA DOMINICANA DE TELEFONOS (C	410-06	100	07/08/2023	LB	100-37570023	PAGO DE FACT. E450000016128 POR SE	408,346.61	FT	E450000016128	28/07/2023	28/07/2023	408,346.61
COMPA#IA DOMINICANA DE TELEFONOS (C	410-06	100	07/08/2023	LB	100-37580023	PAGO DE FACT. E450000016504 POR SE	81,292.25	FT	E450000016504	28/07/2023	28/07/2023	81,292.25
GRUPO MORADI DOMINICANA, SRL	410-06	100	08/08/2023	LB	100-37800023	PAGO DE FACT. B1500000012 POR ADC	2,820,000.00	FT	B1500000012	24/07/2023	24/07/2023	2,820,000.00
JULIO ANGEL FIGARO	410-06	100	08/08/2023	LB	100-37820023	PAGO DE FACTS. B1500000008 Y B150	50,000.00	FT	B1500000008	24/07/2023	24/07/2023	25,000.00
JULIO ANGEL FIGARO	410-06	100	08/08/2023	LB	100-37820023	PAGO DE FACTS. B1500000008 Y B150	0.00	FT	B1500000009	24/07/2023	24/07/2023	25,000.00
FATIMA ADONAI DA PERDOMO DIAZ	410-06	100	09/08/2023	LB	100-38090023	PAGO FACT. B1500000004 POR ALQ. D	45,000.00	FT	B1500000004	17/07/2023	17/07/2023	45,000.00
MKL SUPLIDORES, SRL	410-06	100	09/08/2023	LB	100-38100023	PAGO DE FACT. B1500000011 POR ADC	2,205,050.00	FT	B1500000011	31/07/2023	31/07/2023	2,205,050.00
AP TOOLS	410-06	100	09/08/2023	LB	100-38110023	PAGO DE FACT. B1500000027 POR ADC	1,506,450.00	FT	B1500000027	31/07/2023	31/07/2023	1,506,450.00
COMERDOM	410-06	100	09/08/2023	LB	100-38130023	PAGO DE FACT. B1500000090 POR ADC	2,591,589.40	FT	B1500000090	08/05/2023	08/05/2023	2,591,589.40
INVERSIONES QTEK	410-06	100	09/08/2023	LB	100-38140023	PAGO DE FACT. B1500000357 POR ADC	259,792.00	FT	B1500000357	26/07/2023	26/07/2023	259,792.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38270023	PAGO A LA FACTS.NOS.B1500000189,1	9,800,000.00	FT	B1500000189	20/06/2023	20/06/2023	2,480,000.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38270023	PAGO A LA FACTS.NOS.B1500000189,1	0.00	FT	B1500000190	20/06/2023	20/06/2023	1,613,360.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38270023	PAGO A LA FACTS.NOS.B1500000189,1	0.00	FT	B1500000191	20/06/2023	20/06/2023	786,640.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38270023	PAGO A LA FACTS.NOS.B1500000189,1	0.00	FT	B1500000196	20/06/2023	20/06/2023	2,400,000.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38270023	PAGO A LA FACTS.NOS.B1500000189,1	0.00	FT	B1500000197	20/06/2023	20/06/2023	2,520,000.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38300023	PAGO DE FACT. B1500000209 Y B1500	878,100.00	FT	B1500000209	25/07/2023	25/07/2023	438,000.00
DISTRIBUIDORA HUED	410-06	100	09/08/2023	LB	100-38300023	PAGO DE FACT. B1500000209 Y B1500	0.00	FT	B1500000210	25/07/2023	25/07/2023	440,100.00
GLADYS MARGARITA PLACENCIA MEJIA	410-06	100	09/08/2023	LB	100-38370023	PAGO DE FACT. B1500000215 POR ADC	203,424.00	FT	B1500000215	18/07/2023	18/07/2023	203,424.00
FREILY ESTHER DE LA CRUZ PEREZ	410-06	100	09/08/2023	LB	100-38420023	PAGO DE FACT. B1500000004 POR ALQ	40,000.00	FT	B1500000004	27/07/2023	27/07/2023	40,000.00
SFL HELP	410-06	100	10/08/2023	LB	100-38440023	PAGO DE FACTS. B1500000103, B1500	1,030,880.00	FT	B1500000103	26/05/2023	26/05/2023	82,160.00
SFL HELP	410-06	100	10/08/2023	LB	100-38440023	PAGO DE FACTS. B1500000103, B1500	0.00	FT	B1500000104	28/06/2023	28/06/2023	316,240.00
SFL HELP	410-06	100	10/08/2023	LB	100-38440023	PAGO DE FACTS. B1500000103, B1500	0.00	FT	B1500000105	25/07/2023	25/07/2023	632,480.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUM NTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUM NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
GLADYS MARGARITA PLACENCIA MEJIA	410-06	100	11/08/2023	LB	100-38720023	PAGO DE FACT. B1500000214 POR ADC	4,992.00	FT	B1500000214	18/07/2023	18/07/2023	4,992.00
CARMEN ENICIA CHEVALIER CARABALLO	410-06	100	14/08/2023	LB	100-38800023	PAGO DE FACT. B1500000764 POR SER	47,200.00	FT	B1500000764	27/07/2023	27/07/2023	47,200.00
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	14/08/2023	LB	100-38820023	PAGO DE FACT. B1500000324 POR LLE	13,725.50	FT	B1500000324	12/07/2023	12/07/2023	13,725.50
COMERCIALIZADORA JIMJO, SRL	410-06	100	14/08/2023	LB	100-38840023	PAGO DE FACT. B1500000053 POR ADC	787,524.00	FT	B1500000053	03/07/2023	03/07/2023	787,524.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	15/08/2023	LB	100-39050023	PAGO DE FACT. B1500000071 POR SE	47,200.00	FT	B1500000071	25/07/2023	25/07/2023	47,200.00
AMANDA MAGDALENA NOVA MENDEZ	410-06	100	15/08/2023	LB	100-39060023	PAGO DE FACT. B1500000011 POR AL	25,000.00	FT	B1500000011	01/08/2023	01/08/2023	25,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	15/08/2023	LB	100-39180023	PAGO FACT. B1500000012 POR ALQU	60,000.00	FT	B1500000012	03/08/2023	03/08/2023	60,000.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	15/08/2023	LB	100-39330023	PAGO DE FACTS. B1500045058 Y B1500	3,775.00	FT	B1500045058	01/08/2023	01/08/2023	3,325.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	15/08/2023	LB	100-39330023	PAGO DE FACTS. B1500045058 Y B1500	0.00	FT	B1500045086	01/08/2023	01/08/2023	450.00
AYUNTAMIENTO DE BARAHONA	410-06	100	15/08/2023	LB	100-39340023	PAGO DE FACT. B1500001772 POR CON	6,000.00	FT	B1500001772	01/08/2023	01/08/2023	6,000.00
PETRO ANTILLANA	410-06	100	15/08/2023	LB	100-39360023	PAGO DE FACT. B1500000179 POR ADC	256,496.64	FT	B1500000179	03/05/2022	03/05/2022	256,496.64
CAASD	410-06	100	15/08/2023	LB	100-39370023	PAGO DE FACTS B1500122216, B15001	12,073.00	FT	B1500121952	01/08/2023	01/08/2023	5,302.00
CAASD	410-06	100	15/08/2023	LB	100-39370023	PAGO DE FACTS B1500122216, B15001	0.00	FT	B1500121985	01/08/2023	01/08/2023	1,469.00
CAASD	410-06	100	15/08/2023	LB	100-39370023	PAGO DE FACTS B1500122216, B15001	0.00	FT	B1500122216	01/08/2023	01/08/2023	5,302.00
INAPA	410-06	100	17/08/2023	LB	100-39440023	PAGO DE FACT. B1500307838 POR SER	29,981.95	FT	B1500307838	01/08/2023	01/08/2023	29,981.95
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	17/08/2023	LB	100-39450023	PAGO DE FACS. B1500005159 Y B15000	40,100.00	FT	B1500005159	01/08/2023	01/08/2023	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	17/08/2023	LB	100-39450023	PAGO DE FACS. B1500005159 Y B15000	0.00	FT	B1500005160	01/08/2023	01/08/2023	20,050.00
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	279,235.07	FT	B1500371082	06/08/2023	06/08/2023	605.68
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376335	06/08/2023	06/08/2023	50,276.36
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376336	06/08/2023	06/08/2023	24,520.61
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376364	06/08/2023	06/08/2023	605.68
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376369	06/08/2023	06/08/2023	32,726.64
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376370	06/08/2023	06/08/2023	6,713.08
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376407	06/08/2023	06/08/2023	22,305.09
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376429	06/08/2023	06/08/2023	4,466.32
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376430	06/08/2023	06/08/2023	25,556.53
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376440	06/08/2023	06/08/2023	207.35
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376468	06/08/2023	06/08/2023	127.18
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376480	06/08/2023	06/08/2023	14,219.58
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376505	06/08/2023	06/08/2023	25,363.33
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376540	06/08/2023	06/08/2023	13,863.15
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376545	06/08/2023	06/08/2023	22,678.56
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376552	06/08/2023	06/08/2023	12,044.76
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376556	06/08/2023	06/08/2023	7,651.60
EDENORTE	410-06	100	17/08/2023	LB	100-39490023	PAGO DE FACT. B1500376335, 336, 369	0.00	FT	B1500376669	06/08/2023	06/08/2023	15,303.57
MATILDE HELENA	410-06	100	18/08/2023	LB	100-40060023	PAGO DE FACT. B1500000003 POR ALG	140,000.00	FT	B1500000003	01/08/2023	01/08/2023	140,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	18/08/2023	LB	100-40130023	PAGO DE FACT. NO. B1500000041 POR	175,000.00	FT	B1500000041	08/08/2023	08/08/2023	175,000.00
INVERSIONES QTEK	410-06	100	18/08/2023	LB	100-40180023	PAGO DE FACT. B1500000362 POR ADC	280,800.00	FT	B1500000362	09/08/2023	09/08/2023	280,800.00
LUIS ORLANDO MELO LEGER	410-06	100	18/08/2023	LB	100-40140023	PAGO FACTS.NOS .B1500000413, 415 Y	140,000.00	FT	B1500000413	21/02/2023	21/02/2023	20,000.00
LUIS ORLANDO MELO LEGER	410-06	100	18/08/2023	LB	100-40140023	PAGO FACTS.NOS .B1500000413, 415 Y	0.00	FT	B1500000415	23/02/2023	23/02/2023	20,000.00
LUIS ORLANDO MELO LEGER	410-06	100	18/08/2023	LB	100-40140023	PAGO FACTS.NOS .B1500000413, 415 Y	0.00	FT	B1500000455	17/08/2023	17/08/2023	100,000.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	02/08/2023	LB	100-36610023	PAGO DE FACTS. B1500000006 Y B1500	1,628,267.26	FT	B1500000006	14/06/2023	14/06/2023	709,084.13
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	02/08/2023	LB	100-36610023	PAGO DE FACTS. B1500000006 Y B1500	0.00	FT	B1500000008	19/07/2023	19/07/2023	919,183.13
JOSE ALTAGRACIA MARTINEZ LEBRON	410-06	100	01/08/2023	LB	100-36060023	PAGO DE FACT. B1500000003 POR ALG	90,000.00	FT	B1500000003	20/07/2023	20/07/2023	90,000.00
MAJERO COMERCIAL, SRL	410-06	100	04/08/2023	LB	100-37050023	PAGO DE FACT. B1500000200 POR ADC	2,240,000.00	FT	B1500000200	29/03/2023	29/03/2023	2,240,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	01/08/2023	LB	100-35990023	PAGO FACT. B1500000007 POR ALQUIL	100,000.00	FT	B1500000007	13/07/2023	13/07/2023	100,000.00
AFREZO, SRL	410-06	100	25/08/2023	LB	100-41330023	PAGO DE FACT. B1500000016 Y B15000	4,025,600.00	FT	B1500000016	15/08/2023	15/08/2023	2,028,100.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUM NTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUM NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AFREZO, SRL	410-06	100	25/08/2023	LB	100-41330023	PAGO DE FACT. B1500000016 Y B15000	0.00	FT	B1500000017	17/08/2023	17/08/2023	1,997,500.00
ANA LUISA GARCIA	410-06	100	24/08/2023	LB	100-40660023	PAGO DE FACT. B1500000009 POR ALC	40,000.00	FT	B1500000009	10/08/2023	10/08/2023	40,000.00
ARCASEVIS, SRL	110-04-02	01-0238489-4	25/08/2023	LB	02-41230023	PAGO DE FACTS. NOS.B1500000001,02	8,985,519.75	FT	B1500000001	08/08/2023	08/08/2023	4,087,115.37
ARCASEVIS, SRL	110-04-02	01-0238489-4	25/08/2023	LB	02-41230023	PAGO DE FACTS. NOS.B1500000001,02	0.00	FT	B1500000002	08/08/2023	08/08/2023	729,043.01
ARCASEVIS, SRL	110-04-02	01-0238489-4	25/08/2023	LB	02-41230023	PAGO DE FACTS. NOS.B1500000001,02	0.00	FT	B1500000003	08/08/2023	08/08/2023	4,169,361.37
ATR SERVICIOS GENERALES	410-06	100	25/08/2023	LB	100-41490023	PAGO DE FACT. B1500000037 POR ADC	855,057.00	FT	B1500000037	11/08/2023	11/08/2023	855,057.00
AZULMA SRL	410-06	100	25/08/2023	LB	100-41530023	PAGO DE FACTS.227,228,229,230,231,2	3,418,000.00	FT	B1500000227	14/08/2023	14/08/2023	1,235,000.00
AZULMA SRL	410-06	100	25/08/2023	LB	100-41530023	PAGO DE FACTS.227,228,229,230,231,2	0.00	FT	B1500000228	14/08/2023	14/08/2023	390,000.00
AZULMA SRL	410-06	100	25/08/2023	LB	100-41530023	PAGO DE FACTS.227,228,229,230,231,2	0.00	FT	B1500000229	17/08/2023	17/08/2023	120,000.00
AZULMA SRL	410-06	100	25/08/2023	LB	100-41530023	PAGO DE FACTS.227,228,229,230,231,2	0.00	FT	B1500000230	17/08/2023	17/08/2023	48,000.00
AZULMA SRL	410-06	100	25/08/2023	LB	100-41530023	PAGO DE FACTS.227,228,229,230,231,2	0.00	FT	B1500000231	17/08/2023	17/08/2023	650,000.00
AZULMA SRL	410-06	100	25/08/2023	LB	100-41530023	PAGO DE FACTS.227,228,229,230,231,2	0.00	FT	B1500000232	17/08/2023	17/08/2023	975,000.00
BRAZORIA CORPORATION	410-06	100	24/08/2023	LB	100-40800023	PAGO DE FACT. B1500000166 POR ADC	1,462,125.00	FT	B1500000166	02/08/2023	02/08/2023	1,462,125.00
COMERCIAL CORAZON S.R.L.	410-06	100	25/08/2023	LB	100-41450023	PAGO DE FACT. B1500000253 POR ADC	780,000.00	FT	B1500000253	04/07/2023	04/07/2023	780,000.00
COMERCIAL EL AGUILON, EIRL	410-06	100	25/08/2023	LB	100-41440023	PAGO DE FACT. B1500000086 POR ADC	14,450,000.00	FT	B1500000086	17/08/2023	17/08/2023	14,450,000.00
COMERCIAL LA REDENCION, S.R.L.	110-04-02	01-0238489-4	03/08/2023	LB	02-36760023	PAGO DE FACT. B1500000184 POR ADC	256,401.00	FT	B1500000184	15/05/2023	15/05/2023	256,401.00
DAF TRADING, SRL	410-06	100	25/08/2023	LB	100-41310023	PAGO DE FACT. B1500001260 POR AD	68,440.00	FT	B1500001260	21/08/2023	21/08/2023	68,440.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	02/08/2023	LB	02-36580023	PAGO DE FACTS-. B1500000206 Y B150	771,400.00	FT	B1500000206	25/07/2023	25/07/2023	456,400.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	02/08/2023	LB	02-36580023	PAGO DE FACTS-. B1500000206 Y B150	0.00	FT	B1500000207	25/07/2023	25/07/2023	315,000.00
DISTRIBUIDORA HUED	410-06	100	25/08/2023	LB	100-41290023	PAGO DE FACT. B1500000208 POR ADC	259,800.00	FT	B1500000208	25/07/2023	25/07/2023	259,800.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	24/08/2023	LB	100-40820023	PAGO DE FACT. B1500000034 Y B15000	512,640.00	FT	B1500000034	06/07/2023	06/07/2023	178,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	24/08/2023	LB	100-40820023	PAGO DE FACT. B1500000034 Y B15000	0.00	FT	B1500000037	24/07/2023	24/07/2023	334,640.00
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	745,169.16	FT	B1500279908	19/07/2023	19/07/2023	120,857.54
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500280553	19/07/2023	19/07/2023	16,599.28
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500281874	20/07/2023	20/07/2023	5,386.74
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500281981	20/07/2023	20/07/2023	539,315.62
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282057	20/07/2023	20/07/2023	479.80
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282236	20/07/2023	20/07/2023	22,201.64
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282282	20/07/2023	20/07/2023	5,682.66
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282559	20/07/2023	20/07/2023	9,922.79
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282584	20/07/2023	20/07/2023	6,447.71
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282674	20/07/2023	20/07/2023	887.50
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500282783	20/07/2023	20/07/2023	145.78
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500283530	26/07/2023	26/07/2023	6,717.55
EDEESTE	410-06	100	03/08/2023	LB	100-36850023	PAGO DE FACTS. B1500280553,282783	0.00	FT	B1500283884	29/07/2023	29/07/2023	10,524.55
HISPANIOLA GRAIN, SRL	410-06	100	21/08/2023	LB	100-40600023	PAGO DE FACT. B1500000342 POR ADC	427,200.00	FT	B1500000342	08/08/2023	08/08/2023	427,200.00
INDUSTRIAS MERENGUE, SRL	410-06	100	25/08/2023	LB	100-41270023	PAGO DE FACT. B1500000021 POR ADC	1,195,120.00	FT	B1500000021	01/08/2023	01/08/2023	1,195,120.00
INVERSIONES ADELSON, SRL	410-06	100	25/08/2023	LB	100-41390023	PAGO DE FACT. B1500000053 POR ADC	630,000.00	FT	B1500000053	15/08/2023	15/08/2023	630,000.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	25/08/2023	LB	100-41370023	PAGO DE FACT. B1500000009 POR ADC	735,346.50	FT	B1500000009	18/08/2023	18/08/2023	735,346.50
INVERSIONES QTEK	410-06	100	24/08/2023	LB	100-40760023	PAGO DE FACT. B1500000359 POR ADC	1,258,989.20	FT	B1500000359	02/08/2023	02/08/2023	1,258,989.20
INVERSIONES QTEK	410-06	100	25/08/2023	LB	100-41470023	PAGO DE FACT. B1500000361 POR ADC	629,494.60	FT	B1500000361	09/08/2023	09/08/2023	629,494.60
M&C RD	410-06	100	24/08/2023	LB	100-40670023	PAGO DE FACTS. B1500000223 Y B150	427,000.00	FT	B1500000223	17/08/2023	17/08/2023	213,500.00
M&C RD	410-06	100	24/08/2023	LB	100-40670023	PAGO DE FACTS. B1500000223 Y B150	0.00	FT	B1500000224	07/08/2023	07/08/2023	213,500.00
MAJERO COMERCIAL, SRL	410-06	100	24/08/2023	LB	100-40780023	PAGO DE FACT. B1500000203 POR ADC	1,600,000.00	FT	B1500000203	31/05/2023	31/05/2023	1,600,000.00
SOLUCIONES 365, SRL	410-06	100	25/08/2023	LB	100-41350023	PAGO DE FACT. NO. B1500000112 PO	126,728.46	FT	B1500000112	18/08/2023	18/08/2023	126,728.46
TECNOFIJACIONES DE DOMINICANA	110-04-02	01-0238489-4	15/08/2023	LB	02-39200023	PAGO DE FACT.B1500000449 POR ADC	108,325.00	FT	B1500000449	20/07/2023	20/07/2023	108,325.00
TINGLEY BUSINESS	410-06	100	25/08/2023	LB	100-41510023	PAGO DE FACT. B1500000128 POR ADC	1,130,994.95	FT	B1500000128	20/07/2023	20/07/2023	1,130,994.95

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUM NTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUM NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
S&D RESTAURANT, SRL	410-06	100	25/08/2023	LB	100-41580023	PAGO DE FACT. B1500000166 Y B15000	3,702,960.00	FT	B1500000166	03/08/2023	03/08/2023	2,729,460.00
S&D RESTAURANT, SRL	410-06	100	25/08/2023	LB	100-41580023	PAGO DE FACT. B1500000166 Y B15000	0.00	FT	B1500000167	11/08/2023	11/08/2023	973,500.00
INVERSIONES EROSKI, SRL	410-06	100	25/08/2023	LB	100-41250023	PAGO FACT. B1500000112 POR ADQUI	5,852,250.00	FT	B1500000112	07/08/2023	07/08/2023	5,852,250.00
ALEJANDRO RAMIREZ BIDO	410-06	100	21/08/2023	LB	100-40370023	PAGO DE FACT. B1500000134 POR ADC	2,300,000.00	FT	B1500000134	31/07/2023	31/07/2023	2,300,000.00
ALEJANDRO RAMIREZ BIDO	410-06	100	21/08/2023	LB	100-40390023	PAGO DE FACT. B1500000135 POR ADC	2,300,000.00	FT	B1500000135	04/08/2023	04/08/2023	2,300,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	28/08/2023	LB	100-41780023	PAGO DE FACT. B1500004689 POR SER	47,569.48	FT	B1500004689	01/08/2023	01/08/2023	47,569.48
COMERDOM	410-06	100	28/08/2023	LB	100-41770023	PAGO DE FACT. B1500000100 POR ADC	1,009,541.87	FT	B1500000100	02/08/2023	02/08/2023	1,009,541.87
CORAAVEGA	410-06	100	25/08/2023	LB	100-41560023	PAGO DE FACT. B1500010981 Y B15000	7,417.00	FT	B1500010960	01/08/2023	01/08/2023	228.00
CORAAVEGA	410-06	100	25/08/2023	LB	100-41560023	PAGO DE FACT. B1500010981 Y B15000	0.00	FT	B1500010981	01/08/2023	01/08/2023	7,189.00
CORPORACION DE SUMINISTROS EMPRESA	410-06	100	21/08/2023	LB	100-40290023	PAGO DE FACTS. B1500000112 Y B1500	12,900,000.00	FT	B1500000112	30/07/2023	30/07/2023	5,805,000.00
CORPORACION DE SUMINISTROS EMPRESA	410-06	100	21/08/2023	LB	100-40290023	PAGO DE FACTS. B1500000112 Y B1500	0.00	FT	B1500000113	31/07/2023	31/07/2023	7,095,000.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	21/08/2023	LB	100-40240023	PAGO DE FACT. B1500000037 POR ADC	478,400.00	FT	B1500000037	09/08/2023	09/08/2023	478,400.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	01/08/2023	LB	100-36100023	PAGO DE FACT. B1500000005 POR AL	75,000.00	FT	B1500000005	24/07/2023	24/07/2023	75,000.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	17/08/2023	LB	100-39390023	PAGO DE FACT. B1500000005 Y B15000	4,950,982.94	FT	B1500000005	03/07/2023	03/07/2023	2,100,990.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	17/08/2023	LB	100-39390023	PAGO DE FACT. B1500000005 Y B15000	0.00	FT	B1500000007	04/07/2023	04/07/2023	2,849,992.94
INVERSIONES QTEK	410-06	100	21/08/2023	LB	100-40310023	PAGO DE FACT. B1500000332 POR ADC	1,698,601.89	FT	B1500000332	25/05/2023	25/05/2023	1,698,601.89
MAJERO COMERCIAL, SRL	410-06	100	24/08/2023	LB	100-40880023	PAGO DE FACT. B1500000207 POR ADC	1,600,000.00	FT	B1500000207	11/08/2023	11/08/2023	1,600,000.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	04/08/2023	LB	100-37020023	PAGO DE FACTS. B1500000155,156,157	465,000.00	FT	B1500000155	11/04/2023	11/04/2023	118,500.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	04/08/2023	LB	100-37020023	PAGO DE FACTS. B1500000155,156,157	0.00	FT	B1500000156	11/04/2023	11/04/2023	120,000.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	04/08/2023	LB	100-37020023	PAGO DE FACTS. B1500000155,156,157	0.00	FT	B1500000157	11/04/2023	11/04/2023	120,000.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	04/08/2023	LB	100-37020023	PAGO DE FACTS. B1500000155,156,157	0.00	FT	B1500000160	11/04/2023	11/04/2023	106,500.00
PADMASANA	410-06	100	21/08/2023	LB	100-40450023	PAGO DE FACT. B1500000152 POR ADC	1,439,499.70	FT	B1500000152	03/08/2023	03/08/2023	1,439,499.70
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	21/08/2023	LB	100-40320023	PAGO DE FACT. B1500000075 POR ADC	10,721,000.00	FT	B1500000075	11/07/2023	11/07/2023	10,721,000.00
S&D RESTAURANT, SRL	410-06	100	25/08/2023	LB	100-41550023	PAGO DE FACT. B1500000168 POR ADC	1,758,200.00	FT	B1500000168	18/08/2023	18/08/2023	1,758,200.00
SUPLIDORES SERDIPE,SRL	410-06	100	21/08/2023	LB	100-40270023	PAGO DE FACTS. B1500000056,B15000	1,408,260.00	FT	B1500000056	30/05/2023	30/05/2023	780,770.00
SUPLIDORES SERDIPE,SRL	410-06	100	21/08/2023	LB	100-40270023	PAGO DE FACTS. B1500000056,B15000	0.00	FT	B1500000057	02/06/2023	02/06/2023	411,940.00
SUPLIDORES SERDIPE,SRL	410-06	100	21/08/2023	LB	100-40270023	PAGO DE FACTS. B1500000056,B15000	0.00	FT	B1500000058	19/06/2023	19/06/2023	215,550.00
UVRO SOLUCIONES EMPRESARIALES, SRL	410-06	100	29/08/2023	LB	100-41810023	PAGO DE FACT. B1500000306 POR ADC	675,000.00	FT	B1500000306	17/08/2023	17/08/2023	675,000.00
VICTAMAK COMERCIAL	410-06	100	21/08/2023	LB	100-40220023	PAGO DE FACT. B1500000052 POR ADC	350,000.00	FT	B1500000052	08/08/2023	08/08/2023	350,000.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	28/08/2023	LB	100-41750023	PAGO DE FACT. B1500000213 POR ADC	320,100.00	FT	B1500000213	24/08/2023	24/08/2023	320,100.00
AFREZO, SRL	410-06	100	29/08/2023	LB	100-42060023	PAGO DE FACT. B1500000013, 14 Y 15	3,549,100.00	FT	B1500000013	02/08/2023	02/08/2023	2,050,400.00
AFREZO, SRL	410-06	100	29/08/2023	LB	100-42060023	PAGO DE FACT. B1500000013, 14 Y 15	0.00	FT	B1500000014	02/08/2023	02/08/2023	1,038,700.00
AFREZO, SRL	410-06	100	29/08/2023	LB	100-42060023	PAGO DE FACT. B1500000013, 14 Y 15	0.00	FT	B1500000015	10/08/2023	10/08/2023	460,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCAR	410-06	100	31/08/2023	LB	100-42750023	PAGO DE FACT. B1500001786 POR CON	2,000.00	FT	B1500001786	04/08/2023	04/08/2023	2,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	30/08/2023	LB	100-42440023	PAGO DE FACT. B1500002951 POR CON	5,000.00	FT	B1500002951	03/08/2023	03/08/2023	5,000.00
AZULMA SRL	410-06	100	29/08/2023	LB	100-42000023	PAGO DE FACT. B1500000226 POR ADC	1,170,000.00	FT	B1500000226	09/08/2023	09/08/2023	1,170,000.00
BONIPRINTING	110-04-02	01-0238489-4	31/08/2023	LB	02-42680023	PAGO DE FACT. B1500000054 POR AD	51,636.80	FT	B1500000054	06/06/2023	06/06/2023	51,636.80
CAASD	410-06	100	30/08/2023	LB	100-42450023	PAGO DE FACTS. B1500125377,123900	2,642.40	FT	B1500123900	01/08/2023	01/08/2023	321.60
CAASD	410-06	100	30/08/2023	LB	100-42450023	PAGO DE FACTS. B1500125377,123900	0.00	FT	B1500123911	01/08/2023	01/08/2023	964.80
CAASD	410-06	100	30/08/2023	LB	100-42450023	PAGO DE FACTS. B1500125377,123900	0.00	FT	B1500125377	01/08/2023	01/08/2023	390.00
CAASD	410-06	100	30/08/2023	LB	100-42450023	PAGO DE FACTS. B1500125377,123900	0.00	FT	B1500125485	01/08/2023	01/08/2023	966.00
CASA PACO.S.A	410-06	100	21/08/2023	LB	100-404700023	PAGO DE FACT. B1500000346 POR ADC	1,416,250.00	FT	B1500000346	04/08/2023	04/08/2023	1,416,250.00
CASA PACO.S.A	410-06	100	29/08/2023	LB	100-41960023	PAGO DE FACT. B1500000348 POR ADC	973,000.00	FT	B1500000348	25/08/2023	25/08/2023	973,000.00
DISTRIBUIDORA HUED	410-06	100	29/08/2023	LB	100-41940023	PAGO DE FACT. B1500000216, 217, 218	1,806,000.00	FT	B1500000216	14/08/2023	14/08/2023	438,000.00
DISTRIBUIDORA HUED	410-06	100	29/08/2023	LB	100-41940023	PAGO DE FACT. B1500000216, 217, 218	0.00	FT	B1500000217	14/08/2023	14/08/2023	442,500.00
DISTRIBUIDORA HUED	410-06	100	29/08/2023	LB	100-41940023	PAGO DE FACT. B1500000216, 217, 218	0.00	FT	B1500000218	14/08/2023	14/08/2023	447,000.00
DISTRIBUIDORA HUED	410-06	100	29/08/2023	LB	100-41940023	PAGO DE FACT. B1500000216, 217, 218	0.00	FT	B1500000221	21/08/2023	21/08/2023	478,500.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUM NTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUM NTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	31/08/2023	LB	100-42760023	PAGO DE FACTS. NOS B1500000074,75	188,800.00	FT	B1500000074	08/08/2023	08/08/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	31/08/2023	LB	100-42760023	PAGO DE FACTS. NOS B1500000074,75	0.00	FT	B1500000075	08/08/2023	08/08/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	31/08/2023	LB	100-42760023	PAGO DE FACTS. NOS B1500000074,75	0.00	FT	B1500000077	11/08/2023	11/08/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	31/08/2023	LB	100-42760023	PAGO DE FACTS. NOS B1500000074,75	0.00	FT	B1500000078	24/08/2023	24/08/2023	47,200.00
GRUPO FERNAPI	410-06	100	31/08/2023	LB	100-42590023	PAGO DE FACT. B1500000161 POR ADC	2,775,000.00	FT	B1500000161	28/08/2023	28/08/2023	2,775,000.00
INVERSIONES XIVISTE, SRL	410-06	100	29/08/2023	LB	100-42020023	PAGO DE FACT. B1500000152 POR ADC	386,182.50	FT	B1500000152	10/08/2023	10/08/2023	386,182.50
INVERSIONES YANG, S.R.L.	410-06	100	29/08/2023	LB	100-41980023	PAGO DE FACT. B1500000772 POR ADC	1,687,524.32	FT	B1500000772	01/06/2023	01/06/2023	1,687,524.32
LEPTUS REALTY BUSINESS	410-06	100	29/08/2023	LB	100-42140023	PAGO DE FACT. B1500000068 POR ADC	198,950.00	FT	B1500000068	18/08/2023	18/08/2023	198,950.00
QUICK SOLUTIONS LLORET, SRL	110-04-02	01-0238489-4	02/08/2023	LB	02-36650023	PAGO DE FACT. B1500000031 POR ADC	6,236,160.00	FT	B1500000031	25/07/2023	25/07/2023	6,236,160.00
RAMIREZ & MOJICA ENVOY PACK COURIER	110-04-02	01-0238489-4	14/08/2023	LB	02-38940023	PAGO DE FACT. B1500001781 POR ADC	71,224.80	FT	B1500001781	26/07/2023	26/07/2023	71,224.80
RAMIREZ & MOJICA ENVOY PACK COURIER	410-06	100	29/08/2023	LB	100-42210023	PAGO DE FACT. B1500001853 POR ADC	70,927.55	FT	B1500001853	21/08/2023	21/08/2023	70,927.55
S&D RESTAURANT, SRL	410-06	100	31/08/2023	LB	100-42520023	PAGO DE FACT. B1500000169 POR ADC	64,144.80	FT	B1500000169	28/08/2023	28/08/2023	64,144.80
SANDRA MENA DE LA CRUZ	410-06	100	30/08/2023	LB	100-42420023	PAGO DE FACT. NOS. B1500000018 PC	140,000.00	FT	B1500000018	10/07/2023	10/07/2023	140,000.00
TAVERAS INGENIERIA & SERVICIOS	110-04-02	01-0238489-4	31/08/2023	LB	02-42600023	PAGO DE FACT. B1500000035, POR CC	4,061,255.59	FT	B1500000035	08/08/2023	08/08/2023	4,061,255.59
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	31/08/2023	LB	100-42640023	PAGO DE FACT. B1500000214 POR ADC	320,960.00	FT	B1500000214	29/08/2023	29/08/2023	320,960.00
NURKS	110-04-02	01-0238489-4	15/08/2023	LB	02-39220023	PAGO DE FACT. B1500000094 POR ADC	1,567,512.00	FT	B1500000094	20/07/2023	20/07/2023	1,567,512.00
PROCESADORA DE ALIMENTOS VANAHI	410-06	100	24/08/2023	LB	100-40740023	PAGO DE FACT. B1500000074 POR ADC	1,767,840.00	FT	B1500000074	15/08/2023	15/08/2023	1,767,840.00
REBOSAO FULL FOOD SRL	110-04-02	01-0238489-4	15/08/2023	LB	02-39030023	PAGO DE FACT. B1500000001 POR ADC	43510.5	FT	B1500000001	27/09/2022	27/09/2022	43,510.50
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	30/08/2023	LB	02-42290023	PAGO DE FACT. B1500000085 POR ADC	474500	FT	B1500000085	26/07/2023	26/07/2023	474,500.00

Rut Betania Lendorf
Licda. Rut Betania Lendorf
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