



## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	16/01/2024	LB	100-280024	PAGO DE FAC	5,000.00	FT	B1500003122	03/01/2024	03/01/2024	5,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARR	410-06	100	16/01/2024	LB	100-300024	PAGO DE FAC	2,000.00	FT	B1500001811	02/01/2024	02/01/2024	2,000.00
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	375,270.40	FT	B1500422972	10/01/2024	10/01/2024	41,506.82
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500423388	10/01/2024	10/01/2024	24,396.97
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500423490	10/01/2024	10/01/2024	33,858.79
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500423675	10/01/2024	10/01/2024	11,181.85
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500423838	10/01/2024	10/01/2024	9,946.29
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500424255	10/01/2024	10/01/2024	11,316.15
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500424792	10/01/2024	10/01/2024	13,194.94
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500425473	10/01/2024	10/01/2024	6,499.64
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500425675	10/01/2024	10/01/2024	4,616.72
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500425889	10/01/2024	10/01/2024	13,397.80
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426013	10/01/2024	10/01/2024	16,701.58
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426407	10/01/2024	10/01/2024	12,551.71
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426450	10/01/2024	10/01/2024	1,249.56
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426466	10/01/2024	10/01/2024	5,902.94
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426565	10/01/2024	10/01/2024	1,309.90
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426633	10/01/2024	10/01/2024	35,773.22
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426656	10/01/2024	10/01/2024	37,504.65
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426764	10/01/2024	10/01/2024	9,624.12
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426776	10/01/2024	10/01/2024	6,711.80
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426777	10/01/2024	10/01/2024	3,383.54
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426893	10/01/2024	10/01/2024	6,799.32
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500426918	10/01/2024	10/01/2024	6,380.30
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427024	10/01/2024	10/01/2024	5,624.48
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427025	10/01/2024	10/01/2024	3,317.24
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427173	10/01/2024	10/01/2024	2,195.61
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427186	10/01/2024	10/01/2024	2,195.61
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427214	10/01/2024	10/01/2024	8,864.57
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427376	10/01/2024	10/01/2024	16,392.69
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427387	10/01/2024	10/01/2024	16,849.31
EDESUR	410-06	100	16/01/2024	LB	100-390024	PAGO DE FAC	0.00	FT	B1500427396	10/01/2024	10/01/2024	6,022.28
MAHECA COMERCIAL, SRL	410-06	100	16/01/2024	LB	100-670024	PAGO DE FAC	909,800.00	FT	B1500000018	12/01/2024	12/01/2024	909,800.00
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	286,477.49	FT	B1500401993	10/01/2024	10/01/2024	4,665.40
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500403568	03/01/2024	03/01/2024	46,699.41
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500403675	03/01/2024	03/01/2024	22,307.30
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500404177	03/01/2024	03/01/2024	615.25
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500404224	03/01/2024	03/01/2024	27,204.72
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500404248	03/01/2024	03/01/2024	5,447.50
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500405024	03/01/2024	03/01/2024	33,805.08
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500405275	03/01/2024	03/01/2024	4,110.82
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500405413	03/01/2024	03/01/2024	28,415.89





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EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500405507	03/01/2024	03/01/2024	615.25
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500405591	03/01/2024	03/01/2024	17,296.28
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500406256	03/01/2024	03/01/2024	1,132.03
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500406323	03/01/2024	03/01/2024	8,547.46
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500406842	03/01/2024	03/01/2024	23,486.40
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500407319	03/01/2024	03/01/2024	10,676.08
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500407441	03/01/2024	03/01/2024	25,673.71
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500407529	03/01/2024	03/01/2024	10,936.00
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500407594	03/01/2024	03/01/2024	7,068.58
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500407699	03/01/2024	03/01/2024	4,651.18
EDENORTE	410-06	100	17/01/2024	LB	100-450024	PAGO DE FAC	0.00	FT	B1500408012	03/01/2024	03/01/2024	3,123.15
PANIFICADORA BARAHONA, SRL	410-06	100	22/01/2024	LB	100-1030024	PAGO DE FAC	780,000.00	FT	B1500000279	10/01/2024	10/01/2024	780,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	22/01/2024	LB	100-1040024	PAGO DE FAC	12,000.00	FT	B1500001865	16/01/2024	16/01/2024	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	22/01/2024	LB	100-1040024	PAGO DE FAC	0.00	FT	B1500001891	03/01/2024	03/01/2024	6,000.00
PROVLMPO SRL	410-06	100	22/01/2024	LB	100-1050024	PAGO DE FAC	105,315.00	FT	B1500000021	03/01/2024	03/01/2024	105,315.00
SEGUROS BANRESERVAS	410-06	100	22/01/2024	LB	100-1080024	PAGO DE FAC	105,484.98	FT	B1500046566	03/01/2024	03/01/2024	105,484.98
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	23/01/2024	LB	100-1120024	PAGO DE FAC	3,775.00	FT	B1500048749	02/01/2024	02/01/2024	3,325.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	23/01/2024	LB	100-1120024	PAGO DE FAC	0.00	FT	B1500048776	02/01/2024	02/01/2024	450.00
PANADERIA ALFONSO, SRL	410-06	100	23/01/2024	LB	100-1170024	PAGO DE FAC	237,000.00	FT	B1500000197	09/01/2024	09/01/2024	237,000.00
MARCIA BIENVENIDA MEDRANO TEJEDA	410-06	100	23/01/2024	LB	100-1190024	PAGO DE FAC	585,000.00	FT	B1500000216	10/01/2024	10/01/2024	585,000.00
M&C RD	410-06	100	23/01/2024	LB	100-1200024	PAGO DE FAC	1,355,000.00	FT	B1500000323	08/01/2024	08/01/2024	216,600.00
M&C RD	410-06	100	23/01/2024	LB	100-1200024	PAGO DE FAC	0.00	FT	B1500000324	08/01/2024	08/01/2024	302,586.00
M&C RD	410-06	100	23/01/2024	LB	100-1200024	PAGO DE FAC	0.00	FT	B1500000328	09/01/2024	09/01/2024	656,932.00
M&C RD	410-06	100	23/01/2024	LB	100-1200024	PAGO DE FAC	0.00	FT	B1500000331	11/01/2024	11/01/2024	178,882.00
DAVID MONTERO MATEO	410-06	100	24/01/2024	LB	100-1410024	PAGO DE FAC	440,000.00	FT	B1500000408	15/01/2024	15/01/2024	200,000.00
DAVID MONTERO MATEO	410-06	100	24/01/2024	LB	100-1410024	PAGO DE FAC	0.00	FT	B1500000409	15/01/2024	15/01/2024	240,000.00
FRANCIS ADONIS CAPELLAN AMADIZ	410-06	100	24/01/2024	LB	100-1460024	PAGO DE FAC	80,000.00	FT	B1500000087	18/01/2024	18/01/2024	80,000.00
JM DISTRIBUCION	410-06	100	24/01/2024	LB	100-1880024	PAGO DE FAC	2,207,000.00	FT	B1500000158	12/01/2024	12/01/2024	2,207,000.00
BINAX DOMINICANA	410-06	100	25/01/2024	LB	100-1830024	PAGO DE FAC	464,360.00	FT	B1500000362	08/01/2024	08/01/2024	360,360.00
BINAX DOMINICANA	410-06	100	25/01/2024	LB	100-1830024	PAGO DE FAC	0.00	FT	B1500000373	11/01/2024	11/01/2024	104,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	25/01/2024	LB	100-1850024	PAGO DE FAC	1,995,000.00	FT	B1500000041	10/01/2024	10/01/2024	1,995,000.00
CASA PACO.S.A	410-06	100	25/01/2024	LB	100-1870024	PAGO DE FAC	1,494,636.00	FT	B1500000381	12/01/2024	12/01/2024	1,494,636.00
INAPA	410-06	100	25/01/2024	LB	100-1890024	PAGO DE FAC	59,963.90	FT	B1500322558	23/01/2024	23/01/2024	29,981.95
INAPA	410-06	100	25/01/2024	LB	100-1890024	PAGO DE FAC	0.00	FT	B1500322720	15/01/2024	15/01/2024	29,981.95
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1930024	PAGO DE FAC	8,684,900.00	FT	B1500000259	16/01/2024	16/01/2024	1,401,400.00
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1930024	PAGO DE FAC	0.00	FT	B1500000260	16/01/2024	16/01/2024	1,308,300.00
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1930024	PAGO DE FAC	0.00	FT	B1500000261	16/01/2024	16/01/2024	1,620,150.00
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1930024	PAGO DE FAC	0.00	FT	B1500000268	16/01/2024	16/01/2024	1,155,000.00
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1930024	PAGO DE FAC	0.00	FT	B1500000269	16/01/2024	16/01/2024	1,645,000.00
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1930024	PAGO DE FAC	0.00	FT	B1500000270	16/01/2024	16/01/2024	1,555,050.00
GRUPO MACCABI	410-06	100	25/01/2024	LB	100-1950024	PAGO DE FAC	164,220.00	FT	B1500000113	16/01/2024	16/01/2024	164,220.00
AURORA FOODS SRL	410-06	100	25/01/2024	LB	100-1970024	PAGO DE FAT	1,465,100.00	FT	B1500000263	22/01/2024	22/01/2024	1,465,100.00





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MIXTECON CONSULTORES EN TECNOLOGIA N	410-06	100	25/01/2024	LB	100-2050024	PAGO DE FAC	1,479,720.00	FT	B1500000051	18/01/2024	18/01/2024	1,479,720.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	26/01/2024	LB	100-2110024	PAGO DE FAC	244,260.00	FT	B1500000165	15/01/2024	15/01/2024	244,260.00
PUENTE ROTO, SRL	410-06	100	26/01/2024	LB	100-2130024	PAGO DE FAC	1,534,720.00	FT	B1500000101	16/01/2024	16/01/2024	1,534,720.00
NELCORT MULTISERVICIOS	410-06	100	26/01/2024	LB	100-2170024	PAGO DE FAC	3,780,000.00	FT	B1500000161	17/01/2024	17/01/2024	3,099,285.00
NELCORT MULTISERVICIOS	410-06	100	26/01/2024	LB	100-2170024	PAGO DE FAC	0.00	FT	B1500000162	17/01/2024	17/01/2024	680,715.00
AFREZO, SRL	410-06	100	26/01/2024	LB	100-2290024	PAGO DE FAC	460,000.00	FT	B1500000043	15/01/2024	15/01/2024	460,000.00
PROVILUZ	410-06	100	26/01/2024	LB	100-2300024	PAGO DE FAC	2,750,160.00	FT	B1500000021	10/01/2024	10/01/2024	1,678,032.00
PROVILUZ	410-06	100	26/01/2024	LB	100-2300024	PAGO DE FAC	0.00	FT	B1500000022	16/01/2024	16/01/2024	1,072,128.00
VIMONT MULTISERVICE, S.R.L.	410-06	100	26/01/2024	LB	100-2440024	PAGO DE FAC	1,051,709.22	FT	B1500000081	08/01/2024	08/01/2024	387,622.92
VIMONT MULTISERVICE, S.R.L.	410-06	100	26/01/2024	LB	100-2440024	PAGO DE FAC	0.00	FT	B1500000088	23/01/2024	23/01/2024	437,342.22
VIMONT MULTISERVICE, S.R.L.	410-06	100	26/01/2024	LB	100-2440024	PAGO DE FAC	0.00	FT	B1500000089	23/01/2024	23/01/2024	226,744.08
ALEJANDRO MARTE RAMIREZ	410-06	100	30/01/2024	LB	100-2500024	PAGO DE FAC	440,000.00	FT	B1500000456	22/01/2024	22/01/2024	440,000.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	30/01/2024	LB	100-2600024	PAGO DE FAC	4,119,875.00	FT	B1500000061	16/01/2024	16/01/2024	4,119,875.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	30/01/2024	LB	100-2620024	PAGO DE FAC	6,061,324.88	FT	B1500000042	10/01/2024	10/01/2024	6,061,324.88
AP TOOLS	410-06	100	30/01/2024	LB	100-2640024	PAGO DE FAC	1,024,987.00	FT	B1500000102	15/01/2024	15/01/2024	26,875.00
AP TOOLS	410-06	100	30/01/2024	LB	100-2640024	PAGO DE FAC	0.00	FT	B1500000103	15/01/2024	15/01/2024	998,112.00
MAHECA COMERCIAL, SRL	410-06	100	30/01/2024	LB	100-2660024	PAGO DE FAC	138,700.00	FT	B1500000017	12/01/2024	12/01/2024	138,700.00
KARAMELLO SRL	410-06	100	30/01/2024	LB	100-2670024	PAGO DE FAC	1,319,180.00	FT	B1500000253	12/01/2024	12/01/2024	875,430.00
KARAMELLO SRL	410-06	100	30/01/2024	LB	100-2670024	PAGO DE FAC	0.00	FT	B1500000254	12/01/2024	12/01/2024	443,750.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	30/01/2024	LB	100-2700024	PAGO DE FAC	47,569.48	FT	B15000005126	01/01/2024	01/01/2024	47,569.48
COMERCIAL CORAZON S.R.L.	410-06	100	30/01/2024	LB	100-27600024	PAGO DE FAC	339,600.00	FT	B1500000295	09/01/2024	09/01/2024	339,600.00
AGROINDUSTRIAS CORALIS, SRL	410-06	100	31/01/2024	LB	100-2920024	PAGO DE FAC	238,875.00	FT	B1500000006	02/01/2024	02/01/2024	238,875.00
MKL SUPLIDORES, SRL	410-06	100	31/01/2024	LB	100-2940024	PAGO DE FAC	38,080.00	FT	B1500000102	17/01/2024	17/01/2024	38,080.00
AFREZO, SRL	410-06	100	31/01/2024	LB	100-2960024	PAGO DE FAC	1,997,500.00	FT	B1500000042	15/01/2024	15/01/2024	1,997,500.00
ALEXIS MARTE RAMIREZ	410-06	100	31/01/2024	LB	100-3010024	PAGO DE FAC	900,000.00	FT	B1500000458	22/01/2024	22/01/2024	900,000.00
DK PETROLEUM, SRL	410-06	100	31/01/2024	LB	100-3020024	PAGO DE FAC	758,400.00	FT	B15000000275	15/01/2024	15/01/2024	758,400.00
M&C RD	410-06	100	31/01/2024	LB	100-31300024	PAGO DE FAC	152,000.00	FT	B1500000336	17/01/2024	17/01/2024	152,000.00
NEOAGRO SRL	410-06	100	31/01/2024	LB	100-3300024	PAGO DE FAC	6,193,843.60	FT	B1500000331	09/01/2024	09/01/2024	1,516,370.80
NEOAGRO SRL	410-06	100	31/01/2024	LB	100-3300024	PAGO DE FAC	0.00	FT	B1500000336	18/01/2024	18/01/2024	4,677,472.80

Licda. Rut Betania Lendof  
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