

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes febrero 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
GRUPO MORADI (CESION CREDITO) DOMINICANA, SRL	110-04-02	01-0238489-4	01/02/2023	LB	02-1980023	PAGO DE FAC	1,875,000.00	FT	B1500000002	25/01/2023	25/01/2023	1,875,000.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	878,639.00	FT	B1500000139	23/01/2023	23/01/2023	110,000.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	0.00	FT	B1500000140	23/01/2023	23/01/2023	129,162.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	0.00	FT	B1500000141	23/01/2023	23/01/2023	170,500.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	0.00	FT	B1500000142	23/01/2023	23/01/2023	146,960.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	0.00	FT	B1500000143	23/01/2023	23/01/2023	144,300.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	0.00	FT	B1500000144	23/01/2023	23/01/2023	65,000.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	01/02/2023	LB	02-1990023	PAGO DE FAC	0.00	FT	B1500000145	23/01/2023	23/01/2023	112,717.00
SUPPLY MARKET HTC	110-04-02	01-0238489-4	01/02/2023	LB	02-2000023	PAGO DE FAC	8,400,000.00	FT	B1500000102	23/01/2023	23/01/2023	8,400,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	01/02/2023	LB	100-2030023	PAGO DE FAC	37,180.00	FT	B1500004726	11/01/2023	11/01/2023	18,590.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	01/02/2023	LB	100-2030023	PAGO DE FAC	0.00	FT	B1500004727	11/01/2023	11/01/2023	18,590.00
SIGMA PETROLEUM CORPORATION	110-04-02	01-0238489-4	02/02/2023	LB	02-2260023	PAGO DE FAC	1,545,600.00	FT	B1500043116	10/01/2023	10/01/2023	772,000.00
SIGMA PETROLEUM CORPORATION	110-04-02	01-0238489-4	02/02/2023	LB	02-2260023	PAGO DE FAC	0.00	FT	B1500043182	23/01/2023	23/01/2023	772,000.00
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	379,285.30	FT	B1500351651	31/01/2023	31/01/2023	51,273.42
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500352083	31/01/2023	31/01/2023	14,905.39
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500352245	31/01/2023	31/01/2023	35,069.02
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500352353	31/01/2023	31/01/2023	5,067.56
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500352458	31/01/2023	31/01/2023	18,071.44
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500353104	31/01/2023	31/01/2023	42,921.76
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500353415	31/01/2023	31/01/2023	72,958.13
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500354098	31/01/2023	31/01/2023	3,303.98
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500354621	31/01/2023	01/02/2023	4,709.54
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355058	31/01/2023	31/01/2023	11,195.28
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355150	31/01/2023	31/01/2023	29,088.90
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355200	31/01/2023	31/01/2023	2,264.85
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355213	31/01/2023	31/01/2023	2,411.02
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355349	31/01/2023	31/01/2023	20,071.23
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355433	31/01/2023	31/01/2023	39,398.28
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355745	31/01/2023	31/01/2023	14,230.46
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355852	31/01/2023	31/01/2023	98.37
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500355882	31/01/2023	31/01/2023	5,070.37
EDESUR	410-06	100	02/02/2023	LB	100-2220023	PAGO DE FAC	0.00	FT	B1500356024	31/01/2023	31/01/2023	7,706.30
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	03/02/2023	LB	02-2350023	PAGO DE LAS	325,000.00	FT	B1500000154	31/01/2023	31/01/2023	200,000.00
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	03/02/2023	LB	02-2350023	PAGO DE LAS	0.00	FT	B1500000155	31/01/2023	31/01/2023	125,000.00
LAYFE SUPPLY EIRL	110-04-02	01-0238489-4	03/02/2023	LB	02-2360023	PAGO FACT. E	798,400.00	FT	B1500000101	31/01/2023	31/01/2023	798,400.00
GEDEM GESTION Y DESARROLLO EMPRESARIAL	110-04-02	01-0238489-4	03/02/2023	LB	02-2410023	PAGO FACT. E	17,000.00	FT	B1500000186	31/01/2023	31/01/2023	17,000.00
NEOAGRO SRL	410-06	100	03/02/2023	LB	100-2370023	PAGO DE FAC	305,519.46	FT	B1500000246	14/01/2023	14/01/2023	305,519.46
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2600023	PAGO DE FAC	5,785,503.42	FT	B150000025	27/01/2023	27/01/2023	5,785,503.42
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2610023	PAGO DE FAC	2,585,000.00	FT	B1500000083	13/01/2023	13/01/2023	2,585,000.00
PROCESADORA DE ALIMENTOS VANAH	110-04-02	01-0238489-4	06/02/2023	LB	02-2640023	PAGO DE FAC	3,880,200.00	FT	B1500000072	13/01/2023	13/01/2023	3,880,200.00
INVERSIONES EROSKI, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2650023	PAGO DE FAC	2,585,000.00	FT	B1500000110	19/01/2023	19/01/2023	2,585,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2660023	PAGO DE FAC	5,062,800.00	FT	B1500000020	25/01/2023	25/01/2023	5,062,800.00

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GLADYS MARGARITA PLACENCIA MEJIA	110-04-02	01-0238489-4	06/02/2023	LB	02-2670023	PAGO DE FAC	584,520.00	FT	B1500000190	31/01/2023	31/01/2023	584,520.00
CASA PACO.S.A	110-04-02	01-0238489-4	06/02/2023	LB	02-2680023	PAGO DE FAC	7,000,000.00	FT	B1500000313	26/01/2023	26/01/2023	7,000,000.00
LETEJA SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2690023	PAGO DE FAC	190,800.00	FT	B1500000004	11/01/2023	11/01/2023	190,800.00
NEOAGRO SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2700023	PAGO DE FAC	180,000.00	FT	B1500000245	13/01/2023	13/01/2023	180,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2780023	PAGO DE FAC	4,741,511.40	FT	B1500000021	16/01/2023	16/01/2023	4,741,511.40
URTEC, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2790023	PAGO DE FAC	254,408.00	FT	B1500000046	20/01/2023	20/01/2023	254,408.00
JARRO PICHAO, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2810023	PAGO DE FAC	713,500.00	FT	B1500000006	31/01/2023	31/01/2023	432,500.00
JARRO PICHAO, SRL	110-04-02	01-0238489-4	06/02/2023	LB	02-2810023	PAGO DE FAC	0.00	FT	B1500000007	31/01/2023	31/01/2023	281,000.00
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	930,142.84	FT	B1500249834	19/01/2023	19/01/2023	174,869.69
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500249966	19/01/2023	19/01/2023	629,746.22
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500250073	19/01/2023	19/01/2023	286.42
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500250437	19/01/2023	19/01/2023	16,357.76
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500251155	19/01/2023	19/01/2023	13,230.19
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500252093	20/01/2023	20/01/2023	16,721.59
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500252139	20/01/2023	20/01/2023	65,322.22
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500252743	20/01/2023	20/01/2023	1,882.13
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500252772	20/01/2023	20/01/2023	128.20
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500253515	27/01/2023	27/01/2023	6,717.55
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500253583	27/01/2023	27/01/2023	2,441.20
EDEESTE	410-06	100	06/02/2023	LB	100-2490023	PAGO DE FAC	0.00	FT	B1500253692	28/01/2023	28/01/2023	4,869.67
CARLOS SANCHEZ PEGUERO	410-06	100	06/02/2023	LB	100-2800023	PAGO DE FAC	40,000.00	FT	B1500000190	03/01/2023	03/01/2023	40,000.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	06/02/2023	LB	100-2820023	PAGO DE FAC	75,000.00	FT	B1500000003	16/01/2023	16/01/2023	75,000.00
PROCESADORA DE AGUA LAS RIBERAS	110-04-02	01-0238489-4	07/02/2023	LB	02-2990023	PAGO DE FAC	16,490.00	FT	B1500000301	27/01/2023	27/01/2023	16,490.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	07/02/2023	LB	100-2920023	PAGO DE FAC	75,000.00	FT	B1500000006	19/01/2023	19/01/2023	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	07/02/2023	LB	100-2920023	PAGO DE FAC	0.00	FT	B1500000007	19/01/2023	19/01/2023	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	07/02/2023	LB	100-2920023	PAGO DE FAC	0.00	FT	B1500000008	19/01/2023	19/01/2023	25,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	07/02/2023	LB	100-2930023	PAGO DE FAC	18,000.00	FT	B1500001547	01/11/2022	14/11/2022	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	07/02/2023	LB	100-2930023	PAGO DE FAC	0.00	FT	B1500001570	18/01/2023	18/01/2023	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	07/02/2023	LB	100-2930023	PAGO DE FAC	0.00	FT	B1500001594	03/01/2023	03/01/2023	6,000.00
JULIO ANGEL FIGARO	410-06	100	07/02/2023	LB	100-2940023	PAGO DE FAC	50,000.00	FT	B1500000004	23/01/2023	23/01/2023	50,000.00
INAPA	410-06	100	07/02/2023	LB	100-3040023	PAGO DE FAC	59,963.90	FT	B1500269127	01/12/2022	01/12/2022	29,961.95
INAPA	410-06	100	07/02/2023	LB	100-3040023	PAGO DE FAC	0.00	FT	B1500273935	01/01/2023	01/01/2023	29,961.95
MARIA SIERRA MENDEZ	410-06	100	08/02/2023	LB	100-3120023	PAGO DE FAC	80,000.00	FT	B1500000004	03/01/2023	03/01/2023	80,000.00
COMERCIAL SAINED	110-04-02	01-0238489-4	09/02/2023	LB	02-3460023	PAGO DE FAC	2,010,720.00	FT	B1500000012	25/01/2023	25/01/2023	2,010,720.00
INURKS	110-04-02	01-0238489-4	09/02/2023	LB	02-3490023	PAGO DE FAC	1,624,860.00	FT	B1500000065	16/01/2023	16/01/2023	1,624,860.00
AMARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	10/02/2023	LB	02-3740023	PAGO DE FAC	368,040.00	FT	B1500000171	02/02/2023	02/02/2023	68,040.00
AMARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	10/02/2023	LB	02-3740023	PAGO DE FAC	0.00	FT	B1500000172	02/02/2023	02/02/2023	300,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	13/02/2023	LB	02-3750023	PAGO DE FAC	650,000.00	FT	B1500000022	06/02/2023	06/02/2023	650,000.00
GRUPO MACCABI	110-04-02	01-0238489-4	13/02/2023	LB	02-3800023	PAGO DE FAC	422,550.00	FT	B1500000086	03/02/2023	03/02/2023	422,550.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	110-04-02	01-0238489-4	13/02/2023	LB	02-3840023	PAGO DE FAC	115,575.00	FT	B1500000191	06/02/2023	06/02/2023	115,575.00
DEALCORP INVESTMENT	110-04-02	01-0238489-4	13/02/2023	LB	02-3860023	PAGO DE FAC	200,541.00	FT	B1500000152	02/02/2023	02/02/2023	200,541.00
GRUPO VARZALEZ INDUSTRIAL	110-04-02	01-0238489-4	13/02/2023	LB	02-3940023	PAGO DE FAC	435,000.00	FT	B1500000051	02/02/2023	02/02/2023	435,000.00

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SAHA COMPANY	110-04-02	01-0238489-4	13/02/2023	LB	02-3970023	PAGO DE FAC	7,887,485.00	FT	B1500000103	02/02/2023	02/02/2023	7,887,485.00
GRUPO MORADI (CESION CREDITO) DOMINICANA, SRL	110-04-02	01-0238489-4	13/02/2023	LB	02-4010023	PAGO DE FAC	3,000,000.00	FT	B1500000003	02/02/2023	02/02/2023	3,000,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	13/02/2023	LB	100-3910023	PAGO DE FAC	6,000.00	FT	B1500001615	01/02/2023	01/02/2023	6,000.00
ANA LUISA GARCIA	410-06	100	13/02/2023	LB	100-3950023	PAGO DE FAC	80,000.00	FT	B1500000003	18/01/2023	18/01/2023	40,000.00
ANA LUISA GARCIA	410-06	100	13/02/2023	LB	100-3950023	PAGO DE FAC	0.00	FT	B1500000004	09/02/2023	09/02/2023	40,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	13/02/2023	LB	100-3960023	PAGO FACTS	120,000.00	FT	B1500000005	08/02/2023	08/02/2023	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	13/02/2023	LB	100-3960023	PAGO FACTS	0.00	FT	B1500000006	08/02/2023	08/02/2023	60,000.00
DARUIN FERRERAS BATISTA	410-06	100	13/02/2023	LB	100-4020023	PAGO DE FAC	60,000.00	FT	B1500000005	13/01/2023	13/01/2023	30,000.00
DARUIN FERRERAS BATISTA	410-06	100	13/02/2023	LB	100-4020023	PAGO DE FAC	0.00	FT	B1500000006	08/02/2023	08/02/2023	30,000.00
DEALCORP INVESTMENT	110-04-02	01-0238489-4	14/02/2023	LB	02-4070023	PAGO DE FAC	37,975.00	FT	B1500000153	02/02/2023	02/02/2023	37,975.00
SUPPLY MARKET HTC	110-04-02	01-0238489-4	14/02/2023	LB	02-4120023	PAGO DE FAC	4,807,680.00	FT	B1500000101	02/02/2023	02/02/2023	2,140,124.80
SUPPLY MARKET HTC	110-04-02	01-0238489-4	14/02/2023	LB	02-4120023	PAGO DE FAC	0.00	FT	B1500000105	02/02/2023	02/02/2023	656,035.20
SUPPLY MARKET HTC	110-04-02	01-0238489-4	14/02/2023	LB	02-4120023	PAGO DE FAC	0.00	FT	B1500000106	02/02/2023	02/02/2023	2,010,720.00
COMERCIAL SAINED	110-04-02	01-0238489-4	14/02/2023	LB	02-4250023	PAGO DE FAC	837,800.00	FT	B1500000013	08/02/2023	08/02/2023	837,800.00
COPA AGROINDUSTRIAL	110-04-02	01-0238489-4	14/02/2023	LB	02-4290023	PAGO DE FAC	733,250.00	FT	B1500000067	08/02/2023	08/02/2023	733,250.00
GRUPO MCFELE, SRL	110-04-02	01-0238489-4	14/02/2023	LB	02-4310023	PAGO DE FAC	596,217.60	FT	B1500000152	09/02/2023	09/02/2023	302,525.60
GRUPO MCFELE, SRL	110-04-02	01-0238489-4	14/02/2023	LB	02-4310023	PAGO DE FAC	0.00	FT	B1500000153	09/02/2023	09/02/2023	293,692.00
PANIFICADORA BARAHONA, SRL	110-04-02	01-0238489-4	14/02/2023	LB	02-4330023	PAGO DE FAC	520,500.00	FT	B1500000265	07/02/2023	07/02/2023	156,000.00
PANIFICADORA BARAHONA, SRL	110-04-02	01-0238489-4	14/02/2023	LB	02-4330023	PAGO DE FAC	0.00	FT	B1500000266	07/02/2023	07/02/2023	117,000.00
PANIFICADORA BARAHONA, SRL	110-04-02	01-0238489-4	14/02/2023	LB	02-4330023	PAGO DE FAC	0.00	FT	B1500000267	07/02/2023	07/02/2023	247,500.00
INAPA	410-06	100	14/02/2023	LB	100-4130023	PAGO DE FAC	29,981.95	FT	B1500278919	01/02/2023	01/02/2023	29,981.95
CORAAVEGA	410-06	100	14/02/2023	LB	100-4190023	PAGO DE FAC	7,417.00	FT	B1500009929	01/02/2023	01/02/2023	228.00
CORAAVEGA	410-06	100	14/02/2023	LB	100-4190023	PAGO DE FAC	0.00	FT	B1500009942	01/02/2023	01/02/2023	7,189.00
GRUPO MACCABI	110-04-02	01-0238489-4	15/02/2023	LB	02-4370023	PAGO DE FAC	6,046,500.00	FT	B1500000087	06/02/2023	06/02/2023	6,046,500.00
GRUPO MCFELE, SRL	110-04-02	01-0238489-4	15/02/2023	LB	02-4420023	PAGO DE FAC	700,104.00	FT	B1500000151	09/02/2023	09/02/2023	361,344.00
GRUPO MCFELE, SRL	110-04-02	01-0238489-4	15/02/2023	LB	02-4420023	PAGO DE FAC	0.00	FT	B1500000154	09/02/2023	09/02/2023	338,760.00
SIGMA PETROLEUM CORPORATION	110-04-02	01-0238489-4	15/02/2023	LB	02-4430023	PAGO DE FAC	772,800.00	FT	B1500043264	06/02/2023	06/02/2023	772,800.00
DEALCORP INVESTMENT	110-04-02	01-0238489-4	15/02/2023	LB	02-4490023	PAGO DE FAC	99,000.00	FT	B1500000151	31/01/2023	31/01/2023	99,000.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	110-04-02	01-0238489-4	15/02/2023	LB	02-4560023	PAGO DE FAC	396,102.40	FT	B1500000190	06/02/2023	06/02/2023	396,102.40
AP TOOLS	110-04-02	01-0238489-4	15/02/2023	LB	02-4640023	PAGO DE FAC	748,000.00	FT	B1500000019	15/02/2023	15/02/2023	748,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	15/02/2023	LB	02-4650023	PAGO DE FAC	613,224.00	FT	B1500000027	10/02/2023	10/02/2023	613,224.00
GRUPO VEROQUE	110-04-02	01-0238489-4	15/02/2023	LB	02-4670023	PAGO DE FAC	442,500.00	FT	B1500000170	10/02/2023	10/02/2023	442,500.00
NELCORT MULTISERVICES	110-04-02	01-0238489-4	15/02/2023	LB	02-4690023	PAGO DE FAC	2,016,000.00	FT	B1500000151	03/02/2023	03/02/2023	2,016,000.00
GRUPO MACCABI	110-04-02	01-0238489-4	15/02/2023	LB	02-4700023	PAGO DE FAC	117,450.00	FT	B1500000089	13/02/2023	13/02/2023	117,450.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	15/02/2023	LB	02-4720023	PAGO DE FAC	202,500.00	FT	B1500000024	08/02/2023	08/02/2023	202,500.00
PROVILUZ	110-04-02	01-0238489-4	15/02/2023	LB	02-4730023	PAGO DE FAC	540,000.00	FT	B1500000013	03/02/2023	03/02/2023	419,050.00
PROVILUZ	110-04-02	01-0238489-4	15/02/2023	LB	02-4730023	PAGO DE FAC	0.00	FT	B1500000014	13/02/2023	13/02/2023	120,150.00
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	15/02/2023	LB	100-4450023	PAGO DE FAC	50,000.00	FT	B1500000004	01/02/2023	01/02/2023	25,000.00
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	15/02/2023	LB	100-4450023	PAGO DE FAC	0.00	FT	B1500000005	07/02/2023	07/02/2023	25,000.00
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	262,782.96	FT	B1500333982	05/02/2023	05/02/2023	5,238.47
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335418	05/02/2023	05/02/2023	61,390.70
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335424	05/02/2023	05/02/2023	22,455.94

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EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335441	05/02/2023	05/02/2023	23,300.74
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335443	05/02/2023	05/02/2023	6,229.60
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335474	05/02/2023	05/02/2023	17,835.86
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335487	05/02/2023	05/02/2023	3,940.38
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335490	05/02/2023	05/02/2023	20,858.13
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335507	05/02/2023	05/02/2023	16,889.97
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335532	05/02/2023	05/02/2023	127.18
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335552	05/02/2023	05/02/2023	21,890.85
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335576	05/02/2023	05/02/2023	19,517.88
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335580	05/02/2023	05/02/2023	20,855.83
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335583	05/02/2023	05/02/2023	18,455.47
EDENORTE	410-06	100	15/02/2023	LB	100-4500023	PAGO DE FAC	0.00	FT	B1500335587	05/02/2023	05/02/2023	5,347.96
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	15/02/2023	LB	100-4570023	PAGO FACTS.	200,000.00	FT	B1500000004	04/01/2023	04/01/2023	100,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	15/02/2023	LB	100-4570023	PAGO FACTS.	0.00	FT	B1500000005	04/02/2023	04/02/2023	100,000.00
AMANDA MAGDALENA NOVA MENDEZ	410-06	100	15/02/2023	LB	100-4680023	PAGO DE FAC	25,000.00	FT	B1500000005	09/02/2023	09/02/2023	25,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	16/02/2023	LB	02-4960023	PAGO DE FAC	2,373,477.90	FT	B1500000021	25/01/2023	25/01/2023	2,373,477.90
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	16/02/2023	LB	100-4830023	PAGO DE FAC	37,180.00	FT	B1500004785	01/02/2023	01/02/2023	18,590.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	16/02/2023	LB	100-4830023	PAGO DE FAC	0.00	FT	B1500004786	01/02/2023	01/02/2023	18,590.00
CARLOS SANCHEZ PEGUERO	410-06	100	16/02/2023	LB	100-4870023	PAGO DE FAC	40,000.00	FT	B1500000192	07/02/2023	15/02/2023	40,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	16/02/2023	LB	100-4890023	PAGO DE FAC	22,000.00	FT	B1500000025	22/01/2023	22/01/2023	22,000.00
KELVIN GARCIA FELIZ	110-04-02	01-0238489-4	17/02/2023	LB	02-4980023	PAGO DE FAC	330,000.00	FT	B1500000110	14/02/2023	14/02/2023	80,000.00
KELVIN GARCIA FELIZ	110-04-02	01-0238489-4	17/02/2023	LB	02-4980023	PAGO DE FAC	0.00	FT	B1500000111	14/02/2023	14/02/2023	250,000.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	17/02/2023	LB	02-5050023	PAGO DE FAC	234,300.00	FT	B1500000060	14/02/2023	14/02/2023	234,300.00
ISSACHAR BURGOS GARCIA	110-04-02	01-0238489-4	17/02/2023	LB	02-5070023	PAGO DE FAC	576,595.00	FT	B1500000050	24/01/2023	24/01/2023	576,595.00
NELCORT MULTISERVICES	110-04-02	01-0238489-4	17/02/2023	LB	02-5140023	PAGO DE FAC	542,800.00	FT	B1500000152	13/02/2023	13/02/2023	542,800.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	17/02/2023	LB	100-5120023	PAGO DE FAC	94,400.00	FT	B1500000166	02/02/2023	02/02/2023	47,200.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	17/02/2023	LB	100-5120023	PAGO DE FAC	0.00	FT	B1500000167	02/02/2023	02/02/2023	47,200.00
COFESA INGENIEROS ARQUITECTOS CONSULTORES, SRL	110-04-02	01-0238489-4	20/02/2023	LB	02-5250023	PAGO DE FAC	1,147,745.56	FT	B1500000276	03/02/2023	03/02/2023	1,147,745.56
MAXAR INTERCARIBE	110-04-02	01-0238489-4	20/02/2023	LB	02-5300023	PAGO DE FAC	985,890.00	FT	B1500000151	27/01/2023	27/01/2023	985,890.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	20/02/2023	LB	02-5350023	PAGO DE FAC	39,750.00	FT	B1500000026	16/02/2023	16/02/2023	39,750.00
DISUCONST	110-04-02	01-0238489-4	20/02/2023	LB	02-5430023	PAGO DE FAC	155,540.00	FT	B1500000102	15/02/2023	15/02/2023	155,540.00
INVERSIONES QTEK	110-04-02	01-0238489-4	20/02/2023	LB	02-5440023	PAGO DE FAC	640,000.00	FT	B1500000304	06/02/2023	06/02/2023	640,000.00
INVERSIONES QTEK	110-04-02	01-0238489-4	20/02/2023	LB	02-5460023	PAGO DE FAC	1,816,396.66	FT	B1500000303	06/02/2023	06/02/2023	1,099,397.98
INVERSIONES QTEK	110-04-02	01-0238489-4	20/02/2023	LB	02-5460023	PAGO DE FAC	0.00	FT	B1500000306	16/02/2023	16/02/2023	716,998.68
GLOVIS REYES AGLON	410-06	100	20/02/2023	LB	100-5370023	PAGO DE FAC	60,000.00	FT	B1500000007	05/02/2023	05/02/2023	60,000.00
GRUPO VEROQUE	110-04-02	01-0238489-4	21/02/2023	LB	02-5520023	PAGO DE FAC	2,190,000.00	FT	B1500000171	19/01/2023	19/01/2023	2,190,000.00
COPA AGROINDUSTRIAL	110-04-02	01-0238489-4	21/02/2023	LB	02-5530023	PAGO DE FAC	803,697.45	FT	B1500000068	08/02/2023	08/02/2023	803,697.45
CUMESA	110-04-02	01-0238489-4	21/02/2023	LB	02-5750023	PAGO DE FAC	1,083,150.00	FT	B1500000018	06/02/2023	06/02/2023	1,083,150.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	21/02/2023	LB	02-5810023	PAGO DE FAC	812,335.60	FT	B1500000710	10/02/2023	10/02/2023	812,335.60
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	21/02/2023	LB	02-5840023	PAGO DE FAC	537,610.00	FT	B1500000179	21/02/2023	21/02/2023	73,000.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	21/02/2023	LB	02-5840023	PAGO DE FAC	0.00	FT	B1500000180	21/02/2023	21/02/2023	161,210.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	21/02/2023	LB	02-5840023	PAGO DE FAC	0.00	FT	B1500000181	21/02/2023	21/02/2023	303,400.00

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NEOAGRO SRL	110-04-02	01-0238489-4	21/02/2023	LB	02-5850023	PAGO DE FAC	180,000.00	FT	B1500000253	10/02/2023	10/02/2023	180,000.00
LUCINIO DILON GARCIA RNC001-0381074-3	110-04-02	01-0238489-4	21/02/2023	LB	02-5860023	PAGO DE FAC	1,511,300.00	FT	B1500000027	20/02/2023	20/02/2023	315,350.00
LUCINIO DILON GARCIA RNC001-0381074-3	110-04-02	01-0238489-4	21/02/2023	LB	02-5860023	PAGO DE FAC	0.00	FT	B1500000028	20/02/2023	20/02/2023	457,725.00
LUCINIO DILON GARCIA RNC001-0381074-3	110-04-02	01-0238489-4	21/02/2023	LB	02-5860023	PAGO DE FAC	0.00	FT	B1500000030	20/02/2023	20/02/2023	738,225.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	614,685.00	FT	B1500000147	06/02/2023	06/02/2023	117,375.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	0.00	FT	B1500000148	06/02/2023	06/02/2023	95,160.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	0.00	FT	B1500000149	06/02/2023	06/02/2023	29,385.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	0.00	FT	B1500000150	06/02/2023	06/02/2023	79,534.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	0.00	FT	B1500000151	06/02/2023	06/02/2023	117,700.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	0.00	FT	B1500000152	20/02/2023	20/02/2023	82,800.00
MARINA MATOS JIMENEZ DE CHARLES	110-04-02	01-0238489-4	22/02/2023	LB	02-6000023	PAGO DE FAC	0.00	FT	B1500000153	20/02/2023	20/02/2023	91,520.00
PROVISIONES DIVERSAS MORENO ARIAS SRL	110-04-02	01-0238489-4	22/02/2023	LB	02-6050023	PAGO DE FAC	1,288,750.00	FT	B1500000151	05/02/2023	05/02/2023	1,288,750.00
FRAICOR ALIMENTOS Y MAS	110-04-02	01-0238489-4	22/02/2023	LB	02-6170023	PAGO DE FAC	7,784,955.60	FT	B1500000151	25/01/2023	25/01/2023	7,784,955.60
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA INTERN	410-06	100	22/02/2023	LB	100-5990023	PAGO DE FAC	81,008.69	FT	E450000001142	21/02/2023	21/02/2023	81,008.69
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA CENTRA	410-06	100	22/02/2023	LB	100-6010023	PAGO DE FAC	470,184.98	FT	E450000000828	21/02/2023	21/02/2023	470,184.98
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	22/02/2023	LB	100-6020023	PAGO DE FAC	403,907.10	FT	E450000000777	21/02/2023	21/02/2023	403,907.10
MARIA LOURDES CALCAYO DE LORA	410-06	100	22/02/2023	LB	100-6070023	PAGO DE FAC	70,000.00	FT	B1500000023	05/01/2023	05/01/2023	35,000.00
MARIA LOURDES CALCAYO DE LORA	410-06	100	22/02/2023	LB	100-6070023	PAGO DE FAC	0.00	FT	B1500000026	13/02/2023	13/02/2023	35,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	22/02/2023	LB	100-6130023	PAGO DE FAC	31,860.00	FT	B1500000151	06/02/2023	06/02/2023	31,860.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	23/02/2023	LB	02-6220023	PAGO DE FAC	380,000.00	FT	B1500000241	20/02/2023	20/02/2023	380,000.00
PROVISIONES DIVERSAS MORENO ARIAS SRL	110-04-02	01-0238489-4	23/02/2023	LB	02-6230023	PAGO DE FAC	692,746.00	FT	B1500000152	20/02/2023	20/02/2023	692,746.00
PUENTE ROTO, SRL	110-04-02	01-0238489-4	23/02/2023	LB	02-6290023	PAGO DE FAC	2,520,000.00	FT	B1500000014	21/02/2023	21/02/2023	2,520,000.00
SERVICIOS MULTIPLES VIMETA, EIRL	110-04-02	01-0238489-4	23/02/2023	LB	02-6300023	PAGO DE FAC	76,800.00	FT	B1500000021	20/02/2023	20/02/2023	76,800.00
INVERSIONES QTEK	110-04-02	01-0238489-4	23/02/2023	LB	02-6310023	PAGO DE FAC	603,520.00	FT	B1500000309	22/02/2023	22/02/2023	603,520.00
MKL SUPLIDORES, SRL	110-04-02	01-0238489-4	23/02/2023	LB	02-6320023	PAGO DE FAC	559,000.00	FT	B1500000006	22/02/2023	22/02/2023	559,000.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	23/02/2023	LB	02-6400023	PAGO DE FAC	1,104,776.42	FT	B1500000719	21/02/2023	21/02/2023	1,104,776.42
BINAX DOMINICANA	110-04-02	01-0238489-4	23/02/2023	LB	02-6520023	PAGO DE FAC	586,296.00	FT	B1500000030	22/02/2023	22/02/2023	586,296.00
INVERSIONES XIVISTE, SRL	110-04-02	01-0238489-4	23/02/2023	LB	02-6530023	PAGO DE FAC	842,520.00	FT	B1500000151	20/01/2023	20/01/2023	842,520.00
KRAKOW QUALITY MULTI SERVICES	110-04-02	01-0238489-4	23/02/2023	LB	02-6540023	PAGO DE FAC	256,800.00	FT	B1500000302	14/02/2023	14/02/2023	256,800.00
CAASD	410-06	100	23/02/2023	LB	100-6240023	PAGO DE FAC	12,073.00	FT	B1500103226	02/02/2023	02/02/2023	5,302.00
CAASD	410-06	100	23/02/2023	LB	100-6240023	PAGO DE FAC	0.00	FT	B1500103259	02/02/2023	02/02/2023	1,469.00
CAASD	410-06	100	23/02/2023	LB	100-6240023	PAGO DE FAC	0.00	FT	B1500103487	02/02/2023	02/02/2023	5,302.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	23/02/2023	LB	100-6500023	PAGO DE FAC	47,569.48	FT	B1500004236	01/02/2023	01/02/2023	47,569.48
SIGMA PETROLEUM CORPORATION	110-04-02	01-0238489-4	24/02/2023	LB	02-6640023	PAGO DE FAC	772,800.00	FT	B1500044271	17/02/2023	17/02/2023	772,800.00
COMERCIAL LA REDENCION, S.R.L.	110-04-02	01-0238489-4	24/02/2023	LB	02-6730023	PAGO DE FAC	570,000.00	FT	B1500000173	13/02/2023	13/02/2023	570,000.00
AZULMA SRL	110-04-02	01-0238489-4	24/02/2023	LB	02-6800023	PAGO DE FAC	5,578,576.53	FT	B1500000212	23/02/2023	23/02/2023	3,024,007.53
AZULMA SRL	110-04-02	01-0238489-4	24/02/2023	LB	02-6800023	PAGO DE FAC	0.00	FT	B1500000213	23/02/2023	23/02/2023	780,615.00
AZULMA SRL	110-04-02	01-0238489-4	24/02/2023	LB	02-6800023	PAGO DE FAC	0.00	FT	B1500000214	23/02/2023	23/02/2023	1,147,837.50
AZULMA SRL	110-04-02	01-0238489-4	24/02/2023	LB	02-6800023	PAGO DE FAC	0.00	FT	B1500000215	23/02/2023	23/02/2023	626,116.50
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	24/02/2023	LB	100-6580023	PAGO DE FAC	24,000.00	FT	B1500000013	07/02/2023	07/02/2023	12,000.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	24/02/2023	LB	100-6580023	PAGO DE FAC	0.00	FT	B1500000014	21/02/2023	21/02/2023	12,000.00
CAASD	410-06	100	24/02/2023	LB	100-6670023	PAGO DE FAC	3,609.00	FT	B1500109964	23/02/2023	23/02/2023	366.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes febrero 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
CAASD	410-06	100	24/02/2023	LB	100-6670023	PAGO DE FAC	0.00	FT	B1500110646	01/02/2023	01/02/2023	322.00
CAASD	410-06	100	24/02/2023	LB	100-6670023	PAGO DE FAC	0.00	FT	B1500110654	01/02/2023	01/02/2023	365.00
CAASD	410-06	100	24/02/2023	LB	100-6670023	PAGO DE FAC	0.00	FT	B1500112093	01/02/2023	01/02/2023	390.00
CAASD	410-06	100	24/02/2023	LB	100-6670023	PAGO DE FAC	0.00	FT	B1500112162	01/02/2023	01/02/2023	366.00
BICLEY TECHNOLOGY	410-06	100	24/02/2023	LB	100-6750023	PAGO DE FAC	167,305.12	FT	B1500000181	07/02/2023	07/02/2023	167,305.12
ALEGRE EVENTOS	110-04-02	01-0238489-4	28/02/2023	LB	02-6920023	PAGO DE FAC	1,203,600.00	FT	B1500001002	01/02/2023	01/02/2023	1,203,600.00
CEVAGRA	110-04-02	01-0238489-4	28/02/2023	LB	02-7150023	PAGO DE FAC	914,235.00	FT	B1500000031	17/02/2023	17/02/2023	914,235.00
J. RAFAEL NUÑEZ	110-04-02	01-0238489-4	28/02/2023	LB	02-7170023	PAGO DE FAC	11,400,000.00	FT	B1500000149	17/01/2023	17/01/2023	11,400,000.00
GRUPO MACCABI	110-04-02	01-0238489-4	28/02/2023	LB	02-7200023	PAGO DE FAC	1,080,000.00	FT	B1500000090	24/02/2023	24/02/2023	1,080,000.00
PUNTE ROTO, SRL	110-04-02	01-0238489-4	28/02/2023	LB	02-7210023	PAGO DE FAC	5,003,200.00	FT	B1500000013	21/02/2023	21/02/2023	5,003,200.00
SERVICIOS DE AS. Y MANT. INDUSTRIAL INDSERTA, SRL	410-06	100	28/02/2023	LB	100-59190022	PAGO DE FAC	76,405.00	FT	B1500000191	07/12/2022	07/12/2022	76,405.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	28/02/2023	LB	100-7160023	PAGO DE FAC	22,000.00	FT	B1500000026	23/02/2023	23/02/2023	22,000.00



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