

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de febrero 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
GRISEIDA CUEVAS PEREZ	410-06	100	01/02/2024	LB	100-3470024	PAGO DE FAC	30,000.00	FT	B1500000001	17/01/2024	17/01/2024	30,000.00
GRISEIDA CUEVAS PEREZ	410-06	100	01/02/2024	LB	100-3510024	PAGO DE FAC	150,000.00	FT	B1500000002	17/01/2024	17/01/2024	150,000.00
TITO SEGURA	410-06	100	01/02/2024	LB	100-3520024	PAGO DE FAC	30,000.00	FT	B1500000006	15/01/2024	15/01/2024	30,000.00
AFREZO, SRL	410-06	100	01/02/2024	LB	100-3620024	PAGO DE FAC	1,997,500.00	FT	B15000000044	19/01/2024	19/01/2024	1,997,500.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	01/02/2024	LB	100-3640024	PAGO DE FAC	530,764.00	FT	B15000000043	22/01/2024	22/01/2024	530,764.00
CAASD	410-06	100	01/02/2024	LB	100-3850024	PAGO DE FAC	12,073.00	FT	B1500134061	01/01/2024	01/01/2024	5,302.00
CAASD	410-06	100	01/02/2024	LB	100-3850024	PAGO DE FAC	0.00	FT	B1500134140	01/01/2024	01/01/2024	1,469.00
CAASD	410-06	100	01/02/2024	LB	100-3850024	PAGO DE FAC	0.00	FT	B1500134343	01/01/2024	01/01/2024	5,302.00
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	01/02/2024	LB	100-3870024	PAGO DE FAC	47,200.00	FT	B1500000113	16/01/2024	16/01/2024	47,200.00
GRUPO FERNAPI	410-06	100	01/02/2024	LB	100-3890024	PAGO DE FAC	5,060,000.00	FT	B1500000168	17/01/2024	17/01/2024	5,060,000.00
CAASD	410-06	100	01/02/2024	LB	100-3900024	PAGO DE FAC	2,642.40	FT	B1500133257	02/01/2024	02/01/2024	321.60
CAASD	410-06	100	01/02/2024	LB	100-3900024	PAGO DE FAC	0.00	FT	B1500133268	02/01/2024	02/01/2024	964.80
CAASD	410-06	100	01/02/2024	LB	100-3900024	PAGO DE FAC	0.00	FT	B1500133734	02/01/2024	02/01/2024	390.00
CAASD	410-06	100	01/02/2024	LB	100-3900024	PAGO DE FAC	0.00	FT	B1500133843	02/01/2024	02/01/2024	966.00
DAIFEL MEDINA FELIZ	410-06	100	01/02/2024	LB	100-3920024	PAGO DE FAC	1,430,880.00	FT	B1500000188	09/01/2024	09/01/2024	1,430,880.00
GRUPO MACCABI	410-06	100	02/02/2024	LB	100-3970024	PAGO DE FAC	241,500.00	FT	B1500000112	11/01/2024	11/01/2024	241,500.00
M&C RD	410-06	100	02/02/2024	LB	100-4020024	PAGO DE FAC	209,000.00	FT	B1500000340	25/01/2024	25/01/2024	209,000.00
COMERCIAL UP SRL	410-06	100	02/02/2024	LB	100-4110024	PAGO DE FAC	62,304.00	FT	B1500000243	11/01/2024	11/01/2024	62,304.00
DK PETROLEUM, SRL	410-06	100	02/02/2024	LB	100-4150024	PAGO DE FAC	758,400.00	FT	B1500000276	17/01/2024	17/01/2024	758,400.00
AP TOOLS	410-06	100	02/02/2024	LB	100-4170024	PAGO DE FAC	702,000.00	FT	B1500000101	15/01/2024	15/01/2024	702,000.00
INESPRE	110-04-02	01-0238489-4	05/02/2024	LB	02-4220024	PAGO DE FAC	5,598,326.00	FT	B1500000032	23/02/2023	23/02/2023	1,806,120.00
INESPRE	110-04-02	01-0238489-4	05/02/2024	LB	02-4220024	PAGO DE FAC	0.00	FT	B1500000053	31/01/2024	31/01/2024	1,447,970.00
INESPRE	110-04-02	01-0238489-4	05/02/2024	LB	02-4220024	PAGO DE FAC	0.00	FT	B1500000063	31/01/2024	31/01/2024	974,400.00
INESPRE	110-04-02	01-0238489-4	05/02/2024	LB	02-4220024	PAGO DE FAC	0.00	FT	B1500000064	30/01/2024	30/01/2024	851,220.00
INESPRE	110-04-02	01-0238489-4	05/02/2024	LB	02-4220024	PAGO DE FAC	0.00	FT	B1500000065	30/01/2024	30/01/2024	518,616.00
AMERICAPITAL	410-06	100	06/02/2024	LB	100-4400024	PAGO DE FAC	468,475.18	FT	B1500000230	02/01/2024	02/01/2024	91,105.18
AMERICAPITAL	410-06	100	06/02/2024	LB	100-4400024	PAGO DE FAC	0.00	FT	B1500000232	12/01/2024	12/01/2024	377,370.00
CORAAVEGA	410-06	100	06/02/2024	LB	100-4420024	PAGO DE FAC	7,417.00	FT	B1500012218	02/01/2024	02/01/2024	228.00
CORAAVEGA	410-06	100	06/02/2024	LB	100-4420024	PAGO DE FAC	0.00	FT	B1500012226	02/01/2024	02/01/2024	7,189.00
CARLOS SANCHEZ PEGUERO	410-06	100	06/02/2024	LB	100-4430024	PAGO DE FAC	368,000.00	FT	B1500000207	04/01/2024	04/01/2024	368,000.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA	410-06	100	06/02/2024	LB	100-4440024	PAGO DE FAC	534,702.79	FT	E4500000336	27/01/2024	27/01/2024	534,702.79
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	07/02/2024	LB	100-4570024	PAGO DE FAC	6,000,000.00	FT	B1500000216	08/01/2024	08/01/2024	6,000,000.00
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	336,874.71	FT	B1500504275	31/01/2024	31/01/2024	53,185.92
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500504814	31/01/2024	31/01/2024	20,461.98
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500504928	31/01/2024	31/01/2024	35,096.82
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500505147	31/01/2024	31/01/2024	9,691.12
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500505310	31/01/2024	31/01/2024	11,356.44
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500505753	31/01/2024	31/01/2024	10,282.04
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500506316	31/01/2024	31/01/2024	16,458.00
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500506987	31/01/2024	02/02/2024	3,834.38
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500507181	31/01/2024	31/01/2024	3,701.78
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500507437	31/01/2024	31/01/2024	14,203.60

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500507533	31/01/2024	31/01/2024	13,787.27
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500507922	31/01/2024	31/01/2024	13,075.48
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500507964	31/01/2024	31/01/2024	1,284.04
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500507976	31/01/2024	31/01/2024	4,112.84
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508131	31/01/2024	31/01/2024	1,189.22
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508208	31/01/2024	31/01/2024	40,548.03
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508223	31/01/2024	31/01/2024	31,474.58
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508271	31/01/2024	31/01/2024	8,572.34
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508333	31/01/2024	31/01/2024	5,491.88
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508334	31/01/2024	31/01/2024	4,364.78
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508435	31/01/2024	31/01/2024	4,698.25
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508458	31/01/2024	31/01/2024	4,457.60
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508659	31/01/2024	31/01/2024	4,974.74
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508698	31/01/2024	31/01/2024	8,959.97
EDESUR	410-06	100	07/02/2024	LB	100-4640024	PAGO DE FAC	0.00	FT	B1500508924	31/01/2024	31/01/2024	11,611.61
JULIO ANGEL FIGARO	410-06	100	07/02/2024	LB	100-4660024	PAGO FACT. B	50,000.00	FT	B1500000014	22/01/2024	22/01/2024	50,000.00
COMPañIA DOMINICANA DE TELEFONOS (CUENTA F	410-06	100	07/02/2024	LB	100-4670024	PAGO DE FAC	423,552.90	FT	E4500000336	27/01/2024	31/01/2024	423,552.90
BINAX DOMINICANA	410-06	100	08/02/2024	LB	100-4790024	PAGO DE FAC	32,500.00	FT	B1500000401	31/01/2024	31/01/2024	32,500.00
BINAX DOMINICANA	410-06	100	08/02/2024	LB	100-4930024	PAGO DE FAC	55,640.00	FT	B1500000391	25/01/2024	25/01/2024	55,640.00
FRANCIS ADONIS CAPELLAN AMADIZ	410-06	100	08/02/2024	LB	100-4950024	PAGO DE FAC	240,000.00	FT	B1500000086	18/01/2024	18/01/2024	240,000.00
AURORA FOODS SRL	410-06	100	08/02/2024	LB	100-4970024	PAGO DE FAC	7,275,100.00	FT	B1500000265	25/01/2024	25/01/2024	1,421,000.00
AURORA FOODS SRL	410-06	100	08/02/2024	LB	100-4970024	PAGO DE FAC	0.00	FT	B1500000266	25/01/2024	25/01/2024	1,499,400.00
AURORA FOODS SRL	410-06	100	08/02/2024	LB	100-4970024	PAGO DE FAC	0.00	FT	B1500000267	25/01/2024	25/01/2024	2,153,200.00
AURORA FOODS SRL	410-06	100	08/02/2024	LB	100-4970024	PAGO DE FAC	0.00	FT	B1500000272	25/01/2024	25/01/2024	1,396,500.00
AURORA FOODS SRL	410-06	100	08/02/2024	LB	100-4970024	PAGO DE FAC	0.00	FT	B1500000273	31/01/2024	31/01/2024	805,000.00
DALIA JOSEFINA HENRIQUEZ MARIN DE REYES	410-06	100	08/02/2024	LB	100-5000024	PAGO DE FAC	440,000.00	FT	B1500000128	19/01/2024	19/01/2024	440,000.00
DK PETROLEUM, SRL	410-06	100	08/02/2024	LB	100-5010024	PAGO DE FAC	758,400.00	FT	B1500000278	31/01/2024	31/01/2024	758,400.00
DELICIAS DEL PALADAR GARCAR SRL	410-06	100	08/02/2024	LB	100-5030024	PAGO DE FAC	440,000.00	FT	B1500000086	12/01/2024	12/01/2024	440,000.00
MAXAR INTERCARIBE	410-06	100	08/02/2024	LB	100-5070024	PAGO DE FAC	928,850.00	FT	B1500000228	30/01/2024	30/01/2024	928,850.00
AFREZO, SRL	410-06	100	08/02/2024	LB	100-5080024	PAGO DE FAC	1,908,000.00	FT	B1500000041	12/01/2024	12/01/2024	1,908,000.00
MAHECA COMERCIAL, SRL	410-06	100	08/02/2024	LB	100-5160024	PAGO DE FAC	1,862,000.00	FT	B1500000016	12/01/2024	12/01/2024	1,582,700.00
MAHECA COMERCIAL, SRL	410-06	100	08/02/2024	LB	100-5160024	PAGO DE FAC	0.00	FT	B1500000019	15/01/2024	15/01/2024	279,300.00
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	09/02/2024	LB	100-5340024	PAGO DE FAC	6,522,022.05	FT	B1500000110	02/01/2024	02/01/2024	2,655,292.05
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	09/02/2024	LB	100-5340024	PAGO DE FAC	0.00	FT	B1500000111	02/01/2024	02/01/2024	1,063,180.00
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	09/02/2024	LB	100-5340024	PAGO DE FAC	0.00	FT	B1500000112	02/01/2024	02/01/2024	839,912.20
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	09/02/2024	LB	100-5340024	PAGO DE FAC	0.00	FT	B1500000113	02/01/2024	02/01/2024	1,533,637.15
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	09/02/2024	LB	100-5340024	PAGO DE FAC	0.00	FT	B1500000115	02/01/2024	02/01/2024	284,400.65
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	09/02/2024	LB	100-5340024	PAGO DE FAC	0.00	FT	B1500000116	22/01/2024	22/01/2024	145,600.00
BINAX DOMINICANA	410-06	100	09/02/2024	LB	100-5410024	PAGO DE FAC	1,236,368.00	FT	B1500000372	11/01/2024	11/01/2024	113,850.00
BINAX DOMINICANA	410-06	100	09/02/2024	LB	100-5410024	PAGO DE FAC	0.00	FT	B1500000375	12/01/2024	12/01/2024	278,300.00
BINAX DOMINICANA	410-06	100	09/02/2024	LB	100-5410024	PAGO DE FAC	0.00	FT	B1500000382	16/01/2024	16/01/2024	216,000.00
BINAX DOMINICANA	410-06	100	09/02/2024	LB	100-5410024	PAGO DE FAC	0.00	FT	B1500000392	25/01/2024	25/01/2024	585,024.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
BINAX DOMINICANA	410-06	100	09/02/2024	LB	100-5410024	PAGO DE FAC	0.00	FT	B1500000400	31/01/2024	31/01/2024	43,194.00
PUENTE ROTO, SRL	410-06	100	09/02/2024	LB	100-5420024	PAGO DE FAC	391,250.00	FT	B1500000102	16/01/2024	16/01/2024	212,500.00
PUENTE ROTO, SRL	410-06	100	09/02/2024	LB	100-5420024	PAGO DE FAC	0.00	FT	B1500000103	16/01/2024	16/01/2024	178,750.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA I	410-06	100	12/02/2024	LB	100-5500024	PAGO DE FAC	87,498.17	FT	E4500000340	27/01/2024	27/01/2024	87,498.17
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	12/02/2024	LB	100-5510024	PAGO DE FAC	68,000.00	FT	B1500000019	01/02/2024	01/02/2024	68,000.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	12/02/2024	LB	100-5520024	PAGO DE FAC	140,000.00	FT	B1500000157	01/02/2024	01/02/2024	140,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	12/02/2024	LB	100-5530024	PAGO DE FAC	23,476.00	FT	B1500000035	27/12/2023	27/12/2023	1,476.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	12/02/2024	LB	100-5530024	PAGO DE FAC	0.00	FT	B1500000037	23/01/2024	23/01/2024	22,000.00
CASA PACO.S.A	410-06	100	12/02/2024	LB	100-5550024	PAGO DE FAC	961,818.00	FT	B1500000382	22/01/2024	22/01/2024	961,818.00
AFREZO, SRL	410-06	100	12/02/2024	LB	100-5620024	PAGO DE FAT.	271,776.00	FT	B1500000045	25/01/2024	25/01/2024	271,776.00
GLADYS MARGARITA PLACENCIA MEJIA	410-06	100	12/02/2024	LB	100-5630024	PAGO DE FAC	300,465.00	FT	B1500000230	24/01/2024	24/01/2024	300,465.00
PROVILUZ	410-06	100	12/02/2024	LB	100-5640024	PAGO DE FAC	855,806.08	FT	B1500000023	23/01/2024	23/01/2024	855,806.08
GRUPO MACCABI	410-06	100	12/02/2024	LB	100-5650024	PAGO DE FAC	92,736.00	FT	B1500000114	23/01/2024	23/01/2024	92,736.00
GLOVIS REYES AGLON	410-06	100	12/02/2024	LB	100-5690024	PAGO DE FAC	30,000.00	FT	B1500000011	01/12/2023	01/12/2023	30,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	12/02/2024	LB	100-5700024	PAGO FACTS.	100,000.00	FT	B1500000010	01/12/2023	01/12/2023	100,000.00
PROVISIONES DIVERSAS MORENO ARIAS SRL	410-06	100	12/02/2024	LB	100-5710024	PAGO FACT. B	2,793,512.00	FT	B1500000157	16/01/2024	15/01/2024	2,793,512.00
PROVISIONES DIVERSAS MORENO ARIAS SRL	110-04-02	01-0238489-4	13/02/2024	LB	02-6080024	PAGO DE FAC	3,766,684.00	FT	B1500000158	19/01/2024	19/01/2024	1,824,956.00
PROVISIONES DIVERSAS MORENO ARIAS SRL	110-04-02	01-0238489-4	13/02/2024	LB	02-6080024	PAGO DE FAC	0.00	FT	B1500000159	25/01/2024	25/01/2024	1,941,728.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	14/02/2024	LB	02-6380024	PAGO DE FAC	104,400.00	FT	B1500000199	22/01/2024	22/01/2024	104,400.00
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	736,891.41	FT	B1500309498	31/01/2024	31/01/2024	18,991.12
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500310794	19/01/2024	19/01/2024	125,840.57
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500310902	19/01/2024	19/01/2024	558.91
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500311505	19/01/2024	19/01/2024	19,371.64
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500311668	19/01/2024	19/01/2024	8,924.89
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500312380	19/01/2024	19/01/2024	47,421.40
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500312438	19/01/2024	19/01/2024	9,052.15
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500312467	19/01/2024	19/01/2024	2,174.80
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500312611	20/01/2024	20/01/2024	3,707.99
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500312738	20/01/2024	20/01/2024	3,560.26
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500313907	22/01/2024	22/01/2024	1,098.87
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500314286	25/01/2024	25/01/2024	470,128.18
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500314435	26/01/2024	26/01/2024	9,502.12
EDEESTE	410-06	100	14/02/2024	LB	100-6260024	PAGO DE FAC	0.00	FT	B1500314645	27/01/2024	27/01/2024	16,558.51
GLADYS MARGARITA PLACENCIA MEJIA	410-06	100	14/02/2024	LB	100-6320024	PAGO DE FAC	200,000.00	FT	B1500000234	24/01/2024	24/01/2024	200,000.00
COMERCIAL CORAZON S.R.L.	410-06	100	14/02/2024	LB	100-6330024	PAGO DE FAC	967,860.00	FT	B1500000300	22/01/2024	22/01/2024	275,925.00
COMERCIAL CORAZON S.R.L.	410-06	100	14/02/2024	LB	100-6330024	PAGO DE FAC	0.00	FT	B1500000301	25/01/2024	25/01/2024	691,935.00
AFREZO, SRL	410-06	100	14/02/2024	LB	100-6340024	PAGO DE FAC	4,757,000.00	FT	B1500000048	05/02/2024	05/02/2024	4,757,000.00
AFREZO, SRL	410-06	100	14/02/2024	LB	100-6520024	PAGO DE FAC	5,121,900.00	FT	B1500000047	31/01/2024	31/01/2024	5,121,900.00
NEOAGRO SRL	110-04-02	01-0238489-4	15/02/2024	LB	02-6500024	PAGO DE FAC	1,934,300.00	FT	B1500000330	09/01/2024	09/01/2024	691,638.40
NEOAGRO SRL	110-04-02	01-0238489-4	15/02/2024	LB	02-6500024	PAGO DE FAC	0.00	FT	B1500000342	25/01/2024	25/01/2024	1,242,661.60
MAXAR INTERCARIBE	110-04-02	01-0238489-4	15/02/2024	LB	02-6530024	PAGO DE FAC	1,678,998.40	FT	B1500000224	15/01/2024	15/01/2024	1,250,800.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	15/02/2024	LB	02-6530024	PAGO DE FAC	0.00	FT	B1500000225	24/01/2024	24/01/2024	229,958.40

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de febrero 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
MAXAR INTERCARIBE	110-04-02	01-0238489-4	15/02/2024	LB	02-6530024	PAGO DE FAC	0.00	FT	B1500000229	31/01/2024	31/01/2024	198,240.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	15/02/2024	LB	02-6910024	PAGO DE FAC	151,476.84	FT	B1500001024	18/01/2024	18/01/2024	151,476.84
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	259,962.16	FT	B1500409196	02/02/2024	02/02/2024	45,301.22
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500409299	02/02/2024	02/02/2024	16,283.10
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500409776	02/02/2024	02/02/2024	615.25
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500409806	02/02/2024	02/02/2024	23,753.52
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500409848	02/02/2024	02/02/2024	4,494.76
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500410481	02/02/2024	02/02/2024	27,287.79
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500410818	02/02/2024	02/02/2024	3,997.06
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500410906	02/02/2024	02/02/2024	30,755.08
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500411038	02/02/2024	02/02/2024	615.25
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500411102	02/02/2024	02/02/2024	16,405.08
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500411796	02/02/2024	02/02/2024	6,556.66
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500412215	02/02/2024	02/02/2024	24,999.57
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500412630	02/02/2024	02/02/2024	8,993.52
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500412745	02/02/2024	02/02/2024	23,497.51
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500412785	02/02/2024	02/02/2024	11,001.33
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500412920	02/02/2024	02/02/2024	6,940.60
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500413594	06/02/2024	06/02/2024	1,141.60
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500413702	06/02/2024	06/02/2024	4,153.48
EDENORTE	410-06	100	15/02/2024	LB	100-6460024	PAGO DE FAC	0.00	FT	B1500413732	06/02/2024	06/02/2024	3,169.78
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (A	410-06	100	15/02/2024	LB	100-6550024	PAGO DE FAC	2,000.00	FT	B1500001816	01/02/2024	01/02/2024	2,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	15/02/2024	LB	100-6570024	PAGO DE FAC	5,000.00	FT	B1500003171	02/02/2024	02/02/2024	5,000.00
BONANZA DOMINICANA S A S	410-06	100	15/02/2024	LB	100-6690024	PAGO DE FAC	57,076.13	FT	B1500003358	10/01/2024	10/01/2024	17,082.36
BONANZA DOMINICANA S A S	410-06	100	15/02/2024	LB	100-6690024	PAGO DE FAC	0.00	FT	B1500003362	15/01/2024	15/01/2024	19,524.37
BONANZA DOMINICANA S A S	410-06	100	15/02/2024	LB	100-6690024	PAGO DE FAC	0.00	FT	B1500003366	17/01/2024	17/01/2024	20,469.40
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	15/02/2024	LB	100-6730024	PAGO DE FAC	18,880,125.00	FT	B1500000060	09/01/2024	09/01/2024	18,880,125.00
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	15/02/2024	LB	100-6750024	PAGO DE FAC	7,200,000.00	FT	B1500000218	26/01/2024	26/01/2024	7,200,000.00
CASA PACO.S.A	410-06	100	15/02/2024	LB	100-6790024	PAGO DE FAC	431,218.00	FT	B1500000383	24/01/2024	24/01/2024	431,218.00
INVERSIONES GUAYACAN, SRL	410-06	100	15/02/2024	LB	100-6820024	PAGO DE FAC	10,295,100.00	FT	B1500000113	10/01/2024	10/01/2024	5,325,750.00
INVERSIONES GUAYACAN, SRL	410-06	100	15/02/2024	LB	100-6820024	PAGO DE FAC	0.00	FT	B1500000114	16/01/2024	16/01/2024	3,171,600.00
INVERSIONES GUAYACAN, SRL	410-06	100	15/02/2024	LB	100-6820024	PAGO DE FAC	0.00	FT	B1500000115	17/01/2024	17/01/2024	1,087,650.00
INVERSIONES GUAYACAN, SRL	410-06	100	15/02/2024	LB	100-6820024	PAGO DE FAC	0.00	FT	B1500000116	23/01/2024	23/01/2024	710,100.00
AFREZO, SRL	410-06	100	15/02/2024	LB	100-6850024	PAGO FACTS.	2,221,894.70	FT	B1500000049	05/02/2024	05/02/2024	224,394.70
AFREZO, SRL	410-06	100	15/02/2024	LB	100-6850024	PAGO FACTS.	0.00	FT	B1500000050	06/02/2024	06/02/2024	1,997,500.00
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	15/02/2024	LB	100-6890024	PAGO DE FAC	1,908,000.00	FT	B1500000034	07/02/2024	07/02/2024	1,908,000.00
R H MEJIA & CO S R L	410-06	100	15/02/2024	LB	100-6930024	PAGO DE FAC	11,087,752.00	FT	B1500000183	01/12/2023	01/12/2023	4,306,872.56
R H MEJIA & CO S R L	410-06	100	15/02/2024	LB	100-6930024	PAGO DE FAC	0.00	FT	B1500000194	11/12/2023	11/12/2023	3,476,280.00
R H MEJIA & CO S R L	410-06	100	15/02/2024	LB	100-6930024	PAGO DE FAC	0.00	FT	B1500000202	15/12/2023	15/12/2023	3,304,599.44
COMERCIAL SIDER	410-06	100	15/02/2024	LB	100-6960024	PAGO DE FAC	899,997.80	FT	B1500000017	01/02/2024	01/02/2024	899,997.80
NEOAGRO SRL	410-06	100	15/02/2024	LB	100-6980024	PAGO DE FAC	2,761,200.00	FT	B1500000325	01/02/2024	01/02/2024	2,761,200.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	15/02/2024	LB	100-6990024	PAGO DE FAC	47,569.48	FT	B1500005218	01/02/2024	01/02/2024	47,569.48

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INAPA	410-06	100	16/02/2024	LB	100-7050024	PAGO DE FAC	29,981.95	FT	B1500322964	01/02/2024	01/02/2024	29,981.95
AYUNTAMIENTO DE BARAHONA	410-06	100	16/02/2024	LB	100-7060024	PAGO DE FAC	6,000.00	FT	B1500001914	01/02/2024	01/02/2024	6,000.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	16/02/2024	LB	100-7200024	PAGO DE FAC	700,000.00	FT	B1500000156	01/02/2024	01/02/2024	700,000.00
PROVISIONES DIVERSAS MORENO ARIAS SRL	110-04-02	01-0238489-4	19/02/2024	LB	02-7420024	PAGO DE FAC	7,962,400.00	FT	B1500000160	08/02/2024	08/02/2024	7,962,400.00
INESPRE	110-04-02	01-0238489-4	19/02/2024	LB	02-7500024	PAGO DE FAC	10,179,525.00	FT	B1500000020	01/11/2022	01/11/2022	1,386,000.00
INESPRE	110-04-02	01-0238489-4	19/02/2024	LB	02-7500024	PAGO DE FAC	0.00	FT	B1500000024	31/01/2024	31/01/2024	4,893,525.00
INESPRE	110-04-02	01-0238489-4	19/02/2024	LB	02-7500024	PAGO DE FAC	0.00	FT	B1500000066	01/02/2024	01/02/2024	3,900,000.00
PROVILUZ	410-06	100	19/02/2024	LB	100-7430024	PAGO DE FAC	608,478.46	FT	B1500000024	02/02/2024	02/02/2024	608,478.46
FLOR EUGENIA REYES MENDEZ	410-06	100	19/02/2024	LB	100-7490024	PAGO FACT. B	120,000.00	FT	B1500000051	12/02/2024	12/02/2024	120,000.00
ANA LUISA GARCIA	410-06	100	20/02/2024	LB	100-7550024	PAGO DE FAC	40,000.00	FT	B1500000009	09/08/2023	10/08/2023	40,000.00
REFRIGERACION CAPRICHOS	410-06	100	20/02/2024	LB	100-7670024	PAGO DE FAC	681,875.40	FT	E4500000001	18/01/2024	18/01/2024	681,875.40
PROCESADORA DE ARROZ MAO SRL	410-06	100	20/02/2024	LB	100-7690024	PAGO DE FAC	10,246,500.00	FT	B1500000003	02/01/2024	02/01/2024	10,246,500.00
TINGLEY BUSINESS	410-06	100	21/02/2024	LB	100-1772002	PAGO DE FAC	3,655,009.29	FT	B1500000061	21/11/2022	21/11/2022	2,370,006.40
TINGLEY BUSINESS	410-06	100	21/02/2024	LB	100-1772002	PAGO DE FAC	0.00	FT	B1500000066	07/12/2022	07/12/2022	1,285,002.89
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	21/02/2024	LB	100-7970024	PAGO DE FAC	8,179,500.00	FT	B1500000217	26/01/2024	26/01/2024	8,179,500.00
ATR SERVICIOS GENERALES	410-06	100	21/02/2024	LB	100-8010024	PAGO DE FAC	5,087,592.20	FT	B1500000041	02/02/2024	02/02/2024	333,900.00
ATR SERVICIOS GENERALES	410-06	100	21/02/2024	LB	100-8010024	PAGO DE FAC	0.00	FT	B1500000042	02/02/2024	02/02/2024	4,753,692.20
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	22/02/2024	LB	02-8230024	PAGO DE FAC	1,150,141.98	FT	B1500001039	09/02/2024	09/02/2024	1,150,141.98
SUPLIDORES INDUSTRIALES MELLA	410-06	100	22/02/2024	LB	100-8280024	PAGO DE FAC	3,868,600.00	FT	B1500000643	08/02/2024	08/02/2024	1,934,300.00
SUPLIDORES INDUSTRIALES MELLA	410-06	100	22/02/2024	LB	100-8280024	PAGO DE FAC	0.00	FT	B1500000644	08/02/2024	08/02/2024	1,934,300.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	110-04-02	01-0238489-4	23/02/2024	LB	02-8550024	PAGO DE FAC	1,989,400.00	FT	B1500000161	07/02/2024	07/02/2024	1,989,400.00
BINAX DOMINICANA	110-04-02	01-0238489-4	23/02/2024	LB	02-8830024	PAGO DE FAC	412,675.00	FT	B1500000410	05/02/2024	05/02/2024	185,175.00
BINAX DOMINICANA	110-04-02	01-0238489-4	23/02/2024	LB	02-8830024	PAGO DE FAC	0.00	FT	B1500000418	15/02/2024	15/02/2024	227,500.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	23/02/2024	LB	02-8870024	PAGO DE FAC	444,692.71	FT	B1500001046	20/02/2024	20/02/2024	444,692.71
SERVICIOS E INVERSIONES CRECER, SRL	410-06	100	23/02/2024	LB	100-8490024	PAGO DE FAC	2,925,000.00	FT	B1500000021	02/02/2024	02/02/2024	2,925,000.00
COMERCIAL CORAZON S.R.L.	410-06	100	23/02/2024	LB	100-8530024	PAGO DE FAC	6,089,508.00	FT	B1500000298	11/01/2024	11/01/2024	3,701,052.30
COMERCIAL CORAZON S.R.L.	410-06	100	23/02/2024	LB	100-8530024	PAGO DE FAC	0.00	FT	B1500000299	11/01/2024	11/01/2024	2,388,455.70
CEVAGRA	410-06	100	23/02/2024	LB	100-8580024	PAGO FACT. B	2,831,400.00	FT	B1500000057	02/02/2024	02/02/2024	2,831,400.00
DISUCONST, SRL	410-06	100	23/02/2024	LB	100-8660024	PAGO DE FAC	233,280.00	FT	B1500000112	15/02/2024	15/02/2024	233,280.00
AMERICAPITAL	410-06	100	23/02/2024	LB	100-8710024	PAGO DE FAC	829,059.06	FT	B1500000237	02/02/2024	02/02/2024	229,064.46
AMERICAPITAL	410-06	100	23/02/2024	LB	100-8710024	PAGO DE FAC	0.00	FT	B1500000238	02/02/2024	02/02/2024	599,994.60
PROPANO Y DERIVADO, S.	410-06	100	23/02/2024	LB	100-8810024	PAGO DE FAC	4,396,467.64	FT	B1500022236	09/02/2024	09/02/2024	4,396,467.64
GRUPO MACCABI	410-06	100	23/02/2024	LB	100-8850024	PAGO DE FAC	1,467,900.00	FT	B1500000115	12/02/2024	12/02/2024	1,467,900.00
PATRONATO LA NUEVA BARQUITA	110-04-02	01-0238489-4	26/02/2024	LB	02-9070024	PAGO DE FAC	6,000.00	FT	B1500000561	01/01/2024	01/01/2024	6,000.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	26/02/2024	LB	100-9110024	PAGO DE FAC	302,450.00	FT	B1500000232	07/12/2023	07/12/2023	302,450.00
MAXAR INTERCARIBE	410-06	100	26/02/2024	LB	100-9140024	PAGO DE FAC	567,600.00	FT	B1500000232	12/02/2024	09/02/2024	567,600.00
GRUPO FERNAPI	410-06	100	28/02/2024	LB	100-9350024	PAGO DE FAC	3,162,500.00	FT	B1500000167	11/01/2024	11/01/2024	3,162,500.00
AMERICAPITAL	410-06	100	28/02/2024	LB	100-9380024	PAGO DE FAC	3,304,588.70	FT	B1500000233	15/01/2024	15/01/2024	2,957,268.27
AMERICAPITAL	410-06	100	28/02/2024	LB	100-9380024	PAGO DE FAC	0.00	FT	B1500000243	13/02/2024	13/02/2024	347,320.43
PUENTE ROTO, SRL	410-06	100	28/02/2024	LB	100-9420024	PAGO DE FAC	1,570,000.00	FT	B1500000104	21/02/2024	21/02/2024	1,570,000.00
BONANZA DOMINICANA S A S	410-06	100	28/02/2024	LB	100-9470024	PAGO DE FAC	30,138.86	FT	B1500003393	25/01/2024	25/01/2024	12,996.87
BONANZA DOMINICANA S A S	410-06	100	28/02/2024	LB	100-9470024	PAGO DE FAC	0.00	FT	B1500003444	16/02/2024	16/02/2024	17,141.99

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de febrero 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDUARD ANTONIO BATISTA MEDINA	410-06	100	28/02/2024	LB	100-9480024	PAGO DE FAC	75,000.00	FT	B1500000017	21/02/2024	21/02/2024	75,000.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	29/02/2024	LB	100-9510024	PAGO DE FAC	17,000.00	FT	B1500000020	20/02/2024	20/02/2024	17,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	29/02/2024	LB	100-9530024	PAGO DE FAC	50,000.00	FT	B1500000151	14/01/2024	26/01/2024	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	29/02/2024	LB	100-9530024	PAGO DE FAC	0.00	FT	B1500000152	14/01/2024	26/01/2024	25,000.00
DK PETROLEUM, SRL	410-06	100	29/02/2024	LB	100-9670024	PAGO DE FAC	758,400.00	FT	B1500000280	12/02/2024	12/02/2024	758,400.00
GRUPO MACCABI	410-06	100	29/02/2024	LB	100-9680024	PAGO DE FAC	2,226,780.00	FT	B1500000116	14/02/2024	14/02/2024	2,226,780.00
HUMANO SEGUROS S A	410-06	100	29/02/2024	LB	100-9720024	PAGO DE FAC	34,694.59	FT	B1500031846	20/02/2024	20/02/2024	34,694.59



Ave. San Vicente de Paul #419, Santo Domingo Este, R.D.

(809) 592-1819

comedoreseconomicos.gob.do