

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de julio 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	736,041.59	FT	B1500274758	19/06/2023	19/06/2023	136,084.90
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500274892	19/06/2023	19/06/2023	513,567.79
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500274996	19/06/2023	19/06/2023	331.95
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500275453	19/06/2023	19/06/2023	15,812.89
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500275681	19/06/2023	19/06/2023	14,171.34
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500276681	19/06/2023	19/06/2023	887.50
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500276993	20/06/2023	20/06/2023	4,997.27
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500277342	20/06/2023	20/06/2023	7,283.26
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500277720	20/06/2023	20/06/2023	4,339.20
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500277777	20/06/2023	20/06/2023	13,598.79
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500277823	20/06/2023	20/06/2023	137.16
EDEESTE	410-06	100	03/07/2023	LB	100-29180023	PAGO DE FACTS. B1500275453	0.00	FT	B1500278024	21/06/2023	21/06/2023	24,829.54
EDEESTE	410-06	100	05/07/2023	LB	100-29990023	PAGO DE FACT. B1500278729	7,105.78	FT	B1500278729	28/06/2023	28/06/2023	7,105.78
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	278,029.48	FT	B1500365623	30/06/2023	30/06/2023	605.68
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369167	05/07/2023	05/07/2023	26,312.49
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369208	05/07/2023	05/07/2023	824.57
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369214	05/07/2023	05/07/2023	11,349.01
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369239	05/07/2023	05/07/2023	20,034.95
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369260	05/07/2023	05/07/2023	29,583.56
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369272	05/07/2023	05/07/2023	14,577.89
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369299	05/07/2023	05/07/2023	127.52
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369309	05/07/2023	05/07/2023	8,852.63
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369338	05/07/2023	05/07/2023	22,660.50
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369344	05/07/2023	05/07/2023	15,348.83
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369361	05/07/2023	05/07/2023	20,976.00
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500369364	05/07/2023	05/07/2023	12,203.98
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500370037	10/07/2023	10/07/2023	56,581.70
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500370211	10/07/2023	10/07/2023	7,216.05
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500370266	10/07/2023	10/07/2023	27,122.59
EDENORTE	410-06	100	14/07/2023	LB	100-32400023	PAGO DE FACTS. B1500370037	0.00	FT	B1500370598	10/07/2023	10/07/2023	3,651.53
EDENORTE	410-06	100	17/07/2023	LB	100-32580023	PAGO DE FACTS. B1500352626	1,222.03	FT	B1500352626	14/07/2023	14/07/2023	615.25
EDENORTE	410-06	100	17/07/2023	LB	100-32580023	PAGO DE FACTS. B1500352626	0.00	FT	B1500359413	14/07/2023	14/07/2023	606.78
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	537,699.43	FT	B1500383803	30/06/2023	30/06/2023	53,259.70
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500384309	30/06/2023	30/06/2023	18,648.93
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500384516	30/06/2023	30/06/2023	35,242.53
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500384603	30/06/2023	30/06/2023	10,147.74
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500384743	30/06/2023	30/06/2023	13,236.64
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500385642	30/06/2023	30/06/2023	43,306.41
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500385864	30/06/2023	30/06/2023	75,653.99
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500386472	30/06/2023	30/06/2023	5,518.40
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500386816	30/06/2023	30/06/2023	6,380.30
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500386906	30/06/2023	30/06/2023	14,337.90
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387355	30/06/2023	30/06/2023	10,429.77
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387523	30/06/2023	30/06/2023	128.96
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387526	30/06/2023	30/06/2023	7,327.81
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387596	30/06/2023	30/06/2023	33,025.63
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387606	30/06/2023	30/06/2023	149,564.57



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EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387707	30/06/2023	30/06/2023	5,810.12
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387801	30/06/2023	30/06/2023	11,306.43
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500387869	30/06/2023	30/06/2023	6,022.28
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500388001	30/06/2023	30/06/2023	14,763.36
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500388126	30/06/2023	30/06/2023	8,451.17
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500388154	30/06/2023	30/06/2023	2,195.61
EDESUR	410-06	100	07/07/2023	LB	100-30760023	PAGO DE FACTS. B1500387355	0.00	FT	B1500388347	30/06/2023	30/06/2023	12,941.18
COMPANIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL)	410-06	100	10/07/2023	LB	100-31110023	PAGO DE FACT E450000013604	539,738.47	FT	E450000013604	28/06/2023	28/06/2023	539,738.47
CAASD	410-06	100	13/07/2023	LB	100-31990023	PAGO DE FACTS. B1500120353	12,073.00	FT	B1500120089	01/07/2023	01/07/2023	5,302.00
CAASD	410-06	100	13/07/2023	LB	100-31990023	PAGO DE FACTS. B1500120353	0.00	FT	B1500120122	01/07/2023	01/07/2023	1,469.00
CAASD	410-06	100	13/07/2023	LB	100-31990023	PAGO DE FACTS. B1500120353	0.00	FT	B1500120353	01/07/2023	01/07/2023	5,302.00
CAASD	410-06	100	13/07/2023	LB	100-32000023	PAGO DE FACTS. B1500123051	2,643.00	FT	B1500122574	01/07/2023	01/07/2023	322.00
CAASD	410-06	100	13/07/2023	LB	100-32000023	PAGO DE FACTS. B1500123051	0.00	FT	B1500122585	01/07/2023	01/07/2023	965.00
CAASD	410-06	100	13/07/2023	LB	100-32000023	PAGO DE FACTS. B1500123051	0.00	FT	B1500123051	01/07/2023	01/07/2023	390.00
CAASD	410-06	100	13/07/2023	LB	100-32000023	PAGO DE FACTS. B1500123051	0.00	FT	B1500123162	01/07/2023	01/07/2023	966.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	13/07/2023	LB	100-31930023	PAGO DE FACTS. B1500044282	4,219.00	FT	B1500044282	03/07/2023	03/07/2023	3,716.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	13/07/2023	LB	100-31930023	PAGO DE FACTS. B1500044282	0.00	FT	B1500044309	03/07/2023	03/07/2023	503.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	04/07/2023	LB	100-29330023	PAGO DE FACT. B1500000051	8,187,840.00	FT	B1500000051	19/06/2023	19/06/2023	8,187,840.00
EDITORA DEL CARIBE	110-04-02	01-0238489-4	04/07/2023	LB	02-29550023	PAGO DE FACT. B1500004921	51,920.00	FT	B1500004921	26/06/2023	26/06/2023	51,920.00
CASA PACO.S.A	410-06	100	04/07/2023	LB	100-29530023	PAGO DE FACT. B1500000338	2,832,500.00	FT	B1500000338	23/06/2023	23/06/2023	2,832,500.00
IMPRESOS C & M, SRL	110-04-02	01-0238489-4	10/07/2023	LB	02-31200023	PAGO DE FACT.NO. B15000002	115,050.00	FT	B1500000230	26/06/2023	26/06/2023	115,050.00
COMERCIAL LA REDENCION, S.R.L.	110-04-02	01-0238489-4	07/07/2023	LB	02-30450023	PAGO DE FACT. B1500000191	361,305.00	FT	B1500000191	28/06/2023	28/06/2023	361,305.00
COMERCIAL LA REDENCION, S.R.L.	110-04-02	01-0238489-4	07/07/2023	LB	02-30800023	PAGO DE FACT. B1500000185	192,510.00	FT	B1500000185	24/05/2023	24/05/2023	192,510.00
COMERCIAL CORAZON S.R.L.	410-06	100	05/07/2023	LB	100-29920023	PAGO DE FACT. B1500000251	202,370.00	FT	B1500000251	29/06/2023	29/06/2023	202,370.00
HISPANIOLA GRAIN, SRL	410-06	100	04/07/2023	LB	100-29470023	PAGO DE FACT. B1500000318	208,600.00	FT	B1500000318	20/06/2023	20/06/2023	208,600.00
S&D RESTAURANT, SRL	410-06	100	04/07/2023	LB	100-29590023	PAGO DE FACT. B1500000161	5,697,575.00	FT	B1500000161	15/06/2023	15/06/2023	3,750,575.00
S&D RESTAURANT, SRL	410-06	100	04/07/2023	LB	100-29590023	PAGO DE FACT. B1500000161	0.00	FT	B1500000162	28/06/2023	28/06/2023	1,947,000.00
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	06/07/2023	LB	100-30070023	PAGO DE FACT. B1500000074	#####	FT	B1500000074	28/06/2023	28/06/2023	10,925,000.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA FLOTANTE)	410-06	100	10/07/2023	LB	100-30930023	PAGO DE FACT. E45000001355	403,205.72	FT	E450000013553	28/06/2023	28/06/2023	403,205.72
COMPANIA DOMINICANA DE TELEFONOS (CUENTA INTERCOMUNICACION)	410-06	100	10/07/2023	LB	100-30940023	PAGO DE FACT. E45000001393	83,579.88	FT	E450000013930	28/06/2023	28/06/2023	83,579.88
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	14/07/2023	LB	100-32460023	PAGO DE FACT. B1500000136	4,202,570.00	FT	B1500000136	17/01/2023	17/01/2023	4,202,570.00
INESPRE	110-04-02	01-0238489-4	19/07/2023	LB	02-33240023	PAGO DE FACTS. NOS. B15000	8,078,215.50	FT	B1500000031	23/02/2023	23/02/2023	5,372,221.50
INESPRE	110-04-02	01-0238489-4	19/07/2023	LB	02-33240023	PAGO DE FACTS. NOS. B15000	0.00	FT	B1500000033	02/03/2023	02/03/2023	904,230.00
INESPRE	110-04-02	01-0238489-4	19/07/2023	LB	02-33240023	PAGO DE FACTS. NOS. B15000	0.00	FT	B1500000036	20/03/2023	20/03/2023	1,801,764.00
J. RAFAEL NU#EZ	110-04-02	01-0238489-4	06/07/2023	LB	02-30040023	PAGO DE FACT. B1500000150	5,800,000.00	FT	B1500000150	19/04/2023	19/04/2023	5,800,000.00
J. RAFAEL NU#EZ	410-06	100	05/07/2023	LB	100-29770023	PAGO DE FACT. B1500000152	#####	FT	B1500000152	22/05/2023	22/05/2023	10,150,000.00
ASOPECO	410-06	100	07/07/2023	LB	100-30700023	PAGO DE FACT. B1500000100	35,000.00	FT	B1500000100	27/06/2023	27/06/2023	35,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	13/07/2023	LB	100-31970023	PAGO DE FACT. B1500002923	5,000.00	FT	B1500002923	04/07/2023	04/07/2023	5,000.00
RAMC INTERNATIONAL S.R.L.	410-06	100	05/07/2023	LB	100-29710023	PAGO DE FACT. B150000803	179,065.00	FT	B150000803	25/04/2023	25/04/2023	179,065.00
ACTUALIDADES VD	110-04-02	01-0238489-4	17/07/2023	LB	02-32730023	PAGO DE FACT. B1500001406	468,342.00	FT	B1500001406	21/06/2023	21/06/2023	468,342.00
CENTROXPRT STE, SRL	110-04-02	01-0238489-4	05/07/2023	LB	02-29790023	PAGO DE FACT. B1500001891	119,700.00	FT	B1500001891	22/06/2023	22/06/2023	119,700.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	04/07/2023	LB	100-29490023	PAGO DE FACT. B1500000035	713,280.00	FT	B1500000035	09/06/2023	09/06/2023	713,280.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	04/07/2023	LB	100-29580023	PAGO DE FACT. B1500000036	689,280.00	FT	B1500000036	26/06/2023	26/06/2023	689,280.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	06/07/2023	LB	100-30200023	PAGO DE FACT. B1500000207	554,200.00	FT	B1500000207	29/06/2023	29/06/2023	554,200.00
MAGDA COMERCIAL, SRL	410-06	100	04/07/2023	LB	100-29510023	PAGO DE FACT. B1500000019	796,500.00	FT	B1500000019	28/06/2023	28/06/2023	796,500.00
JM DISTRIBUCION	410-06	100	12/07/2023	LB	100-31690023	PAGO DE FACT. B1500000139	1,513,750.01	FT	B1500000139	05/05/2023	05/05/2023	1,513,750.01
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	14/07/2023	LB	02-32420023	PAGO DE FACT. B1500000045	120,430.80	FT	B1500000045	12/10/2022	12/10/2022	120,430.80



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FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	06/07/2023	LB	100-30180023	PAGO DE FACT. B1500000154	3,540,000.00	FT	B1500000154	09/06/2023	09/06/2023	3,540,000.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	07/07/2023	LB	100-30780023	PAGO DE FACT. B1500000155	1,416,000.00	FT	B1500000155	22/06/2023	22/06/2023	1,416,000.00
INVERSIONES ALMENA DORADA	410-06	100	04/07/2023	LB	100-29640023	PAGO DE FACT. B1500000023	2,300,001.60	FT	B1500000023	09/06/2023	09/06/2023	2,300,001.60
EL ABASTO ABREU	410-06	100	04/07/2023	LB	100-29370023	PAGO DE FACT. B1500000201	8,374,860.00	FT	B1500000201	20/06/2023	20/06/2023	8,374,860.00
EL ABASTO ABREU	410-06	100	06/07/2023	LB	100-30220023	PAGO DE FACT. B1500000204	586,950.00	FT	B1500000204	20/06/2023	20/06/2023	586,950.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	6,204,440.00	FT	B1500000187	20/06/2023	20/06/2023	593,320.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000188	20/06/2023	20/06/2023	1,625,000.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000192	20/06/2023	20/06/2023	585,000.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000195	20/06/2023	20/06/2023	975,000.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000198	20/06/2023	20/06/2023	21,120.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000199	20/06/2023	20/06/2023	650,000.00
DISTRIBUIDORA HUED	410-06	100	05/07/2023	LB	100-29750023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000200	21/06/2023	21/06/2023	1,755,000.00
PADMASANA	410-06	100	06/07/2023	LB	100-30060023	PAGO DE FACT. B1500000151	1,813,769.62	FT	B1500000151	05/06/2023	05/06/2023	1,813,769.62
ESTRELLA ROJA	410-06	100	14/07/2023	LB	100-32480023	PAGO DE FACT. B1500000041	2,085,000.00	FT	B1500000041	06/07/2023	06/07/2023	2,085,000.00
LUIS EURISPIDE ARZENO GONZALEZ	410-06	100	10/07/2023	LB	100-31100023	PAGO DE FACTS. NOS. B1500000	96,760.00	FT	B1500000155	07/06/2023	07/06/2023	91,450.00
LUIS EURISPIDE ARZENO GONZALEZ	410-06	100	10/07/2023	LB	100-31100023	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000157	22/06/2023	22/06/2023	5,310.00
COMERCIAL SIDER	410-06	100	13/07/2023	LB	100-31910023	PAGO DE FACT. B1500000011	1,378,125.00	FT	B1500000011	03/07/2023	03/07/2023	1,378,125.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/07/2023	LB	100-31060023	PAGO FACTS. B1500000064 Y E	188,800.00	FT	B1500000064	05/06/2023	05/06/2023	141,600.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/07/2023	LB	100-31060023	PAGO FACTS. B1500000064 Y E	0.00	FT	B1500000065	21/06/2023	21/06/2023	47,200.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	11/07/2023	LB	02-31310023	PAGO DE FACT. B1500000158	1,595,000.00	FT	B1500000158	11/05/2023	11/05/2023	1,595,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	13/07/2023	LB	02-32060023	PAGO DE FACT. B1500000164	788,712.00	FT	B1500000164	16/06/2023	16/06/2023	788,712.00
MAXAR INTERCARIBE	410-06	100	03/07/2023	LB	100-29230023	PAGO DE FACT. B1500000162	189,000.00	FT	B1500000162	09/06/2023	09/06/2023	189,000.00
MAXAR INTERCARIBE	410-06	100	04/07/2023	LB	100-29460023	PAGO DE FACT. B1500000165	78,750.00	FT	B1500000165	26/06/2023	26/06/2023	78,750.00
MAXAR INTERCARIBE	410-06	100	10/07/2023	LB	100-31220023	PAGO DE FACT. B1500000163	524,700.00	FT	B1500000163	20/06/2023	20/06/2023	524,700.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	05/07/2023	LB	100-29880023	PAGO DE FACT. B1500000033	1,705,554.00	FT	B1500000033	20/06/2023	20/06/2023	1,705,554.00
FORLI-IMPORT	410-06	100	13/07/2023	LB	100-31940023	PAGO DE FACT. B1500000156	#####	FT	B1500000156	05/07/2023	05/07/2023	16,199,997.20
DAIFEL MEDINA FELIZ	110-04-02	01-0238489-4	14/07/2023	LB	02-32390023	PAGO DE FACT. B1500000172	369,120.00	FT	B1500000172	04/07/2023	04/07/2023	369,120.00
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	4,696,266.96	FT	B1500000571	23/03/2023	23/03/2023	843,554.32
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000572	23/03/2023	23/03/2023	542,432.24
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000573	23/03/2023	23/03/2023	523,869.92
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000574	23/03/2023	23/03/2023	412,496.00
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000575	23/03/2023	23/03/2023	742,492.80
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000576	23/03/2023	23/03/2023	412,496.00
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000577	23/03/2023	23/03/2023	711,555.60
PROAGRO DOMINICANA	110-04-02	01-0238489-4	03/07/2023	LB	02-29190023	PAGO DE FACTS. B1500000571	0.00	FT	B1500000582	08/05/2023	08/05/2023	507,370.08
GRUPO VEROQUE	410-06	100	04/07/2023	LB	100-29670023	PAGO DE FACT. B1500000172	2,108,387.50	FT	B1500000172	14/06/2023	14/06/2023	2,108,387.50
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	07/07/2023	LB	100-30620023	PAGO DE FACT. B1500000030	22,000.00	FT	B1500000030	23/06/2023	23/06/2023	22,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	07/07/2023	LB	100-30600023	PAGO DE FACT. B1500000012	12,000.00	FT	B1500000012	11/06/2023	11/06/2023	12,000.00
COMERDOM	410-06	100	04/07/2023	LB	100-29350023	PAGO DE FACT. B1500000097	1,987,497.60	FT	B1500000097	21/06/2023	21/06/2023	1,987,497.60
TINGLEY BUSINESS	410-06	100	13/07/2023	LB	100-31960023	PAGO DE FACT. B1500000122	169,455.46	FT	B1500000122	05/07/2023	05/07/2023	169,455.46
GLOVIS REYES AGLON	410-06	100	07/07/2023	LB	100-30610023	PAGO DE FACT. B1500000009	60,000.00	FT	B1500000009	24/06/2023	24/06/2023	60,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	07/07/2023	LB	100-30710023	PAGO DE FACTS. NOS. B1500000	50,000.00	FT	B1500000011	01/06/2023	01/06/2023	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	07/07/2023	LB	100-30710023	PAGO DE FACTS. NOS. B1500000	0.00	FT	B1500000012	01/06/2023	01/06/2023	25,000.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	07/07/2023	LB	100-30720023	PAGO DE FACT. B1500000154	120,000.00	FT	B1500000155	31/05/2023	31/05/2023	120,000.00
INVERSIONES QTEK	410-06	100	14/07/2023	LB	100-32350023	PAGO DE FACTS. B15000000328	3,509,144.03	FT	B15000000328	16/05/2023	16/05/2023	894,320.00
INVERSIONES QTEK	410-06	100	14/07/2023	LB	100-32350023	PAGO DE FACTS. B15000000328	0.00	FT	B15000000330	24/05/2023	24/05/2023	85,680.00
INVERSIONES QTEK	410-06	100	14/07/2023	LB	100-32350023	PAGO DE FACTS. B15000000328	0.00	FT	B15000000339	12/06/2023	12/06/2023	468,002.16



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INVERSIONES QTEK	410-06	100	14/07/2023	LB	100-32350023	PAGO DE FACTS. B1500000328	0.00	FT	B1500000343	16/06/2023	16/06/2023	1,482,006.84
INVERSIONES QTEK	410-06	100	14/07/2023	LB	100-32350023	PAGO DE FACTS. B1500000328	0.00	FT	B1500000350	03/07/2023	03/07/2023	579,135.03
ALLMAN LEVERANTOR DOMINICANA	410-06	100	06/07/2023	LB	100-30240023	PAGO DE FACT. NO. B1500000	882,640.00	FT	B1500000883	23/06/2023	23/06/2023	882,640.00
MARIA LOURDES CALCAYO DE LORA	410-06	100	06/07/2023	LB	100-30120023	PAGO DE FACT. B1500000032	35,000.00	FT	B1500000032	22/06/2023	22/06/2023	35,000.00
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	10/07/2023	LB	100-167600023	PAGO DE FACT. B1500000006	50,000.00	FT	B1500000006	05/04/2023	05/04/2023	50,000.00
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	10/07/2023	LB	100-31180023	PAGO DE FACT. B1500000007	75,000.00	FT	B1500000007	28/06/2023	28/06/2023	75,000.00
BRAZORIA CORPORATION	410-06	100	04/07/2023	LB	100-29650023	PAGO DE FACT. B1500000165	974,750.00	FT	B1500000165	27/06/2023	27/06/2023	974,750.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	07/07/2023	LB	100-30650023	PAGO FACTS. B1500000009 Y	120,000.00	FT	B1500000009	01/06/2023	01/06/2023	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	07/07/2023	LB	100-30650023	PAGO FACTS. B1500000009 Y	0.00	FT	B1500000010	01/06/2023	01/06/2023	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	14/07/2023	LB	100-32200023	PAGO FACT. B1500000011 PC	60,000.00	FT	B1500000011	05/07/2023	05/07/2023	60,000.00
JULIO ANGEL FIGARO	410-06	100	14/07/2023	LB	100-32210023	PAGO DE FACTS. B1500000006	50,000.00	FT	B1500000006	24/04/2023	24/04/2023	25,000.00
JULIO ANGEL FIGARO	410-06	100	14/07/2023	LB	100-32210023	PAGO DE FACTS. B1500000006	0.00	FT	B1500000007	24/05/2023	24/05/2023	25,000.00
DARUIN FERRERAS BATISTA	410-06	100	14/07/2023	LB	100-32160023	PAGO DE FACTS. B1500000010	60,000.00	FT	B1500000010	03/07/2023	03/07/2023	30,000.00
DARUIN FERRERAS BATISTA	410-06	100	14/07/2023	LB	100-32160023	PAGO DE FACTS. B1500000010	0.00	FT	B1500000011	08/07/2023	08/07/2023	30,000.00
AMANDA MAGDALENA NOVA MENDEZ	410-06	100	10/07/2023	LB	100-31090023	PAGO DE FACT. B1500000009	25,000.00	FT	B1500000009	01/06/2023	01/06/2023	25,000.00
AMANDA MAGDALENA NOVA MENDEZ	410-06	100	13/07/2023	LB	100-32080023	PAGO DE FACT. B1500000010	25,000.00	FT	B1500000010	01/07/2023	01/07/2023	25,000.00
FRANCISCO JOSE VENTURA ESPINAL	410-06	100	14/07/2023	LB	100-32340023	PAGO DE FACT. B1500000003	210,000.00	FT	B1500000003	03/07/2023	03/07/2023	210,000.00
MIGUEL RAMOS BARRERAS	410-06	100	10/07/2023	LB	100-31270023	PAGO DE FACT. B1500000003	209,999.98	FT	B1500000003	13/05/2023	13/05/2023	209,999.98
CREDI MED, SRL	110-04-02	01-0238489-4	06/07/2023	LB	02-30010023	PAGO DE FACT. B1500000006	7,187,500.00	FT	B1500000006	06/06/2023	06/06/2023	7,187,500.00
QUICK SOLUTIONS LLORET, SRL	110-04-02	01-0238489-4	06/07/2023	LB	02-30160023	PAGO DE FACT. B1500000029	5,859,840.00	FT	B1500000029	08/05/2023	08/05/2023	5,859,840.00
CEGIN, SRL	110-04-02	01-0238489-4	12/07/2023	LB	02-31630023	PAGO DE FACT. B1500000003	2,120,650.00	FT	B1500000003	27/06/2023	27/06/2023	2,120,650.00
ANA LUISA GARCIA	410-06	100	14/07/2023	LB	100-32190023	PAGO DE FACTS. B1500000006	120,000.00	FT	B1500000006	03/07/2023	03/07/2023	80,000.00
ANA LUISA GARCIA	410-06	100	14/07/2023	LB	100-32190023	PAGO DE FACTS. B1500000006	0.00	FT	B1500000007	11/07/2023	11/07/2023	40,000.00
FLOR EUGENIA REYES MENDEZ	410-06	100	06/07/2023	LB	100-30110023	PAGO DE FACT. B1500000007	30,000.00	FT	B1500000007	01/06/2023	01/06/2023	30,000.00
FLOR EUGENIA REYES MENDEZ	410-06	100	13/07/2023	LB	100-32110023	PAGO DE FACT. B1500000008	30,000.00	FT	B1500000008	01/07/2023	01/07/2023	30,000.00
MILEDYS SEGURA	410-06	100	07/07/2023	LB	100-30640023	PAGO DE FACT. B1500000007	17,000.00	FT	B1500000007	02/06/2023	02/06/2023	17,000.00
MILEDYS SEGURA	410-06	100	14/07/2023	LB	100-32410023	PAGO DE FACT. B1500000008	17,000.00	FT	B1500000008	03/07/2023	03/07/2023	17,000.00
INVERSIONES ADELSON, SRL	410-06	100	04/07/2023	LB	100-29420023	PAGO DE FACT. B1500000048	64,800.00	FT	B1500000048	20/06/2023	20/06/2023	64,800.00
DK PETROLEUM, SRL	410-06	100	05/07/2023	LB	100-29690023	PAGO DE FACT. NO. B1500000	754,400.00	FT	B1500000186	21/06/2023	21/06/2023	754,400.00
DAFOR SERVICES, SRL	410-06	100	07/07/2023	LB	100-30690023	PAGO DE FACT. NO. B1500000	495,618.89	FT	B1500000001	11/05/2023	11/05/2023	495,618.89
MULTISERVICE24 FL, SRL	410-06	100	11/07/2023	LB	100-31330023	PAGO DE FACT. NO. B1500000	83,487.36	FT	B1500000285	05/06/2023	05/06/2023	83,487.36
GAMAPER, SRL	110-04-02	01-0238489-4	11/07/2023	LB	02-31500023	PAGO DE FACT. B1500000185	1,259,901.50	FT	B1500000185	09/06/2023	09/06/2023	1,259,901.50
NEGOCIOS DOMINCALY, SRL	410-06	100	04/07/2023	LB	100-29390023	PAGO DE FACT. B1500000983	2,526,964.00	FT	B1500000983	06/06/2023	06/06/2023	2,526,964.00
GRUPO ICEBERG, SRL	410-06	100	11/07/2023	LB	100-31350023	PAGO DE FACT. B1500000311	802,539.00	FT	B1500000311	20/06/2023	20/06/2023	802,539.00
PINTURAS POPULAR, S.A.	410-06	100	05/07/2023	LB	100-29940023	PAGO DE FACTS. NO. B1500000	478,753.03	FT	B1500000196	26/06/2023	26/06/2023	362,570.23
PINTURAS POPULAR, S.A.	410-06	100	05/07/2023	LB	100-29940023	PAGO DE FACTS. NO. B1500000	0.00	FT	B1500000197	27/06/2023	27/06/2023	116,182.80
AFREZO, SRL	410-06	100	04/07/2023	LB	100-29610023	PAGO DE FACT. B1500000005	4,530,330.00	FT	B1500000005	15/06/2023	15/06/2023	4,530,330.00
BERRAZZANO SRL	410-06	100	07/07/2023	LB	100-30750023	PAGO DE FACT. B1500000024	846,000.00	FT	B1500000024	15/06/2023	15/06/2023	846,000.00
YOHANNY MARGARITA LARA SOTO	410-06	100	14/07/2023	LB	100-32290023	PAGO DE FACT. B1500000001	100,000.00	FT	B1500000001	06/07/2023	06/07/2023	100,000.00
AP TOOLS	410-06	100	19/07/2023	LB	100-33060023	PAGO DE FACT. B1500000022	9,000,000.00	FT	B1500000022	02/05/2023	02/05/2023	9,000,000.00
AP TOOLS	410-06	100	19/07/2023	LB	100-33290023	PAGO DE FACT. B1500000025	8,677,266.00	FT	B1500000025	31/05/2023	31/05/2023	8,677,266.00
AP TOOLS	410-06	100	24/07/2023	LB	100-34530023	PAGO DE FACT. NO B15000000	4,213,500.00	FT	B1500000026	18/07/2023	18/07/2023	4,213,500.00
PROPANO Y DERIVADO, S.	410-06	100	21/07/2023	LB	100-33900023	PAGO FACTS. B1500017380 Y B	2,275,155.08	FT	B1500017380	26/06/2023	26/06/2023	412,144.95
PROPANO Y DERIVADO, S.	410-06	100	21/07/2023	LB	100-33900023	PAGO FACTS. B1500017380 Y B	0.00	FT	B1500017421	26/06/2023	26/06/2023	1,863,010.13
PROPANO Y DERIVADO, S.	410-06	100	26/07/2023	LB	100-35110023	PAGO DE FACT. B1500017441	2,266,812.74	FT	B1500017441	26/06/2023	26/06/2023	2,266,812.74
PROPANO Y DERIVADO, S.	410-06	100	26/07/2023	LB	100-35150023	PAGO DE FACT. B1500017933	2,488,874.01	FT	B1500017933	26/06/2023	26/06/2023	2,488,874.01
PROPANO Y DERIVADO, S.	410-06	100	27/07/2023	LB	100-35210023	PAGO DE FACT. B1500018326	2,396,592.13	FT	B1500018326	26/06/2023	26/06/2023	2,396,592.13



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PROPANO Y DERIVADO, S.	410-06	100	27/07/2023	LB	100-35250023	PAGO DE FACT. B1500018545	2,771,925.02	FT	B1500018545	26/06/2023	26/06/2023	2,771,925.02
ATR SERVICIOS GENERALES	410-06	100	21/07/2023	LB	100-33840023	PAGO DE FACT. B1500000034	78,110.00	FT	B1500000034	13/07/2023	13/07/2023	78,110.00
AYUNTAMIENTO DE BARAHONA	410-06	100	18/07/2023	LB	100-32890023	PAGO DE FACT. B1500001738	6,000.00	FT	B1500001738	03/07/2023	03/07/2023	6,000.00
AYUNTAMIENTO MUNICIPAL DE AZUA	410-06	100	24/07/2023	LB	100-34390023	PAGO DE FACT. B1500000762	4,470.00	FT	B1500000762	03/07/2023	03/07/2023	4,470.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	25/07/2023	LB	100-34750023	PAGO DE FACT. B1500001781	2,000.00	FT	B1500001781	01/07/2023	01/07/2023	2,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	20/07/2023	LB	100-33510023	PAGO DE FACTS. B1500005109	40,100.00	FT	B1500005108	01/07/2023	01/07/2023	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	20/07/2023	LB	100-33510023	PAGO DE FACTS. B1500005109	0.00	FT	B1500005109	01/07/2023	01/07/2023	20,050.00
BERRAZZANO SRL	410-06	100	20/07/2023	LB	100-33420023	PAGO DE FACTS. B1500000027	846,000.00	FT	B1500000027	06/07/2023	06/07/2023	282,000.00
BERRAZZANO SRL	410-06	100	20/07/2023	LB	100-33420023	PAGO DE FACTS. B1500000027	0.00	FT	B1500000028	07/07/2023	07/07/2023	299,202.00
BERRAZZANO SRL	410-06	100	20/07/2023	LB	100-33420023	PAGO DE FACTS. B1500000027	0.00	FT	B1500000030	06/07/2023	06/07/2023	264,798.00
CASA PACO.S.A	410-06	100	25/07/2023	LB	100-34780023	PAGO DE FACT. B1500000339	147,264.00	FT	B1500000339	04/07/2023	04/07/2023	147,264.00
COMERCIAL LA REDENCION, S.R.L.	110-04-02	01-0238489-4	20/07/2023	LB	02-33440023	PAGO DE FACT. B1500000192	390,879.00	FT	B1500000192	06/07/2023	06/07/2023	390,879.00
CORAAVEGA	410-06	100	19/07/2023	LB	100-33080023	PAGO DE FACTS. B1500010807	7,417.00	FT	B1500010786	01/07/2023	01/07/2023	228.00
CORAAVEGA	410-06	100	19/07/2023	LB	100-33080023	PAGO DE FACTS. B1500010807	0.00	FT	B1500010807	01/07/2023	01/07/2023	7,189.00
DISTRIBUIDORA HUED	410-06	100	24/07/2023	LB	100-34340023	PAGO DE FACT. NO. B15000000	1,470,000.00	FT	B1500000204	14/07/2023	14/07/2023	1,470,000.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	26/07/2023	LB	02-34980023	PAGO DE FACT. B1500000201	885,150.00	FT	B1500000194	20/06/2023	20/06/2023	211,050.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	26/07/2023	LB	02-34980023	PAGO DE FACT. B1500000201	0.00	FT	B1500000201	21/06/2023	21/06/2023	674,100.00
EDESUR	410-06	100	20/07/2023	LB	100-33520023	PAGO DE FACT. B1500388712	3,118.34	FT	B1500388712	18/07/2023	18/07/2023	3,118.34
EL ABASTO ABREU	410-06	100	24/07/2023	LB	100-34510023	PAGO FACT. B1500000205 POR	3,846,102.00	FT	B1500000205	14/07/2023	14/07/2023	3,846,102.00
ESTRELLA ROJA	410-06	100	24/07/2023	LB	100-34310023	PAGO DE FACT. NO. B15000000	2,085,000.00	FT	B1500000044	17/07/2023	17/07/2023	2,085,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	20/07/2023	LB	100-33390023	PAGO DE FACTS. NOS. B150000	50,000.00	FT	B1500000013	18/07/2023	18/07/2023	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	20/07/2023	LB	100-33390023	PAGO DE FACTS. NOS. B150000	0.00	FT	B1500000014	18/07/2023	18/07/2023	25,000.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	18/07/2023	LB	100-32910023	PAGO DE FACT. B1500000052	1,405,262.00	FT	B1500000052	11/07/2023	11/07/2023	1,405,262.00
FLEXOPACK, SRL	410-06	100	18/07/2023	LB	100-32940023	PAGO DE FACT. B1500000254	1,174,998.80	FT	B1500000254	22/03/2023	22/03/2023	1,174,998.80
GAMAPERÁ, SRL	110-04-02	01-0238489-4	26/07/2023	LB	02-35070023	PAGO DE FACT. NO. B15000000	86,718.00	FT	B1500000188	20/07/2023	20/07/2023	86,718.00
GLADYS MARGARITA PLACENCIA MEJIA	410-06	100	18/07/2023	LB	100-33050023	PAGO DE FACT. B1500000207	616,848.00	FT	B1500000207	01/06/2023	01/06/2023	616,848.00
GRUPO MACCABI	410-06	100	20/07/2023	LB	100-33460023	PAGO DE FACTS. B1500000095	1,545,600.00	FT	B1500000095	16/06/2023	16/06/2023	966,000.00
GRUPO MACCABI	410-06	100	20/07/2023	LB	100-33460023	PAGO DE FACTS. B1500000095	0.00	FT	B1500000098	14/07/2023	14/07/2023	579,600.00
GRUPO MORADI DOMINICANA, SRL	410-06	100	18/07/2023	LB	100-32970023	PAGO DE FACT. B1500000010	#####	FT	B1500000010	03/07/2023	03/07/2023	7,050,000.00
GRUPO MORADI DOMINICANA, SRL	410-06	100	18/07/2023	LB	100-32970023	PAGO DE FACT. B1500000010	0.00	FT	B1500000011	03/07/2023	03/07/2023	3,525,000.00
GTG INDUSTRIAL SRL	110-04-02	01-0238489-4	26/07/2023	LB	02-35060023	PAGO DE FACT. B15000003474	927,480.00	FT	B15000003474	11/07/2023	11/07/2023	927,480.00
INAPA	410-06	100	24/07/2023	LB	100-34380023	PAGO DE FACT. B1500303023	29,981.95	FT	B1500303023	03/07/2023	03/07/2023	29,981.95
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	27/07/2023	LB	02-34330023	PAGO DE FACT. NO. B15000000	3,043,985.41	FT	B1500000037	12/05/2023	12/05/2023	3,043,985.41
INVERSIONES QTEK	410-06	100	24/07/2023	LB	100-34490023	PAGO DE FACT. NO. B15000000	629,494.60	FT	B1500000353	18/07/2023	19/07/2023	629,494.60
JORSA MULTISERVICIOS, SRL	410-06	100	18/07/2023	LB	100-32990023	PAGO DE FACT. B15000000218	106,860.80	FT	B15000000218	14/07/2023	14/07/2023	106,860.80
MAGDA COMERCIAL, SRL	410-06	100	24/07/2023	LB	100-34470023	PAGO FACTS. B1500000020 Y 2	1,911,600.00	FT	B1500000020	14/07/2023	14/07/2023	1,115,100.00
MAGDA COMERCIAL, SRL	410-06	100	24/07/2023	LB	100-34470023	PAGO FACTS. B1500000020 Y 2	0.00	FT	B1500000021	20/07/2023	20/07/2023	796,500.00
MARIA SIERRA MENDEZ	410-06	100	24/07/2023	LB	100-34450023	PAGO DE FACTS. B1500000006	120,000.00	FT	B1500000006	03/07/2023	03/07/2023	80,000.00
MARIA SIERRA MENDEZ	410-06	100	24/07/2023	LB	100-34450023	PAGO DE FACTS. B1500000006	0.00	FT	B1500000007	03/07/2023	03/07/2023	40,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	27/07/2023	LB	02-35240023	PAGO DE FACT. B1500000157	870,000.00	FT	B1500000157	28/04/2023	28/04/2023	870,000.00
MKL SUPLIDORES, SRL	410-06	100	18/07/2023	LB	100-32820023	PAGO DE FACT. B15 00000012	195,325.00	FT	B1500000012	02/06/2023	02/06/2023	195,325.00
MKL SUPLIDORES, SRL	410-06	100	21/07/2023	LB	100-33990023	PAGO DE FACT. NO. B15000000	9,675,000.00	FT	B1500000013	17/07/2023	17/07/2023	9,675,000.00
NEOAGRO SRL	410-06	100	21/07/2023	LB	100-33960023	PAGO DE NO. FACT. B15000000	269,776.32	FT	B1500000261	11/04/2023	11/04/2023	269,776.32
PANIFICADORA THANIA, SRL	110-04-02	01-0238489-4	21/07/2023	LB	02-33620023	PAGO DE FACT. NO. B15000000	450,000.00	FT	B1500000223	03/03/2023	03/03/2023	450,000.00
PUENTE ROTO, SRL	110-04-02	01-0238489-4	24/07/2023	LB	02-34550023	PAGO DE FACT. B1500000021	2,520,000.00	FT	B1500000021	15/05/2023	15/05/2023	2,520,000.00
RANCHO COLAO, SRL	410-06	100	21/07/2023	LB	100-33940023	PAGO DE FACT. NO. B15000000	2,065,480.64	FT	B1500000107	11/07/2023	11/07/2023	2,065,480.64
S&D RESTAURANT, SRL	410-06	100	21/07/2023	LB	100-33780023	PAGO DE FACT. B1500000163	283,500.00	FT	B1500000163	14/07/2023	14/07/2023	283,500.00



## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de julio 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SAHA COMPANY	410-06	100	21/07/2023	LB	100-33610023	PAGO DE FACT. B1500000108	668,390.00	FT	B1500000108	07/05/2023	07/05/2023	668,390.00
TINGLEY BUSINESS	410-06	100	24/07/2023	LB	100-34410023	PAGO DE FAC. B1500000129 P	2,370,006.40	FT	B1500000129	20/07/2023	20/07/2023	2,370,006.40
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	18/07/2023	LB	100-32810023	PAGO DE FACT. B1500000208	660,250.00	FT	B1500000208	30/06/2023	30/06/2023	660,250.00
FRAICOR ALIMENTOS Y MAS	410-06	100	18/07/2023	LB	100-32800023	PAGO DE FACT. B1500000152	5,795,020.00	FT	B1500000152	06/07/2023	06/07/2023	5,795,020.00
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	21/07/2023	LB	02-33860023	PAGO DE FACTS. B1500000080	1,708,525.00	FT	B1500000080	19/07/2023	19/07/2023	843,700.00
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	21/07/2023	LB	02-33860023	PAGO DE FACTS. B1500000080	0.00	FT	B1500000081	19/07/2023	19/07/2023	390,000.00
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	21/07/2023	LB	02-33860023	PAGO DE FACTS. B1500000080	0.00	FT	B1500000082	19/07/2023	19/07/2023	36,725.00
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	21/07/2023	LB	02-33860023	PAGO DE FACTS. B1500000080	0.00	FT	B1500000083	19/07/2023	19/07/2023	438,100.00
UNIVERSIDAD AUTONOMA DE SANTO DOMINGO	110-04-08	010-252595-1	13/07/2023	TR	8-24979690	PAGO DE FACT. NO. B1500001	85,000.00	FT	B1500001756	27/06/2023	27/06/2023	85,000.00
SIGMA PETROLEUM CORPORATION	410-06	100	31/07/2023	LB	100-35820023	PAGO DE FACTS. NOS. B15000	435,279.60	FT	B1500045123	13/04/2023	13/04/2023	386,400.00
SIGMA PETROLEUM CORPORATION	410-06	100	31/07/2023	LB	100-35820023	PAGO DE FACTS. NOS. B15000	0.00	FT	B1500047917	04/07/2023	04/07/2023	48,879.60
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	27/07/2023	LB	100-35430023	PAGO DE FACTS B1500000035	389,820.00	FT	B1500000035	12/07/2023	12/07/2023	178,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	27/07/2023	LB	100-35430023	PAGO DE FACTS B1500000035	0.00	FT	B1500000036	19/07/2023	19/07/2023	211,820.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	24/07/2023	LB	100-34400023	PAGO DE FACT. B1500000155	21,240.00	FT	B1500000155	04/07/2023	04/07/2023	21,240.00
DK PETROLEUM, SRL	410-06	100	31/07/2023	LB	100-35690023	PAGO DE FACT. NO. B1500000	754,400.00	FT	B1500000192	07/07/2023	07/07/2023	754,400.00
JUNTERPE INTERNATIONAL, SRL	410-06	100	27/07/2023	LB	100-35410023	PAGO DE FACT. NO. B1500000	145,175.40	FT	B1500000185	05/06/2023	05/06/2023	145,175.40



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