



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
NEOAGRO SRL	110-04-02	01-0238489-4	01/07/2024	LB	02-35720024	PAGO DE FAC	5,880,900.00	FT	B1500000384	25/06/2024	25/06/2024	5,880,900.00
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	648,978.21	FT	B1500314747	27/06/2024	27/06/2024	102,740.40
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500337018	17/06/2024	17/06/2024	138,735.24
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500337143	17/06/2024	17/06/2024	299,982.57
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500337227	17/06/2024	17/06/2024	458.81
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500337804	17/06/2024	17/06/2024	13,011.65
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500338630	17/06/2024	17/06/2024	47,535.34
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500339474	18/06/2024	18/06/2024	6,596.46
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500339865	18/06/2024	18/06/2024	11,278.46
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500339993	18/06/2024	18/06/2024	8,558.83
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500340017	18/06/2024	18/06/2024	3,566.89
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500340043	18/06/2024	18/06/2024	887.50
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500340297	19/06/2024	19/06/2024	5,409.08
EDEESTE	410-06	100	01/07/2024	LB	100-35530024	PAGO DE FAC	0.00	FT	B1500340341	19/06/2024	19/06/2024	10,216.98
GLOVIS REYES	410-06	100	01/07/2024	LB	100-35660024	PAGO DE FAC	108,000.00	FT	B1500000014	27/06/2024	27/06/2024	108,000.00
ASOPECO	410-06	100	01/07/2024	LB	100-35670024	PAGO DE FAC	35,000.00	FT	B1500000108	25/06/2024	25/06/2024	35,000.00
VIRAMICA SRL	410-06	100	01/07/2024	LB	100-35690024	PAGO DE FAC	220,000.00	FT	B1500000230	24/05/2024	24/05/2024	220,000.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	48,292.00	FT	B1500137800	27/06/2024	27/06/2024	1,469.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500137885	27/06/2024	27/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500138145	27/06/2024	27/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500139697	27/06/2024	27/06/2024	1,469.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500139782	27/06/2024	27/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500140042	27/06/2024	27/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500141497	27/06/2024	27/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500141971	27/06/2024	27/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500142010	27/06/2024	27/06/2024	1,469.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500143509	01/06/2024	01/06/2024	1,469.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500143592	01/06/2024	01/06/2024	5,302.00
CAASD	410-06	100	01/07/2024	LB	100-35850024	PAGO DE FAC	0.00	FT	B1500143847	01/06/2024	01/06/2024	5,302.00
MILEDYS SEG	410-06	100	01/07/2024	LB	100-35910024	PAGO DE FAC	51,000.00	FT	B1500000034	30/06/2024	30/06/2024	51,000.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	10,569.60	FT	B1500137044	27/06/2024	27/06/2024	321.60
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500137055	27/06/2024	27/06/2024	964.80
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500137343	27/06/2024	27/06/2024	390.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500137360	27/06/2024	27/06/2024	966.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500138961	27/06/2024	27/06/2024	321.60

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500138972	27/06/2024	27/06/2024	964.80
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500139438	27/06/2024	27/06/2024	390.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500139547	27/06/2024	27/06/2024	966.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500140869	27/06/2024	27/06/2024	321.60
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500140880	27/06/2024	27/06/2024	964.80
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500141346	27/06/2024	27/06/2024	390.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500141455	27/06/2024	27/06/2024	966.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500142776	01/06/2024	01/06/2024	321.60
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500142786	01/06/2024	01/06/2024	964.80
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500143254	01/06/2024	01/06/2024	390.00
CAASD	410-06	100	01/07/2024	LB	100-36020024	PAGO DE FAC	0.00	FT	B1500143363	01/06/2024	01/06/2024	966.00
BONANZA DO	410-06	100	01/07/2024	LB	100-36080024	PAGO DE FAC	9,253.81	FT	B1500003820	14/06/2024	14/06/2024	9,253.81
INVERSIONES	410-06	100	01/07/2024	LB	100-36350024	PAGO DE FAC	1,593,600.00	FT	B1500001131	28/06/2024	28/06/2024	1,593,600.00
SOLDIER ELEC	110-04-02	01-0238489-4	03/07/2024	LB	02-36120024	PAGO DE FAC	66,602.72	FT	B1500000795	20/06/2024	20/06/2024	66,602.72
MAXAR INTER	110-04-02	01-0238489-4	03/07/2024	LB	02-36310024	PAGO DE FAC	1,507,240.00	FT	B1500000226	19/01/2024	19/01/2024	1,507,240.00
AMEGA COME	410-06	100	03/07/2024	LB	100-36040024	PAGO DE FAC	916,000.00	FT	B1500000209	27/06/2024	27/06/2024	916,000.00
GRANOS NAC	410-06	100	03/07/2024	LB	100-36060024	PAGO DE FAC	10,790,000.00	FT	B1500000062	19/06/2024	19/06/2024	10,790,000.00
AYUNTAMIEN	410-06	100	03/07/2024	LB	100-36130024	PAGO DE FAC	5,000.00	FT	B1500003219	03/06/2024	03/06/2024	5,000.00
AFREZO, SRL	410-06	100	03/07/2024	LB	100-36180024	PAGO DE FAC	3,034,820.00	FT	B1500000075	25/06/2024	25/06/2024	2,668,620.00
AFREZO, SRL	410-06	100	03/07/2024	LB	100-36180024	PAGO DE FAC	0.00	FT	B1500000076	27/06/2024	27/06/2024	366,200.00
MAHECA COM	410-06	100	03/07/2024	LB	100-36220024	PAGO DE FAC	975,950.00	FT	B1500000029	25/06/2024	25/06/2024	975,950.00
MIGUEL ESTE	410-06	100	03/07/2024	LB	100-36260024	PAGO DE FAC	17,000.00	FT	B1500000023	20/06/2024	20/06/2024	17,000.00
ELENA SAMBO	410-06	100	03/07/2024	LB	100-36290024	PAGO DE FAC	32,000.00	FT	B1500000002	13/06/2024	13/06/2024	32,000.00
GRUPO FERNA	410-06	100	03/07/2024	LB	100-36690024	PAGO DE FAC	170,800.00	FT	E4500000000	26/06/2024	26/06/2024	170,800.00
AGGIELAND	110-04-02	01-0238489-4	04/07/2024	LB	02-36410024	PAGO DE FAC	574,600.00	FT	B1500000006	06/06/2024	06/06/2024	574,600.00
INVERSIONES	110-04-02	01-0238489-4	04/07/2024	LB	02-36560024	PAGO DE FAC	1,471,421.49	FT	B1500000686	06/06/2024	06/06/2024	1,471,421.49
FREILY ESTHE	410-06	100	04/07/2024	LB	100-36390024	PAGO DE FAC	50,000.00	FT	B1500000006	17/06/2024	17/06/2024	50,000.00
LEPTUS SRL	410-06	100	04/07/2024	LB	100-36430024	PAGO DE FAC	493,500.00	FT	B1500000113	25/06/2024	25/06/2024	493,500.00
HISPANIOLA C	410-06	100	04/07/2024	LB	100-36450024	PAGO DE FAC	414,593.28	FT	B1500000444	28/05/2024	28/05/2024	414,593.28
M&C RD	410-06	100	04/07/2024	LB	100-36470024	PAGO DE FAC	1,875,974.76	FT	B1500000439	20/06/2024	20/06/2024	934,472.80
M&C RD	410-06	100	04/07/2024	LB	100-36470024	PAGO DE FAC	0.00	FT	B1500000440	25/06/2024	25/06/2024	772,500.00
M&C RD	410-06	100	04/07/2024	LB	100-36470024	PAGO DE FAC	0.00	FT	B1500000444	27/06/2024	27/06/2024	169,001.96
CELNA ENTER	410-06	100	04/07/2024	LB	100-36490024	PAGO DE FAC	7,932,355.00	FT	B1500000383	03/05/2024	03/05/2024	7,932,355.00
SERVICIOS MU	410-06	100	04/07/2024	LB	100-36520024	PAGO DE FAC	272,500.00	FT	B1500000172	25/06/2024	25/06/2024	272,500.00
COMERDOM	410-06	100	04/07/2024	LB	100-36530024	PAGO DE FAC	1,032,148.00	FT	B1500000160	28/06/2024	28/06/2024	1,032,148.00



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
GRUPO FERNA	410-06	100	04/07/2024	LB	100-3657002	PAGO DE FAC	2,643,300.00	FT	E4500000000	25/06/2024	25/06/2024	2,643,300.00
M&C RD	410-06	100	04/07/2024	LB	100-3659002	PAGO DE FAC	199,500.00	FT	B1500000419	16/04/2024	16/04/2024	199,500.00
DISUCONST, S	410-06	100	05/07/2024	LB	100-3671002	PAGO DE FAC	38,880.00	FT	B1500000116	05/06/2024	05/06/2024	38,880.00
ANA LUISA GA	410-06	100	05/07/2024	LB	100-3672002	PAGO DE FAC	50,000.00	FT	B1500000015	09/06/2024	09/06/2024	50,000.00
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	400,862.95	FT	B1500537393	30/06/2024	30/06/2024	61,795.41
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500537963	30/06/2024	30/06/2024	20,878.31
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500538068	30/06/2024	30/06/2024	37,188.32
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500538281	30/06/2024	30/06/2024	12,820.31
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500538459	30/06/2024	30/06/2024	11,074.41
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500538659	30/06/2024	30/06/2024	11,302.72
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500539263	30/06/2024	30/06/2024	12,820.31
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500539486	30/06/2024	30/06/2024	21,022.91
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500540164	30/06/2024	30/06/2024	3,953.72
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500540311	30/06/2024	30/06/2024	7,136.12
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500540629	30/06/2024	30/06/2024	12,403.98
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500540700	30/06/2024	30/06/2024	7,480.88
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541061	30/06/2024	30/06/2024	11,947.36
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541186	30/06/2024	30/06/2024	10,537.21
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541192	30/06/2024	30/06/2024	5,067.56
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541193	30/06/2024	30/06/2024	1,421.96
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541200	30/06/2024	30/06/2024	2,945.96
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541337	30/06/2024	30/06/2024	456.52
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541354	30/06/2024	30/06/2024	6,090.37
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541407	30/06/2024	30/06/2024	7,878.68
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541415	30/06/2024	30/06/2024	34,483.73
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541440	30/06/2024	30/06/2024	1,284.04
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541444	30/06/2024	30/06/2024	30,991.10
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541561	30/06/2024	30/06/2024	5,385.80
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541603	30/06/2024	30/06/2024	9,278.99
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541883	30/06/2024	30/06/2024	8,170.40
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541922	30/06/2024	30/06/2024	8,217.97
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500541970	30/06/2024	30/06/2024	2,195.61
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500542121	30/06/2024	30/06/2024	5,916.20
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500542125	30/06/2024	30/06/2024	17,211.92
EDESUR	410-06	100	05/07/2024	LB	100-3674002	PAGO DE FAC	0.00	FT	B1500542162	30/06/2024	30/06/2024	11,504.17



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
OCTAVIO MO	410-06	100	05/07/2024	LB	100-36750024	PAGO DE FAC	55,000.00	FT	B1500000048	26/06/2024	26/06/2024	55,000.00
CROS PUBLICI	110-04-02	01-0238489-4	09/07/2024	LB	02-37100024	PAGO DE FAC	70,800.00	FT	B1500001063	28/06/2024	28/06/2024	70,800.00
FOOD TRUCK	410-06	100	09/07/2024	LB	100-37200024	PAGO DE FAC	6,728,226.00	FT	B1500000089	10/05/2024	10/05/2024	5,200,000.00
FOOD TRUCK	410-06	100	09/07/2024	LB	100-37200024	PAGO DE FAC	0.00	FT	B1500000094	28/05/2024	28/05/2024	539,000.00
FOOD TRUCK	410-06	100	09/07/2024	LB	100-37200024	PAGO DE FAC	0.00	FT	B1500000097	03/06/2024	03/06/2024	213,176.00
FOOD TRUCK	410-06	100	09/07/2024	LB	100-37200024	PAGO DE FAC	0.00	FT	B1500000098	03/06/2024	03/06/2024	339,900.00
FOOD TRUCK	410-06	100	09/07/2024	LB	100-37200024	PAGO DE FAC	0.00	FT	B1500000099	04/06/2024	04/06/2024	436,150.00
PROVLMPO SI	410-06	100	09/07/2024	LB	100-37220024	PAGO DE FAC	2,822,200.00	FT	B1500000030	10/06/2024	10/06/2024	2,822,200.00
AGRICULTURA	110-04-02	01-0238489-4	10/07/2024	LB	02-37340024	PAGO DE FAC	553,410.00	FT	B1500001105	24/06/2024	24/06/2024	553,410.00
KARAMELLO S	110-04-02	01-0238489-4	10/07/2024	LB	02-37460024	PAGO DE FAC	707,500.00	FT	B1500000273	30/04/2024	30/04/2024	707,500.00
INVERSIONES	410-06	100	10/07/2024	LB	100-37480024	PAGO DE FAC	1,990,003.20	FT	B1500000687	07/06/2024	07/06/2024	1,990,003.20
INVERSIONES	410-06	100	10/07/2024	LB	100-37500024	PAGO DE FAC	341,550.00	FT	B1500000082	15/02/2024	15/02/2024	341,550.00
DOLORES IRIN	410-06	100	10/07/2024	LB	100-37510024	PAGO DE FAC	201,780.00	FT	B1500000169	20/06/2024	20/06/2024	201,780.00
COMPAÑIA D	410-06	100	10/07/2024	LB	100-37570024	PAGO DE FAC	415,881.76	FT	E4500000464	28/06/2024	28/06/2024	415,881.76
COMPAÑIA D	410-06	100	10/07/2024	LB	100-37590024	PAGO DE FAC	450,904.08	FT	E4500000465	28/06/2024	28/06/2024	450,904.08
ESTRELLA ROJ	110-04-02	01-0238489-4	11/07/2024	LB	02-38030024	PAGO DE FAC	8,039,760.00	FT	B1500000066	21/03/2024	21/03/2024	7,414,260.00
ESTRELLA ROJ	110-04-02	01-0238489-4	11/07/2024	LB	02-38030024	PAGO DE FAC	0.00	FT	B1500000070	26/04/2024	26/04/2024	625,500.00
COMPAÑIA D	410-06	100	11/07/2024	LB	100-37690024	PAGO DE FAC	88,659.42	FT	E4500000468	28/06/2024	28/06/2024	88,659.42
HISPANIOLA G	410-06	100	11/07/2024	LB	100-37730024	PAGO DE FAC	725,538.24	FT	B1500000453	25/06/2024	25/06/2024	725,538.24
VIRAMICA SRI	410-06	100	11/07/2024	LB	100-37750024	PAGO DE FAC	1,738,126.40	FT	B1500000234	28/06/2024	28/06/2024	1,738,126.40
M&C RD	410-06	100	11/07/2024	LB	100-37770024	PAGO DE FAC	770,697.50	FT	B1500000446	01/07/2024	01/07/2024	770,697.50
MAHECA COM	410-06	100	11/07/2024	LB	100-37790024	PAGO DE FAC	831,290.00	FT	B1500000030	27/06/2024	27/06/2024	831,290.00
FOOD TRUCK	410-06	100	11/07/2024	LB	100-37810024	PAGO DE FAC	2,336,875.00	FT	B1500000107	28/06/2024	28/06/2024	1,013,280.00
FOOD TRUCK	410-06	100	11/07/2024	LB	100-37810024	PAGO DE FAC	0.00	FT	B1500000108	28/06/2024	28/06/2024	986,720.00
FOOD TRUCK	410-06	100	11/07/2024	LB	100-37810024	PAGO DE FAC	0.00	FT	B1500000110	03/07/2024	03/07/2024	336,875.00
ANA LUISA AL	410-06	100	11/07/2024	LB	100-37860024	PAGO FACTS.	60,000.00	FT	B1500000107	03/07/2024	03/07/2024	60,000.00
ANDREA FIGU	410-06	100	11/07/2024	LB	100-37870024	PAGO DE FAC	105,000.00	FT	B1500000026	03/07/2024	03/07/2024	105,000.00
FERNANDO AI	410-06	100	11/07/2024	LB	100-37880024	PAGO FACT. B	44,000.00	FT	B1500000015	01/07/2024	01/07/2024	44,000.00
ELENA SAMBO	410-06	100	11/07/2024	LB	100-37890024	PAGO DE FAC	96,000.00	FT	B1500000005	13/06/2024	13/06/2024	96,000.00
CA&H VENTAS	410-06	100	11/07/2024	LB	100-37950024	PAGO DE FAC	1,949,700.00	FT	B1500000204	02/07/2024	02/07/2024	1,299,800.00
CA&H VENTAS	410-06	100	11/07/2024	LB	100-37950024	PAGO DE FAC	0.00	FT	B1500000205	27/06/2024	27/06/2024	649,900.00
COMERDOM	410-06	100	11/07/2024	LB	100-37960024	PAGO DE FAC	2,409,852.00	FT	B1500000159	25/06/2024	25/06/2024	2,397,632.00
COMERDOM	410-06	100	11/07/2024	LB	100-37960024	PAGO DE FAC	0.00	FT	B1500000162	01/07/2024	01/07/2024	12,220.00
GRUPO FERNA	410-06	100	11/07/2024	LB	100-37990024	PAGO DE FAC	2,376,000.00	FT	E4500000000	02/07/2024	02/07/2024	2,376,000.00
LEPTUS SRL	410-06	100	11/07/2024	LB	100-38000024	PAGO DE FAC	11,062.50	FT	B1500000114	02/07/2024	02/07/2024	11,062.50



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de julio 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
PROCESADOR	410-06	100	11/07/2024	LB	100-38020024	PAGO DE FAC	11,252,175.00	FT	B1500000224	27/06/2024	27/06/2024	11,252,175.00
NEOAGRO SR	110-04-02	01-0238489-4	12/07/2024	LB	02-38150024	PAGO DE FAC	14,459,330.60	FT	B1500000374	05/06/2024	05/06/2024	14,459,330.60
NEOAGRO SR	410-06	100	12/07/2024	LB	100-38170024	PAGO DE FAC	3,034,724.00	FT	B1500000383	25/06/2024	25/06/2024	3,034,724.00
ALSARA VJ SR	410-06	100	12/07/2024	LB	100-38190024	PAGO DE FAC	6,825,000.00	FT	B1500000324	01/07/2024	01/07/2024	2,275,000.00
ALSARA VJ SR	410-06	100	12/07/2024	LB	100-38190024	PAGO DE FAC	0.00	FT	B1500000325	01/07/2024	01/07/2024	2,600,000.00
ALSARA VJ SR	410-06	100	12/07/2024	LB	100-38190024	PAGO DE FAC	0.00	FT	B1500000327	01/07/2024	01/07/2024	1,950,000.00
CELNA ENTER	410-06	100	12/07/2024	LB	100-38230024	PAGO DE FAC	28,499,247.60	FT	B1500000377	15/04/2024	15/04/2024	28,499,247.60
KRAKOW QUA	410-06	100	15/07/2024	LB	100-38250024	PAGO DE FAC	3,493,200.00	FT	B1500000326	07/02/2024	07/02/2024	3,493,200.00
CRISTAL DEL N	410-06	100	15/07/2024	LB	100-38290024	PAGO DE FAC	185,083.00	FT	B1500000618	03/07/2024	03/07/2024	185,083.00
FOOD TRUCK	410-06	100	15/07/2024	LB	100-38390024	PAGO DE FAC	3,900,000.00	FT	B1500000105	20/06/2024	20/06/2024	3,900,000.00
COMERCIAL S	410-06	100	15/07/2024	LB	100-38490024	PAGO DE FAC	12,201,200.00	FT	B1500000020	13/06/2024	13/06/2024	11,446,000.00
COMERCIAL S	410-06	100	15/07/2024	LB	100-38490024	PAGO DE FAC	0.00	FT	B1500000021	19/06/2024	19/06/2024	755,200.00
ELENA SAMBO	410-06	100	15/07/2024	LB	100-38540024	PAGO DE FAC	16,000.00	FT	B1500000006	05/07/2024	05/07/2024	16,000.00
DANY ELINCE	410-06	100	15/07/2024	LB	100-38550024	PAGO DE FAC	44,000.00	FT	B1500000104	03/07/2024	03/07/2024	44,000.00
ALT INVESTM	110-04-02	01-0238489-4	16/07/2024	LB	02-38600024	PAGO FACT.B	565,792.68	FT	B1500000006	30/04/2024	30/04/2024	565,792.68
INESPRES	110-04-02	01-0238489-4	16/07/2024	LB	02-38670024	PAGO DE FAC	8,640,000.00	FT	B1500000071	21/03/2024	21/03/2024	8,640,000.00
INVERSIONES	110-04-02	01-0238489-4	16/07/2024	LB	02-38780024	PAGO DE FAC	1,747,350.00	FT	B1500000117	01/06/2024	01/06/2024	945,450.00
INVERSIONES	110-04-02	01-0238489-4	16/07/2024	LB	02-38780024	PAGO DE FAC	0.00	FT	B1500000118	01/06/2024	01/06/2024	801,900.00
CLIMASTER, S	110-04-02	01-0238489-4	16/07/2024	LB	02-38900024	PAGO DE FAC	233,080.01	FT	B1500000386	04/07/2024	04/07/2024	233,080.01
M&C RD	410-06	100	16/07/2024	LB	100-38700024	PAGO DE FAC	1,423,503.64	FT	B1500000455	08/07/2024	08/07/2024	1,423,503.64
CASA PACO.S.	410-06	100	16/07/2024	LB	100-38720024	PAGO DE FAC	2,715,661.25	FT	B1500000401	09/07/2024	09/07/2024	2,715,661.25
COMERDOM	410-06	100	16/07/2024	LB	100-38740024	PAGO DE FAC	277,500.60	FT	B1500000166	08/07/2024	10/07/2024	277,500.60
MEGAMAX DC	110-04-02	01-0238489-4	17/07/2024	LB	02-39100024	PAGO DE FAC	5,070,000.00	FT	B1500000025	17/11/2023	17/11/2023	650,000.00
MEGAMAX DC	110-04-02	01-0238489-4	17/07/2024	LB	02-39100024	PAGO DE FAC	0.00	FT	B1500000026	17/11/2023	17/11/2023	975,000.00
MEGAMAX DC	110-04-02	01-0238489-4	17/07/2024	LB	02-39100024	PAGO DE FAC	0.00	FT	B1500000027	17/11/2023	17/11/2023	1,625,000.00
MEGAMAX DC	110-04-02	01-0238489-4	17/07/2024	LB	02-39100024	PAGO DE FAC	0.00	FT	B1500000028	17/11/2023	17/11/2023	1,820,000.00
CORAAVEGA	410-06	100	17/07/2024	LB	100-38920024	PAGO DE FAC	7,417.00	FT	B1500013195	01/07/2024	01/07/2024	228.00
CORAAVEGA	410-06	100	17/07/2024	LB	100-38920024	PAGO DE FAC	0.00	FT	B1500013215	01/07/2024	01/07/2024	7,189.00
COMERDOM	410-06	100	17/07/2024	LB	100-39230024	PAGO DE FAC	615,110.40	FT	B1500000168	12/07/2024	12/07/2024	615,110.40
TECNOFIJACI	410-06	100	17/07/2024	LB	100-39240024	PAGO DE FAC	44,886.02	FT	B1500000547	03/07/2024	03/07/2024	44,886.02
MAHECA COM	410-06	100	17/07/2024	LB	100-39260024	PAGO DE FAC	1,805,672.00	FT	B1500000031	11/07/2024	11/07/2024	1,805,672.00
ONAIROS GRC	110-04-02	01-0238489-4	18/07/2024	LB	02-39430024	PAGO DE FAC	2,150,252.59	FT	B1500000120	09/04/2024	09/04/2024	2,150,252.59
CORPORACIO	410-06	100	18/07/2024	LB	100-39290024	PAGO DEL 10	14,216.77	FT	B1500009234	04/07/2024	04/07/2024	14,216.77
INAPA	410-06	100	18/07/2024	LB	100-39300024	PAGO DE FAC	29,981.95	FT	B1500324209	01/07/2024	01/07/2024	29,981.95
DK PETROLEU	410-06	100	18/07/2024	LB	100-39460024	PAGO DE FAC	585,118.80	FT	B1500000354	02/07/2024	02/07/2024	585,118.80



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
LEPTUS SRL	410-06	100	18/07/2024	LB	100-39480024	PAGO DE FAC	420,650.00	FT	B1500000112	19/06/2024	24/06/2024	420,650.00
HYS SERVICIO	410-06	100	19/07/2024	LB	100-39680024	PAGO DE FAC	11,910,467.00	FT	B1500000001	03/06/2024	03/06/2024	1,921,253.40
HYS SERVICIO	410-06	100	19/07/2024	LB	100-39680024	PAGO DE FAC	0.00	FT	B1500000002	11/06/2024	11/06/2024	1,942,500.00
HYS SERVICIO	410-06	100	19/07/2024	LB	100-39680024	PAGO DE FAC	0.00	FT	B1500000003	25/06/2024	25/06/2024	3,576,913.60
HYS SERVICIO	410-06	100	19/07/2024	LB	100-39680024	PAGO DE FAC	0.00	FT	B1500000004	27/06/2024	27/06/2024	2,146,500.00
HYS SERVICIO	410-06	100	19/07/2024	LB	100-39680024	PAGO DE FAC	0.00	FT	B1500000005	11/07/2024	11/07/2024	2,323,300.00
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	285,453.19	FT	B1500439897	22/07/2024	22/07/2024	6,101.62
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500440021	22/07/2024	22/07/2024	4,651.18
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500440045	22/07/2024	22/07/2024	3,769.54
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500440323	01/07/2024	01/07/2024	18,241.82
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500440742	01/07/2024	01/07/2024	35,430.08
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500440778	01/07/2024	01/07/2024	5,561.26
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500441253	01/07/2024	01/07/2024	27,435.24
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500441522	01/07/2024	01/07/2024	4,153.48
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500441602	01/07/2024	01/07/2024	34,387.08
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500441803	01/07/2024	01/07/2024	22,223.62
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500442524	01/07/2024	01/07/2024	27,189.22
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500442817	01/07/2024	01/07/2024	10,361.04
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500442885	01/07/2024	01/07/2024	24,765.75
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500442939	01/07/2024	01/07/2024	10,924.44
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500444182	03/07/2024	03/07/2024	1,275.58
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500444265	03/07/2024	03/07/2024	5,561.26
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500444569	03/07/2024	03/07/2024	127.18
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500444798	03/07/2024	03/07/2024	4,651.18
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500444959	04/07/2024	04/07/2024	7,893.34
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500445065	08/07/2024	08/07/2024	20,406.11
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500445225	08/07/2024	08/07/2024	5,606.67
EDENORTE	410-06	100	23/07/2024	LB	100-40140024	PAGO DE FAC	0.00	FT	B1500446132	11/07/2024	22/07/2024	4,736.50
ONAIROS GRC	110-04-02	01-0238489-4	24/07/2024	LB	02-40150024	PAGO DE FAC	1,885,932.59	FT	B1500000121	05/04/2024	05/04/2024	1,885,932.59
KARAMELLO S	110-04-02	01-0238489-4	24/07/2024	LB	02-40230024	PAGO DE FAC	1,423,875.00	FT	B1500000278	10/07/2024	10/07/2024	1,423,875.00
AGRICULTURA	110-04-02	01-0238489-4	25/07/2024	LB	02-40400024	PAGO DE FAC	789,890.00	FT	B1500001106	18/07/2024	18/07/2024	396,890.00
AGRICULTURA	110-04-02	01-0238489-4	25/07/2024	LB	02-40400024	PAGO DE FAC	0.00	FT	B1500001107	18/07/2024	18/07/2024	393,000.00
VELEZ IMPOR	110-04-02	01-0238489-4	25/07/2024	LB	02-40510024	PAGO DE FAC	297,999.24	FT	B1500001065	15/07/2024	15/07/2024	297,999.24
INVERSIONES	110-04-02	01-0238489-4	25/07/2024	LB	02-40530024	PAGO DE FAC	5,225,000.00	FT	B1500000543	04/03/2024	04/03/2024	5,225,000.00
BINAX DOMIN	410-06	100	25/07/2024	LB	100-28980024	PAGO DE FAC	54,000.00	FT	B1500000471	26/03/2024	26/03/2024	54,000.00



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
TRANSOLUCID	410-06	100	25/07/2024	LB	100-4046002	PAGO DE FAC	3,172,500.56	FT	B1500000217	04/04/2024	04/04/2024	3,172,500.56
AYUNTAMIEN	410-06	100	26/07/2024	LB	100-4075002	PAGO DE FAC	5,000.00	FT	B1500003331	03/07/2024	03/07/2024	5,000.00
CARMEN DILE	410-06	100	26/07/2024	LB	100-4076002	PAGO DE FAC	22,000.00	FT	B1500000043	23/07/2024	23/07/2024	22,000.00
MIGUEL ESTE	410-06	100	29/07/2024	LB	100-4091002	PAGO DE FAC	17,000.00	FT	B1500000025	22/07/2024	22/07/2024	17,000.00
YULEINI MASS	410-06	100	29/07/2024	LB	100-4092002	PAGO DE FAC	100,000.00	FT	B1500000019	15/07/2024	15/07/2024	100,000.00
CARMEN ENIC	410-06	100	29/07/2024	LB	100-4093002	PAGO DE FAC	4,130.00	FT	B1500000919	19/06/2024	19/06/2024	4,130.00
PROCESADOR	410-06	100	29/07/2024	LB	100-4094002	PAGO DE FAC	13,844,160.00	FT	B1500000225	10/07/2024	10/07/2024	13,844,160.00
COMERCIAL C	410-06	100	29/07/2024	LB	100-4101002	PAGO DE FAC	592,596.00	FT	B1500000311	15/07/2024	15/07/2024	592,596.00
AGGIELAND	410-06	100	29/07/2024	LB	100-4103002	PAGO DE FAC	1,216,000.00	FT	B1500000007	18/07/2024	18/07/2024	1,216,000.00
HYS SERVICIO	410-06	100	29/07/2024	LB	100-4105002	PAGO DE FAC	3,051,225.00	FT	B1500000006	18/07/2024	18/07/2024	3,051,225.00
AP TOOLS	410-06	100	29/07/2024	LB	100-4107002	PAGO DE FAC	5,561,350.50	FT	B1500000108	17/07/2024	17/07/2024	5,561,350.50
GRUPO FERNA	410-06	100	29/07/2024	LB	100-4110002	PAGO DE FAC	1,188,000.00	FT	E4500000000	15/07/2024	15/07/2024	1,188,000.00
DK PETROLEU	410-06	100	29/07/2024	LB	100-4111002	PAGO DE FAC	764,044.20	FT	B1500000361	16/07/2024	16/07/2024	764,044.20
RONNY DANIE	410-06	100	29/07/2024	LB	100-4113002	PAGO DE FAC	374,400.00	FT	B1500000369	12/07/2024	12/07/2024	374,400.00
AFREZO, SRL	410-06	100	29/07/2024	LB	100-4115002	PAGO DE FAC	874,008.00	FT	B1500000077	18/07/2024	18/07/2024	874,008.00
FOOD TRUCK	410-06	100	29/07/2024	LB	100-4117002	PAGO DE FAC	328,075.00	FT	B1500000113	12/07/2024	12/07/2024	328,075.00
INVERSIONES	410-06	100	29/07/2024	LB	100-4119002	PAGO DE FAC	17,854,086.20	FT	B1500000126	10/07/2024	10/07/2024	2,710,806.00
INVERSIONES	410-06	100	29/07/2024	LB	100-4119002	PAGO DE FAC	0.00	FT	B1500000127	10/07/2024	10/07/2024	9,189,780.20
INVERSIONES	410-06	100	29/07/2024	LB	100-4119002	PAGO DE FAC	0.00	FT	B1500000131	18/07/2024	18/07/2024	5,953,500.00
VIRAMICA SRL	410-06	100	29/07/2024	LB	100-4121002	PAGO DE FAC	1,227,400.00	FT	B1500000239	16/07/2024	16/07/2024	807,200.00
VIRAMICA SRL	410-06	100	29/07/2024	LB	100-4121002	PAGO DE FAC	0.00	FT	B1500000240	16/07/2024	16/07/2024	420,200.00
DISTRIBUIDO	410-06	100	29/07/2024	LB	100-4124002	PAGO DE FAC	2,849,998.20	FT	B1500000258	17/07/2024	17/07/2024	2,849,998.20
SOLDIER ELEC	410-06	100	29/07/2024	LB	100-4130002	PAGO DE FAC	1,193,009.50	FT	B1500000809	09/07/2024	09/07/2024	1,193,009.50
PROCESADOR	410-06	100	29/07/2024	LB	100-4132002	PAGO DE FAC	42,260.80	FT	B1500000349	05/07/2024	05/07/2024	42,260.80
M&C RD	410-06	100	29/07/2024	LB	100-4134002	PAGO DE FAC	772,500.00	FT	B1500000463	17/07/2024	17/07/2024	772,500.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	8,235,595.00	FT	B1500000124	28/05/2024	28/05/2024	533,500.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000127	04/06/2024	04/06/2024	420,750.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000129	04/06/2024	04/06/2024	165,000.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000130	06/06/2024	06/06/2024	2,310,240.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000131	07/06/2024	07/06/2024	1,995,280.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000137	26/06/2024	26/06/2024	90,270.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000139	03/07/2024	03/07/2024	336,875.00
ROADMAN GF	410-06	100	29/07/2024	LB	100-4137002	PAGO DE FAC	0.00	FT	B1500000143	08/07/2024	08/07/2024	2,383,680.00
FORLI-IMPOR	410-06	100	30/07/2024	LB	100-4149002	PAGO DE FAC	2,760,800.00	FT	B1500000190	17/07/2024	17/07/2024	2,760,800.00
NURKS	410-06	100	30/07/2024	LB	100-4152002	PAGO DE FAC	2,883,470.00	FT	B1500000261	10/05/2024	10/05/2024	1,917,120.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
NURKS	410-06	100	30/07/2024	LB	100-41520024	PAGO DE FAC	0.00	FT	B1500000266	23/05/2024	23/05/2024	275,000.00
NURKS	410-06	100	30/07/2024	LB	100-41520024	PAGO DE FAC	0.00	FT	B1500000268	03/06/2024	03/06/2024	63,250.00
NURKS	410-06	100	30/07/2024	LB	100-41520024	PAGO DE FAC	0.00	FT	B1500000270	04/06/2024	04/06/2024	310,750.00
NURKS	410-06	100	30/07/2024	LB	100-41520024	PAGO DE FAC	0.00	FT	B1500000296	03/07/2024	03/07/2024	317,350.00
NURKS	410-06	100	30/07/2024	LB	100-41550024	PAGO DE FAC	76,725.00	FT	B1500000302	12/07/2024	12/07/2024	76,725.00
FOOD TRUCK	410-06	100	31/07/2024	LB	100-41700024	PAGO DE FAC	110,000.00	FT	B1500000106	28/06/2024	28/06/2024	110,000.00
SFL HELP	410-06	100	31/07/2024	LB	100-41720024	PAGO DE FAC	2,387,020.20	FT	B1500000118	25/07/2024	25/07/2024	2,387,020.20



Licda. Rut Betania Lendorf
ENC. DEPTO. DE CONTABILIDAD

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

(809) 592-1819

comedoreseconomicos.gob.do