

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
 Reporte de Pagos proveedores durante el mes de junio 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APUCADO
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	01/06/2023	LB	100-24130023	PAGO DE FACT. B150000018	8,059,205.61	FT	B1500000182	13/04/2023	13/04/2023	3,091,202.15
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	01/06/2023	LB	100-24130023	PAGO DE FACT. B150000018	0.00	FT	B1500000183	25/04/2023	25/04/2023	4,968,003.46
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	01/06/2023	LB	100-23920023	PAGO DE FACT. B150000003	1,319,040.00	FT	B1500000034	30/05/2023	30/05/2023	1,319,040.00
DK PETROLEUM, SRL	410-06	100	01/06/2023	LB	100-23950023	PAGO DE FACTS. NOS. B1500	1,516,800.00	FT	B1500000173	17/05/2023	17/05/2023	758,400.00
DK PETROLEUM, SRL	410-06	100	01/06/2023	LB	100-23950023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000179	26/05/2023	26/05/2023	758,400.00
EVELYN ESMILDA MENDEZ GOMEZ / EMBARGO/RETENTIVO	410-06	100	01/06/2023	LB	100-23980023	PAGO DE FACT. B150000005	292,824.96	FT	B1500000051	02/02/2023	02/02/2023	226,820.48
EVELYN ESMILDA MENDEZ GOMEZ / EMBARGO/RETENTIVO	410-06	100	01/06/2023	LB	100-23980023	PAGO DE FACT. B150000005	0.00	FT	B1500000052	25/04/2023	25/04/2023	66,004.48
GRUPO SUPERALBA	410-06	100	01/06/2023	LB	100-24050023	PAGO DE FACTS. B150000004	6,500,000.00	FT	B1500000460	09/05/2023	09/05/2023	3,250,000.00
GRUPO SUPERALBA	410-06	100	01/06/2023	LB	100-24050023	PAGO DE FACTS. B150000004	0.00	FT	B1500000463	25/05/2023	25/05/2023	3,250,000.00
EL ABASTO ABREU	410-06	100	01/06/2023	LB	100-24090023	PAGO DE FACT. B150000019	4,145,885.06	FT	B1500000195	11/05/2023	11/05/2023	4,145,885.06
EL ABASTO ABREU	410-06	100	01/06/2023	LB	100-24110023	PAGO DE FACT. B150000019	3,302,400.00	FT	B1500000196	23/05/2023	23/05/2023	3,302,400.00
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	713,629.60	FT	B1500270612	19/05/2023	19/05/2023	16,110.04
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500270656	19/05/2023	19/05/2023	63,718.20
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500271718	19/05/2023	19/05/2023	4,795.82
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272019	20/05/2023	20/05/2023	1,833.22
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272123	20/05/2023	20/05/2023	468,832.10
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272140	20/05/2023	20/05/2023	2,596.60
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272460	22/05/2023	22/05/2023	118,409.32
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272563	22/05/2023	22/05/2023	7,274.46
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272739	22/05/2023	22/05/2023	14,946.18
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500272971	22/05/2023	22/05/2023	1,022.94
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500273003	22/05/2023	22/05/2023	128.20
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500273642	29/05/2023	29/05/2023	6,245.33
EDEESTE	410-06	100	01/06/2023	LB	100-24150023	PAGOS DE FACTS B15002706	0.00	FT	B1500273748	30/05/2023	30/05/2023	7,717.19
BIENVENIDA URBAEZ FELIZ	410-06	100	01/06/2023	LB	100-24210023	PAGO DE FACTS. NOS. B1500	414,750.00	FT	B1500000001	03/05/2023	03/05/2023	47,800.00
BIENVENIDA URBAEZ FELIZ	410-06	100	01/06/2023	LB	100-24210023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000002	05/05/2023	05/05/2023	149,700.00
BIENVENIDA URBAEZ FELIZ	410-06	100	01/06/2023	LB	100-24210023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000003	10/05/2023	10/05/2023	142,250.00
BIENVENIDA URBAEZ FELIZ	410-06	100	01/06/2023	LB	100-24210023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000004	16/05/2023	16/05/2023	75,000.00
BIENVENIDA URBAEZ FELIZ	410-06	100	02/06/2023	LB	100-24300023	PAGO DE FACT. B150000000	221,500.00	FT	B1500000005	23/05/2023	23/05/2023	221,500.00
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	02/06/2023	LB	100-24380023	PAGO DE FACT. B150000030	15,811.00	FT	B1500000309	01/04/2023	01/04/2023	15,811.00
GRUPO MACCABI	410-06	100	02/06/2023	LB	100-24400023	PAGO DE FACT. B150000009	1,042,500.00	FT	B1500000093	23/05/2023	23/05/2023	1,042,500.00
RONNY DANIEL CARPIO SANTANA	110-04-02	01-0238489-4	05/06/2023	LB	02-24580023	PAGO DE FACT. B151000003	1,129,666.16	FT	B1500000319	20/03/2023	20/03/2023	1,129,666.16
COMPA#IA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	05/06/2023	LB	100-24510023	PAGO DE FACT. E450000011	511,007.03	FT	E4500000110	28/05/2023	28/05/2023	511,007.03
COMPA#IA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	05/06/2023	LB	100-24520023	PAGO DE FACT. E450000010	401,444.50	FT	E4500000109	28/05/2023	28/05/2023	401,444.50
COMPA#IA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	05/06/2023	LB	100-24540023	PAGO DE FACT. E450000011	83,574.31	FT	E4500000113	28/05/2023	28/05/2023	83,574.31
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	05/06/2023	LB	100-24570023	PAGO DE FACT. B150000019	426,850.00	FT	B1500000199	24/05/2023	24/05/2023	426,850.00
BINAX DOMINICANA	410-06	100	06/06/2023	LB	100-24710023	PAGO DE FACT. B150000009	94,272.00	FT	B1500000097	19/05/2023	19/05/2023	94,272.00
CEGIN, SRL	110-04-02	01-0238489-4	07/06/2023	LB	02-24840023	PAGO DE FACTS. B15000000	2,138,900.00	FT	B1500000001	07/12/2022	07/12/2022	1,460,000.00
CEGIN, SRL	110-04-02	01-0238489-4	07/06/2023	LB	02-24840023	PAGO DE FACTS. B15000000	0.00	FT	B1500000002	29/12/2022	29/12/2022	678,900.00
INVERSIONES GUAYACAN, SRL	110-04-02	01-0238489-4	07/06/2023	LB	02-24970023	PAGO DE FACT. B150000010	2,465,000.00	FT	B1500000106	16/05/2023	16/05/2023	2,465,000.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	07/06/2023	LB	100-24880023	PAGO DE FACT. B150000013	656,670.00	FT	B1500000139	26/05/2023	26/05/2023	656,670.00
CASA PACO.S.A	410-06	100	07/06/2023	LB	100-24910023	PAGO DE FACT. B150000032	3,375,420.00	FT	B1500000329	23/05/2023	23/05/2023	3,375,420.00
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	397,413.19	FT	B1500377409	31/05/2023	31/05/2023	48,329.50
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500377855	31/05/2023	31/05/2023	15,909.21
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500377998	31/05/2023	31/05/2023	32,381.93
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500378102	31/05/2023	31/05/2023	5,266.46
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500378239	31/05/2023	31/05/2023	15,304.86
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500378955	31/05/2023	31/05/2023	36,309.38
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500379030	31/05/2023	31/05/2023	5,637.74
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500379342	31/05/2023	31/05/2023	68,676.30

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EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500379871	31/05/2023	31/05/2023	1,740.90
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500380153	31/05/2023	31/05/2023	4,099.58
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500380398	31/05/2023	31/05/2023	4,815.62
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500380442	31/05/2023	31/05/2023	13,961.86
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500380841	31/05/2023	31/05/2023	8,170.40
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500380907	31/05/2023	31/05/2023	28,367.03
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500380986	31/05/2023	31/05/2023	128.96
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381086	31/05/2023	31/05/2023	6,696.20
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381133	31/05/2023	31/05/2023	53,526.64
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381147	31/05/2023	31/05/2023	128.96
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381165	31/05/2023	31/05/2023	10,210.83
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381177	31/05/2023	31/05/2023	4,815.62
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381269	31/05/2023	31/05/2023	3,131.60
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381509	31/05/2023	31/05/2023	14,915.39
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381656	31/05/2023	31/05/2023	2,195.61
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381661	31/05/2023	31/05/2023	5,105.65
EDESUR	410-06	100	07/06/2023	LB	100-24950023	PAGO DE FACTS. B15003808	0.00	FT	B1500381831	31/05/2023	31/05/2023	7,586.96
INVERSIONES ADELSON, SRL	410-06	100	07/06/2023	LB	100-25030023	PAGO DE FACT. B150000004	#####	FT	B1500000043	22/05/2023	22/05/2023	13,645,840.82
GLOVIS REYES AGLON	410-06	100	09/06/2023	LB	100-25100023	PAGO DE FACT. B150000000	60,000.00	FT	B1500000008	30/05/2023	30/05/2023	60,000.00
CONDELCA, SRL	410-06	100	09/06/2023	LB	100-25110023	PAGO DE FACT. B150000012	1,470,044.80	FT	B1500000126	27/05/2023	27/05/2023	1,470,044.80
CASA PACO.S.A	410-06	100	09/06/2023	LB	100-25130023	PAGO DE FACT. B150000033	917,686.00	FT	B1500000331	25/05/2023	25/05/2023	917,686.00
HISPANIOLA GRAIN, SRL	410-06	100	09/06/2023	LB	100-25240023	PAGO DE FACT. B150000030	427,200.00	FT	B1500000307	30/05/2023	30/05/2023	427,200.00
BIENVENIDA URBABEZ FELIZ	410-06	100	09/06/2023	LB	100-25280023	PAGO DE FACT. B150000000	137,940.00	FT	B1500000006	30/05/2023	30/05/2023	137,940.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	09/06/2023	LB	100-25380023	PAGO DE FACT. B150000002	22,000.00	FT	B1500000029	23/05/2023	23/05/2023	22,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	09/06/2023	LB	100-25390023	PAGO DE FACT. B150000441	47,569.48	FT	B1500004417	01/05/2023	01/05/2023	47,569.48
ANDREA FIGUEROA DE VERAS	410-06	100	12/06/2023	LB	100-25470023	PAGO DE FACT. B150000001	24,000.00	FT	B1500000010	11/05/2023	11/05/2023	24,000.00
BINAX DOMINICANA	410-06	100	12/06/2023	LB	100-25480023	PAGO DE FACT. B150000011	546,348.00	FT	B1500000113	25/05/2023	25/05/2023	546,348.00
FLOW, SRL	110-04-02	01-0238489-4	13/06/2023	LB	02-25640023	PAGO DE FACT. B150000088	491,598.33	FT	B1500000889	28/04/2023	28/04/2023	491,598.33
AZULMA SRL	110-04-02	01-0238489-4	14/06/2023	LB	02-25940023	PAGO DE FACTS. B150000002	3,449,925.00	FT	B1500000217	20/03/2023	20/03/2023	1,724,962.50
AZULMA SRL	110-04-02	01-0238489-4	14/06/2023	LB	02-25940023	PAGO DE FACTS. B150000002	0.00	FT	B1500000219	03/04/2023	03/04/2023	1,724,962.50
CARLOS SANCHEZ PEGUERO	410-06	100	14/06/2023	LB	100-25900023	PAGO DE FACT. B150000019	40,000.00	FT	B1500000197	02/05/2023	02/05/2023	40,000.00
PROCESADORA DE ARROZ LUIGGI SRL	110-04-02	01-0238489-4	15/06/2023	LB	02-26210023	PAGO DE FACT. B150000007	4,516,928.00	FT	B1500000073	26/05/2023	26/05/2023	4,516,928.00
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	207,486.47	FT	B1500002601	10/05/2023	10/05/2023	14,113.92
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002602	10/05/2023	10/05/2023	15,441.17
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002604	10/05/2023	10/05/2023	13,594.67
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002605	10/05/2023	10/05/2023	10,332.94
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002616	15/05/2023	15/05/2023	23,037.12
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002617	15/05/2023	15/05/2023	18,115.90
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002618	15/05/2023	15/05/2023	23,131.82
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002635	22/05/2023	26/05/2023	18,175.06
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002637	25/05/2023	25/05/2023	22,456.16
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002638	26/05/2023	26/05/2023	27,136.06
BONANZA DOMINICANA S A S	410-06	100	15/06/2023	LB	100-26140023	PAGO DE FACs. B150000260	0.00	FT	B1500002645	29/05/2023	29/05/2023	21,951.65
EL ABASTO ABREU	410-06	100	15/06/2023	LB	100-26160023	PAGO DE FACT. B150000019	2,547,750.00	FT	B1500000197	30/05/2023	30/05/2023	2,547,750.00
RIF INVESTMENT GROUP, SRL	410-06	100	15/06/2023	LB	100-26190023	PAGO DE FACT. B150000013	134,201.40	FT	B1500000135	08/02/2023	08/02/2023	134,201.40
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	15/06/2023	LB	100-26240023	PAGO DE FACT. B150000177	2,000.00	FT	B1500001776	01/06/2023	01/06/2023	2,000.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	15/06/2023	LB	100-26250023	PAGO DE FACT. B150004352	3,775.00	FT	B1500043523	01/06/2023	01/06/2023	3,325.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	15/06/2023	LB	100-26250023	PAGO DE FACT. B150004352	0.00	FT	B1500043550	01/06/2023	01/06/2023	450.00
ALTAGRACIA ALCANTARA MAGALLANES	410-06	100	16/06/2023	LB	100-26280023	PAGO DE FACT. B150000000	80,000.00	FT	B1500000007	10/05/2023	10/05/2023	80,000.00
COMERDOM	410-06	100	16/06/2023	LB	100-26290023	PAGO DE FACT. B150000009	2,355,988.00	FT	B1500000093	05/06/2023	05/06/2023	2,355,988.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	16/06/2023	LB	100-28330023	PAGO DE FACT. B150000002	427,770.00	FT	B1500000024	26/05/2023	26/05/2023	427,770.00
CAASD	410-06	100	16/06/2023	LB	100-26340023	PAGO DE FACTS. B15001207	2,643.00	FT	B1500119242	01/06/2023	01/06/2023	322.00
CAASD	410-06	100	16/06/2023	LB	100-26340023	PAGO DE FACTS. B15001207	0.00	FT	B1500119253	01/06/2023	01/06/2023	965.00
CAASD	410-06	100	16/06/2023	LB	100-26340023	PAGO DE FACTS. B15001207	0.00	FT	B1500120720	01/06/2023	01/06/2023	390.00
CAASD	410-06	100	16/06/2023	LB	100-26340023	PAGO DE FACTS. B15001207	0.00	FT	B1500120823	01/06/2023	01/06/2023	966.00
SERVICIOS E INVERSIONES CRECER, SRL	110-04-02	01-0238489-4	19/06/2023	LB	02-26650023	PAGO DE FACT. B150000000	367,001.50	FT	B1500000005	09/06/2023	09/06/2023	367,001.50
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	277,279.83	FT	B1500360277	06/06/2023	06/06/2023	63,773.54
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500360339	06/06/2023	06/06/2023	25,081.95
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500360794	06/06/2023	06/06/2023	21,312.31
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500360850	06/06/2023	06/06/2023	13,077.17
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500361414	06/06/2023	06/06/2023	21,201.90
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500361715	06/06/2023	06/06/2023	4,065.28
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500361821	06/06/2023	06/06/2023	27,572.61
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500361962	06/06/2023	06/06/2023	14,561.27
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500362604	06/06/2023	06/06/2023	127.46
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500363112	06/06/2023	06/06/2023	23,264.41
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500363554	06/06/2023	06/06/2023	16,270.69
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500363648	06/06/2023	06/06/2023	22,846.72
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500363684	06/06/2023	06/06/2023	12,977.31
EDENORTE	410-06	100	19/06/2023	LB	100-26530023	PAGO DE FACTS B150036027	0.00	FT	B1500363717	06/06/2023	06/06/2023	11,147.21
EDENORTE	410-06	100	19/06/2023	LB	100-26600023	PAGO DE FACT. B150036536	8,871.54	FT	B1500365367	13/06/2023	13/06/2023	8,871.54
INAPA	410-06	100	20/06/2023	LB	100-26810023	PAGO DE FACT. B150029821	29,981.95	FT	B1500298217	05/06/2023	05/06/2023	29,981.95
ASOPECO	410-06	100	20/06/2023	LB	100-26820023	PAGO DE FACTS. NOS. B1500	175,000.00	FT	B1500000095	25/01/2023	25/01/2023	35,000.00
ASOPECO	410-06	100	20/06/2023	LB	100-26820023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000096	28/02/2023	28/02/2023	35,000.00
ASOPECO	410-06	100	20/06/2023	LB	100-26820023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000097	28/03/2023	28/03/2023	35,000.00
ASOPECO	410-06	100	20/06/2023	LB	100-26820023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000098	25/04/2023	25/04/2023	35,000.00
ASOPECO	410-06	100	20/06/2023	LB	100-26820023	PAGO DE FACTS. NOS. B1500	0.00	FT	B1500000099	25/05/2023	25/05/2023	35,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	20/06/2023	LB	100-26830023	PAGO DE FACT. B150000171	6,000.00	FT	B1500001713	01/06/2023	01/06/2023	6,000.00
BELEZAR COMERCIAL, S.R.L.	410-06	100	20/06/2023	LB	100-26890023	PAGO DE FACT. B150000011	196,788.60	FT	B1500000119	25/05/2023	25/05/2023	196,788.60
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	21/06/2023	LB	02-27090023	PAGO DE FACTS. B150000000	1,239,925.00	FT	B1500000078	09/06/2023	09/06/2023	814,500.00
SUPLEMUNDO, S. R. L.	110-04-02	01-0238489-4	21/06/2023	LB	02-27090023	PAGO DE FACTS. B150000000	0.00	FT	B1500000079	14/06/2023	14/06/2023	425,425.00
GRUPO SUPERALBA	410-06	100	21/06/2023	LB	100-27050023	PAGO DE FACT. B150000046	1,950,000.00	FT	B1500000465	30/05/2023	30/05/2023	1,950,000.00
BINAX DOMINICANA	410-06	100	21/06/2023	LB	100-27070023	PAGO DE FACT. B150000011	619,500.00	FT	B1500000119	02/06/2023	02/06/2023	619,500.00
GRUPO FERNAPI	410-06	100	21/06/2023	LB	100-27110023	PAGO DE FACT. B150000015	3,547,500.00	FT	B1500000158	01/06/2023	01/06/2023	3,547,500.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	21/06/2023	LB	100-27170023	PAGO DE FACT. B150000003	44,500.00	FT	B1500000032	05/06/2023	05/06/2023	44,500.00
SFL HELP	410-06	100	21/06/2023	LB	100-27220023	PAGO DE FACT. B150000010	82,160.00	FT	B1500000103	26/05/2023	26/05/2023	82,160.00
AP TOOLS	410-06	100	21/06/2023	LB	100-27230023	PAGO DE FACT B150000002	99,000.00	FT	B1500000024	31/05/2023	31/05/2023	99,000.00
PUENTE ROTO, SRL	410-06	100	21/06/2023	LB	100-27250023	PAGO DE FACT. B150000002	143,550.00	FT	B1500000020	08/05/2023	08/05/2023	143,550.00
MKL SUPLIDORES, SRL	410-06	100	21/06/2023	LB	100-27260023	PAGO DE FACT. B150000000	762,625.00	FT	B1500000007	08/05/2023	08/05/2023	460,250.00
MKL SUPLIDORES, SRL	410-06	100	21/06/2023	LB	100-27260023	PAGO DE FACT. B150000000	0.00	FT	B1500000009	03/05/2023	03/05/2023	118,000.00
MKL SUPLIDORES, SRL	410-06	100	21/06/2023	LB	100-27260023	PAGO DE FACT. B150000000	0.00	FT	B1500000010	04/05/2023	04/05/2023	184,375.00
MKL SUPLIDORES, SRL	410-06	100	21/06/2023	LB	100-27270023	PAGO DE FACT. B150000000	191,750.00	FT	B1500000008	17/05/2023	07/05/2023	191,750.00
PUENTE ROTO, SRL	410-06	100	21/06/2023	LB	100-27280023	PAGO DE FACT. B150000002	149,350.00	FT	B1500000022	31/05/2023	31/05/2023	149,350.00
CORPORACION DE SUMINISTROS EMPRESARIALES COMSUME	410-06	100	21/06/2023	LB	100-27290023	PAGO DE FACT. B150000011	#####	FT	B1500000111	16/05/2023	16/05/2023	10,733,360.00
CAASD	410-06	100	21/06/2023	LB	100-27330023	PAGO DE FACT. B150011982	12,073.00	FT	B1500119559	01/06/2023	01/06/2023	5,302.00
CAASD	410-06	100	21/06/2023	LB	100-27330023	PAGO DE FACT. B150011982	0.00	FT	B1500119592	01/06/2023	01/06/2023	1,469.00
CAASD	410-06	100	21/06/2023	LB	100-27330023	PAGO DE FACT. B150011982	0.00	FT	B1500119821	01/06/2023	01/06/2023	5,302.00
COMPU-OFFICE DOMINICANA, SRL.	110-04-02	01-0238489-4	22/06/2023	LB	02-27680023	PAGO DE FACT. B150000372	232,384.89	FT	B1500003722	06/06/2023	06/06/2023	232,384.89
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	22/06/2023	LB	100-27380023	PAGO DE FACT. NO. B150000	141,600.00	FT	B1500000063	05/06/2023	05/06/2023	141,600.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	22/06/2023	LB	100-27460023	PAGO FACT. B1500000154	143,370.00	FT	B1500000154	31/05/2023	31/05/2023	143,370.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana
Reporte de Pagos proveedores durante el mes de junio 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
BINAX DOMINICANA	410-06	100	22/06/2023	LB	100-27510023	PAGO DE FACT. B150000012	96,000.00	FT	B1500000126	14/06/2023	14/06/2023	96,000.00
DK PETROLEUM, SRL	410-06	100	22/06/2023	LB	100-27540023	PAGO DE FACT. NO. B1500000	754,400.00	FT	B1500000183	09/06/2023	09/06/2023	754,400.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-06	100	22/06/2023	LB	100-27550023	PAGO DE FACT. B150000005	9,092,160.00	FT	B1500000050	12/06/2023	12/06/2023	9,092,160.00
EL ABASTO ABREU	410-06	100	22/06/2023	LB	100-27570023	PAGO DE FACTS. B15000001	4,355,000.00	FT	B1500000198	09/06/2023	09/06/2023	565,000.00
EL ABASTO ABREU	410-06	100	22/06/2023	LB	100-27570023	PAGO DE FACTS. B15000001	0.00	FT	B1500000199	12/06/2023	12/06/2023	3,225,000.00
EL ABASTO ABREU	410-06	100	22/06/2023	LB	100-27570023	PAGO DE FACTS. B15000001	0.00	FT	B1500000200	13/06/2023	13/06/2023	565,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	22/06/2023	LB	100-27620023	PAGO FACT. B1500000006 P	400,000.00	FT	B1500000006	13/06/2023	13/06/2023	400,000.00
CASA PACO.S.A	410-06	100	23/06/2023	LB	100-27800023	PAGO DE FACT. B1500000033	2,696,237.50	FT	B1500000335	14/06/2023	14/06/2023	2,696,237.50
COMERCIAL SAINED	410-06	100	23/06/2023	LB	100-27820023	PAGO DE FACT. B150000001	2,416,050.00	FT	B1500000016	15/06/2023	15/06/2023	2,416,050.00
GRUPO SUPERALBA	410-06	100	23/06/2023	LB	100-27840023	PAGO DE FACT. B150000046	4,550,000.00	FT	B1500000467	07/06/2023	07/06/2023	1,950,000.00
GRUPO SUPERALBA	410-06	100	23/06/2023	LB	100-27840023	PAGO DE FACT. B150000046	0.00	FT	B1500000469	12/06/2023	12/06/2023	2,600,000.00
M&C RD	410-06	100	23/06/2023	LB	100-27850023	PAGO DE FACT. B150000019	613,500.00	FT	B1500000198	20/06/2023	20/06/2023	613,500.00
LAYFE SUPPLY EIRL	410-06	100	26/06/2023	LB	100-28130023	PAGO DE FACT. B150000010	1,049,724.00	FT	B1500000103	12/06/2023	12/06/2023	1,049,724.00
AZULMA SRL	110-04-02	01-0238489-4	29/06/2023	LB	02-28680023	PAGO DE FACT. NO. B150000	4,860,012.10	FT	B1500000223	09/06/2023	09/06/2023	4,860,012.10
SEGUROS BANRESERVAS	410-06	100	29/06/2023	LB	100-28800023	PAGO DE FACT. B150004275	126,197.50	FT	B1500042751	27/06/2023	27/06/2023	126,197.50
MAXAR INTERCARIBE	110-04-02	01-0238489-4	30/06/2023	LB	02-28910023	PAGO DE FACT B1500000160	525,808.00	FT	B1500000160	15/05/2023	15/05/2023	525,808.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	27/06/2023	LB	100-28370023	PAGO DE FACT. B150000288	5,000.00	FT	B1500002885	06/06/2023	06/06/2023	5,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	28/06/2023	LB	100-28510023	PAGO DE FACT. B150000501	40,100.00	FT	B1500005016	01/06/2023	01/06/2023	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	28/06/2023	LB	100-28510023	PAGO DE FACT. B150000501	0.00	FT	B1500005017	01/06/2023	01/06/2023	20,050.00
BIENVENIDA URBAEZ FELIZ	410-06	100	23/06/2023	LB	100-27930023	PAGO DE FACT. B150000000	225,810.00	FT	B1500000007	06/06/2023	06/06/2023	225,810.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	27/06/2023	LB	100-28450023	PAGO DE FACT. B150000450	47,569.48	FT	B1500004500	01/06/2023	01/06/2023	47,569.48
COMERCIAL CORAZON S.R.L.	410-06	100	02/06/2023	LB	100-24230023	PAGO DE FACT. B150000024	1,047,132.00	FT	B1500000247	24/05/2023	24/05/2023	1,047,132.00
COMPU-OFFICE DOMINICANA, SRL.	110-04-02	01-0238489-4	14/06/2023	LB	02-25860023	PAGO DE FACT. B150000359	1,555,688.93	FT	B1500003591	14/03/2023	14/03/2023	1,555,688.93
CONSORCIO DE TARJETAS DOMINICANAS	110-04-08	010-252595-1	21/06/2023	TR	8-244929420	PAGO DE FACT. B150000765	570,000.00	FT	B1500007658	07/06/2023	07/06/2023	570,000.00
CONSTRUCTORA E INMOBILIARIA MARAMIT, SRL	110-04-02	01-0238489-4	22/06/2023	LB	02-27660023	PAGO FACT. B1500000181 H	2,108,603.05	FT	B1500000181	21/06/2023	21/06/2023	2,108,603.05
CORAAVEGA	410-06	100	27/06/2023	LB	100-28320023	PAGO DE FACTS. B15000105	7,417.00	FT	B1500010599	01/06/2023	01/06/2023	7,189.00
CORAAVEGA	410-06	100	27/06/2023	LB	100-28320023	PAGO DE FACTS. B15000105	0.00	FT	B1500010628	01/06/2023	01/06/2023	228.00
DEALCORP INVESTMENT	410-06	100	14/06/2023	LB	100-25890023	PAGO DE FACT. B150000015	372,995.00	FT	B1500000157	07/03/2023	07/03/2023	372,995.00
ENCRE GRAPHINQUE, SRL	110-04-02	01-0238489-4	23/06/2023	LB	02-28010023	PAGO DE FACT. B150000015	37,571.20	FT	B1500000154	13/06/2023	13/06/2023	37,571.20
GRANOS NACIONALES, S.A.	110-04-02	01-0238489-4	30/06/2023	LB	02-29020023	PAGO DE FACT. B150000005	1,598,000.00	FT	B1500000057	09/06/2023	09/06/2023	1,598,000.00
GRUPO MACCABI	410-06	100	23/06/2023	LB	100-27990023	PAGO DE FACT. B150000009	8,199.36	FT	B1500000097	06/06/2023	06/06/2023	8,199.36
GRUPO RUZMAN	110-04-02	01-0238489-4	28/06/2023	LB	02-28600023	PAGO DE FACT. B150000014	489,700.00	FT	B1500000145	20/06/2023	20/06/2023	489,700.00
HISPANIOLA GRAIN, SRL	410-06	100	27/06/2023	LB	100-28310023	PAGO DE FACT. B150000031	427,200.00	FT	B1500000317	20/06/2023	22/06/2023	427,200.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	12/06/2023	LB	100-25620023	PAGO FACTS. B1500000015,1	36,000.00	FT	B1500000015	16/05/2023	16/05/2023	24,000.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	12/06/2023	LB	100-25620023	PAGO FACTS. B1500000015,1	0.00	FT	B1500000016	21/05/2023	21/05/2023	12,000.00
NELCORT MULTISERVICIOS	410-06	100	30/06/2023	LB	100-28980023	PAGO DE FACT. B150000015	934,765.00	FT	B1500000155	21/06/2023	21/06/2023	934,765.00
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	26/06/2023	LB	100-28110023	PAGO DE FACT. B1500000316	37,296.50	FT	B1500000316	11/05/2023	11/05/2023	37,296.50
RAMC INTERNACIONAL S.R.L.	410-06	100	21/06/2023	LB	100-27360023	PAGO NO. FACT. B150000008	430,228.00	FT	B1500000849	12/06/2023	12/06/2023	430,228.00
UVRO SOLUCIONES EMPRESARIALES, SRL	410-06	100	27/06/2023	LB	100-28340023	PAGO DE FACT. B150000028	2,100,000.00	FT	B1500000286	12/06/2023	12/06/2023	1,200,000.00
UVRO SOLUCIONES EMPRESARIALES, SRL	410-06	100	27/06/2023	LB	100-28340023	PAGO DE FACT. B150000028	0.00	FT	B1500000290	20/06/2023	20/06/2023	900,000.00

Rut Betania Lendof
ENC. DEPTO. DE CONTABILIDAD

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