



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de junio 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
MAXAR INTERCARIBE	110-04-02	01-0238489-4	03/06/2024	LB	02-30580024	PAGO DE FAC	1,279,680.00	FT	B1500000243	15/04/2024	15/04/2024	1,279,680.00
FORLI-IMPORT	410-06	100	03/06/2024	LB	100-30420024	PAGO DE FAC	5,521,600.00	FT	B1500000183	09/05/2024	09/05/2024	5,521,600.00
FEDERACION NACIONAL DE COOPER	410-06	100	03/06/2024	LB	100-30480024	PAGO DE FAC	114,000.00	FT	B1500000207	28/05/2024	28/05/2024	114,000.00
FEDERACION NACIONAL DE COOPER	410-06	100	03/06/2024	LB	100-30500024	PAGO DE FAC	190,000.00	FT	B1500000206	28/05/2024	28/05/2024	190,000.00
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	03/06/2024	LB	100-30510024	PAGO FACT. B	135,000.00	FT	B1500000017	24/05/2024	24/05/2024	135,000.00
FEDERACION NACIONAL DE COOPER	410-06	100	03/06/2024	LB	100-30530024	PAGO DE FAC	200,000.00	FT	B1500000212	28/05/2024	28/05/2024	200,000.00
LAVANDERIA ROYAL	410-06	100	03/06/2024	LB	100-30590024	PAGO DE FAC	30,444.00	FT	B1500001111	10/04/2024	10/04/2024	30,444.00
AMEGA COMERCIAL	410-06	100	03/06/2024	LB	100-30660024	PAGO DE FAC	885,000.00	FT	B1500000207	28/05/2024	28/05/2024	885,000.00
SUPLIGENSA, SRL	110-04-02	01-0238489-4	05/06/2024	LB	02-30870024	PAGO DE FAC	25,622.52	FT	B1500000968	06/05/2024	06/05/2024	25,622.52
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	379,546.43	FT	B00532807	31/05/2024	31/05/2024	16,716.20
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500530654	31/05/2024	31/05/2024	58,116.12
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500531210	31/05/2024	31/05/2024	23,107.69
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500531326	31/05/2024	31/05/2024	38,097.67
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500531543	31/05/2024	31/05/2024	11,181.85
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500531730	31/05/2024	31/05/2024	10,550.64
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500531910	31/05/2024	31/05/2024	11,302.72
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500532173	31/05/2024	03/06/2024	10,537.21
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500533476	31/05/2024	31/05/2024	3,821.12
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500533677	31/05/2024	31/05/2024	3,781.34
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500533951	31/05/2024	31/05/2024	10,577.50
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534048	31/05/2024	31/05/2024	7,043.30
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534408	31/05/2024	30/05/2024	11,947.36
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534534	31/05/2024	31/05/2024	10,335.76
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534538	31/05/2024	31/05/2024	1,421.96
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534543	31/05/2024	31/05/2024	3,197.90
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534661	31/05/2024	31/05/2024	809.94
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534671	31/05/2024	31/05/2024	6,038.81
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534743	31/05/2024	31/05/2024	6,751.58
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534747	31/05/2024	31/05/2024	33,746.02
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534767	31/05/2024	31/05/2024	1,249.56
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534770	31/05/2024	31/05/2024	32,629.56
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534893	31/05/2024	31/05/2024	5,770.34
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500534945	31/05/2024	31/05/2024	9,278.99
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535056	31/05/2024	31/05/2024	5,292.98
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535259	31/05/2024	31/05/2024	7,931.72
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535307	31/05/2024	31/05/2024	5,947.81
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535310	31/05/2024	31/05/2024	2,195.61
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535517	31/05/2024	31/05/2024	6,115.10
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535520	31/05/2024	31/05/2024	16,876.17
EDESUR	410-06	100	05/06/2024	LB	100-30810024	PAGO DE FAC	0.00	FT	B1500535543	31/05/2024	31/05/2024	7,175.90
OCTAVIO MONCION PIMENTEL	410-06	100	05/06/2024	LB	100-30850024	PAGO DE FAC	27,500.00	FT	B1500000047	02/05/2024	02/05/2024	27,500.00
MANUEL DEL SOCORRO PEREZ GARRA	410-06	100	05/06/2024	LB	100-30890024	PAGO DE FAC	47,200.00	FT	B1500000118	20/05/2024	20/05/2024	47,200.00

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INVERSIONES QTEK	110-04-02	01-0238489-4	06/06/2024	LB	02-31040024	PAGO DE FAC	79,750.00	FT	B1500000656	23/05/2024	23/05/2024	79,750.00
MAXAR INTERCARIBE	410-06	100	06/06/2024	LB	100-31080024	PAGO DE FAC	1,776,375.00	FT	B1500000248	23/05/2024	23/05/2024	1,776,375.00
GRUPO FERNAPI	410-06	100	06/06/2024	LB	100-31100024	PAGO DE FAC	4,398,800.00	FT	E4500000000	28/05/2024	28/05/2024	4,398,800.00
MAXAR INTERCARIBE	410-06	100	06/06/2024	LB	100-31120024	PAGO DE FAC	698,625.00	FT	B1500000249	31/05/2024	31/05/2024	698,625.00
COMPAÑIA DOMINICANA DE TELEF	410-06	100	06/06/2024	LB	100-31180024	PAGO DE FAC	88,704.22	FT	E4500000442	27/05/2024	27/05/2024	88,704.22
COMPAÑIA DOMINICANA DE TELEF	410-06	100	06/06/2024	LB	100-31190024	PAGO DE FAC	448,159.99	FT	E4500000439	27/05/2024	27/05/2024	448,159.99
COMPAÑIA DOMINICANA DE TELEF	410-06	100	06/06/2024	LB	100-31200024	PAGO DE FAC	414,687.49	FT	E4500000438	27/05/2024	27/05/2024	414,687.49
AGRICULTURA	110-04-02	01-0238489-4	07/06/2024	LB	02-31270024	PAGO DE FAC	1,678,635.00	FT	B1500001103	31/05/2024	31/05/2024	508,050.00
AGRICULTURA	110-04-02	01-0238489-4	07/06/2024	LB	02-31270024	PAGO DE FAC	0.00	FT	B1500001104	31/05/2024	31/05/2024	1,170,585.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	07/06/2024	LB	02-31460024	PAGO DE FAC	3,207,994.82	FT	B1500000249	20/03/2024	20/03/2024	4,103,997.41
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	07/06/2024	LB	02-31460024	PAGO DE FAC	0.00	FT	B1500000250	20/03/2024	20/03/2024	4,103,997.41
INVERSIONES Y SOLUCIONES E & N,	410-06	100	07/06/2024	LB	100-31290024	PAGO DE FAC	1,474,000.00	FT	B1500000163	04/03/2024	04/03/2024	737,000.00
INVERSIONES Y SOLUCIONES E & N,	410-06	100	07/06/2024	LB	100-31290024	PAGO DE FAC	0.00	FT	B1500000165	20/03/2024	20/03/2024	549,522.00
INVERSIONES Y SOLUCIONES E & N,	410-06	100	07/06/2024	LB	100-31290024	PAGO DE FAC	0.00	FT	B1500000168	26/03/2024	26/03/2024	187,478.00
BINAX DOMINICANA	410-06	100	07/06/2024	LB	100-31320024	PAGO DE FAC	774,750.00	FT	B1500000517	15/05/2024	15/05/2024	774,750.00
AMEGA COMERCIAL	410-06	100	07/06/2024	LB	100-31330024	PAGO DE FAC	442,500.00	FT	B1500000206	09/05/2024	09/05/2024	442,500.00
NEDERCorp INVESTMENT SRL	110-04-02	01-0238489-4	10/06/2024	LB	02-31590024	PAGO DE FAC	859,571.00	FT	B1500000458	02/05/2024	02/05/2024	859,571.00
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	554,586.31	FT	B1500332281	17/05/2024	17/05/2024	868.52
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500332783	17/05/2024	17/05/2024	11,961.77
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500333883	17/05/2024	17/05/2024	44,232.70
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500333942	17/05/2024	17/05/2024	2,523.50
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500334130	18/05/2024	18/05/2024	3,894.12
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500334466	18/05/2024	18/05/2024	8,203.54
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500334485	18/05/2024	18/05/2024	3,138.84
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500334791	20/05/2024	20/05/2024	137,274.97
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500334824	20/05/2024	20/05/2024	309,206.67
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500335210	20/05/2024	20/05/2024	926.53
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500335715	25/05/2024	25/05/2024	15,334.81
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500335811	27/05/2024	27/05/2024	9,745.88
EDEESTE	410-06	100	10/06/2024	LB	100-31520024	PAGO DE FAC	0.00	FT	B1500336153	29/05/2024	29/05/2024	7,274.46
FACTORIA DE ARROZ LUIS MARTINE	410-06	100	10/06/2024	LB	100-31550024	PAGO DE FAC	25,352,400.00	FT	B1500000072	31/05/2024	31/05/2024	25,352,400.00
GRUPO SUPERALBA	410-06	100	10/06/2024	LB	100-31600024	PAGO DE FAC	2,310,000.00	FT	B1500000521	27/05/2024	27/05/2024	2,310,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	10/06/2024	LB	100-31620024	PAGO DE FAC	93,810.00	FT	B1500000168	28/05/2024	31/12/2024	93,810.00
BINAX DOMINICANA	410-06	100	11/06/2024	LB	100-31710024	PAGO DE FAC	450,000.00	FT	B1500000454	12/03/2024	12/03/2024	450,000.00
BINAX DOMINICANA	410-06	100	11/06/2024	LB	100-31780024	PAGO DE FAC	32,500.00	FT	B1500000408	05/02/2024	05/02/2024	32,500.00
BINAX DOMINICANA	410-06	100	11/06/2024	LB	100-31820024	PAGO DE FAC	1,289,948.42	FT	B1500000510	07/05/2024	07/05/2024	1,289,948.42
CORPORACION ESTATAL DE RADIO	410-06	100	12/06/2024	LB	100-31970024	PAGO DEL 10	14,216.77	FT	B1500009184	05/06/2024	05/06/2024	14,216.77
FERNANDO ARTURO CAVALLO ALCA	410-06	100	12/06/2024	LB	100-32020024	PAGO FACT. B	44,000.00	FT	B1500000014	03/06/2024	03/06/2024	44,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/06/2024	LB	100-32040024	PAGO FACTS.	120,000.00	FT	B1500000105	03/06/2024	03/06/2024	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/06/2024	LB	100-32040024	PAGO FACTS.	0.00	FT	B1500000106	03/06/2024	03/06/2024	60,000.00
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	255,248.94	FT	B1500433608	31/05/2024	31/05/2024	4,409.44
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500433872	01/06/2024	01/06/2024	18,515.15

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500433913	01/06/2024	01/06/2024	20,029.83
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500434205	01/06/2024	01/06/2024	615.25
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500434231	01/06/2024	01/06/2024	28,786.52
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500434286	01/06/2024	01/06/2024	5,319.52
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500434969	01/06/2024	01/06/2024	27,700.65
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500435190	01/06/2024	01/06/2024	4,423.66
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500435214	01/06/2024	01/06/2024	31,616.89
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500435378	01/06/2024	01/06/2024	20,913.18
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500436074	01/06/2024	01/06/2024	27,189.22
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500436413	01/06/2024	01/06/2024	10,154.19
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500436451	01/06/2024	01/06/2024	24,847.10
EDENORTE	410-06	100	12/05/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500436548	01/06/2024	01/06/2024	9,106.46
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500438565	05/06/2024	05/06/2024	1,227.73
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500438609	05/06/2024	05/06/2024	6,201.16
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500439059	05/06/2024	05/06/2024	347.29
EDENORTE	410-06	100	12/06/2024	LB	100-32080024	PAGO DE FAC	0.00	FT	B1500439212	05/06/2024	05/06/2024	13,845.70
INAPA	410-06	100	12/06/2024	LB	100-32130024	PAGO DE FAC	29,981.95	FT	B1500323999	01/06/2024	01/06/2024	29,981.95
CESAR AUGUSTO VASQUEZ SANTAN	410-06	100	12/06/2024	LB	100-32160024	PAGO DE FAC	100,000.00	FT	B1500000052	22/05/2024	22/05/2024	100,000.00
M&C RD	410-06	100	12/06/2024	LB	100-32170024	PAGO DE FAC	1,522,170.60	FT	B1500000427	05/06/2024	05/06/2024	1,522,170.60
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	13/06/2024	LB	02-32390024	PAGO DE FAC	521,311.50	FT	B1500000195	05/06/2024	05/06/2024	521,311.50
LEPTUS SRL	410-06	100	13/06/2024	LB	100-32270024	PAGO DE FAC	683,850.00	FT	B1500000110	06/06/2024	06/06/2024	683,850.00
VERAS AGRAMONTE INVESTMENTS	410-06	100	13/06/2024	LB	100-32290024	PAGO DE FAC	4,607,400.00	FT	B1500000236	10/06/2024	10/06/2024	4,607,400.00
COMERCIAL SIDER	410-06	100	13/06/2024	LB	100-32370024	PAGO DE FAC	1,534,000.00	FT	B1500000023	11/06/2024	11/06/2024	1,534,000.00
INVERSIONES QTEK	110-04-02	01-0238489-4	14/06/2024	LB	02-32490024	PAGO DE FAC	159,375.23	FT	B1500000578	10/04/2024	10/04/2024	159,375.23
COMERDOM	110-04-02	01-0238489-4	14/06/2024	LB	02-32560024	PAGO DE FAC	1,680,000.00	FT	B1500000151	04/06/2024	04/06/2024	1,680,000.00
INVERSIONES SANFRA SRL	110-04-02	01-0238489-4	14/06/2024	LB	02-32610024	PAGO DE FAC	158,267.50	FT	B1500000778	04/06/2024	04/06/2024	158,267.50
AGGIELAND	110-04-02	01-0238489-4	14/06/2024	LB	02-32760024	PAGO DE FAC	3,481,499.00	FT	B1500000004	03/05/2024	03/05/2024	3,481,499.00
CORAAVEGA	410-06	100	14/06/2024	LB	100-32520024	PAGO DE FAC	7,417.00	FT	B1500013024	01/06/2024	01/06/2024	228.00
CORAAVEGA	410-06	100	14/06/2024	LB	100-32520024	PAGO DE FAC	0.00	FT	B1500013044	01/06/2024	01/06/2024	7,189.00
AMEGA COMERCIAL	410-06	100	14/06/2024	LB	100-32540024	PAGO DE FAC	687,000.00	FT	B1500000208	05/06/2024	05/06/2024	687,000.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	14/06/2024	LB	100-32580024	PAGO DE FAC	255,612.00	FT	B1500000169	07/06/2024	07/06/2024	255,612.00
BINAX DOMINICANA	410-06	100	14/06/2024	LB	100-32620024	PAGO DE FAC	1,291,250.00	FT	B1500000534	05/06/2024	05/06/2024	1,291,250.00
JG ACUEDUCTOS Y PARTES SRL	410-06	100	14/06/2024	LB	100-32710024	PAGO DE FAC	79,952.08	FT	B1500000901	28/05/2024	28/05/2024	79,952.08
FORLI-IMPORT	410-06	100	14/06/2024	LB	100-32790024	PAGO DE FAC	2,760,800.00	FT	B1500000185	13/06/2024	13/06/2024	2,760,800.00
GRUPO SUPERALBA	410-06	100	14/06/2024	LB	100-32800024	PAGO DE FAC	4,290,000.00	FT	B1500000520	21/05/2024	21/05/2024	4,290,000.00
COMERCIAL FENIX ESPINAL SRL	410-06	100	14/06/2024	LB	100-32820024	PAGO DE FAC	56,429.90	FT	B1500000125	05/06/2024	05/06/2024	56,429.90
MAHECA COMERCIAL, SRL	410-06	100	14/06/2024	LB	100-32840024	PAGO DE FAC	1,869,650.00	FT	B1500000028	03/06/2024	03/06/2024	1,869,650.00
EUROPEAN SOCIETY FOR QUALITY R	110-04-08	010-252595-1	14/06/2024	TR	8-240618	PAGO POR CO	384,580.00	FT	ESQR/5/AL96	27/05/2024	27/05/2024	384,580.00
FLOR EUGENIA REYES MENDEZ	410-06	100	17/06/2024	LB	100-32930024	PAGO FACT. B	120,000.00	FT	B1500000052	30/05/2024	30/05/2024	120,000.00
ANA LUISA GARCIA	410-06	100	17/06/2024	LB	100-32940024	PAGO DE FAC	50,000.00	FT	B1500000014	09/05/2024	09/05/2024	50,000.00
MIGUEL RAMOS BARRERAS	410-06	100	17/06/2024	LB	100-32970024	PAGO DE FAC	70,000.00	FT	B1500000022	13/05/2024	13/05/2024	70,000.00
INVERSIONES YANG, S.R.L.	410-06	100	17/06/2024	LB	100-33010024	PAGO DE FAC	4,156,224.00	FT	B1500001107	04/06/2024	04/06/2024	1,916,224.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO/FAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES YANG, S.R.L.	410-06	100	17/06/2024	LB	100-33010024	PAGO DE FAC	0.00 FT		B1500001108	04/06/2024	04/06/2024	2,240,000.00
GRUPO FERNAPI	410-06	100	17/06/2024	LB	100-33160024	PAGO DE FAC	2,376,000.00 FT		E4500000000	11/06/2024	11/06/2024	2,376,000.00
YULEINI MASSIEL MERCEDES SEBAS	410-06	100	17/06/2024	LB	100-33170024	PAGO DE FAC	100,000.00 FT		B1500000018	12/06/2024	12/06/2024	100,000.00
AVUNTAMIENTO DEL DISTRITO NAC	410-06	100	18/06/2024	LB	100-33190024	PAGO DE FAC	4,208.00 FT		B1500053250	03/06/2024	03/06/2024	3,706.00
AVUNTAMIENTO DEL DISTRITO NAC	410-06	100	18/06/2024	LB	100-33190024	PAGO DE FAC	0.00 FT		B1500053277	03/06/2024	03/06/2024	502.00
HISPANIOLA GRAIN, SRL	410-06	100	20/06/2024	LB	100-33570024	PAGO DE FAC	775,289.43 FT		B1500000449	11/06/2024	11/06/2024	775,289.43
ASOPECO	410-06	100	20/06/2024	LB	100-33600024	PAGO DE FAC	175,000.00 FT		B1500000107	14/06/2024	14/06/2024	175,000.00
COMERCIAL EL AGUILON, EIRL	410-06	100	21/06/2024	LB	02-33750024	PAGO DE FAC	2,961,000.00 FT		B1500000093	21/05/2024	21/05/2024	2,961,000.00
DISTRIBUIDORA AGRICOLA HERASM	110-04-02	01-0238489-4	21/06/2024	LB	02-33790024	PAGO DE FAC	158,340.00 FT		B1500000154	03/06/2024	03/06/2024	158,340.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	21/06/2024	LB	100-33770024	PAGO DE FAC	1,999,998.00 FT		B1500000163	01/05/2024	01/05/2024	1,999,998.00
COMERDDOM	410-06	100	21/06/2024	LB	100-33820024	PAGO DE FAC	10,528,182.60 FT		B1500000143	14/05/2024	14/05/2024	8,225,680.00
COMERDDOM	410-06	100	21/06/2024	LB	100-33820024	PAGO DE FAC	0.00 FT		B1500000155	07/06/2024	07/06/2024	1,100,000.00
COMERDDOM	410-06	100	21/06/2024	LB	100-33820024	PAGO DE FAC	0.00 FT		B1500000156	07/06/2024	07/06/2024	1,202,502.60
INACO IMPORTADORA NACIONAL D	410-06	100	21/06/2024	LB	100-33860024	PAGO DE FAC	2,102,342.40 FT		B1500000072	11/06/2024	11/06/2024	2,102,342.40
PROCESADORA DE ARROZ LUIGGI SF	410-06	100	21/06/2024	LB	100-33870024	PAGO DE FAC	12,400,000.00 FT		B1500000223	10/06/2024	10/06/2024	12,400,000.00
FACTORIA DE ARROZ LUIS MARTINE	410-06	100	21/06/2024	LB	100-33900024	PAGO DE FAC	14,052,600.00 FT		B1500000074	17/06/2024	17/06/2024	14,052,600.00
AURORA FOODS SRL	410-06	100	21/06/2024	LB	100-33930024	PAGO DE FAC	550,672.50 FT		B1500000312	17/06/2024	17/06/2024	550,672.50
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	24/06/2024	LB	02-34160024	PAGO DE FAC	1,622,966.10 FT		B1500001091	20/04/2024	20/04/2024	1,622,966.10
AFREZO, SRL	410-06	100	24/06/2024	LB	100-33970024	PAGO DE FAC	603,920.00 FT		B1500000072	14/06/2024	14/06/2024	603,920.00
AFREZO, SRL	410-06	100	24/06/2024	LB	100-34010024	PAGO DE FAC	6,795,982.00 FT		B1500000070	03/06/2024	03/06/2024	6,261,982.00
AFREZO, SRL	410-06	100	24/06/2024	LB	100-34010024	PAGO DE FAC	0.00 FT		B1500000071	07/06/2024	07/06/2024	534,000.00
INVERSIONES Y SOLUCIONES E & N.	410-06	100	24/06/2024	LB	100-34140024	PAGO DE FAC	284,970.00 FT		B1500000171	11/06/2024	11/06/2024	284,970.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34420024	PAGO FACT. B	1,202,320.00 FT		B1500000256	18/04/2024	18/04/2024	1,202,320.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34430024	PAGO DE FAC	8,390,000.00 FT		B1500000241	15/03/2024	15/03/2024	3,810,000.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34430024	PAGO DE FAC	0.00 FT		B1500000242	15/03/2024	15/03/2024	3,810,000.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34440024	PAGO DE FAC	1,650,000.00 FT		B1500000248	18/03/2024	18/03/2024	770,000.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34440024	PAGO DE FAC	0.00 FT		B1500000243	15/03/2024	15/03/2024	1,138,280.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34440024	PAGO DE FAC	0.00 FT		B1500000246	15/03/2024	15/03/2024	511,220.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34470024	PAGO FACTS.B	1,301,699.62 FT		B1500000252	01/04/2024	01/04/2024	707,000.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34470024	PAGO FACTS.B	0.00 FT		B1500000253	04/04/2024	04/04/2024	594,699.62
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34610024	PAGO DE FAC	1,091,250.00 FT		B1500000005	16/05/2024	16/05/2024	1,091,250.00
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	25/06/2024	LB	02-34690024	PAGO FACT. B	651,000.00 FT		B1500000024	16/04/2024	16/04/2024	651,000.00
BINAX DOMINICANA	410-06	100	25/06/2024	LB	100-34510024	PAGO DE FAC	21,775.00 FT		B1500000472	26/03/2024	26/03/2024	21,775.00
M&C RD	410-06	100	25/06/2024	LB	100-34530024	PAGO DE FAC	3,561,526.64 FT		B1500000033	13/06/2024	13/06/2024	2,223,915.20
M&C RD	410-06	100	25/06/2024	LB	100-34530024	PAGO DE FAC	0.00 FT		B1500000437	17/06/2024	17/06/2024	565,111.44
M&C RD	410-06	100	25/06/2024	LB	100-34570024	PAGO DE FAC	0.00 FT		B1500000438	17/06/2024	17/06/2024	772,500.00
GRUPO FERNAPI	410-06	100	25/06/2024	LB	100-34630024	PAGO DE FAC	4,752,000.00 FT		E4500000000	18/06/2024	18/06/2024	4,752,000.00
PUENTE ROTO, SRL	410-06	100	25/06/2024	LB	100-34680024	PAGO DE FAC	1,164,990.00 FT		B1500000120	02/06/2024	02/06/2024	1,164,990.00
FORLI-IMPORT	410-06	100	25/06/2024	LB	100-34710024	PAGO DE FAC	2,760,800.00 FT		B1500000186	19/06/2024	19/06/2024	2,760,800.00
EURISTENES ANTONIO ADAMES MO	410-06	100	25/06/2024	LB	100-34760024	PAGO DE FAC	50,000.00 FT		B1500000156	19/06/2024	19/06/2024	25,000.00
EURISTENES ANTONIO ADAMES MO	410-06	100	25/06/2024	LB	100-34760024	PAGO DE FAC	0.00 FT		B1500000157	19/06/2024	19/06/2024	25,000.00

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SURTIDORA COMERCIAL DEBORAH	110-04-02	01-0238489-4	26/06/2024	LB	02-34780024	PAGO DE FAC	11,756,711.70	FT	B1500000022	05/06/2024	05/06/2024	11,756,711.70
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	26/06/2024	LB	02-34970024	PAGO DE FAC	1,006,238.98	FT	B1500001118	18/06/2024	18/06/2024	1,006,238.98
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	26/06/2024	LB	02-35060024	PAGO DE FAC	380,000.00	FT	B1500000095	22/06/2024	22/06/2024	380,000.00
COMERCIAL SIDER	410-06	100	26/06/2024	LB	100-34870024	PAGO DE FAC	1,510,400.00	FT	B1500000025	13/06/2024	13/06/2024	1,510,400.00
CARMEN DILENIA RAMIREZ VELOZ	410-06	100	26/06/2024	LB	100-34870024	PAGO DE FAC	22,000.00	FT	B1500000042	24/06/2024	24/06/2024	22,000.00
INVERSIONES YANG, S.R.L.	410-06	100	26/06/2024	LB	100-34910024	PAGO DE FAC	1,920,000.00	FT	B1500001114	14/06/2024	14/06/2024	1,920,000.00
CA&H VENTAS Y SERVICIOS SRL	410-06	100	26/06/2024	LB	100-34990024	PAGO DE FAC	1,949,700.00	FT	B1500000202	07/06/2024	07/06/2024	649,900.00
CA&H VENTAS Y SERVICIOS SRL	410-06	100	26/06/2024	LB	100-34990024	PAGO DE FAC	0.00	FT	B1500000203	11/06/2024	11/06/2024	1,299,800.00
BONANZA DOMINICANA S A S	410-06	100	26/06/2024	LB	100-35080024	PAGO DE FAC	14,642.68	FT	B1500003799	05/06/2024	05/06/2024	14,642.68
AFREZO, SRL	410-06	100	26/06/2024	LB	100-35120024	PAGO DE FAC	506,360.00	FT	B1500000050	03/04/2024	03/04/2024	506,360.00
SFL HELP	410-06	100	27/06/2024	LB	100-35180024	PAGO DE FAC	190,609.80	FT	B1500000117	25/06/2024	25/06/2024	190,609.80
MAXAR INTERCARIBE	410-06	100	27/06/2024	LB	100-35200024	PAGO DE FAC	424,977.00	FT	B1500000250	06/06/2024	06/06/2024	424,977.00
SEVNO INVERSIONES SRL	410-06	100	27/06/2024	LB	100-35220024	PAGO DE FAC	251,334.10	FT	B1500000243	17/06/2024	17/06/2024	251,334.10
CASA PACO.S.A	410-06	100	27/06/2024	LB	100-35340024	PAGO DE FAC	25,583,609.40	FT	B1500000397	24/06/2024	24/06/2024	25,583,609.40



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