



Gobierno de la
República Dominicana

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes marzo 2023



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES QTEK	110-04-02	01-0238489-4	16/03/2023	LB	02-10070023	PAGO DE FAC	979,898.19	FT	B1500000312	01/03/2023	01/03/2023	573,598.94
INVERSIONES QTEK	110-04-02	01-0238489-4	16/03/2023	LB	02-10070023	PAGO DE FAC	0.00	FT	B1500000313	07/03/2023	07/03/2023	406,299.23
MATERIALES DE CONST. GEREMIAS, S. R. L.	110-04-02	01-0238489-4	15/03/2023	LB	02-10260023	PAGO DE FAC	1,050,000.00	FT	B1500004694	20/02/2023	01/02/2023	1,050,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	16/03/2023	LB	02-10310023	PAGO DE FAC	574,405.00	FT	B1500000029	03/03/2023	03/03/2023	574,405.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	16/03/2023	LB	02-10380023	PAGO DE FAC	330,000.00	FT	B1500000063	14/03/2023	14/03/2023	330,000.00
INVERSIONES GUAYACAN, SRL	110-04-02	01-0238489-4	16/03/2023	LB	02-10390023	PAGO DE FAC	4,145,669.50	FT	B1500000104	06/03/2023	06/03/2023	4,145,669.50
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	110-04-02	01-0238489-4	17/03/2023	LB	02-10520023	PAGO DE FAC	1,855,000.00	FT	B1500000033	25/01/2023	25/01/2023	1,855,000.00
LETEJA SRL	110-04-02	01-0238489-4	17/03/2023	LB	02-10620023	PAGO DE FAC	104,000.00	FT	B1500000012	13/03/2023	13/03/2023	104,000.00
COMERCIAL SAINED	110-04-02	01-0238489-4	17/03/2023	LB	02-10630023	PAGO DE FAC	1,005,360.00	FT	B1500000015	14/03/2023	14/03/2023	1,005,360.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	17/03/2023	LB	02-10660023	PAGO DE FAC	650,000.00	FT	B1500000030	09/03/2023	09/03/2023	650,000.00
MAYRA ALTAGRACIA LARA GARCIA	110-04-02	01-0238489-4	17/03/2023	LB	02-10670023	PAGO DE FAC	458,750.00	FT	B1500000019	09/02/2023	09/02/2023	458,750.00
DICARFEMA CONSULTORES SERVICIOS SRL	110-04-02	01-0238489-4	20/03/2023	LB	02-10690023	PAGO DE FAC	1,494,921.00	FT	B1500000032	10/03/2023	10/03/2023	1,494,921.00
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	20/03/2023	LB	02-10700023	PAGO DE FAC	562,664.40	FT	B1500000173	02/03/2023	02/03/2023	228,480.00
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	20/03/2023	LB	02-10700023	PAGO DE FAC	0.00	FT	B1500000174	02/03/2023	02/03/2023	177,930.00
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	20/03/2023	LB	02-10700023	PAGO DE FAC	0.00	FT	B1500000175	13/03/2023	13/03/2023	102,308.40
ANARIAN CONSTRUCCIONES E INVERSIONES SRL	110-04-02	01-0238489-4	20/03/2023	LB	02-10700023	PAGO DE FAC	0.00	FT	B1500000177	16/03/2023	16/03/2023	53,946.00
VIAMAR, S.A.	110-04-02	01-0238489-4	20/03/2023	LB	02-10900023	PAGO DE FAC	7,952,000.00	FT	B1500009912	02/02/2023	02/02/2023	7,952,000.00
COMERCIALIZADORA JIMJO, SRL	110-04-02	01-0238489-4	21/03/2023	LB	02-10970023	PAGO DE FAC	451,140.00	FT	B1500000051	09/03/2023	09/03/2023	451,140.00
KARAMELLO SRL	110-04-02	01-0238489-4	01/03/2023	LB	02-7370023	PAGO DE FAC	50,500.00	FT	B1500000201	24/02/2023	24/02/2023	50,500.00
DISUCONST	110-04-02	01-0238489-4	01/03/2023	LB	02-7410023	PAGO DE FAC	10,117,320.00	FT	B1500000101	18/01/2023	27/01/2023	9,939,340.00
DISUCONST	110-04-02	01-0238489-4	01/03/2023	LB	02-7410023	PAGO DE FAC	0.00	FT	B1500000105	15/02/2023	15/02/2023	177,980.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	01/03/2023	LB	02-7420023	PAGO DE FAC	198,000.00	FT	B1500000061	21/02/2023	21/02/2023	198,000.00
JOSALCA CUISINET BEACH, SRL	110-04-02	01-0238489-4	01/03/2023	LB	02-7450023	PAGO DE FAC	1,140,000.00	FT	B1500000172	20/01/2023	20/01/2023	1,140,000.00
AZULMA SRL	110-04-02	01-0238489-4	01/03/2023	LB	02-7470023	PAGO DE FAC	20,911,552.05	FT	B1500000207	17/01/2023	17/01/2023	7,686,019.13
AZULMA SRL	110-04-02	01-0238489-4	01/03/2023	LB	02-7470023	PAGO DE FAC	0.00	FT	B1500000208	17/01/2023	17/01/2023	4,860,012.11
AZULMA SRL	110-04-02	01-0238489-4	01/03/2023	LB	02-7470023	PAGO DE FAC	0.00	FT	B1500000209	17/01/2023	17/01/2023	3,505,508.72
AZULMA SRL	110-04-02	01-0238489-4	01/03/2023	LB	02-7470023	PAGO DE FAC	0.00	FT	B1500000210	17/01/2023	17/01/2023	4,860,012.11
DISTRIBUIDORA HUED	110-04-02	01-0238489-4	01/03/2023	LB	02-7530023	PAGO DE FAC	7,475,000.00	FT	B1500000176	15/02/2023	15/02/2023	7,475,000.00
MKL SUPLIDORES, SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7590023	PAGO DE FAC	2,605,120.00	FT	B1500000004	11/02/2023	11/02/2023	2,605,120.00
MARCIA BIENVENIDA MEDRANO TEJEDA	110-04-02	01-0238489-4	02/03/2023	LB	02-7750023	PAGO DE FAC	790,000.00	FT	B1500000169	07/02/2023	01/03/2023	75,000.00
MARCIA BIENVENIDA MEDRANO TEJEDA	110-04-02	01-0238489-4	02/03/2023	LB	02-7750023	PAGO DE FAC	0.00	FT	B1500000170	07/02/2023	07/02/2023	245,000.00
MARCIA BIENVENIDA MEDRANO TEJEDA	110-04-02	01-0238489-4	02/03/2023	LB	02-7750023	PAGO DE FAC	0.00	FT	B1500000171	07/02/2023	07/02/2023	245,000.00
MARCIA BIENVENIDA MEDRANO TEJEDA	110-04-02	01-0238489-4	02/03/2023	LB	02-7750023	PAGO DE FAC	0.00	FT	B1500000172	07/02/2023	07/02/2023	225,000.00
SAHA COMPANY	110-04-02	01-0238489-4	02/03/2023	LB	02-7760023	PAGO DE FAC	580,800.00	FT	B1500000104	03/02/2023	03/02/2023	580,800.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	02/03/2023	LB	02-7800023	PAGO DE FAC	45,000.00	FT	B1500000027	28/02/2023	28/02/2023	45,000.00
LETEJA SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7820023	PAGO DE FAC	156,240.00	FT	B1500000008	02/02/2023	02/02/2023	81,840.00
LETEJA SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7820023	PAGO DE FAC	0.00	FT	B1500000010	15/02/2023	15/02/2023	74,400.00
FRANCHARD, SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7850023	PAGO DE FAC	161,896.00	FT	B1500000187	16/02/2023	16/02/2023	161,896.00
GRUPO MORADI (CESION CREDITO) DOMINICANA, SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7870023	PAGO DE FAC	15,800,000.00	FT	B1500000004	03/02/2023	03/02/2023	4,500,000.00
GRUPO MORADI (CESION CREDITO) DOMINICANA, SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7870023	PAGO DE FAC	0.00	FT	B1500000005	10/02/2023	10/02/2023	3,000,000.00
GRUPO MORADI (CESION CREDITO) DOMINICANA, SRL	110-04-02	01-0238489-4	02/03/2023	LB	02-7870023	PAGO DE FAC	0.00	FT	B1500000006	24/02/2023	24/02/2023	8,300,000.00
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	02/03/2023	LB	02-7900023	PAGO DE FAC	5,348,625.00	FT	B1500000025	01/02/2023	01/02/2023	5,348,625.00
URTEC, SRL	110-04-02	01-0238489-4	06/03/2023	LB	02-8090023	PAGO DE FAC	10,735,404.00	FT	B1500000047	20/01/2023	20/01/2023	3,778,973.60
URTEC, SRL	110-04-02	01-0238489-4	06/03/2023	LB	02-8090023	PAGO DE FAC	0.00	FT	B1500000048	20/01/2023	20/01/2023	6,956,430.40
CASA PACO.S.A	110-04-02	01-0238489-4	08/03/2023	LB	02-8160023	PAGO DE FAC	4,121,224.00	FT	B1500000314	26/01/2023	26/01/2023	4,121,224.00
FRADICA SUPLIDORES DE ALIMENTOS	110-04-02	01-0238489-4	06/03/2023	LB	02-8170023	PAGO DE FAC	2,292,804.90	FT	B1500000153	25/01/2023	25/01/2023	2,292,804.90
SUPLIDORES INDUSTRIALES MELLA	110-04-02	01-0238489-4	07/03/2023	LB	02-8270023	PAGO DE FAC	1,298,000.00	FT	B1500000379	01/02/2023	01/02/2023	1,298,000.00
CORPORACION DE SUMINISTROS EMPRESARIALES COMSUME	110-04-02	01-0238489-4	07/03/2023	LB	02-8280023	PAGO DE FAC	159,775.00	FT	B1500000103	28/02/2023	28/02/2023	159,775.00
PROCESADORA DE ARROZ LUIGGI SRL	110-04-02	01-0238489-4	07/03/2023	LB	02-8320023	PAGO DE FAC	12,258,000.00	FT	B1500000070	01/02/2023	01/02/2023	7,128,000.00
PROCESADORA DE ARROZ LUIGGI SRL	110-04-02	01-0238489-4	07/03/2023	LB	02-8320023	PAGO DE FAC	0.00	FT	B1500000071	25/01/2023	25/01/2023	5,130,000.00
BRIMARGE GROUP, SRL	110-04-02	01-0238489-4	08/03/2023	LB	02-8790023	PAGO DE FAC	12,000.60	FT	B1500000165	03/02/2023	03/02/2023	12,000.60
NEOAGRO SRL	110-04-02	01-0238489-4	08/03/2023	LB	02-8810023	PAGO DE FAC	5,273,349.20	FT	B1500000247	14/01/2023	14/01/2023	5,273,349.20



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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
EDITORIA EL NUEVO DIARIO, S.A.	110-04-02	01-0238489-4	09/03/2023	LB	02-9000023	PAGO DE FAC	182,133.00	FT	B1500004670	20/02/2023	20/02/2023	182,133.00
MAYRA ALTAGRACIA LARA GARCIA	110-04-02	01-0238489-4	10/03/2023	LB	02-9280023	PAGO DE FAC	158,250.00	FT	B1500000120	09/02/2023	09/02/2023	38,250.00
MAYRA ALTAGRACIA LARA GARCIA	110-04-02	01-0238489-4	10/03/2023	LB	02-9280023	PAGO DE FAC	0.00	FT	B1500000121	08/02/2023	08/02/2023	120,000.00
ENCRE GRAPHINQUE, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9320023	PAGO DE FAC	69,999.96	FT	B1500000146	15/02/2023	15/02/2023	69,999.96
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9400023	PAGO DE FAC	48,750.00	FT	B1500000025	10/02/2023	10/02/2023	48,750.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9420023	PAGO DE FAC	1,254,540.00	FT	B1500000005	18/01/2023	18/01/2023	1,254,540.00
PUENTE ROTO, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9430023	PAGO DE FAC	635,040.72	FT	B1500000017	22/02/2023	22/02/2023	191,149.38
PUENTE ROTO, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9430023	PAGO DE FAC	0.00	FT	B1500000018	22/02/2023	22/02/2023	19,114.94
PUENTE ROTO, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9430023	PAGO DE FAC	0.00	FT	B1500000019	22/02/2023	22/02/2023	424,776.44
QUICK SOLUTIONS LLORET, SRL	110-04-02	01-0238489-4	10/03/2023	LB	02-9440023	PAGO DE FAC	10,086,750.00	FT	B1500000027	01/02/2023	01/02/2023	10,086,750.00
MARINO DE DIOS ALMONTE	110-04-02	01-0238489-4	15/03/2023	LB	02-9930023	PAGO DE FAC	200,000.00	FT	B1500000102	07/03/2023	07/03/2023	200,000.00
LETEJA SRL	110-04-02	01-0238489-4	15/03/2023	LB	02-9950023	PAGO DE FAC	144,994.40	FT	B1500000011	01/03/2023	01/03/2023	144,994.40
UVRO SOLUCIONES EMPRESARIALES, SRL	110-04-02	01-0238489-4	15/03/2023	LB	02-9960023	PAGO DE FAC	1,800,000.00	FT	B1500000267	07/03/2023	07/03/2023	1,800,000.00
INVERSIONES GUAYACAN, SRL	110-04-02	01-0238489-4	15/03/2023	LB	02-9970023	PAGO DE FAC	2,009,682.50	FT	B1500000103	06/03/2023	06/03/2023	2,009,682.50
SEGUROS BANRESERVAS	410-06	100	15/03/2023	LB	100-10000023	PAGO DE FAC	1,713,768.40	FT	B1500040545	24/02/2023	24/02/2023	1,713,768.40
SANTA YANET PEREZ ESPINAL	410-06	100	16/03/2023	LB	100-10230023	PAGO DE FAC	175,000.00	FT	B1500000003	01/03/2023	01/03/2023	175,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	16/03/2023	LB	100-10240023	PAGO DE FAC	8,500.00	FT	B1500002720	02/03/2023	02/03/2023	5,000.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	16/03/2023	LB	100-10240023	PAGO DE FAC	0.00	FT	B1500002756	15/03/2023	15/03/2023	3,500.00
INAPA	410-06	100	16/03/2023	LB	100-10250023	PAGO DE FAC	29,981.95	FT	B1500283720	01/03/2023	01/03/2023	29,981.95
ANA LUISA GARCIA	410-06	100	16/03/2023	LB	100-10270023	PAGO DE FAC	40,000.00	FT	B1500000005	10/03/2023	10/03/2023	40,000.00
SARA VIRGINIA MATOS ORTIZ	410-06	100	16/03/2023	LB	100-10280023	PAGO DE FAC	840,000.00	FT	B1500000001	13/03/2023	13/03/2023	840,000.00
DARJIN FERRERAS BATISTA	410-06	100	16/03/2023	LB	100-10320023	PAGO DE FAC	30,000.00	FT	B1500000007	08/03/2023	08/03/2023	30,000.00
CAASD	410-06	100	16/03/2023	LB	100-10330023	PAGO DE FA	2,643.00	FT	B1500112912	01/03/2023	01/03/2023	322.00
CAASD	410-06	100	16/03/2023	LB	100-10330023	PAGO DE FA	0.00	FT	B1500112920	01/03/2023	01/03/2023	965.00
CAASD	410-06	100	16/03/2023	LB	100-10330023	PAGO DE FA	0.00	FT	B1500113422	01/03/2023	01/03/2023	396.00
CAASD	410-06	100	16/03/2023	LB	100-10330023	PAGO DE FA	0.00	FT	B1500113491	01/03/2023	01/03/2023	966.00
CARLOS SANCHEZ PEGUERO	410-06	100	16/03/2023	LB	100-10340023	PAGO DE FAC	40,000.00	FT	B1500000193	02/03/2023	02/03/2023	40,000.00
MARIA SIERRA MENDEZ	410-06	100	16/03/2023	LB	100-10370023	PAGO DE FAC	80,000.00	FT	B1500000005	03/03/2023	03/03/2023	80,000.00
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	249,461.93	FT	B1500340194	14/03/2023	14/03/2023	6,286.48
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500340918	05/03/2023	05/03/2023	54,072.09
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500341007	05/03/2023	05/03/2023	19,449.28
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500341569	05/03/2023	05/03/2023	22,833.21
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500341615	05/03/2023	05/03/2023	12,666.54
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500342340	05/03/2023	05/03/2023	17,403.34
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500342745	05/03/2023	05/03/2023	3,499.38
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500342809	05/03/2023	05/03/2023	20,774.81
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500343043	05/03/2023	05/03/2023	15,303.57
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500343680	05/03/2023	05/03/2023	127.18
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500344318	05/03/2023	05/03/2023	21,090.88
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500344783	05/03/2023	05/03/2023	16,984.95
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500344913	05/03/2023	05/03/2023	19,958.71
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500344961	05/03/2023	05/03/2023	11,345.73
EDENORTE	410-06	100	17/03/2023	LB	100-10530023	PAGO DE FAC	0.00	FT	B1500345083	05/03/2023	05/03/2023	7,665.82
AYUNTAMIENTO DE BARAHONA	410-06	100	17/03/2023	LB	100-10640023	PAGO DE FAC	6,000.00	FT	B1500001665	16/03/2023	16/03/2023	6,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	17/03/2023	LB	100-10650023	PAGO DE FAC	6,000.00	FT	B1500001740	05/01/2023	05/01/2023	2,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	17/03/2023	LB	100-10650023	PAGO DE FAC	0.00	FT	B1500001746	01/02/2023	01/02/2023	2,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	17/03/2023	LB	100-10650023	PAGO DE FAC	0.00	FT	B1500001752	01/03/2023	01/03/2023	2,000.00
LOLA 5 MULTISERVICIOS, SRL	410-06	100	20/03/2023	LB	100-10860023	PAGO DE FAC	315,366.80	FT	B1500000559	16/03/2023	16/03/2023	315,366.80
GTG INDUSTRIAL SRL	410-06	100	20/03/2023	LB	100-10880023	PAGO DE FAC	324,913.00	FT	B1500003071	18/01/2023	18/01/2023	241,487.00
GTG INDUSTRIAL SRL	410-06	100	20/03/2023	LB	100-10880023	PAGO DE FAC	0.00	FT	B1500003089	27/01/2023	27/01/2023	83,426.00
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020023	PAGO DE FAC	1,386,825.00	FT	B1500000019	14/09/2022	14/09/2022	17,500.00
ALMACENISTA INTERNATIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020023	PAGO DE FAC	0.00	FT	B1500000020	20/09/2022	20/09/2022	37,940.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000021	20/09/2022	20/09/2022	180,000.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000022	27/09/2022	27/09/2022	626,400.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000023	06/10/2022	06/10/2022	28,875.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000024	12/10/2022	12/10/2022	27,685.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000025	13/10/2022	13/10/2022	29,750.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000026	01/11/2022	01/11/2022	28,000.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000027	07/11/2022	07/11/2022	17,500.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000028	08/11/2022	08/11/2022	29,575.00
ALMACENISTA INTERNACIONAL DEL CARIBE ALINCA	410-06	100	14/03/2023	LB	100-52020022	PAGO DE FAC	0.00	FT	B1500000029	02/12/2022	02/12/2022	363,600.00
AYUNTAMIENTO DE BARAHONA	410-06	100	15/03/2023	LB	100-54310022	PAGO DE FAC	18,000.00	FT	B1500001341	23/11/2022	23/11/2022	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	15/03/2023	LB	100-54310022	PAGO DE FAC	0.00	FT	B1500001502	23/11/2022	23/11/2022	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	15/03/2023	LB	100-54310022	PAGO DE FAC	0.00	FT	B1500001525	03/10/2022	03/10/2022	6,000.00
SFL HELP	410-06	100	15/03/2023	LB	100-54350022	PAGO FACT. E	175,327.00	FT	B1500000007	09/12/2022	09/12/2022	175,327.00
CASA PACO.S.A	410-06	100	15/03/2023	LB	100-56900022	PAGO DE FAC	10,006,039.00	FT	B1500000308	22/12/2022	22/12/2022	10,006,039.00
COMERCIAL SIDER	410-06	100	02/03/2023	LB	100-59100022	PAGO DE FAC	2,714,000.00	FT	B1500000003	27/12/2022	27/12/2022	2,714,000.00
AMANDA MAGDALENA NOVA MENDEZ	410-06	100	01/03/2023	LB	100-7380023	PAGO DE FAC	25,000.00	FT	B1500000006	28/02/2023	28/02/2023	25,000.00
VARIETADES RD LOS PE#A, SRL	410-06	100	01/03/2023	LB	100-7520023	PAGO DE FAC	32,745.00	FT	B1500000016	03/02/2023	03/02/2023	32,745.00
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	700,398.98	FT	B1500254730	16/02/2023	16/02/2023	101,183.78
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500254872	16/02/2023	16/02/2023	528,453.63
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500254974	16/02/2023	16/02/2023	2,542.97
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500255426	16/02/2023	16/02/2023	14,705.48
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500256617	16/02/2023	16/02/2023	10,333.23
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500256686	16/02/2023	16/02/2023	3,076.78
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500257431	17/02/2023	17/02/2023	6,717.55
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500257587	17/02/2023	17/02/2023	12,883.60
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500257826	17/02/2023	17/02/2023	1,027.09
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500257837	17/02/2023	17/02/2023	128.64
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500258626	24/02/2023	24/02/2023	2,252.50
EDEESTE	410-06	100	02/03/2023	LB	100-7880023	PAGO DE FAC	0.00	FT	B1500258717	28/02/2023	28/02/2023	17,093.73
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	359,837.04	FT	B1500356394	08/02/2023	08/02/2023	11,932.97
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500358045	28/02/2023	28/02/2023	46,905.22
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500358475	28/02/2023	28/02/2023	15,492.88
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500358644	28/02/2023	28/02/2023	33,871.95
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500358756	28/02/2023	28/02/2023	6,459.88
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500358853	28/02/2023	28/02/2023	15,063.12
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500359522	28/02/2023	28/02/2023	39,760.88
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500359799	28/02/2023	28/02/2023	71,730.10
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500360487	28/02/2023	28/02/2023	2,869.43
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500360639	28/02/2023	28/02/2023	732.32
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361032	28/02/2023	28/02/2023	4,351.52
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361445	28/02/2023	28/02/2023	10,819.24
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361552	28/02/2023	28/02/2023	26,891.62
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361631	28/02/2023	28/02/2023	930.62
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361702	28/02/2023	28/02/2023	24,410.40
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361705	28/02/2023	28/02/2023	3,099.89
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500361778	28/02/2023	28/02/2023	16,784.43
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500362156	28/02/2023	28/02/2023	14,123.02
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500362258	28/02/2023	28/02/2023	98.37
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500362290	28/02/2023	28/02/2023	5,550.93
EDESUR	410-06	100	06/03/2023	LB	100-8230023	PAGO DE FAC	0.00	FT	B1500362446	28/02/2023	28/02/2023	7,958.24
SEGUROS BANRESERVAS	410-06	100	08/03/2023	LB	100-8740023	PAGO DE FAC	947,047.53	FT	B1500040301	15/02/2023	15/02/2023	947,047.53
CASTILLO SOFTWARE SOLUTIONS, SRL	410-06	100	08/03/2023	LB	100-8780023	PAGO FACT. N	826,000.00	FT	B1500000157	28/02/2023	28/02/2023	826,000.00

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMPANIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	09/03/2023	LB	100-9060023	PAGO DE FAC	83,325.94	FT	E450000003750	28/02/2023	28/02/2023	83,325.94
COMPANIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	09/03/2023	LB	100-9070023	PAGO DE FAC	485,416.12	FT	E450000003411	28/02/2023	28/02/2023	485,416.12
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	15/03/2023	LB	100-9670023	PAGO DE FAC	120,000.00	FT	B1500000154	20/02/2023	20/02/2023	120,000.00
AMAUYS GARCIA DE LA PAZ	410-06	100	15/03/2023	LB	100-9730023	PAGO FACT.	140,000.00	FT	B1500000018	08/02/2023	08/02/2023	140,000.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	15/03/2023	LB	100-9740023	PAGO DE FAC	414,310.41	FT	E450000003358	28/02/2023	28/02/2023	414,310.41
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	15/03/2023	LB	100-9980023	PAGO DE FAC	29,439.50	FT	B1500000307	10/03/2023	10/03/2023	29,439.50
SAHA COMPANY	110-04-02	01-0238489-4	21/03/2023	LB	02-11100023	PAGO DE FAC	1,376,529.00	FT	B1500000107	02/02/2023	02/02/2023	1,376,529.00
COMERCIAL LA REDENCION, S.R.L.	110-04-02	01-0238489-4	14/03/2023	LB	02-9620023	PAGO DE FAC	570,000.00	FT	B1500000174	06/03/2023	06/03/2023	570,000.00
CORAAVEGA	410-06	100	21/03/2023	LB	100-11020023	PAGO DE FAC	7,417.00	FT	B1500010090	01/03/2023	01/03/2023	228.00
CORAAVEGA	410-06	100	21/03/2023	LB	100-11020023	PAGO DE FAC	0.00	FT	B1500010111	01/03/2023	01/03/2023	7,189.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	27/03/2023	LB	100-11670023	PAGO DE FAC	47,569.48	FT	B1500004320	01/03/2023	01/03/2023	47,569.48
LEPTUS REALTY BUSINESS	410-06	100	27/03/2023	LB	100-11700023	PAGO DE FAC	277,200.00	FT	B1500000064	20/03/2023	20/03/2023	277,200.00
NEOAGRO SRL	410-06	100	27/03/2023	LB	100-11710023	PAGO DE FAC	180,000.00	FT	B1500000257	10/03/2023	10/03/2023	180,000.00
UVRO SOLUCIONES EMPRESARIALES, SRL	410-06	100	27/03/2023	LB	100-11720023	PAGO DE FAC	600,000.00	FT	B1500000270	20/03/2023	20/03/2023	600,000.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	27/03/2023	LB	100-11730023	PAGO DE FAC	270,595.00	FT	B1500000031	16/03/2023	16/03/2023	270,595.00
S&D RESTAURANT, SRL	410-06	100	30/03/2023	LB	100-60510022	PAGO DE FAC	1,221,300.00	FT	B1500000149	30/12/2022	30/12/2022	1,221,300.00
BIMAX DOMINICANA	410-06	100	29/03/2023	LB	100-60530022	PAGO DE FAC	619,875.00	FT	B1500000013	29/12/2022	29/12/2022	619,875.00
SFL HELP	410-06	100	30/03/2023	LB	100-55120022	PAGO DE FAC	396,102.40	FT	B1500000008	09/12/2022	09/12/2022	396,102.40
EDITORIA LISTIN DIARIO, S. A.	110-04-02	01-0238489-4	20/03/2023	LB	02-10780023	PAGO DE FAC	212,400.04	FT	B1500008037	01/03/2023	01/03/2023	212,400.04
CONSTRUCTORA CRUZ MUNOZ SRL	110-04-02	01-0238489-4	21/03/2023	LB	02-10980023	PAGO DE FAC	2,071,367.54	FT	B1500000101	15/02/2023	15/02/2023	2,071,367.54
VIAMAR, S.A.	110-04-02	01-0238489-4	22/03/2023	LB	02-11250023	PAGO DE FAC	31,662,400.00	FT	B1500010654	14/03/2023	14/03/2023	3,304,000.00
VIAMAR, S.A.	110-04-02	01-0238489-4	22/03/2023	LB	02-11250023	PAGO DE FAC	0.00	FT	B1500010679	15/03/2023	15/03/2023	28,358,400.00
COPA AGROINDUSTRIAL	110-04-02	01-0238489-4	22/03/2023	LB	02-11260023	PAGO DE FAC	924,825.00	FT	B1500000069	15/03/2023	15/03/2023	924,825.00
CASA PACO S.A	110-04-02	01-0238489-4	24/03/2023	LB	02-11530023	PAGO DE FAC	276,676.96	FT	B1500000316	06/02/2023	06/02/2023	276,676.96
NELVIS SANTOS CANDELARIO	110-04-02	01-0238489-4	24/03/2023	LB	02-11560023	PAGO DE FAC	80,000.00	FT	B1500000198	15/03/2023	15/03/2023	80,000.00
CRISTAL DEL MAR	110-04-02	01-0238489-4	28/03/2023	LB	02-11970023	PAGO DE FAC	164,900.00	FT	B1500000447	10/03/2023	10/03/2023	164,900.00
ENCRE GRAPHINQUE, SRL	110-04-02	01-0238489-4	31/03/2023	LB	02-12370023	PAGO DE FAC	23,800.60	FT	B1500000147	13/03/2023	13/03/2023	23,800.60
MAYRA ALTAGRACIA LARA GARCIA	110-04-02	01-0238489-4	15/03/2023	LB	02-9770023	PAGO DE FAC	80,000.00	FT	B1500000118	08/02/2023	08/02/2023	80,000.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	41,981.00	FT	B1500028343	01/10/2021	01/10/2021	3,516.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500028370	01/10/2021	01/10/2021	476.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500028987	01/11/2021	01/11/2021	3,516.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500029014	01/11/2021	01/11/2021	476.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500029642	01/12/2021	01/12/2021	3,706.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500029669	01/12/2021	01/12/2021	502.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500030884	05/01/2022	05/01/2022	3,897.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500030911	05/01/2022	05/01/2022	527.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500031514	01/02/2022	01/02/2022	4,087.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500031541	01/02/2022	01/02/2022	553.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500032301	01/03/2022	01/03/2022	4,278.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500032327	01/03/2022	01/03/2022	579.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500033008	01/04/2022	01/04/2022	4,468.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500033034	01/04/2022	01/04/2022	605.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500033692	03/05/2022	03/05/2022	4,659.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500033718	03/05/2022	03/05/2022	631.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500034345	01/06/2022	01/06/2022	4,849.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10790023	PAGO DE FAC	0.00	FT	B1500034371	01/06/2022	01/06/2022	656.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	59,283.00	FT	B1500034987	01/07/2022	01/07/2022	5,040.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500035013	01/07/2022	01/07/2022	682.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500035703	02/08/2022	02/08/2022	5,230.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500035729	02/08/2022	02/08/2022	708.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500036396	01/09/2022	01/09/2022	5,421.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500036422	01/09/2022	01/09/2022	734.00

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO

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



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500037074	03/10/2022	03/10/2022	5,611.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500037100	03/10/2022	03/10/2022	759.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B15000377696	01/11/2022	01/11/2022	5,802.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500038524	01/12/2022	01/12/2022	5,992.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500038550	01/12/2022	01/12/2022	811.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500039217	03/01/2023	03/01/2023	6,183.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500039243	03/01/2023	03/01/2023	837.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500039866	01/02/2023	01/02/2023	6,373.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500039892	01/02/2023	01/02/2023	863.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500041294	01/03/2023	01/03/2023	6,564.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B1500041320	01/03/2023	01/03/2023	888.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	20/03/2023	LB	100-10810023	PAGO DE FAC	0.00	FT	B150037822	11/11/2022	11/11/2022	785.00
COMERCIAL YAELYS, SRL	410-06	100	23/03/2023	LB	100-11360023	PAGO DE FAC	982,940.00	FT	B1500000357	13/02/2023	13/02/2023	982,940.00
CABDD, EIRL	410-06	100	24/03/2023	LB	100-11490023	PAGO DE FAC	213,568.20	FT	B1500000889	13/02/2023	13/02/2023	213,568.20
CASA PAGO.S.A	410-06	100	24/03/2023	LB	100-11580023	PAGO DE FAC	4,582,666.88	FT	B1500000317	06/02/2023	06/02/2023	4,582,666.88
ALTAGRACIA ALCANTARA MAGALLANES	410-06	100	29/03/2023	LB	100-11990023	PAGO FACTS.	120,000.00	FT	B1500000004	12/01/2023	12/01/2023	40,000.00
ALTAGRACIA ALCANTARA MAGALLANES	410-06	100	29/03/2023	LB	100-11990023	PAGO FACTS.	0.00	FT	B1500000005	12/02/2023	12/02/2023	40,000.00
ALTAGRACIA ALCANTARA MAGALLANES	410-06	100	29/03/2023	LB	100-11990023	PAGO FACTS.	0.00	FT	B1500000006	12/03/2023	12/03/2023	40,000.00
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	732,736.92	FT	B1500259938	20/03/2023	20/03/2023	90,015.05
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500260075	20/03/2023	20/03/2023	584,247.95
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500260183	20/03/2023	20/03/2023	1,358.89
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500260627	20/03/2023	20/03/2023	17,368.87
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500261639	20/03/2023	20/03/2023	10,427.64
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500261695	20/03/2023	20/03/2023	2,819.32
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500262235	21/03/2023	21/03/2023	6,868.36
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500262429	21/03/2023	21/03/2023	14,816.27
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500262735	21/03/2023	21/03/2023	1,146.28
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500262747	21/03/2023	21/03/2023	136.75
EDEESTE	410-06	100	31/03/2023	LB	100-12210023	PAGO DE FAC	0.00	FT	B1500263613	20/03/2023	20/03/2023	3,532.47
DANY ELINCE MEJIA TEJADA	410-06	100	31/03/2023	LB	100-12240023	PAGO DE FAC	60,000.00	FT	B1500000003	30/03/2023	30/03/2023	60,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	31/03/2023	LB	100-12250023	PAGO FACT. E	48,000.00	FT	B1500000008	11/02/2023	11/02/2023	36,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	31/03/2023	LB	100-12250023	PAGO FACT. E	0.00	FT	B1500000009	11/03/2023	11/03/2023	12,000.00
FREILY ESTHER DE LA CRUZ PEREZ	410-06	100	31/03/2023	LB	100-12280023	PAGO DE FAC	40,000.00	FT	B1500000003	23/03/2023	23/03/2023	40,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	31/03/2023	LB	100-12290023	PAGO DE FAC	40,100.00	FT	B1500004836	01/03/2023	01/03/2023	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	31/03/2023	LB	100-12290023	PAGO DE FAC	0.00	FT	B1500004837	01/03/2023	01/03/2023	20,050.00
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	31/03/2023	LB	100-12400023	PAGO DE FAC	80,000.00	FT	B1500000001	02/03/2023	02/03/2023	80,000.00
AMANDA MAGDALENA NOVA MENDEZ	410-06	100	31/03/2023	LB	100-12420023	PAGO DE FAC	25,000.00	FT	B1500000007	30/03/2023	30/03/2023	25,000.00
COMERCIAL SAINED	410-06	100	15/03/2023	LB	100-9760023	PAGO DE FAC	837,800.00	FT	B1500000014	06/03/2023	06/03/2023	837,800.00
CONSORCIO DE TARIETAS DOMINICANAS	110-04-05	016-001801-3	24/03/2023	TR	05-22669404	PAGO DE FAC	475,000.00	FT	B1500007355	15/03/2023	15/03/2023	475,000.00

Licda. Rut Betania Lendof
 ENO DEBITO DE CONTABILIDAD

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