

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AP TOOLS	110-04-02	01-0238489-4	01/03/2024	LB	02-10140024	PAGO DE FAC	833,434.00	FT	B1500000104	18/02/2024	18/02/2024	833,434.00
PANIFICADORA THANIA, SRL	410-06	100	01/03/2024	LB	100-10120024	PAGO DE FAC	780,000.00	FT	B1500000244	10/01/2024	10/01/2024	780,000.00
PROMODA	110-04-02	01-0238489-4	04/03/2024	LB	02-10290024	PAGO DE FAC	1,618,825.00	FT	B1500000040	17/01/2023	17/01/2023	1,618,825.00
COMERCIAL CORAZON S.R.L.	410-06	100	04/03/2024	LB	100-10260024	PAGO DE FAC	517,890.00	FT	B1500000297	11/01/2024	11/01/2024	517,890.00
SEGUROS BANRESERVAS	410-06	100	04/03/2024	LB	100-10270024	PAGO DE FAC	1,512,441.58	FT	B1500047359	21/02/2024	21/02/2024	1,512,441.58
INVERSIONES ADELSON, SRL	410-06	100	04/03/2024	LB	100-10380024	PAGO DE FAC	17,420,009.60	FT	B1500000069	15/02/2024	15/02/2024	17,420,009.60
PROVILUZ	110-04-02	01-0238489-4	05/03/2024	LB	02-10620024	PAGO DE FAC	3,682,500.00	FT	B1500000018	20/02/2024	20/02/2024	1,605,900.00
PROVILUZ	110-04-02	01-0238489-4	05/03/2024	LB	02-10620024	PAGO DE FAC	0.00	FT	B1500000019	20/02/2024	20/02/2024	1,034,100.00
PROVILUZ	110-04-02	01-0238489-4	05/03/2024	LB	02-10620024	PAGO DE FAC	0.00	FT	B1500000028	20/02/2024	20/02/2024	1,042,500.00
CONSORCIO DE TARJETAS DOMINICANAS	410-06	100	05/03/2024	LB	100-10500024	PAGO DE FAC	500,000.00	FT	B1500008482	29/02/2024	29/02/2024	500,000.00
PUENTE ROTO, SRL	410-06	100	05/03/2024	LB	100-10560024	PAGO DE FAC	7,296,690.00	FT	B1500000105	08/02/2024	08/02/2024	7,296,690.00
JM DISTRIBUCION	410-06	100	05/03/2024	LB	100-10640024	PAGO DE FAC	21,000.04	FT	B1500000173	12/02/2024	12/02/2024	21,000.04
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	05/03/2024	LB	100-10740024	PAGO DE FAC	22,000.00	FT	B1500000038	12/03/2024	23/02/2024	22,000.00
CESAR AUGUSTO VASQUEZ SANTANA	410-06	100	05/03/2024	LB	100-10750024	PAGO DE FAC	50,000.00	FT	B1500000051	09/02/2024	09/02/2024	50,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	05/03/2024	LB	100-10760024	PAGO DE FAC	80,200.00	FT	B1500006243	01/02/2024	01/02/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	05/03/2024	LB	100-10760024	PAGO DE FAC	0.00	FT	B1500006244	01/02/2024	01/02/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	05/03/2024	LB	100-10760024	PAGO DE FAC	0.00	FT	B1500006291	28/02/2024	28/02/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	05/03/2024	LB	100-10760024	PAGO DE FAC	0.00	FT	B1500006292	28/02/2024	28/02/2024	20,050.00
M&C RD	110-04-02	01-0238489-4	06/03/2024	LB	02-10990024	PAGO DE FAC	1,851,500.00	FT	B1500000348	05/02/2024	05/02/2024	793,500.00
M&C RD	110-04-02	01-0238489-4	06/03/2024	LB	02-10990024	PAGO DE FAC	0.00	FT	B1500000354	13/02/2024	13/02/2024	1,058,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	06/03/2024	LB	02-11010024	PAGO DE FAC	811,150.00	FT	B1500000231	09/02/2024	09/02/2024	811,150.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	06/03/2024	LB	02-11040024	PAGO DE FAC	1,669,800.00	FT	B1500000020	09/02/2024	09/02/2024	1,669,800.00
PUENTE ROTO, SRL	410-06	100	06/03/2024	LB	100-10820024	PAGO DE FAC	70,500.00	FT	B1500000107	19/02/2024	19/02/2024	70,500.00
LEPTUS REALTY BUSINESS	410-06	100	06/03/2024	LB	100-10860024	PAGO DE FAC	317,250.00	FT	B1500000100	05/02/2024	05/02/2024	317,250.00
DK PETROLEUM, SRL	410-06	100	06/03/2024	LB	100-10870024	PAGO DE FAC	758,400.00	FT	B1500000292	28/02/2024	28/02/2024	758,400.00
BONANZA DOMINICANA S A S	410-06	100	06/03/2024	LB	100-11050024	PAGO DE FAC	39,962.92	FT	B1500003451	22/02/2024	22/02/2024	11,738.39
BONANZA DOMINICANA S A S	410-06	100	06/03/2024	LB	100-11050024	PAGO DE FAC	0.00	FT	B1500003454	23/02/2024	23/02/2024	28,224.53
AFREZO, SRL	410-06	100	06/03/2024	LB	100-11950024	PAGO DE FAC	1,997,500.00	FT	B1500000051	15/02/2024	15/02/2024	1,997,500.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	11,349,718.50	FT	B1500000001	07/02/2024	07/02/2024	823,050.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000002	07/02/2024	07/02/2024	880,663.50
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000003	07/02/2024	07/02/2024	1,371,750.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000004	07/02/2024	07/02/2024	1,371,750.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000005	07/02/2024	07/02/2024	1,371,750.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000006	07/02/2024	07/02/2024	1,371,750.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000007	07/02/2024	07/02/2024	2,743,500.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000008	07/02/2024	07/02/2024	237,405.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000009	07/02/2024	07/02/2024	221,812.50
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000010	07/02/2024	21/02/2024	95,812.50
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000011	07/02/2024	07/02/2024	133,875.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000012	07/02/2024	07/02/2024	103,687.50
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000013	07/02/2024	07/02/2024	107,625.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000014	07/02/2024	07/02/2024	210,000.00

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SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000015	07/02/2024	07/02/2024	89,250.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000016	07/02/2024	07/02/2024	28,350.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000017	07/02/2024	07/02/2024	10,500.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000018	07/02/2024	07/02/2024	52,500.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000020	07/02/2024	07/02/2024	78,750.00
SURTIDORA COMERCIAL DEBORAH SCD SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11400024	PAGO DE FAC	0.00	FT	B1500000021	07/02/2024	07/02/2024	45,937.50
CLECON SRL	110-04-02	01-0238489-4	07/03/2024	LB	02-11580024	PAGO DE FAC	1,522,820.97	FT	B1500000002	16/02/2024	16/02/2024	1,522,820.97
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	350,966.52	FT	B1500510740	29/02/2024	29/02/2024	53,733.72
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500511294	29/02/2024	29/02/2024	21,254.35
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500511419	29/02/2024	29/02/2024	33,858.79
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500511649	29/02/2024	29/02/2024	10,456.63
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500511803	29/02/2024	29/02/2024	10,349.19
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500512269	29/02/2024	29/02/2024	6,247.70
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500512975	29/02/2024	29/02/2024	16,919.07
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500513521	29/02/2024	29/02/2024	3,038.78
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500513737	29/02/2024	29/02/2024	3,913.94
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500513971	29/02/2024	29/02/2024	10,872.96
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514056	29/02/2024	29/02/2024	9,664.26
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514556	29/02/2024	29/02/2024	11,933.93
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514588	29/02/2024	29/02/2024	1,284.04
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514595	29/02/2024	29/02/2024	4,086.32
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514619	29/02/2024	29/02/2024	6,075.32
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514620	29/02/2024	29/02/2024	2,607.13
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514776	29/02/2024	29/02/2024	1,111.64
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514857	29/02/2024	29/02/2024	36,696.84
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514876	29/02/2024	29/02/2024	24,974.46
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514914	29/02/2024	29/02/2024	253.62
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500514926	29/02/2024	29/02/2024	8,183.39
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515128	29/02/2024	29/02/2024	4,789.10
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515139	29/02/2024	29/02/2024	128.96
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515159	29/02/2024	29/02/2024	5,007.61
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515319	29/02/2024	29/02/2024	6,791.36
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515371	29/02/2024	29/02/2024	2,195.61
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515375	29/02/2024	29/02/2024	7,931.77
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515381	29/02/2024	29/02/2024	2,195.61
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515506	29/02/2024	29/02/2024	16,406.12
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515518	29/02/2024	29/02/2024	15,868.92
EDESUR	410-06	100	07/03/2024	LB	100-11120024	PAGO DE FAC	0.00	FT	B1500515630	29/02/2024	29/02/2024	12,135.38
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	07/03/2024	LB	100-11170024	PAGO DE FAC	200,000.00	FT	B1500000013	15/02/2024	15/02/2024	100,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	07/03/2024	LB	100-11170024	PAGO DE FAC	0.00	FT	B1500000014	23/02/2024	23/02/2024	100,000.00
CORAAVEGA	410-06	100	07/03/2024	LB	100-11200024	PAGO DE FAC	14,834.00	FT	B1500012351	01/02/2024	01/02/2024	228.00
CORAAVEGA	410-06	100	07/03/2024	LB	100-11200024	PAGO DE FAC	0.00	FT	B1500012371	01/02/2024	01/02/2024	7,189.00

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CORAAVEGA	410-06	100	07/03/2024	LB	100-11200024	PAGO DE FAC	0.00	FT	B1500012521	01/03/2024	01/03/2024	228.00
CORAAVEGA	410-06	100	07/03/2024	LB	100-11200024	PAGO DE FAC	0.00	FT	B1500012541	01/03/2024	01/03/2024	7,189.00
LUISA MARIA CONTRERAS OLIVARES DE REINOSO	410-06	100	07/03/2024	LB	100-11210024	PAGO DE FAC	120,000.00	FT	B1500000222	12/02/2024	12/02/2024	120,000.00
PROVILUZ	410-06	100	07/03/2024	LB	100-11370024	PAGO DE FAC	1,383,439.20	FT	B1500000026	21/02/2024	21/02/2024	1,383,439.20
INVERSIONES ADELSON, SRL	410-06	100	07/03/2024	LB	100-11410024	PAGO DE FAC	1,255,494.28	FT	B1500000073	07/02/2024	07/02/2024	1,255,494.28
H Y L S A	410-06	100	07/03/2024	LB	100-11490024	PAGO FACT. B	82,125.52	FT	B1500005621	19/02/2024	19/02/2024	82,125.52
JULIO ANGEL FIGARO	410-06	100	07/03/2024	LB	100-11510024	PAGO DE FAC	25,000.00	FT	B1500000015	23/02/2024	23/02/2024	25,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	07/03/2024	LB	100-11560024	PAGO DE FAC	45,000.00	FT	B1500000005	29/02/2024	29/02/2024	15,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	07/03/2024	LB	100-11560024	PAGO DE FAC	0.00	FT	B1500000006	29/02/2024	29/02/2024	30,000.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	07/03/2024	LB	100-11660024	PAGO DE FAC	132,000.00	FT	B1500000181	28/02/2024	28/02/2024	132,000.00
COMERCIAL CORAZON S.R.L.	410-06	100	08/03/2024	LB	100-10800024	PAGO DE FAC	570,412.00	FT	B1500000302	01/02/2024	01/02/2024	570,412.00
CHANSON DOMINICANA SRL	410-06	100	08/03/2024	LB	100-11710024	PAGO DE FAC	3,279,474.00	FT	B1500000002	16/01/2024	16/01/2024	990,000.00
CHANSON DOMINICANA SRL	410-06	100	08/03/2024	LB	100-11710024	PAGO DE FAC	0.00	FT	B1500000003	17/01/2024	17/01/2024	2,289,474.00
SUPLIDORES DEL CARIBE, SUPLIDELCA, SRL	410-06	100	08/03/2024	LB	100-11770024	PAGO DE FAC	4,248,660.00	FT	B1500000052	01/02/2024	01/02/2024	4,248,660.00
ANA LUISA GARCIA	410-06	100	08/03/2024	LB	100-11850024	PAGO DE FAC	280,000.00	FT	B1500000011	09/02/2024	09/02/2024	280,000.00
CAASD	410-06	100	08/03/2024	LB	100-11880024	PAGO DE FAC	12,073.00	FT	B1500135953	01/02/2024	01/02/2024	5,302.00
CAASD	410-06	100	08/03/2024	LB	100-11880024	PAGO DE FAC	0.00	FT	B1500136032	01/02/2024	01/02/2024	1,469.00
CAASD	410-06	100	08/03/2024	LB	100-11880024	PAGO DE FAC	0.00	FT	B1500136235	01/02/2024	01/02/2024	5,302.00
CAASD	410-06	100	08/03/2024	LB	100-11890024	PAGO DE FAC	2,642.40	FT	B1500135147	01/02/2024	01/02/2024	321.60
CAASD	410-06	100	08/03/2024	LB	100-11890024	PAGO DE FAC	0.00	FT	B1500135158	01/02/2024	01/02/2024	964.80
CAASD	410-06	100	08/03/2024	LB	100-11890024	PAGO DE FAC	0.00	FT	B1500135624	01/02/2024	01/02/2024	390.00
CAASD	410-06	100	08/03/2024	LB	100-11890024	PAGO DE FAC	0.00	FT	B1500135732	01/02/2024	01/02/2024	966.00
MAXAR INTERCARIBE	410-06	100	08/03/2024	LB	100-11990024	PAGO DE FAC	567,600.00	FT	B1500000232	12/02/2024	09/02/2024	567,600.00
TRANSOLUCION JR SRL	410-06	100	11/03/2024	LB	100-12140024	PAGO DE FAC	3,045,001.09	FT	B1500000206	12/02/2024	12/02/2024	3,045,001.09
DISUCONST, SRL	410-06	100	11/03/2024	LB	100-12260024	PAGO DE FAC	583,440.00	FT	B1500000113	16/01/2024	16/01/2024	373,680.00
DISUCONST, SRL	410-06	100	11/03/2024	LB	100-12260024	PAGO DE FAC	0.00	FT	B1500000114	17/01/2024	17/01/2024	28,560.00
DISUCONST, SRL	410-06	100	11/03/2024	LB	100-12260024	PAGO DE FAC	0.00	FT	B1500000115	22/01/2024	22/01/2024	181,200.00
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	504,368.68	FT	B1500315978	16/02/2024	16/02/2024	103,564.01
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500316148	16/02/2024	16/02/2024	260.05
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500316599	16/02/2024	16/02/2024	15,104.38
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500317721	16/02/2024	16/02/2024	21,328.60
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500317745	16/02/2024	16/02/2024	6,474.57
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500317940	17/02/2024	17/02/2024	3,761.71
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500318010	17/02/2024	17/02/2024	2,974.00
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500318511	19/02/2024	19/02/2024	311,324.98
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500318803	19/02/2024	19/02/2024	8,197.04
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500319122	19/02/2024	19/02/2024	942.64
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500319738	26/02/2024	26/02/2024	15,715.93
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500319753	26/02/2024	26/02/2024	7,446.31
EDEESTE	410-06	100	11/03/2024	LB	100-12270024	PAGO DE FAC	0.00	FT	B1500319814	28/02/2024	28/02/2024	7,274.46
MEGAMAX DOMINICANA	410-06	100	11/03/2024	LB	100-12290024	PAGO DE FAC	5,330,000.00	FT	B1500000029	29/11/2023	29/11/2023	650,000.00
MEGAMAX DOMINICANA	410-06	100	11/03/2024	LB	100-12290024	PAGO DE FAC	0.00	FT	B1500000030	29/11/2023	29/11/2023	975,000.00

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MEGAMAX DOMINICANA	410-06	100	11/03/2024	LB	100-12290024	PAGO DE FAC	0.00	FT	B1500000031	29/11/2023	29/11/2023	650,000.00
MEGAMAX DOMINICANA	410-06	100	11/03/2024	LB	100-12290024	PAGO DE FAC	0.00	FT	B1500000032	29/11/2023	29/11/2023	975,000.00
MEGAMAX DOMINICANA	410-06	100	11/03/2024	LB	100-12290024	PAGO DE FAC	0.00	FT	B1500000033	29/11/2023	29/11/2023	2,080,000.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA F	410-06	100	11/03/2024	LB	100-12510024	PAGO DE FAC	456,704.31	FT	E4500000363	28/02/2024	27/02/2024	456,704.31
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA F	410-06	100	11/03/2024	LB	100-12520024	PAGO DE FAC	425,119.55	FT	E4500000362	28/02/2024	27/02/2024	425,119.55
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	11/03/2024	LB	100-12530024	PAGO DE FAC	8,211.00	FT	B1500049506	01/02/2024	01/02/2024	3,716.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	11/03/2024	LB	100-12530024	PAGO DE FAC	0.00	FT	B1500049533	01/02/2024	01/02/2024	503.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	11/03/2024	LB	100-12530024	PAGO DE FAC	0.00	FT	B1500050258	01/03/2024	01/03/2024	3,516.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	11/03/2024	LB	100-12530024	PAGO DE FAC	0.00	FT	B1500050285	01/03/2024	01/03/2024	476.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA I	410-06	100	11/03/2024	LB	100-12540024	PAGO DE FAC	89,815.42	FT	E4500000366	28/02/2024	27/02/2024	89,815.42
PATRONATO LA NUEVA BARQUITA	110-04-02	01-0238489-4	12/03/2024	LB	02-12600024	PAGO DE FAC	6,000.00	FT	B1500000574	01/02/2024	01/02/2024	6,000.00
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	12/03/2024	LB	02-12740024	PAGO DE FAC	1,680,000.00	FT	B1500000088	30/11/2023	30/11/2023	1,680,000.00
INESPRE	110-04-02	01-0238489-4	12/03/2024	LB	02-12800024	PAGO DE FAC	3,270,000.00	FT	B1500000052	31/01/2024	31/01/2024	3,270,000.00
PROVILUZ	110-04-02	01-0238489-4	12/03/2024	LB	02-12860024	PAGO DE FAC	193,200.00	FT	B1500000027	20/02/2024	20/02/2024	193,200.00
BINAX DOMINICANA	110-04-02	01-0238489-4	12/03/2024	LB	02-12950024	PAGO DE FAC	29,975.00	FT	B1500000425	23/02/2024	23/02/2024	29,975.00
AGGIELAND	110-04-02	01-0238489-4	12/03/2024	LB	02-13010024	PAGO DE FAC	514,570.00	FT	B1500000001	23/02/2024	23/02/2024	514,570.00
COMERCIAL EL AGUILON, EIRL	110-04-02	01-0238489-4	12/03/2024	LB	02-13020024	PAGO DE FAC	2,688,000.00	FT	B1500000091	12/02/2024	12/02/2024	2,688,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CE	410-06	100	12/03/2024	LB	100-12580024	PAGO DEL 10	42,650.31	FT	B1500008904	06/03/2024	06/03/2024	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CE	410-06	100	12/03/2024	LB	100-12580024	PAGO DEL 10	0.00	FT	B1500008906	06/03/2024	06/03/2024	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CE	410-06	100	12/03/2024	LB	100-12580024	PAGO DEL 10	0.00	FT	B1500008910	06/03/2024	06/03/2024	14,216.77
DANY ELINCE MEJIA TEJADA	410-06	100	12/03/2024	LB	100-12610024	PAGO DE FAC	66,000.00	FT	B1500000101	20/02/2024	20/02/2024	44,000.00
DANY ELINCE MEJIA TEJADA	410-06	100	12/03/2024	LB	100-12610024	PAGO DE FAC	0.00	FT	B1500000102	01/03/2024	01/03/2024	22,000.00
SUPLEMUNDO, S. R. L.	410-06	100	12/03/2024	LB	100-12620024	PAGO FACTS.	641,550.00	FT	B1500000084	19/07/2023	19/07/2023	455,000.00
SUPLEMUNDO, S. R. L.	410-06	100	12/03/2024	LB	100-12620024	PAGO FACTS.	0.00	FT	B1500000086	26/07/2023	26/07/2023	186,550.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	12/03/2024	LB	100-12840024	PAGO FACT. B	3,653,000.00	FT	B1500000154	21/02/2024	21/02/2024	3,653,000.00
INVERSIONES ADELSON, SRL	410-06	100	12/03/2024	LB	100-12850024	PAGO FACT. B	6,662,280.00	FT	B1500000084	15/02/2024	15/02/2024	5,016,888.00
INVERSIONES ADELSON, SRL	410-06	100	12/03/2024	LB	100-12850024	PAGO FACT. B	0.00	FT	B1500000102	26/02/2024	26/02/2024	1,645,392.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/03/2024	LB	100-12930024	PAGO FACTS.	180,000.00	FT	B1500000101	05/03/2024	05/03/2024	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/03/2024	LB	100-12930024	PAGO FACTS.	0.00	FT	B1500000102	05/03/2024	05/03/2024	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	12/03/2024	LB	100-12930024	PAGO FACTS.	0.00	FT	B1500000103	05/03/2024	05/03/2024	60,000.00
KRAKOW QUALITY MULTI SERVICES	410-06	100	12/03/2024	LB	100-12980024	PAGO DE FAC	3,493,200.00	FT	B1500000326	07/02/2024	07/02/2024	3,493,200.00
TITO SEGURA	410-06	100	12/03/2024	LB	100-13030024	PAGO DE FAC	30,000.00	FT	B1500000007	15/02/2024	15/02/2024	30,000.00
DARUIN FERRERAS BATISTA	410-06	100	12/03/2024	LB	100-13040024	PAGO DE FAC	66,000.00	FT	B1500000017	07/02/2024	07/02/2024	66,000.00
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	219,636.62	FT	B1500415079	04/03/2024	04/03/2024	586.54
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500415167	04/03/2024	04/03/2024	586.54
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500415806	06/03/2024	06/03/2024	16,385.37
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500416276	06/03/2024	06/03/2024	30,080.72
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500416293	06/03/2024	06/03/2024	5,575.48
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500417198	06/03/2024	06/03/2024	2,991.58
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500417264	06/03/2024	06/03/2024	28,483.15
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500417454	06/03/2024	06/03/2024	15,041.89
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500418091	06/03/2024	06/03/2024	6,741.52

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EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500418494	06/03/2024	06/03/2024	24,127.27
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500418819	06/03/2024	06/03/2024	8,687.33
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500418939	06/03/2024	06/03/2024	21,159.33
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500419020	06/03/2024	06/03/2024	9,076.23
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500419081	06/03/2024	06/03/2024	8,049.76
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500419592	07/03/2024	07/03/2024	16,121.77
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500419900	07/03/2024	07/03/2024	24,790.97
EDENORTE	410-06	100	12/03/2024	LB	100-13060024	PAGO DE FAC	0.00	FT	B1500420132	07/03/2024	07/03/2024	1,151.17
FOOD TRUCK DOMINICANA VIMICA	110-04-02	01-0238489-4	13/03/2024	LB	02-13230024	PAGO DE FAC	787,500.00	FT	B1500000081	13/02/2024	13/02/2024	787,500.00
PUENTE ROTO, SRL	410-06	100	13/03/2024	LB	100-13190024	PAGO DE FAC	477,500.00	FT	B1500000111	29/02/2024	29/02/2024	477,500.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	13/03/2024	LB	100-13200024	PAGO DE FAC	70,000.00	FT	B1500000158	14/02/2024	14/02/2024	70,000.00
SIVINOX SRL	410-06	100	13/03/2024	LB	100-13240024	PAGO DE FAC	890,900.00	FT	B1500000168	16/02/2024	16/02/2024	890,900.00
KHALICCO INVESTMENTS SRL	410-06	100	13/03/2024	LB	100-13270024	PAGO DE FAC	43,679.99	FT	B1500001047	22/02/2024	22/02/2024	43,679.99
JORSA MULTISERVICES, SRL	410-06	100	13/03/2024	LB	100-13300024	PAGO DE FAC	162,916.70	FT	B1500000259	26/02/2024	26/02/2024	162,916.70
SFL HELP	410-06	100	13/03/2024	LB	100-13320024	PAGO DE FAC	4,202,400.00	FT	B1500000111	23/02/2024	23/02/2024	4,202,400.00
MAHECA COMERCIAL, SRL	410-06	100	14/03/2024	LB	100-13440024	PAGO DE FAC	445,300.00	FT	B1500000021	26/02/2024	26/02/2024	445,300.00
SANTA YANET PEREZ ESPINAL	410-06	100	14/03/2024	LB	100-13500024	PAGO DE FAC	70,000.00	FT	B1500000011	06/03/2024	06/03/2024	70,000.00
AMAURYS GARCIA DE LA PAZ	410-06	100	14/03/2024	LB	100-13510024	PAGO FACT.B	105,000.00	FT	B1500000046	14/02/2024	14/02/2024	105,000.00
PROVLMPO SRL	410-06	100	14/03/2024	LB	100-13610024	PAGO DE FAC	1,866,820.00	FT	B1500000024	03/03/2024	03/03/2024	1,866,820.00
PUENTE ROTO, SRL	410-06	100	14/03/2024	LB	100-13640024	PAGO DE FAC	297,500.00	FT	B1500000113	05/03/2024	05/03/2024	297,500.00
INVERSIONES QTEK	410-06	100	15/03/2024	LB	100-13660024	PAGO DE FAC	6,340,750.91	FT	B1500000528	20/02/2024	20/02/2024	672,600.00
INVERSIONES QTEK	410-06	100	15/03/2024	LB	100-13660024	PAGO DE FAC	0.00	FT	B1500000529	20/02/2024	20/02/2024	958,160.00
INVERSIONES QTEK	410-06	100	15/03/2024	LB	100-13660024	PAGO DE FAC	0.00	FT	B1500000530	20/02/2024	20/02/2024	1,145,690.91
INVERSIONES QTEK	410-06	100	15/03/2024	LB	100-13660024	PAGO DE FAC	0.00	FT	B1500000531	20/02/2024	20/02/2024	1,510,500.00
INVERSIONES QTEK	410-06	100	15/03/2024	LB	100-13660024	PAGO DE FAC	0.00	FT	B1500000532	20/02/2024	20/02/2024	2,053,800.00
PANADERIA ALFONSO, SRL	410-06	100	15/03/2024	LB	100-13870024	PAGO DE FAC	329,825.00	FT	B1500000198	09/01/2024	09/01/2024	274,920.00
PANADERIA ALFONSO, SRL	410-06	100	15/03/2024	LB	100-13870024	PAGO DE FAC	0.00	FT	B1500000201	21/02/2024	21/02/2024	54,905.00
PUENTE ROTO, SRL	410-06	100	15/03/2024	LB	100-13890024	PAGO DE FAC	4,952,728.50	FT	B1500000108	20/02/2024	20/02/2024	653,800.00
PUENTE ROTO, SRL	410-06	100	15/03/2024	LB	100-13890024	PAGO DE FAC	0.00	FT	B1500000109	29/02/2024	29/02/2024	2,470,000.00
PUENTE ROTO, SRL	410-06	100	15/03/2024	LB	100-13890024	PAGO DE FAC	0.00	FT	B1500000110	29/02/2024	29/02/2024	795,998.50
PUENTE ROTO, SRL	410-06	100	15/03/2024	LB	100-13890024	PAGO DE FAC	0.00	FT	B1500000112	29/02/2024	29/02/2024	882,930.00
PUENTE ROTO, SRL	410-06	100	15/03/2024	LB	100-13890024	PAGO DE FAC	0.00	FT	B1500000114	05/03/2024	05/03/2024	150,000.00
PATRONATO LA NUEVA BARQUITA	110-04-02	01-0238489-4	18/03/2024	LB	02-14390024	PAGO DE FAC	6,000.00	FT	B1500000587	01/03/2024	01/03/2024	6,000.00
CARLOS ISIDORO FELIZ FELIZ	410-06	100	18/03/2024	LB	100-14080024	PAGO DE FAC	1,080,000.00	FT	B1500000001	11/03/2024	11/03/2024	1,080,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (A	410-06	100	18/03/2024	LB	100-14160024	PAGO DE FAC	2,000.00	FT	B1500001817	01/03/2024	01/03/2024	2,000.00
GRUPO MACCABI	410-06	100	18/03/2024	LB	100-14250024	PAGO DE FAC	80,960.00	FT	B1500000118	12/03/2024	12/03/2024	80,960.00
PROCESADORA DE ARROZ LUIGGI SRL	410-06	100	18/03/2024	LB	100-14270024	PAGO DE FAC	6,480,000.00	FT	B1500000220	13/02/2024	13/02/2024	6,480,000.00
GRUPO MACCABI	410-06	100	18/03/2024	LB	100-14290024	PAGO FACT. B	799,040.00	FT	B1500000117	04/03/2024	04/03/2024	799,040.00
DK PETROLEUM, SRL	410-06	100	18/03/2024	LB	100-14310024	PAGO DE FAC	758,400.00	FT	B1500000298	12/03/2024	13/03/2024	758,400.00
ALTAGRACIA ALCANTARA MAGALLANES	410-06	100	18/03/2024	LB	100-14360024	PAGO FACT.B	80,000.00	FT	B1500000022	04/03/2024	04/03/2024	80,000.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	18/03/2024	LB	100-14370024	PAGO DE FAC	70,000.00	FT	B1500000159	14/03/2024	14/03/2024	70,000.00
DARUIN FERRERAS BATISTA	410-06	100	18/03/2024	LB	100-14380024	PAGO DE FAC	33,000.00	FT	B1500000018	07/03/2024	07/03/2024	33,000.00

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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
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	19/03/2024	LB	02-14450024	PAGO DE FAC	9,640,306.00	FT	B1500000074	04/03/2024	04/03/2024	5,425,110.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	19/03/2024	LB	02-14450024	PAGO DE FAC	0.00	FT	B1500000075	04/03/2024	04/03/2024	4,215,196.00
AFREZO, SRL	110-04-02	01-0238489-4	19/03/2024	LB	02-14460024	PAGO DE FAC	2,935,524.00	FT	B1500000053	21/02/2024	21/02/2024	2,935,524.00
MAGDA COMERCIAL, SRL	110-04-02	01-0238489-4	19/03/2024	LB	02-14670024	PAGO DE FAC	3,599,991.20	FT	B1500000024	26/02/2024	26/02/2024	3,599,991.20
KRAKOW QUALITY MULTI SERVICES	110-04-02	01-0238489-4	19/03/2024	LB	02-14760024	PAGO DE FAC	427,000.00	FT	B1500000327	29/02/2024	29/02/2024	427,000.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	19/03/2024	LB	100-14420024	PAGO DE FAC	1,991,486.00	FT	B1500000160	24/01/2024	24/01/2024	1,991,486.00
MAXAR INTERCARIBE	410-06	100	19/03/2024	LB	100-14610024	PAGO DE FAC	510,000.00	FT	B1500000237	08/03/2024	08/03/2024	510,000.00
SEVNO INVERSIONES SRL	410-06	100	19/03/2024	LB	100-14710024	PAGO DE FAC	2,816,400.00	FT	B1500000228	28/02/2024	28/02/2024	2,816,400.00
PROVILUZ	410-06	100	19/03/2024	LB	100-14730024	PAGO DE FAC	1,284,370.56	FT	B1500000025	12/02/2024	12/02/2024	1,284,370.56
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	19/03/2024	LB	100-14830024	PAGO DE FAC	5,000.00	FT	B1500003188	01/03/2024	01/03/2024	5,000.00
TELERIN, SRL	410-06	100	19/03/2024	LB	100-17970023	PAGO FACT.B	167,732.72	FT	B1500000389	25/04/2023	25/04/2023	167,732.72
BELEZAR COMERCIAL, S.R.L.	410-06	100	19/03/2024	LB	100-22940023	PAGO DE FAC	321,550.00	FT	B1500000118	16/05/2023	16/05/2023	321,550.00
BINAX DOMINICANA	110-04-02	01-0238489-4	20/03/2024	LB	02-14860024	PAGO FACT. B	119,850.00	FT	B1500000442	05/03/2024	05/03/2024	55,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	20/03/2024	LB	02-14860024	PAGO FACT. B	0.00	FT	B1500000452	12/03/2024	12/03/2024	64,850.00
PROVILUZ	110-04-02	01-0238489-4	20/03/2024	LB	02-14880024	PAGO DE FAC	340,400.00	FT	B1500000029	04/03/2024	04/03/2024	340,400.00
GRUPO VARZALEZ INDUSTRIAL	110-04-02	01-0238489-4	20/03/2024	LB	02-14900024	PAGO DE FAC	546,500.00	FT	B1500000058	03/03/2024	03/03/2024	546,500.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	20/03/2024	LB	100-14940024	PAGO DE FAC	100,000.00	FT	B1500000015	14/03/2024	14/03/2024	100,000.00
MARIA SIERRA MENDEZ	410-06	100	20/03/2024	LB	100-14990024	PAGO DE FAC	160,000.00	FT	B1500000013	03/03/2024	03/03/2024	80,000.00
MARIA SIERRA MENDEZ	410-06	100	20/03/2024	LB	100-14990024	PAGO DE FAC	0.00	FT	B1500000014	03/03/2024	03/03/2024	80,000.00
TITO SEGURA	410-06	100	20/03/2024	LB	100-15010024	PAGO DE FAC	30,000.00	FT	B1500000008	14/03/2024	14/03/2024	30,000.00
GRISEIDA CUEVAS PEREZ	410-06	100	20/03/2024	LB	100-15030024	PAGO DE FAC	30,000.00	FT	B1500000003	04/03/2024	04/03/2024	30,000.00
EDENORTE	410-06	100	20/03/2024	LB	100-15110024	PAGO DE FAC	8,127.15	FT	B1500402458	19/03/2024	19/03/2024	306.95
EDENORTE	410-06	100	20/03/2024	LB	100-15110024	PAGO DE FAC	0.00	FT	B1500408779	19/03/2024	19/03/2024	1,323.43
EDENORTE	410-06	100	20/03/2024	LB	100-15110024	PAGO DE FAC	0.00	FT	B1500414935	19/03/2024	19/03/2024	127.18
EDENORTE	410-06	100	20/03/2024	LB	100-15110024	PAGO DE FAC	0.00	FT	B1500420739	13/03/2024	13/03/2024	4,480.54
EDENORTE	410-06	100	20/03/2024	LB	100-15110024	PAGO DE FAC	0.00	FT	B1500420767	13/03/2024	13/03/2024	1,889.05
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	21/03/2024	LB	02-15280024	PAGO DE FAC	1,081,977.40	FT	B1500001051	29/02/2024	29/02/2024	540,988.70
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	21/03/2024	LB	02-15280024	PAGO DE FAC	0.00	FT	B1500001056	08/03/2024	08/03/2024	540,988.70
ALTA REAL ESTATE SHECIA SRL	110-04-02	01-0238489-4	21/03/2024	LB	02-15300024	PAGO DE FAC	643,107.39	FT	B1500000101	06/03/2024	06/03/2024	643,107.39
AMERICAPITAL	410-06	100	21/03/2024	LB	100-15320024	PAGO DE FAC	585,676.17	FT	B1500000247	07/03/2024	07/03/2024	585,676.17
GRUPO FERNAPI	410-06	100	21/03/2024	LB	100-15340024	PAGO DE FAC	4,427,500.00	FT	B1500000169	07/02/2024	07/02/2024	4,427,500.00
INAPA	410-06	100	21/03/2024	LB	100-15490024	PAGO DE FAC	29,981.95	FT	B1500323208	05/03/2024	05/03/2024	29,981.95
AYUNTAMIENTO DE BARAHONA	410-06	100	21/03/2024	LB	100-15510024	PAGO DE FAC	6,000.00	FT	B1500001938	02/03/2024	02/03/2024	6,000.00
ALTAGRACIA ALCANTARA MAGALLANES	410-06	100	21/03/2024	LB	100-15520024	PAGO FACT.B	40,000.00	FT	B1500000023	17/03/2024	17/03/2024	40,000.00
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	22/03/2024	LB	02-15820024	PAGO DE FAC	720,000.00	FT	B1500000183	12/01/2024	12/01/2024	720,000.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	22/03/2024	LB	02-15920024	PAGO DE FAC	1,081,977.40	FT	B1500001064	18/03/2024	18/03/2024	1,081,977.40
LAYFE SUPPLY EIRL	410-06	100	22/03/2024	LB	100-15570024	PAGO DE FAC	577,220.00	FT	B1500000111	29/02/2024	29/02/2024	577,220.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	22/03/2024	LB	100-15600024	PAGO FACT. B	359,905.00	FT	B1500000060	29/02/2024	29/02/2024	359,905.00
BONANZA DOMINICANA S A S	410-06	100	22/03/2024	LB	100-15640024	PAGO DE FAC	25,347.70	FT	B1500003535	01/03/2024	01/03/2024	12,162.56
BONANZA DOMINICANA S A S	410-06	100	22/03/2024	LB	100-15640024	PAGO DE FAC	0.00	FT	B1500003557	11/03/2024	11/03/2024	13,185.14
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	22/03/2024	LB	100-15810024	PAGO DE FAC	23,424.00	FT	B1500000345	12/03/2024	12/03/2024	23,424.00
BINAX DOMINICANA	410-06	100	22/03/2024	LB	100-15840024	PAGO DE FAC	180,000.00	FT	B1500000444	07/03/2024	07/03/2024	180,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de marzo 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
PUENTE ROTO, SRL	410-06	100	22/03/2024	LB	100-15860024	PAGO DE FAC	287,500.00	FT	B1500000115	14/03/2024	14/03/2024	287,500.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	25/03/2024	LB	02-16160024	PAGO DE FAC	663,000.00	FT	B1500000022	01/03/2024	01/03/2024	663,000.00
ESTRELLA ROJA	110-04-02	01-0238489-4	25/03/2024	LB	02-16180024	PAGO DE FAC	2,825,200.00	FT	B1500000063	11/03/2024	11/03/2024	1,850,200.00
ESTRELLA ROJA	110-04-02	01-0238489-4	25/03/2024	LB	02-16180024	PAGO DE FAC	0.00	FT	B1500000065	15/03/2024	15/03/2024	975,000.00
SOLVALMEN SRL	110-04-02	01-0238489-4	25/03/2024	LB	02-16200024	PAGO DE FAC	433,793.96	FT	B1500000083	05/03/2024	05/03/2024	433,793.96
ANA LUISA GARCIA	410-06	100	25/03/2024	LB	100-16100024	PAGO DE FAC	50,000.00	FT	B1500000012	09/03/2024	09/03/2024	50,000.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	25/03/2024	LB	100-16220024	PAGO DE FAC	97,704.00	FT	B1500000155	04/03/2024	04/03/2024	97,704.00
AGRICULTURA	110-04-02	01-0238489-4	26/03/2024	LB	02-16660024	PAGO DE FAC	1,394,400.00	FT	B1500001102	01/03/2024	01/03/2024	1,394,400.00
FOOD TRUCK DOMINICANA VIMICA	110-04-02	01-0238489-4	26/03/2024	LB	02-16800024	PAGO DE FAC	1,292,760.00	FT	B1500000082	06/03/2024	06/03/2024	1,292,760.00
MARIA LOURDES CALCAÑO DE LORA	410-06	100	26/03/2024	LB	100-16410024	PAGO DE FAC	105,000.00	FT	B1500000049	29/02/2024	29/02/2024	35,000.00
MARIA LOURDES CALCAÑO DE LORA	410-06	100	26/03/2024	LB	100-16410024	PAGO DE FAC	0.00	FT	B1500000050	29/02/2024	29/02/2024	35,000.00
MARIA LOURDES CALCAÑO DE LORA	410-06	100	26/03/2024	LB	100-16410024	PAGO DE FAC	0.00	FT	B1500000051	29/02/2024	29/02/2024	35,000.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	26/03/2024	LB	100-16450024	PAGO DE FAC	40,100.00	FT	B1500006297	01/03/2024	01/03/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	26/03/2024	LB	100-16450024	PAGO DE FAC	0.00	FT	B1500006298	01/03/2024	01/03/2024	20,050.00
COMERCIAL CORAZON S.R.L.	410-06	100	26/03/2024	LB	100-16470024	PAGO DE FAC	570,412.00	FT	B1500000303	29/02/2024	29/02/2024	570,412.00
DK PETROLEUM, SRL	410-06	100	26/03/2024	LB	100-16540024	PAGO DE FAC	758,400.00	FT	B1500000301	21/03/2024	21/03/2024	758,400.00
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	26/03/2024	LB	100-16650024	PAGO FACT. B	135,000.00	FT	B1500000016	25/03/2024	25/03/2024	135,000.00
MAXAR INTERCARIBE	410-06	100	26/03/2024	LB	100-16740024	PAGO DE FAC	2,974,839.00	FT	B1500000223	12/01/2024	12/01/2024	1,393,875.00
MAXAR INTERCARIBE	410-06	100	26/03/2024	LB	100-16740024	PAGO DE FAC	0.00	FT	B1500000230	31/01/2024	31/01/2024	211,869.00
MAXAR INTERCARIBE	410-06	100	26/03/2024	LB	100-16740024	PAGO DE FAC	0.00	FT	B1500000235	05/03/2024	05/03/2024	1,369,095.00
PADMASANA	410-06	100	26/03/2024	LB	100-16770024	PAGO DE FAC	1,393,064.00	FT	B1500000158	13/03/2024	13/03/2024	1,393,064.00
INVERSIONES EROSKI, SRL	110-04-02	01-0238489-4	27/03/2024	LB	02-17010024	PAGO DE FAC	2,000,000.00	FT	B1500000118	04/03/2024	04/03/2024	2,000,000.00
M&C RD	110-04-02	01-0238489-4	27/03/2024	LB	02-17090024	PAGO DE FAC	1,851,500.00	FT	B1500000364	01/03/2024	01/03/2024	1,322,500.00
M&C RD	110-04-02	01-0238489-4	27/03/2024	LB	02-17090024	PAGO DE FAC	0.00	FT	B1500000367	04/03/2024	04/03/2024	529,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	27/03/2024	LB	100-16880024	PAGO DE FAC	22,000.00	FT	B1500000039	22/03/2024	22/03/2024	22,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	27/03/2024	LB	100-17050024	PAGO DE FAC	47,569.48	FT	B1500005319	01/03/2024	01/03/2024	47,569.48



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