

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de noviembre 2023



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
DOLORES IRINA CAMACHO UBIERA	410-06	100	01/11/2023	LB	100-58270023	PAGO DE FAC	271,990.00	FT	B1500000161	11/10/2023	11/10/2023	271,990.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	01/11/2023	LB	100-58280023	PAGO DE FAC	40,100.00	FT	B1500005284	07/10/2023	07/10/2023	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	01/11/2023	LB	100-58280023	PAGO DE FAC	0.00	FT	B1500005285	07/10/2023	07/10/2023	20,050.00
OCTAVIO MONCION PIMENTEL	410-06	100	01/11/2023	LB	100-58290023	PAGO DE FAC	25,000.00	FT	B1500000043	30/10/2023	30/10/2023	25,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	01/11/2023	LB	100-58380023	PAGO DE FAC	47,790.00	FT	B1500000153	09/10/2023	09/10/2023	47,790.00
PATRONATO LA NUEVA BARQUITA	410-06	100	01/11/2023	LB	100-58420023	PAGO DE FAC	6,000.00	FT	B1500000522	01/10/2023	01/10/2023	6,000.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	01/11/2023	LB	100-58430023	PAGO FACT.B	188,800.00	FT	B1500000082	20/10/2023	20/10/2023	188,800.00
SANDRA MENA DE LA CRUZ	410-06	100	01/11/2023	LB	100-58440023	PAGO DE FAC	140,000.00	FT	B1500000019	20/10/2023	20/10/2023	140,000.00
LEPTUS REALTY BUSINESS	410-06	100	02/11/2023	LB	100-58500023	PAGO DE FAC	576,380.00	FT	B1500000072	27/10/2023	27/10/2023	576,380.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	02/11/2023	LB	100-58590023	PAGO DE FAC	1,723,040.00	FT	B1500000039	09/10/2023	09/10/2023	1,554,296.00
DMAC DEL MONTE A LA CIUDAD, SRL	410-06	100	02/11/2023	LB	100-58590023	PAGO DE FAC	0.00	FT	B1500000040	13/10/2023	13/10/2023	168,744.00
AZULMA SRL	410-06	100	02/11/2023	LB	100-58620023	PAGO DE FAC	1,382,000.00	FT	B1500000244	04/10/2023	04/10/2023	120,000.00
AZULMA SRL	410-06	100	02/11/2023	LB	100-58620023	PAGO DE FAC	0.00	FT	B1500000252	23/10/2023	23/10/2023	480,000.00
AZULMA SRL	410-06	100	02/11/2023	LB	100-58620023	PAGO DE FAC	0.00	FT	B1500000253	23/10/2023	23/10/2023	480,000.00
AZULMA SRL	410-06	100	02/11/2023	LB	100-58620023	PAGO DE FAC	0.00	FT	B1500000262	30/10/2023	30/10/2023	150,000.00
AZULMA SRL	410-06	100	02/11/2023	LB	100-58620023	PAGO DE FAC	0.00	FT	B1500000263	30/10/2023	30/10/2023	152,000.00
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	898,897.59	FT	B1500295313	19/10/2023	19/10/2023	119,157.61
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500295367	19/10/2023	19/10/2023	568,684.30
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500295454	19/10/2023	19/10/2023	356.74
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500295888	19/10/2023	19/10/2023	18,230.08
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500295933	19/10/2023	19/10/2023	142,092.82
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500296968	19/10/2023	19/10/2023	10,290.39
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500296993	19/10/2023	19/10/2023	3,143.93
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500297018	19/10/2023	19/10/2023	887.50
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500297424	20/10/2023	20/10/2023	4,325.77
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500297801	20/10/2023	20/10/2023	7,314.80
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500298128	20/10/2023	20/10/2023	128.20
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500298219	20/10/2023	20/10/2023	752.29
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500298829	26/10/2023	26/10/2023	8,945.20
EDEESTE	410-06	100	02/11/2023	LB	100-58720023	PAGO DE FAC	0.00	FT	B1500299135	28/10/2023	28/10/2023	14,587.96
GRUPO MACCABI	410-06	100	03/11/2023	LB	100-58960023	PAGO DE FAC	328,440.00	FT	B1500000108	31/10/2023	31/10/2023	328,440.00
INVERSIONES YANG, S.R.L.	410-06	100	03/11/2023	LB	100-59000023	PAGO DE FAC	259,674.58	FT	B1500000921	24/10/2023	24/10/2023	259,674.58
COMERCIAL CORAZON S.R.L.	410-06	100	03/11/2023	LB	100-59020023	PAGO DE FAC	202,370.00	FT	B1500000259	30/10/2023	30/10/2023	202,370.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	03/11/2023	LB	100-59040023	PAGO DE FAC	3,676,750.00	FT	B1500000011	16/10/2023	16/10/2023	3,676,750.00
AZULMA SRL	410-06	100	03/11/2023	LB	100-59070023	PAGO DE FAC	480,000.00	FT	B1500000264	31/10/2023	31/10/2023	480,000.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL)	410-06	100	03/11/2023	LB	100-59120023	PAGO DE FAC	514,909.85	FT	E45000023867	27/10/2023	27/10/2023	514,909.85
CAASD	410-06	100	03/11/2023	LB	100-59130023	PAGO DE FAC	2,642.40	FT	B1500127253	20/10/2023	20/10/2023	390.00
CAASD	410-06	100	03/11/2023	LB	100-59130023	PAGO DE FAC	0.00	FT	B1500127339	30/10/2023	30/10/2023	966.00
CAASD	410-06	100	03/11/2023	LB	100-59130023	PAGO DE FAC	0.00	FT	B1500127488	30/10/2023	30/10/2023	321.60
CAASD	410-06	100	03/11/2023	LB	100-59130023	PAGO DE FAC	0.00	FT	B1500127499	30/10/2023	30/10/2023	964.80
CAASD	410-06	100	03/11/2023	LB	100-59140023	PAGO DE FAC	12,073.00	FT	B1500128297	30/10/2023	30/10/2023	5,302.00
CAASD	410-06	100	03/11/2023	LB	100-59140023	PAGO DE FAC	0.00	FT	B1500128364	30/10/2023	30/10/2023	5,302.00
CAASD	410-06	100	03/11/2023	LB	100-59140023	PAGO DE FAC	0.00	FT	B1500128402	30/10/2023	30/10/2023	1,469.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59360023	PAGO DE FAC	229,050.00	FT	B1500000189	11/10/2023	11/10/2023	229,050.00

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TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59370023	PAGO DE FAC	5,630,775.00	FT	B1500000171	27/10/2023	27/10/2023	2,623,575.00
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59370023	PAGO DE FAC	0.00	FT	B1500000172	27/10/2023	27/10/2023	1,132,200.00
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59370023	PAGO DE FAC	0.00	FT	B1500000173	27/10/2023	27/10/2023	1,125,000.00
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59370023	PAGO DE FAC	0.00	FT	B1500000174	27/10/2023	27/10/2023	750,000.00
LINDA ESPERANZA PANADERIA & MAS SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59390023	PAGO DE FAC	192,400.00	FT	B1500000097	20/10/2023	20/10/2023	192,400.00
AURORA FOODS SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59430023	PAGO DE FAC	7,910,000.00	FT	B1500000239	16/10/2023	16/10/2023	4,803,400.00
AURORA FOODS SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59430023	PAGO DE FAC	0.00	FT	B1500000240	23/10/2023	23/10/2023	3,106,600.00
AZULMA SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59480023	PAGO DE FAC	2,397,600.00	FT	B1500000246	05/10/2023	05/10/2023	972,000.00
AZULMA SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59480023	PAGO DE FAC	0.00	FT	B1500000247	05/10/2023	05/10/2023	648,000.00
AZULMA SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59480023	PAGO DE FAC	0.00	FT	B1500000257	27/10/2023	27/10/2023	777,600.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	07/11/2023	LB	02-59510023	PAGO DE FAC	6,800,000.00	FT	B1500000488	19/09/2023	19/09/2023	3,400,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	07/11/2023	LB	02-59510023	PAGO DE FAC	0.00	FT	B1500000489	20/09/2023	20/09/2023	1,700,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	07/11/2023	LB	02-59510023	PAGO DE FAC	0.00	FT	B1500000490	21/09/2023	21/09/2023	1,700,000.00
DAIFEL MEDINA FELIZ	110-04-02	01-0238489-4	07/11/2023	LB	02-59530023	PAGO DE FAC	7,175,000.00	FT	B1500000174	03/10/2023	03/10/2023	7,175,000.00
AZULMA SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59580023	PAGO DE FAC	972,000.00	FT	B1500000260	27/10/2023	27/10/2023	972,000.00
ENCRE GRAPHINQUE, SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59590023	PAGO DE FAC	90,860.00	FT	B1500000160	14/08/2023	14/08/2023	90,860.00
W MERCEDES COMPANY SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59600023	PAGO DE FAC	3,600,000.00	FT	B1500000004	25/10/2023	25/10/2023	3,600,000.00
PUENTE ROTO, SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59610023	PAGO DE FAC	1,276,453.08	FT	B1500000016	22/02/2023	22/02/2023	1,276,453.08
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59640023	PAGO DE FAC	3,497,000.00	FT	B1500000175	27/10/2023	27/10/2023	1,872,000.00
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59640023	PAGO DE FAC	0.00	FT	B1500000176	27/10/2023	27/10/2023	975,000.00
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59640023	PAGO DE FAC	0.00	FT	B1500000178	27/10/2023	27/10/2023	650,000.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	07/11/2023	LB	02-59660023	PAGO DE FAC	241,650.00	FT	B1500000190	30/10/2023	30/10/2023	241,650.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA INTERN	410-06	100	07/11/2023	LB	100-59190023	PAGO DE FAC	84,246.45	FT	E45000024200	27/10/2023	27/10/2023	84,246.45
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	07/11/2023	LB	100-59200023	PAGO DE FAC	423,563.57	FT	E45000023814	27/10/2023	28/10/2023	423,563.57
AZULMA SRL	110-04-02	01-0238489-4	08/11/2023	LB	02-59860023	PAGO DE FAC	648,000.00	FT	B1500000261	27/10/2023	27/10/2023	648,000.00
AURORA FOODS SRL	110-04-02	01-0238489-4	08/11/2023	LB	02-59880023	PAGO DE FAC	7,840,000.00	FT	B1500000238	02/10/2023	02/10/2023	7,840,000.00
SUPPLY MARKET HTC	110-04-02	01-0238489-4	08/11/2023	LB	02-59960023	PAGO DE FAC	4,546,464.48	FT	B1500000103	02/02/2023	02/02/2023	4,153,807.68
SUPPLY MARKET HTC	110-04-02	01-0238489-4	08/11/2023	LB	02-59960023	PAGO DE FAC	0.00	FT	B1500000108	02/02/2023	02/02/2023	392,656.80
INVERSIONES QTEK	410-06	100	08/11/2023	LB	100-59840023	PAGO DE FAC	881,292.44	FT	B1500000401	30/10/2023	30/10/2023	881,292.44
CARIBBEAN FOOD SUPPLY YR, SRL	410-06	100	08/11/2023	LB	100-59910023	PAGO DE FAC	866,250.00	FT	B1500000098	19/10/2023	19/10/2023	866,250.00
SUPLIDORES SERDIPE,SRL	410-06	100	08/11/2023	LB	100-59920023	PAGO DE FAC	459,534.00	FT	B1500000061	20/10/2023	20/10/2023	459,534.00
PADMASANA	410-06	100	08/11/2023	LB	100-59940023	PAGO DE FAC	2,504,729.48	FT	B1500000154	30/10/2023	30/10/2023	2,504,729.48
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	09/11/2023	LB	02-60320023	PAGO DE FAC	847,500.00	FT	B1500000179	27/10/2023	27/10/2023	847,500.00
TITO SEGURA	410-06	100	09/11/2023	LB	100-60110023	PAGO DE FAC	30,000.00	FT	B1500000003	27/10/2023	27/10/2023	30,000.00
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	09/11/2023	LB	100-60190023	PAGO DE FAC	20,984.00	FT	B1500000333	05/10/2023	05/10/2023	20,984.00
MEGAMAX DOMINICANA	110-04-02	01-0238489-4	10/11/2023	LB	02-60590023	PAGO DE FAC	470,000.00	FT	B1500000024	25/10/2023	25/10/2023	470,000.00
SAHA COMPANY	110-04-02	01-0238489-4	10/11/2023	LB	02-60750023	PAGO DE FAC	1,570,630.00	FT	B1500000101	02/02/2023	02/02/2023	1,570,630.00
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	398,487.99	FT	B1500409953	31/10/2023	31/10/2023	54,355.30
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500410364	31/10/2023	31/10/2023	16,406.12
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500410575	31/10/2023	31/10/2023	35,096.82
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500410658	31/10/2023	31/10/2023	11,477.31
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500410821	31/10/2023	31/10/2023	11,880.21
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500411246	31/10/2023	31/10/2023	28,506.55
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500411565	31/10/2023	31/10/2023	17,628.25

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EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500411922	31/10/2023	31/10/2023	18,976.34
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500412408	31/10/2023	31/10/2023	6,620.52
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500412633	31/10/2023	31/10/2023	4,139.36
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500412887	31/10/2023	31/10/2023	13,317.22
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500412969	31/10/2023	31/10/2023	16,312.11
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413393	31/10/2023	31/10/2023	11,060.98
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413434	31/10/2023	31/10/2023	1,284.04
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413459	31/10/2023	31/10/2023	7,202.42
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413564	31/10/2023	31/10/2023	1,270.78
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413567	31/10/2023	31/10/2023	5,432.98
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413622	31/10/2023	31/10/2023	35,657.03
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413633	31/10/2023	31/10/2023	37,109.74
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413736	31/10/2023	31/10/2023	9,969.24
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413763	31/10/2023	31/10/2023	4,921.70
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500413921	31/10/2023	31/10/2023	5,823.38
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500414191	31/10/2023	31/10/2023	2,195.61
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500414198	31/10/2023	31/10/2023	5,821.97
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500414360	31/10/2023	31/10/2023	16,795.59
EDESUR	410-06	100	10/11/2023	LB	100-60490023	PAGO DE FAC	0.00	FT	B1500414400	31/10/2023	31/10/2023	19,226.42
SEVNO INVERSIONES SRL	410-06	100	10/11/2023	LB	100-60680023	PAGO DE FAC	445,000.00	FT	B1500000192	27/10/2023	27/10/2023	445,000.00
CONSTRUCTORA SORMA	110-04-02	01-0238489-4	13/11/2023	LB	02-61010023	PAGO DE FAC	2,065,706.48	FT	B1500000120	31/10/2023	31/10/2023	2,065,706.48
CRISTALES DEL MAR, S.R.L.	110-04-02	01-0238489-4	13/11/2023	LB	02-61170023	PAGO DE FAC	1,327,500.00	FT	B1500000052	25/10/2023	25/10/2023	1,327,500.00
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	267,558.94	FT	B1500390518	05/11/2023	05/11/2023	44,152.80
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500390951	05/11/2023	05/11/2023	615.25
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500390977	05/11/2023	05/11/2023	31,590.62
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500391010	05/11/2023	05/11/2023	5,219.98
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500391519	05/11/2023	05/11/2023	30,077.56
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500391768	05/11/2023	05/11/2023	5,262.64
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500391850	05/11/2023	05/11/2023	33,851.02
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500391912	05/11/2023	05/11/2023	615.25
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500391955	05/11/2023	05/11/2023	16,771.90
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500392329	05/11/2023	05/11/2023	1,112.89
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500392381	05/11/2023	05/11/2023	11,803.74
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500392732	05/11/2023	05/11/2023	27,552.98
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500393035	05/11/2023	05/11/2023	10,966.60
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500393074	05/11/2023	05/11/2023	24,170.43
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500393151	05/11/2023	05/11/2023	10,103.66
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500393212	05/11/2023	05/11/2023	13,198.60
EDENORTE	410-06	100	13/11/2023	LB	100-60860023	PAGO DE FAC	0.00	FT	B1500393304	05/11/2023	05/11/2023	493.02
FRAICOR ALIMENTOS Y MAS	410-06	100	13/11/2023	LB	100-61140023	PAGO DE FAC	1,564,460.00	FT	B1500000155	30/10/2023	30/10/2023	1,564,460.00
NEGOCIOS DOMINCALY, SRL	410-06	100	13/11/2023	LB	100-61190023	PAGO DE FAC	9,834.00	FT	B1500001006	01/08/2023	01/08/2023	9,834.00
INDOFANA SRL/CESION DE CREDITO	110-04-02	01-0238489-4	14/11/2023	LB	02-61380023	PAGO DE FA	6,380,096.00	FT	B1500000001	04/10/2023	04/10/2023	1,600,000.00
INDOFANA SRL/CESION DE CREDITO	110-04-02	01-0238489-4	14/11/2023	LB	02-61380023	PAGO DE FA	0.00	FT	B1500000002	04/10/2023	04/10/2023	960,000.00
INDOFANA SRL/CESION DE CREDITO	110-04-02	01-0238489-4	14/11/2023	LB	02-61380023	PAGO DE FA	0.00	FT	B1500000003	04/10/2023	04/10/2023	2,240,000.00

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INDOFANA SRL/CESION DE CREDITO	110-04-02	01-0238489-4	14/11/2023	LB	02-61380023	PAGO DE FA	0.00	FT	B1500000004	04/10/2023	04/10/2023	300,800.00
INDOFANA SRL/CESION DE CREDITO	110-04-02	01-0238489-4	14/11/2023	LB	02-61380023	PAGO DE FA	0.00	FT	B1500000006	12/10/2023	12/10/2023	630,784.00
INDOFANA SRL/CESION DE CREDITO	110-04-02	01-0238489-4	14/11/2023	LB	02-61380023	PAGO DE FA	0.00	FT	B1500000007	12/10/2023	12/10/2023	648,512.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	16/11/2023	LB	100-61710023	PAGO DE FAC	5,000.00	FT	B1500003054	02/11/2023	02/11/2023	5,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	16/11/2023	LB	100-61730023	PAGO DEL 10º	14,216.77	FT	B1500007816	02/11/2023	02/11/2023	14,216.77
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	16/11/2023	LB	100-61740023	PAGO DE FAC	2,000.00	FT	B1500001797	01/11/2023	01/11/2023	2,000.00
SFL HELP	410-06	100	16/11/2023	LB	100-61750023	PAGO DE FAC	2,093,500.00	FT	B1500000108	10/11/2023	10/11/2023	2,093,500.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	16/11/2023	LB	100-61770023	PAGO DE FAC	3,775.00	FT	B1500047332	01/11/2023	01/11/2023	3,325.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	16/11/2023	LB	100-61770023	PAGO DE FAC	0.00	FT	B1500047360	01/11/2023	01/11/2023	450.00
AMAUYS GARCIA DE LA PAZ	410-06	100	16/11/2023	LB	100-61800023	PAGO FACT.E	70,000.00	FT	B1500000021	14/11/2023	14/11/2023	70,000.00
CORAAVEGA	410-06	100	16/11/2023	LB	100-61810023	PAGO DE FAC	14,834.00	FT	B1500011341	01/11/2023	01/11/2023	228.00
CORAAVEGA	410-06	100	16/11/2023	LB	100-61810023	PAGO DE FAC	0.00	FT	B1500011349	01/11/2023	01/11/2023	7,189.00
CORAAVEGA	410-06	100	16/11/2023	LB	100-61810023	PAGO DE FAC	0.00	FT	B1500011473	01/11/2023	01/11/2023	228.00
CORAAVEGA	410-06	100	16/11/2023	LB	100-61810023	PAGO DE FAC	0.00	FT	B1500011493	01/11/2023	01/11/2023	7,189.00
KARAMELO SRL	110-04-02	01-0238489-4	17/11/2023	LB	02-62000023	PAGO DE FAC	37,350.15	FT	B1500000237	13/11/2023	13/11/2023	37,350.15
PROVLMPO SRL	110-04-02	01-0238489-4	17/11/2023	LB	02-62010023	PAGO DE FAC	374,640.00	FT	B1500000013	01/11/2023	01/11/2023	374,640.00
DARUIN FERRERAS BATISTA	410-06	100	17/11/2023	LB	100-61820023	PAGO DE FAC	33,000.00	FT	B1500000015	07/11/2023	07/11/2023	33,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	17/11/2023	LB	100-61870023	PAGO DE FAC	6,000.00	FT	B1500000535	01/11/2023	01/11/2023	6,000.00
INVERSIONES QTEK	410-06	100	17/11/2023	LB	100-61940023	PAGO DE FAC	1,133,090.28	FT	B1500000417	03/11/2023	13/11/2023	1,133,090.28
ACTUALIDADES VD	410-06	100	17/11/2023	LB	100-61960023	PAGO DE FAC	9,027.00	FT	B1500001591	03/11/2023	03/11/2023	9,027.00
INVERSIONES YANG, S.R.L.	410-06	100	17/11/2023	LB	100-61970023	PAGO DE FAC	1,177,110.00	FT	B1500000937	01/11/2023	01/11/2023	1,177,110.00
J. RAFAEL NUÑEZ	110-04-02	01-0238489-4	20/11/2023	LB	02-62180023	PAGO DE FAC	14,500,000.00	FT	B1500000157	02/11/2023	02/11/2023	14,500,000.00
DAIFEL MEDINA FELIZ	110-04-02	01-0238489-4	20/11/2023	LB	02-62190023	PAGO DE FAC	1,200,000.00	FT	B1500000183	14/11/2023	14/11/2023	1,200,000.00
TERMINACIONES DOMINICANA TERMIDOM SRL	110-04-02	01-0238489-4	20/11/2023	LB	02-62260023	PAGO DE FAC	1,021,725.00	FT	B1500000177	27/10/2023	27/10/2023	1,021,725.00
AURORA FOODS SRL	110-04-02	01-0238489-4	20/11/2023	LB	02-62290023	PAGO DE FAC	4,690,000.00	FT	B1500000241	03/11/2023	03/11/2023	1,540,000.00
AURORA FOODS SRL	110-04-02	01-0238489-4	20/11/2023	LB	02-62290023	PAGO DE FAC	0.00	FT	B1500000246	10/11/2023	10/11/2023	1,680,000.00
AURORA FOODS SRL	110-04-02	01-0238489-4	20/11/2023	LB	02-62290023	PAGO DE FAC	0.00	FT	B1500000247	10/11/2023	10/11/2023	1,470,000.00
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	20/11/2023	LB	02-62400023	PAGO DE FAC	262,246.50	FT	B1500000174	13/11/2023	13/11/2023	262,246.50
DK PETROLEUM, SRL	410-06	100	20/11/2023	LB	100-62040023	PAGO DE FAC	758,400.00	FT	B1500000250	07/11/2023	07/11/2023	758,400.00
CREATIVE SOLUTIONS SANCHEZ PERALTA SRL	410-06	100	20/11/2023	LB	100-62250023	PAGO DE FAC	346,000.00	FT	B1500000014	13/11/2023	13/11/2023	346,000.00
INDUSTRIAS MERENGUE, SRL	410-06	100	20/11/2023	LB	100-62330023	PAGO DE FAC	656,620.00	FT	B1500000024	10/11/2023	10/11/2023	656,620.00
MARIA FIOR DALIZA PALMERS MARTINEZ	410-06	100	20/11/2023	LB	100-62370023	PAGO DE FAC	70,000.00	FT	B1500000001	01/11/2023	01/11/2023	70,000.00
SFL HELP	410-06	100	20/11/2023	LB	100-62440023	PAGO DE FAC	2,093,500.00	FT	B1500000109	14/11/2023	14/11/2023	2,093,500.00
PANIFICADORA VENTURA, SRL	110-04-02	01-0238489-4	21/11/2023	LB	02-62550023	PAGO DE FAC	97,600.00	FT	B1500000147	28/02/2023	28/02/2023	97,600.00
LINDA ESPERANZA PANADERIA & MAS SRL	110-04-02	01-0238489-4	21/11/2023	LB	02-62740023	PAGO DE FAC	256,464.00	FT	B1500000100	10/11/2023	10/11/2023	256,464.00
MARIA ELAINA VENTURA PEÑA	110-04-02	01-0238489-4	21/11/2023	LB	02-62950023	PAGO DE FAC	560,040.95	FT	B1500000107	16/11/2023	16/11/2023	560,040.95
AZULMA SRL	110-04-02	01-0238489-4	21/11/2023	LB	02-62970023	PAGO DE FAC	3,564,000.00	FT	B1500000265	17/11/2023	17/11/2023	1,296,000.00
AZULMA SRL	110-04-02	01-0238489-4	21/11/2023	LB	02-62970023	PAGO DE FAC	0.00	FT	B1500000266	17/11/2023	17/11/2023	1,296,000.00
AZULMA SRL	110-04-02	01-0238489-4	21/11/2023	LB	02-62970023	PAGO DE FAC	0.00	FT	B1500000267	17/11/2023	17/11/2023	972,000.00
CAASD	410-06	100	21/11/2023	LB	100-62610023	PAGO DE FAC	12,073.00	FT	B1500130255	01/11/2023	01/11/2023	5,302.00
CAASD	410-06	100	21/11/2023	LB	100-62610023	PAGO DE FAC	0.00	FT	B1500130306	01/11/2023	01/11/2023	1,469.00
CAASD	410-06	100	21/11/2023	LB	100-62610023	PAGO DE FAC	0.00	FT	B1500130543	01/11/2023	01/11/2023	5,302.00
CAASD	410-06	100	21/11/2023	LB	100-62620023	PAGO DE FAC	2,642.40	FT	B1500129462	01/11/2023	01/11/2023	321.60
CAASD	410-06	100	21/11/2023	LB	100-62620023	PAGO DE FAC	0.00	FT	B1500129473	01/11/2023	01/11/2023	964.80

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CAASD	410-06	100	21/11/2023	LB	100-62620023	PAGO DE FAC	0.00	FT	B1500129939	01/11/2023	01/11/2023	390.00
CAASD	410-06	100	21/11/2023	LB	100-62620023	PAGO DE FAC	0.00	FT	B1500130048	01/11/2023	01/11/2023	966.00
DISUCONST, SRL	410-06	100	21/11/2023	LB	100-62680023	PAGO DE FAC	689,971.25	FT	B1500000107	18/10/2023	18/10/2023	689,971.25
INVERSIONES YANG, S.R.L.	410-06	100	21/11/2023	LB	100-62710023	PAGO DE FAC	1,363,291.52	FT	B1500000936	01/11/2023	01/11/2023	281,314.12
INVERSIONES YANG, S.R.L.	410-06	100	21/11/2023	LB	100-62710023	PAGO DE FAC	0.00	FT	B1500000942	14/11/2023	14/11/2023	1,081,977.40
GRUPO FERNAPI	410-06	100	21/11/2023	LB	100-62770023	PAGO DE FAC	1,850,000.00	FT	B1500000164	07/11/2023	07/11/2023	1,850,000.00
MAXAR INTERCARIBE	410-06	100	21/11/2023	LB	100-62900023	PAGO DE FAC	412,650.00	FT	B1500000178	16/11/2023	16/11/2023	412,650.00
AYUNTAMIENTO DE BARAHONA	410-06	100	21/11/2023	LB	100-62960023	PAGO DE FAC	6,000.00	FT	B1500001841	01/11/2023	01/11/2023	6,000.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	21/11/2023	LB	100-62980023	PAGO DE FAC	67,850.00	FT	B1500000162	09/11/2023	09/11/2023	67,850.00
M&C RD	410-15	5011	21/11/2023	LB	5011-62850023	PAGO DE FAC	728,500.00	FT	B1500000281	15/11/2023	15/11/2023	728,500.00
BINAX DOMINICANA	410-15	5011	21/11/2023	LB	5011-62870023	PAGO DE FAC	1,143,100.00	FT	B1500000271	02/11/2023	02/11/2023	1,143,100.00
MAXAR INTERCARIBE	410-15	5011	21/11/2023	LB	5011-62990023	PAGO DE FAC	2,501,600.00	FT	B1500000176	08/11/2023	08/11/2023	2,501,600.00
CARMEN ENICIA CHEVALIER CARABALLO	410-06	100	22/11/2023	LB	100-63220023	PAGO DE FAC	94,400.00	FT	B1500000823	01/11/2023	01/11/2023	94,400.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	22/11/2023	LB	100-63250023	PAGO DE FAC	25,000.00	FT	B1500000017	21/11/2023	21/11/2023	25,000.00
AP TOOLS	410-06	100	22/11/2023	LB	100-63350023	PAGO DE FAC	578,200.00	FT	B1500000036	14/11/2023	14/11/2023	578,200.00
HISPANIOLA GRAIN, SRL	410-06	100	22/11/2023	LB	100-63360023	PAGO DE FAC	280,000.00	FT	B15000000385	14/11/2023	14/11/2023	280,000.00
MARIA SIERRA MENDEZ	410-06	100	22/11/2023	LB	100-63430023	PAGO DE FAC	80,000.00	FT	B1500000008	30/09/2023	03/09/2023	40,000.00
MARIA SIERRA MENDEZ	410-06	100	22/11/2023	LB	100-63430023	PAGO DE FAC	0.00	FT	B1500000010	01/11/2023	01/11/2023	40,000.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	410-15	5011	22/11/2023	LB	5011-63420023	PAGO DE FAC	6,832,000.00	FT	B1500000054	15/11/2023	15/11/2023	6,832,000.00
AURORA FOODS SRL	110-04-02	01-0238489-4	23/11/2023	LB	02-63650023	PAGO DE FAC	1,498,000.00	FT	B1500000248	22/11/2023	22/11/2023	1,498,000.00
TAVERAS INGENIERIA & SERVICIOS	110-04-02	01-0238489-4	23/11/2023	LB	02-63750023	PAGO DE FAC	4,448,403.73	FT	B15000000035	08/08/2023	08/08/2023	4,448,403.73
COMUNICACIONES Y REDES DE SANTO DOMINGO SRL	410-06	100	23/11/2023	LB	100-63670023	PAGO DE FAC	471,032.40	FT	B1500000657	14/11/2023	14/11/2023	471,032.40
SUPLIDORES SERDIPE, SRL	410-06	100	23/11/2023	LB	100-63720023	PAGO DE FAC	700,466.00	FT	B15000000060	09/11/2023	09/11/2023	700,466.00
INVERSIONES MEREJO LOPEZ, SRL	410-06	100	23/11/2023	LB	100-63740023	PAGO DE FAC	551,509.88	FT	B15000000012	20/11/2023	20/11/2023	551,509.88
FACTORIA JOSE GALAN	110-04-02	01-0238489-4	24/11/2023	LB	02-64080023	PAGO DE FAC	6,639,600.00	FT	B1500000144	08/11/2023	08/11/2023	6,639,600.00
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	110-04-02	01-0238489-4	24/11/2023	LB	02-64130023	PAGO DE FAC	10,447,500.00	FT	B15000000055	22/11/2023	22/11/2023	10,447,500.00
MAYRA ALTAGRACIA LARA GARCIA	410-06	100	24/11/2023	LB	100-63910023	PAGO DE FAC	253,000.00	FT	B1500000130	04/07/2023	04/07/2023	253,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	24/11/2023	LB	100-63920023	PAGO DE FAC	47,569.48	FT	B1500004942	01/11/2023	01/11/2023	47,569.48
LEPTUS REALTY BUSINESS	410-06	100	24/11/2023	LB	100-64030023	PAGO DE FAC	200,560.00	FT	B15000000073	16/11/2023	16/11/2023	200,560.00
SUPLIDORES INDUSTRIALES MELLA	410-06	100	24/11/2023	LB	100-64050023	PAGO DE FAC	2,741,600.00	FT	B1500000583	21/11/2023	21/11/2023	2,741,600.00
MAXAR INTERCARIBE	410-06	100	24/11/2023	LB	100-64100023	PAGO DE FAC	557,100.00	FT	B1500000177	09/11/2023	09/11/2023	557,100.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	24/11/2023	LB	100-64150023	PAGO DE FAC	445,050.00	FT	B1500000231	10/11/2023	10/11/2023	445,050.00
GRUPO MACCABI	410-06	100	24/11/2023	LB	100-64190023	PAGO DE FAC	222,180.00	FT	B1500000109	21/11/2023	21/11/2023	222,180.00
MAHECA COMERCIAL, SRL	410-15	5011	24/11/2023	LB	5011-64160023	PAGO DE FAC	2,020,400.00	FT	B15000000009	22/11/2023	22/11/2023	2,020,400.00
AFREZO, SRL	410-15	5011	24/11/2023	LB	5011-64200023	PAGO DE FAC	3,019,496.00	FT	B15000000027	20/11/2023	20/11/2023	3,019,496.00
PROCESADORA DE ARROZ MAO SRL	110-04-02	01-0238489-4	27/11/2023	LB	02-64690023	PAGO DE FAC	1,633,500.00	FT	B15000000001	21/11/2023	21/11/2023	1,633,500.00
PANADERIA ALFONSO, SRL	110-04-02	01-0238489-4	27/11/2023	LB	02-64760023	PAGO DE FAC	249,750.00	FT	B1500000192	24/11/2023	24/11/2023	249,750.00
PANIFICADORA VENTURA, SRL	410-06	100	27/11/2023	LB	100-64540023	PAGO DE FAC	238,650.00	FT	B1500000160	23/11/2023	23/11/2023	126,900.00
PANIFICADORA VENTURA, SRL	410-06	100	27/11/2023	LB	100-64540023	PAGO DE FAC	0.00	FT	B1500000161	23/11/2023	23/11/2023	111,750.00
TITO SEGURA	410-06	100	27/11/2023	LB	100-64600023	PAGO DE FAC	30,000.00	FT	B15000000004	15/11/2023	15/11/2023	30,000.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	27/11/2023	LB	100-64610023	PAGO DE FAC	50,000.00	FT	B15000000007	21/11/2023	21/11/2023	50,000.00
GUZ LEGAL CORP SRL	410-06	100	27/11/2023	LB	100-64650023	PAGO DE FAC	619,972.00	FT	B15000000002	15/11/2023	15/11/2023	619,972.00
GEDEM GESTION Y DESARROLLO EMPRESARIAL	410-06	100	27/11/2023	LB	100-64720023	PAGO FCT.NC	125,029.85	FT	B15000002003	22/11/2023	22/11/2023	125,029.85
ANTELO DOMINICANA SRL	410-06	100	27/11/2023	LB	100-64740023	PAGO DE FAC	2,500,000.00	FT	B15000000055	10/11/2023	10/11/2023	2,500,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de noviembre 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	27/11/2023	LB	100-64810023	PAGO DE FAC	25,000.00	FT	B1500000018	24/11/2023	24/11/2023	25,000.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	28/11/2023	LB	02-65080023	PAGO DE FAC	1,100,314.02	FT	B1500000954	21/11/2023	21/11/2023	1,100,314.02
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	28/11/2023	LB	02-65110023	PAGO DE FAC	1,192,838.40	FT	B1500000958	23/11/2023	23/11/2023	1,192,838.40
INESPRE	110-04-02	01-0238489-4	28/11/2023	LB	02-65120023	PAGO DE FAC	733,700.00	FT	B1500000056	09/11/2023	09/11/2023	733,700.00
FREILY ESTHER DE LA CRUZ PEREZ	410-06	100	28/11/2023	LB	100-64920023	PAGO DE FAC	40,000.00	FT	B1500000005	22/11/2023	22/11/2023	40,000.00
DISTRIBUIDORA HUED	410-06	100	28/11/2023	LB	100-65010023	PAGO DE FAC	1,518,000.00	FT	B1500000228	23/11/2023	23/11/2023	540,000.00
DISTRIBUIDORA HUED	410-06	100	28/11/2023	LB	100-65010023	PAGO DE FAC	0.00	FT	B1500000229	23/11/2023	23/11/2023	570,000.00
DISTRIBUIDORA HUED	410-06	100	28/11/2023	LB	100-65010023	PAGO DE FAC	0.00	FT	B1500000230	23/11/2023	23/11/2023	408,000.00
COMERCIAL CORAZON S.R.L.	410-15	5011	28/11/2023	LB	5011-65040023	PAGO DE FAC	475,440.00	FT	B1500000260	14/11/2023	14/11/2023	475,440.00
BINAX DOMINICANA	410-15	5011	28/11/2023	LB	5011-65060023	PAGO DE FAC	755,637.60	FT	B1500000289	16/11/2023	16/11/2023	755,637.60
GRUPO FERNAPI	410-06	100	29/11/2023	LB	100-65270023	PAGO DE FAC	1,132,200.00	FT	B1500000165	23/11/2023	23/11/2023	1,132,200.00
INVERSIONES QTEK	410-06	100	29/11/2023	LB	100-65280023	PAGO DE FAC	629,494.60	FT	B1500000425	20/11/2023	20/11/2023	629,494.60
COMERCIAL SAINED	410-06	100	29/11/2023	LB	100-65300023	PAGO DE FAC	1,449,630.00	FT	B1500000017	05/10/2023	05/10/2023	805,350.00
COMERCIAL SAINED	410-06	100	29/11/2023	LB	100-65300023	PAGO DE FAC	0.00	FT	B1500000018	16/10/2023	16/10/2023	644,280.00
MARIA ELENA GONZALEZ SUERO	410-06	100	29/11/2023	LB	100-65440023	PAGO DE FAC	15,000.00	FT	B1500000003	02/11/2023	02/11/2023	15,000.00
PROCESADORA DE ARROZ LUIGGI SRL	110-04-02	01-0238489-4	30/11/2023	LB	02-65840023	PAGO DE FAC	4,246,500.00	FT	B1500000076	22/11/2023	22/11/2023	4,246,500.00
ELIA RAMOS	410-06	100	30/11/2023	LB	100-33550023	PAGO DE FAC	53,100.00	FT	B1500000033	11/05/2023	11/05/2023	53,100.00
ASOPECO	410-06	100	30/11/2023	LB	100-65700023	PAGO DE FAC	35,000.00	FT	B1500000105	27/11/2023	27/11/2023	35,000.00
MAJERO COMERCIAL, SRL	410-06	100	30/11/2023	LB	100-65770023	PAGO DE FAC	1,953,490.00	FT	B1500000213	21/11/2023	21/11/2023	1,953,490.00
INVERSIONES XIVISTE, SRL	410-06	100	30/11/2023	LB	100-65820023	PAGO DE FAC	618,450.00	FT	B1500000155	23/11/2023	23/11/2023	618,450.00
SFL HELP	410-06	100	30/11/2023	LB	100-65860023	PAGO DE FAC	2,093,500.00	FT	B1500000110	22/11/2023	22/11/2023	2,093,500.00
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	30/11/2023	LB	100-65870023	PAGO DE FAC	80,000.00	FT	B1500000005	15/11/2023	22/11/2023	80,000.00
DANY ELINCE MEJIA TEJADA	410-06	100	30/11/2023	LB	100-65880023	PAGO DE FAC	40,000.00	FT	B1500000006	29/11/2023	29/11/2023	40,000.00
NEOAGRO SRL	410-15	5011	30/11/2023	LB	5011-65580023	PAGO DE FAC	420,500.00	FT	B1500000322	20/11/2023	20/11/2023	420,500.00
M&C RD	410-15	5011	30/11/2023	LB	5011-65590023	PAGO DE FAC	730,850.00	FT	B1500000284	22/11/2023	22/11/2023	730,850.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	30/11/2023	LB	5011-65730023	PAGO DE FAC	6,004,932.00	FT	B1500000147	17/11/2023	17/11/2023	6,004,932.00



Ave. San Vicente de Paul #419, Santo Domingo Este, R.D.
 ☎ (809) 592-1819 comedoreseconomicos.gob.do