

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2023



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SUPLIDORES SERDIPE, SRL	110-04-02	01-0238489-4	10/02/2023	LB	02-50450023	PAGO DE FACT. B15	134,400.00	FT	B1500000059	09/26/2023	09/26/2023	134,400.00
CANASTAS AMALIA S SRL.	110-04-02	01-0238489-4	10/02/2023	LB	02-50630023	PAGO DE FACT. B15	722,503.15	FT	B1500000098	05/19/2023	05/19/2023	722,503.15
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	10/02/2023	LB	100-5017002	PAGO DE FACT. B15	5,000.00	FT	B1500002985	09/05/2023	09/05/2023	5,000.00
CORAAVEGA	410-06	100	10/02/2023	LB	100-5021002	PAGO DE FACTS. B1	7,417.00	FT	B1500011133	09/01/2023	09/01/2023	228.00
CORAAVEGA	410-06	100	10/02/2023	LB	100-5021002	PAGO DE FACTS. B1	0.00	FT	B1500011153	09/01/2023	09/01/2023	7,189.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	10/02/2023	LB	100-5030002	PAGO DE FACT. B15	22,000.00	FT	B1500000033	09/22/2023	09/22/2023	22,000.00
ASOPECO	410-06	100	10/02/2023	LB	100-5033002	PAGO DE FACT. B15	35,000.00	FT	B1500000103	09/25/2023	09/25/2023	35,000.00
JULIO ANGEL FIGARO	410-06	100	10/02/2023	LB	100-5035002	PAGO DE FACT. NO	25,000.00	FT	B1500000011	09/25/2023	09/25/2023	25,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	10/02/2023	LB	100-5038002	PAGO FACTS. B1500	200,000.00	FT	B1500000008	08/24/2023	08/24/2023	100,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	10/02/2023	LB	100-5038002	PAGO FACTS. B1500	0.00	FT	B1500000009	09/08/2023	09/08/2023	100,000.00
AMAURYS GARCIA DE LA PAZ	410-06	100	10/02/2023	LB	100-5040002	PAGO FACT. B1500	35,000.00	FT	B1500000019	09/28/2023	09/28/2023	35,000.00
AMAURYS GARCIA DE LA PAZ	410-06	100	10/02/2023	LB	100-5041002	PAGO FACT. B1500	245,000.00	FT	B1500000020	09/29/2023	09/28/2023	245,000.00
ENCRE GRAPHINQUE, SRL	410-06	100	10/02/2023	LB	100-5048002	PAGO DE FACT. B15	173,277.10	FT	B1500000163	08/17/2023	08/17/2023	173,277.10
EL ABASTO ABREU	410-06	100	10/02/2023	LB	100-5051002	PAGO DE FACT. B15	701,899.50	FT	B1500000209	09/28/2023	09/28/2023	701,899.50
INVERSIONES YANG, S.R.L.	410-06	100	10/02/2023	LB	100-5053002	PAGO DE FACT. B15	841,500.00	FT	B1500000893	09/26/2023	09/26/2023	841,500.00
ANDREA FIGUEROA DE VERAS	410-06	100	10/02/2023	LB	100-5056002	PAGO DE FACT. B15	36,000.00	FT	B1500000013	09/25/2023	09/25/2023	36,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	10/02/2023	LB	100-5060002	PAGO DE FACT. NO	50,000.00	FT	B1500000042	09/28/2023	09/28/2023	50,000.00
FLOR EUGENIA REYES MENDEZ	410-06	100	10/02/2023	LB	100-5062002	PAGO DE FACT. B15	30,000.00	FT	B1500000010	09/28/2023	09/28/2023	30,000.00
GRUPO MACCABI	410-06	100	10/03/2023	LB	100-5066002	PAGO DE FACT. B15	241,500.00	FT	B1500000103	09/19/2023	09/19/2023	241,500.00
GRUPO MACCABI	410-06	100	10/03/2023	LB	100-5068002	PAGO DE FACT. B15	627,900.00	FT	B1500000104	09/25/2023	09/25/2023	627,900.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	10/03/2023	LB	100-5080002	PAGO DE FACT. B15	2,093,500.00	FT	B1500000029	09/28/2023	09/28/2023	2,093,500.00
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	704,735.29	FT	B1500290100	09/18/2023	09/18/2023	95,866.47
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500290212	09/18/2023	09/18/2023	531,266.16
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500290242	09/18/2023	09/18/2023	873.18
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500290750	09/18/2023	09/18/2023	21,076.33
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500290843	09/18/2023	09/18/2023	15,702.34
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500291863	09/18/2023	09/18/2023	10,290.39
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500291941	09/18/2023	09/18/2023	2,141.50
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500291997	09/18/2023	09/18/2023	887.50
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500292082	09/18/2023	09/18/2023	116.35
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500292323	09/19/2023	09/19/2023	655.60
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500292740	09/19/2023	09/19/2023	5,903.22
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500293086	09/19/2023	09/19/2023	128.20
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500293788	09/26/2023	09/26/2023	6,717.55
EDEESTE	410-06	100	10/03/2023	LB	100-5084002	PAGO DE FACT. B15	0.00	FT	B1500293995	09/28/2023	09/28/2023	13,310.50
BRAZORIA CORPORATION	410-06	100	10/03/2023	LB	100-5092002	PAGO DE FACT. B15	974,750.00	FT	B1500000169	09/27/2023	09/27/2023	974,750.00
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	10/03/2023	LB	100-5095002	PAGO DE FACT. B15	160,000.00	FT	B1500000156	09/28/2023	09/28/2023	160,000.00
AFREZO, SRL	410-06	100	10/03/2023	LB	100-5097002	PAGO DE NO. FACT	242,760.00	FT	B1500000020	09/26/2023	09/26/2023	242,760.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	10/03/2023	LB	100-5099002	PAGO DE FACT. B15	6,018,000.00	FT	B1500000157	09/29/2023	09/29/2023	6,018,000.00
HISPANIOLA GRAIN, SRL	410-06	100	10/03/2023	LB	100-5101002	PAGO DE FACT. B15	510,000.00	FT	B15000000370	09/26/2023	09/26/2023	510,000.00
INVERSIONES XIVISTE, SRL	410-06	100	10/03/2023	LB	100-5103002	PAGO FACT. B1500	491,970.00	FT	B1500000153	09/27/2023	09/27/2023	491,970.00
TINGLEY BUSINESS	410-06	100	10/03/2023	LB	100-5105002	PAGO DE FACT. B15	1,185,003.20	FT	B1500000177	10/02/2023	10/02/2023	1,185,003.20
INACO IMPORTADORA NACIONAL DE COMEST	410-06	100	10/03/2023	LB	100-5106002	PAGO DE FACT. B15	866,250.00	FT	B1500000060	09/26/2023	09/26/2023	866,250.00
RANCHO COLAO, SRL	410-06	100	10/03/2023	LB	100-5108002	PAGO DE FACT. B15	1,487,508.00	FT	B1500000108	09/28/2023	09/28/2023	1,487,508.00
MAXAR INTERCARIBE	410-06	100	10/04/2023	LB	100-5110002	PAGO DE FACT. B15	294,768.00	FT	B1500000170	09/29/2023	09/29/2023	294,768.00
MKL SUPLIDORES, SRL	410-06	100	10/04/2023	LB	100-5125002	PAGO DE FACT. B15	3,253,357.50	FT	B1500000015	09/23/2023	09/23/2023	3,253,357.50
CASA PACO.S.A	410-06	100	10/04/2023	LB	100-5127002	PAGO DE FACT. NO	1,091,800.00	FT	B15000000353	09/28/2023	09/28/2023	1,091,800.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
PUENTE ROTO, SRL	410-06	100	10/04/2023	LB	100-5129002	PAGO DE FACT. B15	1,238,680.00	FT	B1500000028	09/29/2023	09/29/2023	1,238,680.00
YHADAE COMERCIAL SRL	410-06	100	10/04/2023	LB	100-5131002	PAGO DE FACT. B15	957,284.93	FT	B1500000001	09/30/2023	09/30/2023	957,284.93
GRUPO FERNAPI	410-06	100	10/04/2023	LB	100-5133002	PAGO FACT. NO. 81	709,500.00	FT	B1500000163	09/28/2023	09/28/2023	709,500.00
SUPLIDORES INDUSTRIALES MELLA	410-06	100	10/04/2023	LB	100-5135002	PAGO DE FACT. B15	329,022.00	FT	B1500000543	09/26/2023	09/26/2023	329,022.00
PUENTE ROTO, SRL	410-06	100	10/04/2023	LB	100-5137002	PAGO DE FACT. B15	1,665,280.00	FT	B1500000027	09/28/2023	09/28/2023	1,665,280.00
YHADAE COMERCIAL SRL	410-06	100	10/04/2023	LB	100-5142002	PAGO DE FACT. B15	33,800.00	FT	B1500000002	10/02/2023	10/02/2023	33,800.00
LUCITANIA FABIAN	410-06	100	10/04/2023	LB	100-5144002	PAGO DE FACT. B15	190,700.00	FT	B1500000275	06/14/2023	06/14/2023	190,700.00
JOSE ALTAGRACIA MARTINEZ LEBRON	410-06	100	10/05/2023	LB	100-5159002	PAGO DE FACT. B15	228,500.00	FT	B1500000004	09/14/2023	09/14/2023	228,500.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	10/05/2023	LB	100-5160002	PAGO FACTS. B15	120,000.00	FT	B1500000013	10/04/2023	10/04/2023	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	10/05/2023	LB	100-5160002	PAGO FACTS. B15	0.00	FT	B1500000014	10/04/2023	10/04/2023	60,000.00
GRUPO MACCABI	410-06	100	10/05/2023	LB	100-5170002	PAGO DE FACT. B15	579,600.00	FT	B1500000105	10/04/2023	10/04/2023	579,600.00
TINGLEY BUSINESS	410-06	100	10/05/2023	LB	100-5172002	PAGO DE FACTS. B1	1,168,694.79	FT	B1500000175	10/02/2023	10/02/2023	778,696.53
TINGLEY BUSINESS	410-06	100	10/05/2023	LB	100-5172002	PAGO DE FACTS. B1	0.00	FT	B1500000176	10/02/2023	10/02/2023	389,998.26
FLEXOPACK, SRL	110-04-02	01-0238489-4	10/06/2023	LB	02-51870023	PAGO DE FACT. B15	887,898.08	FT	B1500000267	09/13/2023	09/13/2023	887,898.08
SUPLIDORES INDUSTRIALES MELLA	410-06	100	10/06/2023	LB	100-5182002	PAGO DE FACT. B15	180,765.00	FT	B1500000549	10/02/2023	10/02/2023	180,765.00
MARIA ELENA GONZALEZ SUERO	410-06	100	10/06/2023	LB	100-5195002	PAGO DE FACT. NO.	30,000.00	FT	B1500000001	10/02/2023	10/02/2023	30,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	10/06/2023	LB	100-5196002	PAGO DE FACT. NO.	105,000.00	FT	B1500000002	10/02/2023	10/02/2023	105,000.00
LAYFE SUPPLY EIRL	410-06	100	10/06/2023	LB	100-5198002	PAGO DE FACT. B15	308,980.00	FT	B1500000107	09/29/2023	09/29/2023	308,980.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	10/06/2023	LB	100-5200002	PAGO DE FACT. B15	404,400.00	FT	B1500000031	10/04/2023	10/04/2023	404,400.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	10,352,686.50	FT	B1500000010	08/03/2023	08/03/2023	1,404,000.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	0.00	FT	B1500000011	08/03/2023	08/03/2023	1,560,000.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	0.00	FT	B1500000012	08/03/2023	08/03/2023	1,638,000.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	0.00	FT	B1500000013	08/03/2023	08/03/2023	704,312.70
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	0.00	FT	B1500000014	08/03/2023	08/03/2023	2,340,000.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	0.00	FT	B1500000016	08/03/2023	08/03/2023	843,804.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/09/2023	LB	100-5209002	PAGO DE FACTS. NO.	0.00	FT	B1500000017	08/03/2023	08/03/2023	1,862,569.80
CASA PAÇO.S.A	410-06	100	10/09/2023	LB	100-5226002	PAGO DE FACT. B15	1,946,000.00	FT	B1500000355	10/04/2023	10/04/2023	1,946,000.00
AZULMA SRL	410-06	100	10/09/2023	LB	100-5229002	PAGO DE FACTS. B1	380,600.00	FT	B1500000248	10/05/2023	10/05/2023	126,600.00
AZULMASRL	410-06	100	10/09/2023	LB	100-5229002	PAGO DE FACTS. B1	0.00	FT	B1500000249	10/05/2023	10/05/2023	126,000.00
AZULMASRL	410-06	100	10/09/2023	LB	100-5229002	PAGO DE FACTS. B1	0.00	FT	B1500000250	10/05/2023	10/05/2023	128,000.00
GRUPO GORIS S R L	110-04-02	01-0238489-4	10/10/2023	LB	02-52400023	PAGO DE FACT. B15	312,066.48	FT	B1500000062	10/06/2023	10/06/2023	312,066.46
MAXAR INTERCARIBE	410-06	100	10/10/2023	LB	100-5239002	PAGO DE FACT. B15	2,160,000.00	FT	B1500000172	10/05/2023	10/05/2023	2,160,000.00
SOLUCIONES GLOB. PEREZ MELLA	410-06	100	10/10/2023	LB	100-5253002	PAGO DE FACT. B15	756,200.00	FT	B1500000089	05/10/2023	05/10/2023	756,200.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	10/10/2023	LB	100-5256002	PAGO DE FACT. B15	720,800.00	FT	B1500000221	10/04/2023	10/04/2023	720,800.00
COMERCIAL CORAZON S.R.L.	410-06	100	10/10/2023	LB	100-5260002	PAGO DE FACT. B15	243,965.00	FT	B1500000257	10/03/2023	10/03/2023	243,965.00
INAPA	410-06	100	10/10/2023	LB	100-5262002	PAGO DE FACT. B15	29,981.95	FT	B1500317442	09/29/2023	09/29/2023	29,981.95
INVERSIONES YANG, S.R.L.	410-06	100	10/10/2023	LB	100-5264002	PAGO DE FACT. B15	2,354,220.00	FT	B1500000905	10/03/2023	10/03/2023	2,354,220.00
TINGLEY BUSINESS	410-06	100	10/10/2023	LB	100-5288002	PAGO DE FACT. B15	1,259,694.38	FT	B1500000185	10/09/2023	10/09/2023	499,197.77
TINGLEY BUSINESS	410-08	100	10/10/2023	LB	100-5268002	PAGO DE FACT. B15	0.00	FT	B1500000186	10/09/2023	10/09/2023	760,496.61
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/10/2023	LB	100-5271002	PAGO DE FACTS. NO.	6,673,539.60	FT	B1500000022	08/15/2023	08/15/2023	2,311,530.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/10/2023	LB	100-5271002	PAGO DE FACTS. NO.	0.00	FT	B1500000024	08/15/2023	08/15/2023	2,012,400.00
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/10/2023	LB	100-5271002	PAGO DE FACTS. NO.	0.00	FT	B1500000025	08/15/2023	08/15/2023	392,620.80
SUPLIDORES DEL CARIBE, SUPUDELCA, SRL	410-06	100	10/10/2023	LB	100-5271002	PAGO DE FACTS. NO.	0.00	FT	B1500000026	08/15/2023	08/15/2023	1,956,988.80
DK PETROLEUM, SRL	410-06	100	10/10/2023	LB	100-5273002	PAGO DE FACT. NO.	758,400.00	FT	B1500000237	10/05/2023	10/05/2023	758,400.00
INDUSTRIA NACIONAL DE ETIQUETAS, ARL	410-06	100	10/10/2023	LB	100-5277002	PAGO DE FACT. B15	49,206.00	FT	B1500000903	07/25/2023	07/25/2023	49,206.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO.	90,000.00	FT	B1500000315	07/01/2022	07/01/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO.	0.00	FT	B1500000329	08/01/2022	08/01/2022	6,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APURADO
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000343	09/01/2022	09/01/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000357	10/01/2022	10/01/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000371	11/01/2022	11/01/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000385	12/01/2022	12/01/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000399	01/01/2023	01/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000413	02/01/2023	02/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000427	03/01/2023	03/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000441	04/01/2023	04/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000455	05/01/2023	05/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000469	06/01/2023	06/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000483	07/01/2023	07/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000496	08/01/2023	08/01/2023	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	10/11/2023	LB	100-5289002	PAGO DE FACTS. NO	0.00	FT	B1500000509	09/01/2023	09/01/2023	6,000.00
DISTRIBUIDORA HUED	410-06	100	10/11/2023	LB	100-5296002	PAGO DE FACT. B15	3,056,640.00	FT	B1500000226	10/04/2023	10/04/2023	1,600,000.00
DISTRIBUIDORA HUED	410-06	100	10/11/2023	LB	100-5296002	PAGO DE FACT. B15	0.00	FT	B1500000227	10/04/2023	10/04/2023	1,456,640.00
AMERICAN BUSINESS MACHINE, S.R.L.	410-06	100	10/11/2023	LB	100-5298002	PAGO DE FACT. NO.	43,188.00	FT	B1500002306	10/06/2023	10/06/2023	43,188.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	10/11/2023	LB	100-5299002	PAGO DE FACTS. B1	4,219.00	FT	B1500046459	10/02/2023	10/02/2023	3,716.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	10/11/2023	LB	100-5299002	PAGO DE FACTS. B1	0.00	FT	B1500046487	10/06/2023	10/06/2023	503.00
PURO MARIA SANCHEZ MARIA	110-04-02	01-0238489-4	10/12/2023	LB	02-53190023	PAGO DE FACT. B15	272,977.47	FT	B1500000172	08/30/2023	08/30/2023	272,977.47
SUPLIDORES INDUSTRIALES MELLA	410-06	100	10/12/2023	LB	100-5307002	PAGO DE FACT. B15	4,600,000.00	FT	B1500000552	10/03/2023	10/03/2023	4,600,000.00
SUPPLY MARKET HTC	410-06	100	10/12/2023	LB	100-5310002	PAGO DE FACT. B15	1,017,443.20	FT	B1500000110	10/09/2023	10/09/2023	1,017,443.20
MAGDA COMERCIAL, SRL	410-06	100	10/12/2023	LB	100-5312002	PAGO DE FACT. B15	1,593,000.00	FT	B1500000022	09/15/2023	09/15/2023	1,593,000.00
INVERSIONES ADELSON, SRL	410-06	100	10/12/2023	LB	100-5321002	PAGO DE FACT. B15	1,927,637.25	FT	B1500000058	10/06/2023	10/06/2023	1,927,637.25
ERHARD YABEL LOPEZ LOPEZ	110-04-02	01-0238489-4	10/13/2023	LB	02-53290023	PAGO DE FACT. NO	6,519,441.76	FT	B1500000001	09/11/2023	09/11/2023	6,519,441.76
CLECON SRL	110-04-02	01-0238489-4	10/13/2023	LB	02-53400023	PAGO FACT. N B15	828,764.37	FT	B1500000001	09/12/2023	09/12/2023	828,764.37
JEANTY CONSTRUCTORA Y ASOCIADOS SRL	110-04-02	01-0238489-4	10/13/2023	LB	02-53420023	PAGO DE FACT. B15	207,082.34	FT	B1500000001	09/12/2023	09/12/2023	207,082.34
DISUCONST	410-06	100	10/13/2023	LB	100-5335002	PAGO DE FACT. B15	2,520,000.00	FT	B1500000104	02/10/2023	02/10/2023	2,520,000.00
ALIANZA DOMINICANA CONTRA LA CORRUPCI	410-06	100	10/13/2023	LB	100-5337002	PAGO DE FACT. B15	18,000.00	FT	B1500000151	10/11/2023	10/11/2023	18,000.00
COMPANIA DOMINICANA DE TELEFONOS (CUE	410-06	100	10/13/2023	LB	100-5338002	PAGO DE FACT. E45	83,609.50	FT	E450000021691	09/28/2023	09/28/2023	83,609.50
INVERSIONES GUAYACAN, SRL	410-06	100	10/13/2023	LB	100-5345002	PAGO DE FACT. B15	4,387,240.00	FT	B1500000108	09/29/2023	09/29/2023	4,387,240.00
KARAMELLO SRL	110-04-02	01-0238489-4	10/16/2023	LB	02-53820023	PAGO DE FACT. B15	309,879.00	FT	B1500000229	10/12/2023	10/12/2023	309,879.00
SANTA YANET PEREZ ESPINAL	410-06	100	10/16/2023	LB	100-5355002	PAGO DE FACT B15	140,000.00	FT	B1500000006	09/28/2023	09/28/2023	140,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	10/16/2023	LB	100-5356002	PAGO DE FACT. B15	47,569.48	FT	B1500004858	10/01/2023	10/01/2023	47,569.48
COMPANIA DOMINICANA DE TELEFONOS (CUE	410-06	100	10/16/2023	LB	100-5357002	PAGO DE FACT. E45	411,979.84	FT	E450000021315	09/28/2023	09/28/2023	411,979.84
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/16/2023	LB	100-5360002	PAGO DE FACTS. NO	94,400.00	FT	B1500000080	09/20/2023	09/20/2023	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	10/16/2023	LB	100-5360002	PAGO DE FACTS. NO	0.00	FT	B1500000081	09/20/2023	09/20/2023	47,200.00
COMPANIA DOMINICANA DE TELEFONOS (CUE	410-06	100	10/16/2023	LB	100-5365002	PAGO DE FACT. E45	514,972.46	FT	E450000021366	09/28/2023	09/28/2023	514,972.46
DOLORES IRINA CAMACHO UBIERA	410-06	100	10/16/2023	LB	100-5368002	PAGO DE FACT. B15	40,120.00	FT	B1500000160	09/19/2023	09/19/2023	40,120.00
EL ABASTO ABREU	410-06	100	10/16/2023	LB	100-5373002	PAGO DE FACT. B15	205,711.85	FT	B1500000210	10/10/2023	10/10/2023	205,711.85
INVERSIONES QTEK	410-06	100	10/16/2023	LB	100-5376002	PAGO DE FACT. B15	742,803.63	FT	B1500000378	10/09/2023	10/09/2023	742,803.63
BONANZA DOMINICANAS A S	410-06	100	10/16/2023	LB	100-5377002	PAGO DE LAS FA CTS	91,173.81	FT	B1500002877	08/21/2023	08/21/2023	2,724.76
BONANZA DOMINICANAS A S	410-06	100	10/16/2023	LB	100-5377002	PAGO DE LAS FA CTS	0.00	FT	B1500002909	08/31/2023	08/31/2023	25,009.44
BONANZA DOMINICANAS A S	410-06	100	10/16/2023	LB	100-5377002	PAGO DE LAS FACTS	0.00	FT	B1500002915	09/04/2023	09/04/2023	25,271.89
BONANZA DOMINICANAS A S	410-06	100	10/16/2023	LB	100-5377002	PAGO DE LAS FACTS	0.00	FT	B1500002919	09/08/2023	09/08/2023	21,407.08
BONANZA DOMINICANAS A S	410-06	100	10/16/2023	LB	100-5377002	PAGO DE LAS FA CTS	0.00	FT	B1500002952	09/27/2023	09/27/2023	16,760.64
APTOOLS	410-06	100	10/16/2023	LB	100-5379002	PAGO DE FACT. B15	413,000.00	FT	B1500000035	10/11/2023	10/11/2023	413,000.00
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	263,362.07	FT	B1500383581	10/01/2023	10/01/2023	127.18

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENGE	APLICADO
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500384234	10/02/2023	10/02/2023	43,379.60
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500384336	10/02/2023	10/02/2023	23,933.17
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500384953	10/02/2023	10/02/2023	567.40
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500385005	10/02/2023	10/02/2023	25,205.90
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500385054	10/02/2023	10/02/2023	5,319.52
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500385960	10/02/2023	10/02/2023	21,607.18
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500386264	10/02/2023	10/02/2023	4,594.30
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500386354	10/02/2023	10/02/2023	33,381.28
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500386519	10/02/2023	10/02/2023	605.68
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500386664	10/02/2023	10/02/2023	15,827.95
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500387288	10/02/2023	10/02/2023	1,103.32
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500387416	10/02/2023	10/02/2023	11,961.92
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500387994	10/02/2023	10/02/2023	27,552.98
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500388537	10/02/2023	10/02/2023	12,113.04
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500388621	10/02/2023	10/02/2023	22,578.59
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500388714	10/02/2023	10/02/2023	10,654.04
EDENORTE	410-06	100	10/16/2023	LB	100-5380002	PAGO DE FACTURA	0.00	FT	B1500388807	10/02/2023	10/02/2023	2,849.02
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	403,566.85	FT	B1500403302	09/30/2023	09/30/2023	53,807.50
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500403807	09/30/2023	09/30/2023	16,916.46
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500404028	09/30/2023	09/30/2023	36,619.70
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500404111	09/30/2023	09/30/2023	10,067.16
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500404271	09/30/2023	09/30/2023	11,007.26
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500405204	09/30/2023	09/30/2023	74,020.49
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500405921	09/30/2023	09/30/2023	5,191.51
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500406119	09/30/2023	09/30/2023	4,470.86
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500406361	09/30/2023	09/30/2023	13,599.25
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500406436	09/30/2023	09/30/2023	13,250.07
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500406881	09/30/2023	09/30/2023	10,577.50
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500406922	09/30/2023	09/30/2023	577.38
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407083	09/30/2023	09/30/2023	5,677.89
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407130	09/30/2023	09/30/2023	128.96
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407145	09/30/2023	09/30/2023	35,796.46
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407157	09/30/2023	09/30/2023	44,555.40
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407272	09/30/2023	09/30/2023	5,372.54
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407273	09/30/2023	09/30/2023	1,818.48
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407307	09/30/2023	09/30/2023	12,160.44
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407420	09/30/2023	09/30/2023	7,043.30
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407545	09/30/2023	09/30/2023	15,868.92
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407663	09/30/2023	09/30/2023	2,195.61
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407712	09/30/2023	09/30/2023	7,592.57
EDESUR	410-06	100	10/16/2023	LB	100-5385002	PAGO DE FACT. B15	0.00	FT	B1500407890	09/30/2023	09/30/2023	15,251.14
CREATIVE SOLUTIONS SANCHEZ PERALTA SRL	410-06	100	10/16/2023	LB	100-5387002	PAGO DE FACT. B15	409,747.30	FT	B1500000013	10/06/2023	10/06/2023	409,747.30
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	10/16/2023	LB	100-5397002	PAGO DE FACTS. N	48,000.00	FT	B1500000017	09/04/2023	09/04/2023	36,000.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	10/16/2023	LB	100-5397002	PAGO DE FACTS. N	0.00	FT	B1500000018	09/20/2023	09/20/2023	12,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	10/17/2023	LB	02-54310023	PAGO DE FACTS. B1	2,957,670.00	FT	B1500000167	08/25/2023	08/25/2023	328,630.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	10/17/2023	LB	02-54310023	PAGO DE FACTS. B1	0.00	FT	B1500000168	09/01/2023	09/01/2023	985,890.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	10/17/2023	LB	02-54310023	PAGO DE FACTS. B1	0.00	FT	B1500000171	10/03/2023	10/03/2023	1,643,150.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	AFUCADO
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	10/17/2023	LB	100-5417002	PAGO DE FACT. B15	5,000.00	FT	B1500003024	10/03/2023	10/03/2023	5,000.00
DARUIN FERRERAS BATISTA	410-06	100	10/17/2023	LB	100-5419002	PAGO DE FACT. B15	33,000.00	FT	B1500000014	10/07/2023	10/07/2023	33,000.00
INVERSIONES YANG, S.R.L.	410-06	100	10/17/2023	LB	100-5424002	PAGO DE FACT. B15	392,700.00	FT	B1500000911	10/11/2023	10/11/2023	392,700.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	10/17/2023	LB	100-5426002	PAGO DE FACT. B15	255,000.00	FT	B1500000223	10/11/2023	10/11/2023	255,000.00
GRUPO RUZMAN	110-04-02	01-0238489-4	10/18/2023	LB	02-54540023	PAGO DE FACT. NO	158,090.50	FT	B1500000149	10/11/2023	10/11/2023	158,090.50
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	10/18/2023	LB	100-5460002	PAGO DE FACT. B15	900,205.00	FT	B1500000030	10/11/2023	10/11/2023	900,205.00
YHADA E COMERCIAL SRL	410-06	100	10/19/2023	LB	100-5463002	PAGO DE FACT. B15	135,031.00	FT	B1500000003	10/13/2023	10/13/2023	135,031.00
EL ABASTO ABREU	410-06	100	10/19/2023	LB	100-5464002	PAGO DE FACT. B15	4,681,458.50	FT	B1500000208	09/15/2023	09/15/2023	4,681,458.50
ESTACION DE SERVICIOS CORAL, SRL	410-06	100	10/19/2023	LB	100-5467002	PAGO DE FACT. B15	2,500,000.00	FT	B1500000661	10/10/2023	10/10/2023	2,500,000.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	10/19/2023	LB	100-5468002	PAGO DE FACT. B15	779,331.00	FT	B1500000032	10/11/2023	10/11/2023	779,331.00
INVERSIONES QTEK	410-06	100	10/19/2023	LB	100-5470002	PAGO DE FACT. B15	428,056.33	FT	B1500000379	10/13/2023	10/13/2023	428,056.33
MAGDA COMERCIAL, SRL	410-06	100	10/19/2023	LB	100-5472002	PAGO DE FACT. B15	477,900.00	FT	B1500000023	10/16/2023	10/16/2023	477,900.00
DISUCONST, SRL	410-06	100	10/19/2023	LB	100-5492002	PAGO DE FACT. B15	1,725,028.75	FT	B1500000106	10/12/2023	10/12/2023	1,725,028.75
LUCITANIA FABIAN	410-06	100	10/19/2023	LB	100-5495002	PAGO DE FACT. B15	540,075.00	FT	B1500000276	10/16/2023	10/16/2023	100,000.00
LUCITANIA FABIAN	410-06	100	10/19/2023	LB	100-5495002	PAGO DE FACT. B15	0.00	FT	B1500000279	10/16/2023	10/16/2023	192,575.00
LUCITANIA FABIAN	410-06	100	10/19/2023	LB	100-5495002	PAGO DE FACT. B15	0.00	FT	B1500000284	10/16/2023	10/16/2023	247,500.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	10/19/2023	LB	100-5499002	PAGO DE FACT. NO	296,616.56	FT	B1500000091	09/08/2023	09/08/2023	296,616.56
CORPORACION ESTATAL DE RADIO Y TELEVISION	410-06	100	10/20/2023	LB	100-5506002	PAGO A FACT. B150	127,950.93	FT	B1500007755	10/09/2023	10/09/2023	127,950.93
CORPORACION ESTATAL DE RADIO Y TELEVISION	410-06	100	10/20/2023	LB	100-5507002	PAGO DEL 10% DEL	14,216.77	FT	B1500007770	10/17/2023	10/17/2023	14,216.77
INVERSIONES YANG, S.R.L.	410-06	100	10/20/2023	LB	100-5510002	PAGO DE FACT. B15	1,177,110.00	FT	B1500000914	10/17/2023	10/17/2023	1,177,110.00
SAHA COMPANY	410-06	100	10/20/2023	LB	100-5513002	PAGO DE FACT. B15	2,961,315.00	FT	B1500000105	02/02/2023	02/02/2023	2,961,315.00
NELCORT MULTISERVICES	410-06	100	10/20/2023	LB	100-5523002	PAGO DE FACT. B15	934,765.00	FT	B1500000155	06/21/2023	06/21/2023	934,765.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	10/20/2023	LB	100-5525002	PAGO DE FACT. B15	51,176.00	FT	B1500000158	04/11/2023	04/11/2023	51,176.00
CONSORCIO DE TARJETAS DOMINICANAS	110-04-08	010-252595-1	10/20/2023	TR	8-27229068	PAGO DE FACT. B15	475,000.00	FT	B1500008034	10/10/2023	10/10/2023	475,000.00
CONSTRUMAGNA, SRL	110-04-02	01-0238489-4	10/23/2023	LB	02-55450023	PAGO DE FACT. NO	898,000.75	FT	B1500000210	10/17/2023	10/17/2023	898,000.75
SOLUCIONES INDUSTRIALES BERSANZ SRL	110-04-02	01-0238489-4	10/23/2023	LB	02-55470023	PAGO DE FACT. B15	1,700,380.00	FT	B1500000065	09/27/2023	09/27/2023	1,700,380.00
KARAMELLO SRL	110-04-02	01-0238489-4	10/23/2023	LB	02-55510023	PAGO DE FACT. B15	98,802.00	FT	B1500000231	10/17/2023	10/17/2023	98,802.00
DANY ELINCE MEJIA TEJADA	410-06	100	10/23/2023	LB	100-5543002	PAGO DE FACT. B15	120,000.00	FT	B1500000005	09/29/2023	09/29/2023	120,000.00
INVERSIONES YANG, S.R.L.	410-06	100	10/23/2023	LB	100-5555002	PAGO DE FACT. B15	540,988.70	FT	B1500000916	10/17/2023	10/17/2023	540,988.70
MATERIALES DE CONST. GEREMIAS, S. R. L.	410-06	100	10/23/2023	LB	100-5556002	PAGO DE FACT. B15	1,050,000.00	FT	B1500005083	09/21/2023	09/21/2023	1,050,000.00
ATR SERVICIOS GENERALES	410-06	100	10/24/2023	LB	100-5560002	PAGO DE FACT. B15	570,148.20	FT	B1500000038	09/18/2023	09/18/2023	570,148.20
TAVERAS INGENIERIA & SERVICIOS	110-04-02	01-0238489-4	10/25/2023	LB	02-56150023	PAGO DE FACT. B15	4,061,255.59	FT	B1500000035	08/08/2023	08/08/2023	4,061,255.59
MUEBLES & EQUIPOS PARA OFICINA LEON GO	110-04-02	01-0238489-4	10/25/2023	LB	02-56300023	PAGO DE FACT. B15	1,164,896.00	FT	B1500000965	07/21/2023	07/21/2023	1,164,896.00
LIDA CRISTINA RODRIGUEZ VARGAS	410-06	100	10/25/2023	LB	100-5590002	PAGO DE FACT. B15	47,200.00	FT	B1500000017	10/17/2023	10/17/2023	47,200.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	10/25/2023	LB	100-5592002	PAGO DE FACT. B15	22,000.00	FT	B1500000034	10/23/2023	10/23/2023	22,000.00
GRUPO RUZMAN	410-06	100	10/25/2023	LB	100-5617002	PAGO DE FACT. B15	90,860.00	FT	B1500000148	10/18/2023	10/18/2023	90,860.00
AZULMA SRL	410-06	100	10/25/2023	LB	100-5619002	PAGO DE FACT. B15	810,000.00	FT	B1500000235	09/25/2023	09/25/2023	126,000.00
AZULMA SRL	410-06	100	10/25/2023	LB	100-5619002	PAGO DE FACT. B15	0.00	FT	B1500000236	09/25/2023	09/25/2023	126,000.00
AZULMA SRL	410-06	100	10/25/2023	LB	100-5619002	PAGO DE FACT. B15	0.00	FT	B1500000238	09/25/2023	09/25/2023	140,000.00
AZULMA SRL	410-06	100	10/25/2023	LB	100-5619002	PAGO DE FACT. B15	0.00	FT	B1500000239	09/25/2023	09/25/2023	140,000.00
AZULMA SRL	410-06	100	10/25/2023	LB	100-5619002	PAGO DE FACT. B15	0.00	FT	B1500000240	09/25/2023	09/25/2023	127,400.00
AZULMASRL	410-06	100	10/25/2023	LB	100-5619002	PAGO DE FACT. B15	0.00	FT	B1500000251	10/23/2023	10/23/2023	150,600.00
CORPORACION DE SUMINISTROS EMPRESARIA	410-06	100	10/26/2023	LB	100-5652002	PAGO DE FACT. B15	183,301.00	FT	B1500000102	02/16/2023	02/16/2023	183,301.00
INVERSIONES QTEK	410-06	100	10/26/2023	LB	100-5657002	PAGO DE FACT. B15	339,927.08	FT	B1500000384	10/17/2023	10/17/2023	339,927.08
INVERSIONES XIVISTE, SRL	410-06	100	10/26/2023	LB	100-5659002	PAGO DE FACT. B15	594,735.00	FT	B1500000154	10/19/2023	10/19/2023	594,735.00
DK PETROLEUM, SRL	410-06	100	10/26/2023	LB	100-5667002	PAGO DE FACT. NO	758,400.00	FT	B1500000240	10/18/2023	10/18/2023	758,400.00
SISTEMA & TECNOLOGIA, SRL	410-06	100	10/26/2023	LB	100-5669002	PAGO DE FACT. NO	308,337.54	FT	B1500000371	10/19/2023	10/19/2023	308,337.54

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2023

NOMBRE	CUENTA CONTABLE BANCC	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
PUENTE ROTO, SRL	410-06	100	10/26/2023	LB	100-5672002	PAGO DE FACT. B15	321,305.00	FT	B1500000029	10/18/2023	10/18/2023	321,305.00
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	10/26/2023	LB	100-5675002	PAGO DE FACT. B15	364,996.50	FT	B1500000033	10/18/2023	10/18/2023	169,396.50
SERVICIOS MULTIPLES VIMETA, EIRL	410-06	100	10/26/2023	LB	100-5675002	PAGO DE FACT. B15	0.00	FT	B1500000034	10/18/2023	10/18/2023	195,600.00
JULIO ANGEL FIGARO	410-06	100	10/26/2023	LB	100-5684002	PAGO DE FACT. NO	25,000.00	FT	B1500000012	10/23/2023	10/23/2023	25,000.00
ASOPECO	410-06	100	10/26/2023	LB	100-5686002	PAGO DE FACT. B15	35,000.00	FT	B1500000104	10/24/2023	10/24/2023	35,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	10/26/2023	LB	100-5689002	PAGO DE FACT. B15	6,000.00	FT	B1500001818	10/03/2023	10/03/2023	6,000.00
CASTILLO SOFTWARE SOLUTIONS, SRL	110-04-02	01-0238489-4	10/27/2023	LB	02-57270023	PAGO FACT. NO. B1	826,000.00	FT	B1500000158	10/20/2023	10/20/2023	826,000.00
COMERDOM	110-04-02	01-0238489-4	10/27/2023	LB	02-57280023	PAGO DE FACT. B15	706,793.64	FT	B1500000076	03/20/2023	03/30/2023	706,793.64
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZ	410-06	100	10/27/2023	LB	100-5697002	PAGO DE FACT. B15	2,000.00	FT	B1500001792	10/11/2023	10/11/2023	2,000.00
FRAICOR AUMENTOS Y MAS	410-06	100	10/27/2023	LB	100-5707002	PAGO DE FACT. B15	1,429,190.00	FT	B1500000154	09/28/2023	09/28/2023	1,429,190.00
LEPTUS REALTY BUSINESS	410-06	100	10/27/2023	LB	100-5709002	PAGO DE B1500000	418,600.00	FT	B1500000071	09/08/2023	09/08/2023	418,600.00
INVERSIONES QTEK	410-06	100	10/27/2023	LB	100-5711002	PAGO DE FACT. B15	327,337.19	FT	B1500000395	10/23/2023	10/23/2023	327,337.19
DAIFEL MEDINA FELIZ	410-06	100	10/27/2023	LB	100-5715002	PAGO DE FACT. B15	10,150,000.00	FT	B1500000175	10/17/2023	10/17/2023	10,150,000.00
INVERSIONES GUAYACAN, SRL/OMISO DGII	410-06	100	10/27/2023	LB	100-5720002	PAGO DE FACT. B15	2,173,500.00	FT	B1500000102	02/13/2023	02/13/2023	2,173,500.00
MAXAR INTERCARIBE	410-06	100	10/30/2023	LB	100-5733002	PAGO DE FACT. B15	8,285,184.00	FT	B1500000169	10/02/2023	10/02/2023	3,970,800.00
MAXAR INTERCARIBE	410-06	100	10/30/2023	LB	100-5733002	PAGO DE FACT. B15	0.00	FT	B1500000173	10/12/2023	10/12/2023	4,314,384.00
LAYFE SUPPLY EIRL	410-06	100	10/30/2023	LB	100-5742002	PAGO DE FACT. B15	573,620.00	FT	B1500000108	10/11/2023	10/11/2023	573,620.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	10/30/2023	LB	100-5755002	PAGO DE FACTURA	74,154.14	FT	B1500000092	10/26/2023	10/26/2023	74,154.14
AZULMASRL	410-06	100	10/30/2023	LB	100-5762002	PAGO DE FACTS. B1	1,128,000.00	FT	B1500000237	09/25/2023	09/25/2023	720,000.00
AZULMA5RL	410-06	100	10/30/2023	LB	100-5762002	PAGO DE FACTS. B1	0.00	FT	B1500000245	10/04/2023	10/04/2023	408,000.00
SFL HELP	410-06	100	10/30/2023	LB	100-5768002	PAGO DE FACT. B15	6,280,500.00	FT	B1500000106	10/20/2023	10/20/2023	2,093,500.00
SFL HELP	410-06	100	10/30/2023	LB	100-5768002	PAGO DE FACT. B15	0.00	FT	B1500000107	10/26/2023	10/26/2023	4,187,000.00
APTOOLS	410-06	100	10/30/2023	LB	100-5769002	PAGO DE FACT. B15	4,425,000.00	FT	B1500000018	01/19/2023	01/19/2023	4,425,000.00
OCTAMAR SOLUTIONS SRL	110-04-02	01-0238489-4	10/31/2023	LB	02-57730023	PAGO DE FACT. NO.	95,875.00	FT	B1500000204	10/20/2023	10/20/2023	95,875.00
ALEJANDRO RAMIREZ BIDO	410-06	100	10/31/2023	LB	100-5804002	PAGO DE FACT. B15	4,600,000.00	FT	B1500000143	10/23/2023	10/23/2023	4,600,000.00
YHADAE COMERCIAL SRL	410-06	100	10/31/2023	LB	100-5806002	PAGO DE FACT. B15	78,000.00	FT	B1500000004	10/26/2023	10/26/2023	78,000.00
INDUSTRIAS MERENGUE, SRL	410-06	100	10/31/2023	LB	100-5808002	PAGO DE FACTS. M	1,787,785.00	FT	B1500000022	09/28/2023	09/28/2023	1,037,665.00
INDUSTRIAS MERENGUE, SRL	410-06	100	10/31/2023	LB	100-5808002	PAGO DE FACTS. M	0.00	FT	B1500000023	10/25/2023	10/25/2023	750,120.00
INVERSIONES YANG, S.R.L.	410-06	100	10/31/2023	LB	100-5810002	PAGO DE FACT. B15	594,000.00	FT	B1500000920	10/24/2023	10/24/2023	594,000.00



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