

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de septiembre 2023

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
ASOPECO	410-06	100	01/09/2023	LB	100-42770023	PAGO DE FACT.	35,000.00	FT	B1500000102	26/08/2023	26/08/2023	35,000.00
DISTRIBUIDOR	410-06	100	01/09/2023	LB	100-42910023	PAGO DE FACT.	370,800.00	FT	B1500000220	21/08/2023	21/08/2023	370,800.00
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	697,182.81	FT	B1500285054	18/08/2023	18/08/2023	85,771.96
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500285177	18/08/2023	18/08/2023	533,859.41
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500285687	18/08/2023	18/08/2023	15,362.59
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500286798	18/08/2023	18/08/2023	10,290.39
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500286840	18/08/2023	18/08/2023	4,473.50
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500286931	18/08/2023	18/08/2023	887.50
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500287027	19/08/2023	19/08/2023	10,130.44
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500287671	21/08/2023	21/08/2023	22,811.12
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500287707	21/08/2023	21/08/2023	6,542.84
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500288016	21/08/2023	21/08/2023	128.20
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500288348	26/08/2023	26/08/2023	207.31
EDEESTE	410-06	100	01/09/2023	LB	100-43030023	PAGO DE FACTS	0.00	FT	B1500288365	26/08/2023	26/08/2023	6,717.55
INSTITUTO DE	410-06	100	01/09/2023	LB	100-43080023	PAGO DE FACT.	45,983.82	FT	B1500000398	11/08/2023	11/08/2023	45,983.82
SERVICIOS PA	110-04-02	01-023848	04/09/2023	LB	02-43150023	PAGO DE FACT.	3,501,712.69	FT	B1500000273	07/08/2023	07/08/2023	853,101.25
SERVICIOS PA	110-04-02	01-023848	04/09/2023	LB	02-43150023	PAGO DE FACT.	0.00	FT	B1500000274	07/08/2023	07/08/2023	581,539.47
SERVICIOS PA	110-04-02	01-023848	04/09/2023	LB	02-43150023	PAGO DE FACT.	0.00	FT	B1500000275	07/08/2023	07/08/2023	2,067,071.97
MAXAR INTER	110-04-02	01-023848	04/09/2023	LB	02-43400023	PAGO DE FACT.	1,779,440.00	FT	B1500000166	25/08/2023	25/08/2023	1,779,440.00
GRUPO MACC	410-06	100	04/09/2023	LB	100-43280023	PAGO DE FACT.	1,062,600.00	FT	B1500000099	01/08/2023	01/08/2023	579,600.00
GRUPO MACC	410-06	100	04/09/2023	LB	100-43280023	PAGO DE FACT.	0.00	FT	B1500000101	10/08/2023	10/08/2023	483,000.00
AMANDA MAC	410-06	100	04/09/2023	LB	100-43430022	PAGO DE FACT.	25,000.00	FT	B1500000012	29/08/2023	29/08/2023	25,000.00
MAHECA COM	110-04-02	01-023848	05/09/2023	LB	02-43510023	PAGO DE FACT.	862,500.00	FT	B1500000006	15/08/2023	15/08/2023	862,500.00
MAHECA COM	110-04-02	01-023848	05/09/2023	LB	02-43530023	PAGO DE FACT.	862,500.00	FT	B1500000007	29/08/2023	29/08/2023	862,500.00
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	136,310.99	FT	B1500002789	05/07/2023	05/07/2023	30,024.72
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	0.00	FT	B1500002790	05/07/2023	05/07/2023	18,415.48
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	0.00	FT	B1500002791	05/07/2023	05/07/2023	24,173.34
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	0.00	FT	B1500002792	05/07/2023	05/07/2023	14,377.16
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	0.00	FT	B1500002797	10/07/2023	10/07/2023	17,967.86
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	0.00	FT	B1500002824	27/07/2023	27/07/2023	12,176.27
BONANZA DO	410-06	100	05/09/2023	LB	100-43550023	PAGO DE FACTS	0.00	FT	B1500002868	11/08/2023	11/08/2023	19,176.16
EDEESTE	410-06	100	06/09/2023	LB	100-43710023	PAGO DE FACT.	12,843.40	FT	B1500288751	29/08/2023	29/08/2023	12,843.40
JOSE LUIS SEN	410-06	100	06/09/2023	LB	100-43790023	PAGO DE FACT.	119,000.00	FT	B1500000003	01/08/2023	01/08/2023	119,000.00
MARIA LOURD	410-06	100	06/09/2023	LB	100-43920023	PAGO DE FACT.	105,000.00	FT	B1500000037	21/08/2023	21/08/2023	35,000.00
MARIA LOURD	410-06	100	06/09/2023	LB	100-43920023	PAGO DE FACT.	0.00	FT	B1500000038	21/08/2023	21/08/2023	35,000.00
MARIA LOURD	410-06	100	06/09/2023	LB	100-43920023	PAGO DE FACT.	0.00	FT	B1500000039	21/08/2023	21/08/2023	35,000.00
CARMEN DILE	410-06	100	06/09/2023	LB	100-43930023	PAGO DE FACT.	22,000.00	FT	B1500000032	23/08/2023	23/08/2023	22,000.00
EDESUR	410-06	100	07/09/2023	LB	100-44010023	PAGO DE FACT.	46,328.16	FT	B1500401549	04/09/2023	04/09/2023	46,328.16
JULIO ANGEL F	410-06	100	07/09/2023	LB	100-44020023	PAGO DE FACT.	25,000.00	FT	B1500000010	25/08/2023	25/08/2023	25,000.00
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	363,005.27	FT	B1500396794	31/08/2023	31/08/2023	61,476.70

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EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500397292	31/08/2023	31/08/2023	13,961.86
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500397500	31/08/2023	31/08/2023	33,858.79
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500397577	31/08/2023	31/08/2023	7,852.16
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500397668	31/08/2023	31/08/2023	11,893.64
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500398655	31/08/2023	31/08/2023	67,025.24
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500399320	31/08/2023	31/08/2023	3,118.34
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500399419	31/08/2023	31/08/2023	4,563.68
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500399768	31/08/2023	31/08/2023	14,821.38
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500399867	31/08/2023	31/08/2023	10,577.50
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400322	31/08/2023	31/08/2023	10,846.10
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400369	31/08/2023	31/08/2023	128.96
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400380	31/08/2023	31/08/2023	4,643.24
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400519	31/08/2023	31/08/2023	5,703.67
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400560	31/08/2023	31/08/2023	25,551.95
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400589	31/08/2023	31/08/2023	29,981.86
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400605	31/08/2023	31/08/2023	128.96
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400721	31/08/2023	31/08/2023	19,967.69
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500400979	31/08/2023	31/08/2023	17,453.66
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500401132	31/08/2023	31/08/2023	2,195.61
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500401145	31/08/2023	31/08/2023	5,938.13
EDESUR	410-06	100	07/09/2023	LB	100-44050023	PAGO DE FACTS	0.00	FT	B1500401325	31/08/2023	31/08/2023	11,316.15
FRANCISCO JO	410-06	100	08/09/2023	LB	100-44130023	PAGO DE FACT.	60,000.00	FT	B1500000004	10/08/2023	10/08/2023	60,000.00
DOLORES IRIN	410-06	100	08/09/2023	LB	100-44140023	PAGO DE FACTS	103,840.00	FT	B1500000157	15/08/2023	15/08/2023	31,860.00
DOLORES IRIN	410-06	100	08/09/2023	LB	100-44140023	PAGO DE FACTS	0.00	FT	B1500000158	30/08/2023	30/08/2023	35,990.00
DOLORES IRIN	410-06	100	08/09/2023	LB	100-44140023	PAGO DE FACTS	0.00	FT	B1500000159	31/08/2023	31/08/2023	35,990.00
ANXONY NICO	410-06	100	08/09/2023	LB	100-44150023	PAGO DE FACT.	420,000.00	FT	B1500000002	05/07/2023	05/07/2023	350,000.00
ANXONY NICO	410-06	100	08/09/2023	LB	100-44150023	PAGO DE FACT.	0.00	FT	B1500000003	10/08/2023	10/08/2023	70,000.00
AP TOOLS	410-06	100	11/09/2023	LB	100-44290023	PAGO DE FACT	1,239,000.00	FT	B1500000030	10/08/2023	10/08/2023	1,239,000.00
CEVAGRA	410-06	100	11/09/2023	LB	100-44430023	PAGO DE FACT.	934,820.00	FT	B1500000048	28/08/2023	28/08/2023	934,820.00
PUENTE ROTO	410-06	100	11/09/2023	LB	100-44450023	PAGO DE FACT.	826,980.00	FT	B1500000023	17/08/2023	17/08/2023	826,980.00
INVERSIONES	410-06	100	11/09/2023	LB	100-44470023	PAGO DE FACT.	95,040.00	FT	B1500000858	25/08/2023	25/08/2023	95,040.00
LAYFE SUPPLY	410-06	100	11/09/2023	LB	100-44500023	PAGO DE FAC. E	2,026,380.00	FT	B1500000106	09/08/2023	09/08/2023	2,026,380.00
GRUPO MORA	410-06	100	11/09/2023	LB	100-44510023	PAGO DE FACTS	7,050,000.00	FT	B1500000013	15/08/2023	15/08/2023	3,525,000.00
GRUPO MORA	410-06	100	11/09/2023	LB	100-44510023	PAGO DE FACTS	0.00	FT	B1500000014	25/08/2023	25/08/2023	3,525,000.00
FRADICA SUPL	410-06	100	11/09/2023	LB	100-44560023	PAGO DE FACT.	3,702,840.00	FT	B1500000156	30/08/2023	30/08/2023	3,702,840.00
INVERSIONES	410-06	100	11/09/2023	LB	100-44580023	PAGO DE FACT.	1,615,475.00	FT	B1500000054	25/08/2023	25/08/2023	1,615,475.00
DISTRIBUIDOR	410-06	100	11/09/2023	LB	100-44590023	PAGO DE FACT.	635,373.90	FT	B1500000194	17/08/2023	17/08/2023	635,373.90
CEVAGRA	410-06	100	11/09/2023	LB	100-44600023	PAGO DE FACT.	186,975.00	FT	B1500000047	10/08/2023	10/08/2023	186,975.00
PUENTE ROTO	410-06	100	11/09/2023	LB	100-44620023	PAGO DE FACT.	330,600.00	FT	B1500000024	07/08/2023	07/08/2023	330,600.00
INVERSIONES	410-06	100	11/09/2023	LB	100-44630023	PAGO DE FACT.	891,000.00	FT	B1500000861	29/08/2023	29/08/2023	891,000.00

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AP TOOLS	410-06	100	11/09/2023	LB	100-44670023	PAGO DE FACT.	6,462,714.00	FT	B1500000031	10/08/2023	10/08/2023	6,462,714.00
BINAX DOMIN	410-06	100	11/09/2023	LB	100-44690023	PAGO DE FACTS	1,054,680.00	FT	B1500000178	28/07/2023	28/07/2023	627,180.00
BINAX DOMIN	410-06	100	11/09/2023	LB	100-44690023	PAGO DE FACTS	0.00	FT	B1500000213	31/08/2023	31/08/2023	427,500.00
AP TOOLS	410-06	100	11/09/2023	LB	100-44740023	PAGO DE FACT.	240,273.00	FT	B1500000029	08/08/2023	08/08/2023	240,273.00
MAXAR INTER	410-06	100	11/09/2023	LB	100-44750023	PAGO DE FACT.	2,655,000.00	FT	B1500000156	21/04/2023	21/04/2023	2,655,000.00
SERVICIOS E IN	410-06	100	11/09/2023	LB	100-44770023	PAGO DE FACT.	800,000.00	FT	B1500000007	29/08/2023	29/08/2023	800,000.00
AZULMA SRL	410-06	100	11/09/2023	LB	100-44810023	PAGO DE FACTS	1,939,145.00	FT	B1500000233	31/08/2023	31/08/2023	1,462,500.00
AZULMA SRL	410-06	100	11/09/2023	LB	100-44810023	PAGO DE FACTS	0.00	FT	B1500000234	31/08/2023	31/08/2023	476,645.00
TINGLEY BUSIN	410-06	100	11/09/2023	LB	100-44820023	PAGO DE FACT.	1,185,003.20	FT	B1500000133	02/08/2023	02/08/2023	1,185,003.20
LEPTUS REALT	410-06	100	11/09/2023	LB	100-44840023	PAGO DE FACT.	433,320.00	FT	B1500000069	30/08/2023	30/08/2023	400,200.00
LEPTUS REALT	410-06	100	11/09/2023	LB	100-44840023	PAGO DE FACT.	0.00	FT	B1500000070	30/08/2023	30/08/2023	33,120.00
GLOVIS REYES	410-06	100	11/09/2023	LB	100-44880023	PAGO DE FACT.	60,000.00	FT	B1500000010	24/08/2023	24/08/2023	60,000.00
EL ABASTO AB	410-06	100	12/09/2023	LB	100-44920023	PAGO DE FACT.	1,551,888.00	FT	B1500000207	14/08/2023	14/08/2023	1,551,888.00
PROCESADOR	410-06	100	12/09/2023	LB	100-45220023	PAGO DE FACT.	42,797.60	FT	B1500000327	31/08/2023	31/08/2023	42,797.60
CAASD	410-06	100	13/09/2023	LB	100-45540023	PAGO DE FACTS	12,073.00	FT	B1500124081	01/09/2023	01/09/2023	5,302.00
CAASD	410-06	100	13/09/2023	LB	100-45540023	PAGO DE FACTS	0.00	FT	B1500124114	01/09/2023	01/09/2023	1,469.00
CAASD	410-06	100	13/09/2023	LB	100-45540023	PAGO DE FACTS	0.00	FT	B1500124345	01/09/2023	01/09/2023	5,302.00
INAPA	410-06	100	13/09/2023	LB	100-45550023	PAGO DE FACT.	29,981.95	FT	B1500312642	01/09/2023	01/09/2023	29,981.95
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	265,482.04	FT	B1500382153	05/09/2023	05/09/2023	43,505.99
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382156	05/09/2023	05/09/2023	23,205.34
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382227	05/09/2023	05/09/2023	615.25
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382230	05/09/2023	05/09/2023	36,393.54
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382235	05/09/2023	05/09/2023	3,854.86
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382301	05/09/2023	05/09/2023	19,882.02
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382329	05/09/2023	05/09/2023	4,324.12
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382340	05/09/2023	05/09/2023	27,629.57
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382349	05/09/2023	05/09/2023	615.25
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382358	05/09/2023	05/09/2023	16,548.73
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382413	05/09/2023	05/09/2023	11,767.93
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382446	05/09/2023	05/09/2023	23,209.29
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382485	05/09/2023	05/09/2023	11,835.90
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382502	05/09/2023	05/09/2023	23,233.45
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382514	05/09/2023	05/09/2023	12,218.82
EDENORTE	410-06	100	13/09/2023	LB	100-45560023	PAGO DE FACT.	0.00	FT	B1500382520	05/09/2023	05/09/2023	6,641.98
CASA PACO.S.A	410-06	100	14/09/2023	LB	100-45710023	PAGO DE FACT.	196,740.00	FT	B1500000349	05/09/2023	05/09/2023	196,740.00
COMPANHIA DC	410-06	100	14/09/2023	LB	100-45770023	PAGO DE FACT.	514,189.37	FT	E45000018740	28/08/2023	28/08/2023	514,189.37
COMPANHIA DC	410-06	100	14/09/2023	LB	100-45790023	PAGO DE FACT.	412,970.64	FT	E45000018686	28/08/2023	28/08/2023	412,970.64
COMPANHIA DC	410-06	100	14/09/2023	LB	100-45800023	PAGO DE FACT.	83,609.50	FT	E45000019073	28/08/2023	28/08/2023	83,609.50
AYUNTAMIEN	410-06	100	14/09/2023	LB	100-45820023	PAGO DE FACT.	40,100.00	FT	B1500005212	01/09/2023	01/09/2023	20,050.00
AYUNTAMIEN	410-06	100	14/09/2023	LB	100-45820023	PAGO DE FACT.	0.00	FT	B1500005213	01/09/2023	01/09/2023	20,050.00

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AYUNTAMIEN	410-06	100	14/09/2023	LB	100-45830023	PAGO DE FACT.	3,775.00	FT	B1500045776	01/09/2023	01/09/2023	3,325.00
AYUNTAMIEN	410-06	100	14/09/2023	LB	100-45830023	PAGO DE FACT.	0.00	FT	B1500045804	01/09/2023	01/09/2023	450.00
DISTRIBUIDOR	410-06	100	14/09/2023	LB	100-45840023	PAGO DE FACT.	3,140,000.00	FT	B1500000219	18/08/2023	21/08/2023	3,140,000.00
H Y L S A	110-04-02	01-023848	15/09/2023	LB	02-45910023	PAGO DE FACT.	2,229,349.74	FT	B1500005147	09/08/2023	09/08/2023	2,229,349.74
SAHA COMPAN	110-04-02	01-023848	15/09/2023	LB	02-45940023	PAGO DE FACT.	4,574,801.00	FT	B1500000106	02/02/2023	02/02/2023	4,574,801.00
SUPPLY MARK	110-04-02	01-023848	15/09/2023	LB	02-45960023	PAGO DE FACT.	1,895,126.02	FT	B1500000107	02/02/2023	02/02/2023	1,895,126.02
SAHA COMPAN	110-04-02	01-023848	15/09/2023	LB	02-46060023	PAGO DE FACT.	2,556,000.00	FT	B1500000109	02/05/2023	02/05/2023	2,556,000.00
COLUMBUS N	410-06	100	18/09/2023	LB	100-46440023	PAGO DE FACT.	47,569.48	FT	B1500004775	01/09/2023	01/09/2023	47,569.48
MARIA SIERRA	410-06	100	18/09/2023	LB	100-46460023	PAGO DE FACT.	40,000.00	FT	B1500000008	03/09/2023	03/09/2023	40,000.00
SANTA YANET	410-06	100	18/09/2023	LB	100-46480023	PAGO DE FACT.	105,000.00	FT	B1500000005	01/09/2023	01/09/2023	105,000.00
CAASD	410-06	100	18/09/2023	LB	100-46520023	PAGO DE FACTS	2,642.40	FT	B1500126228	01/09/2023	01/09/2023	321.60
CAASD	410-06	100	18/09/2023	LB	100-46520023	PAGO DE FACTS	0.00	FT	B1500126239	01/09/2023	01/09/2023	964.80
CAASD	410-06	100	18/09/2023	LB	100-46520023	PAGO DE FACTS	0.00	FT	B1500126705	01/09/2023	01/09/2023	390.00
CAASD	410-06	100	18/09/2023	LB	100-46520023	PAGO DE FACTS	0.00	FT	B1500126814	01/09/2023	01/09/2023	966.00
TINGLEY BUSIN	410-06	100	18/09/2023	LB	100-46540023	PAGO DE FACTS	2,370,006.40	FT	B1500000148	04/09/2023	04/09/2023	1,185,003.20
TINGLEY BUSIN	410-06	100	18/09/2023	LB	100-46540023	PAGO DE FACTS	0.00	FT	B1500000149	04/09/2023	04/09/2023	1,185,003.20
AYUNTAMIEN	410-06	100	18/09/2023	LB	100-46670023	PAGO DE FACT.	2,000.00	FT	B1500001791	01/09/2023	01/09/2023	2,000.00
ALEJANDRO RA	410-06	100	19/09/2023	LB	100-47130023	PAGO DE FACT.	4,600,000.00	FT	B1500000140	11/09/2023	11/09/2023	4,600,000.00
AP TOOLS	410-06	100	21/09/2023	LB	100-47990023	PAGO DE FACT.	413,000.00	FT	B1500000033	13/09/2023	13/09/2023	413,000.00
AYUNTAMIEN	410-06	100	19/09/2023	LB	100-46700023	PAGO DE FACT.	6,000.00	FT	B1500001793	02/09/2023	02/09/2023	6,000.00
AZULMA SRL	110-04-02	01-023848	19/09/2023	LB	02-46770023	PAGO DE FACT.	4,860,012.10	FT	B1500000225	09/08/2023	09/08/2023	4,860,012.10
BINAX DOMIN	110-04-02	01-023848	20/09/2023	LB	02-47420023	PAGO DE FACT.	597,906.00	FT	B1500000020	19/01/2023	19/01/2023	597,906.00
BRAZORIA COF	410-06	100	25/09/2023	LB	100-48620023	PAGO DE FACT.	974,750.00	FT	B1500000168	19/09/2023	19/09/2023	974,750.00
CALDERAS Y S	410-06	100	21/09/2023	LB	100-47670023	PAGO DE FACT.	106,200.00	FT	B1500000050	15/09/2023	15/09/2023	106,200.00
CAPAM DOMI	410-06	100	20/09/2023	LB	100-47210023	PAGO DE FACT.	74,045.00	FT	B1500000028	04/09/2023	04/09/2023	74,045.00
CASA PACO.S.	410-06	100	20/09/2023	LB	100-47230023	PAGO DE FACT.	1,416,250.00	FT	B1500000350	07/09/2023	08/09/2023	1,416,250.00
COMERCIAL C	410-06	100	19/09/2023	LB	100-46810023	PAGO DE FACT.	515,100.00	FT	B1500000256	06/09/2023	06/09/2023	515,100.00
COMPU-OFFIC	410-06	100	22/09/2023	LB	100-48260023	PAGO DE FACT.	164,540.97	FT	B1500003907	18/09/2023	18/09/2023	164,540.97
CREATIVE SOL	410-06	100	25/09/2023	LB	100-48600023	PAGO DE FACT.	1,066,493.30	FT	B1500000012	18/09/2023	18/09/2023	1,066,493.30
EDUARD ANTO	410-06	100	20/09/2023	LB	100-47300023	PAGO DE FACT.	50,000.00	FT	B1500000006	14/09/2023	14/09/2023	50,000.00
EURISTENES A	410-06	100	22/09/2023	LB	100-48270023	PAGO DE FACTS	50,000.00	FT	B1500000015	20/09/2023	20/09/2023	25,000.00
EURISTENES A	410-06	100	22/09/2023	LB	100-48270023	PAGO DE FACTS	0.00	FT	B1500000016	20/09/2023	20/09/2023	25,000.00
FL BETANCES	410-06	100	06/09/2023	LB	100-43850023	PAGO DE FACT.	145,433.65	FT	B1500000328	14/12/2021	14/12/2021	145,433.65
FLEXOPACK, S	110-04-02	01-023848	19/09/2023	LB	02-46780023	PAGO DE FACT.	308,000.00	FT	B1500000257	22/05/2023	22/05/2023	308,000.00
FLOR EUGENIA	410-06	100	20/09/2023	LB	100-47430023	PAGO DE FACT.	60,000.00	FT	B1500000009	25/08/2023	25/08/2023	60,000.00
FRAICOR ALIM	410-06	100	25/09/2023	LB	100-48510023	PAGO DE FACT.	2,572,750.00	FT	B1500000153	20/09/2023	20/09/2023	2,572,750.00
GRUPO FERNA	410-06	100	20/09/2023	LB	100-47250023	PAGO DE FACT.	1,850,000.00	FT	B1500000162	11/09/2023	11/09/2023	1,850,000.00
INVERSIONES	410-06	100	19/09/2023	LB	100-47110023	PAGO DE FACT.	525,247.50	FT	B1500000010	08/09/2023	08/09/2023	525,247.50
INVERSIONES	410-06	100	19/09/2023	LB	100-46760023	PAGO DE FACT.	1,468,624.96	FT	B1500000873	05/09/2023	05/09/2023	1,468,624.96
JOSE LUIS SEN	410-06	100	22/09/2023	LB	100-48290023	PAGO DE FACT.	34,000.00	FT	B1500000004	15/09/2023	15/09/2023	34,000.00

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KHALICCO INV	410-06	100	21/09/2023	LB	100-47610023	PAGO FACT. B1	28,001.40	FT	B1500000909	15/09/2023	15/09/2023	28,001.40
LA CUCHARA D	410-06	100	21/09/2023	LB	100-47800023	PAGO DE FACT.	442,306.00	FT	B1500000001	25/08/2023	25/08/2023	442,306.00
MAHECA COM	110-04-02	01-023848	19/09/2023	LB	02-46870023	PAGO DE FACT.	678,155.00	FT	B1500000008	06/09/2023	06/09/2023	678,155.00
MARIA SIERRA	410-06	100	20/09/2023	LB	100-47310023	PAGO DE FACT.	80,000.00	FT	B1500000009	03/09/2023	03/09/2023	80,000.00
OFIMATICA DC	110-04-02	01-023848	25/09/2023	LB	02-48680023	PAGO DE FACT.	19,470.00	FT	B1500000388	24/08/2023	24/08/2023	19,470.00
PADMASANA	410-06	100	25/09/2023	LB	100-48530023	PAGO DE FACT.	1,439,499.70	FT	B1500000153	15/09/2023	15/09/2023	1,439,499.70
PAT & MELL P	410-06	100	25/09/2023	LB	100-48640023	PAGO DE FACT.	178,557.60	FT	B1500000711	11/09/2023	11/09/2023	178,557.60
PUENTE ROTO	410-06	100	21/09/2023	LB	100-47970023	PAGO DE FACT.	956,755.00	FT	B1500000026	12/09/2023	12/09/2023	956,755.00
ROSLYN, SRL	110-04-02	01-023848	19/09/2023	LB	02-46850023	PAGO DE FACT.	144,329.94	FT	B1500000060	28/08/2023	28/08/2023	144,329.94
SEGUROS BAN	410-06	100	22/09/2023	LB	100-48470023	PAGO DE FACT.	1,815,493.95	FT	B1500044371	14/09/2023	14/09/2023	1,815,493.95
SOLUDIEM BY	410-06	100	21/09/2023	LB	100-47830023	PAGO DE FACT.	114,527.79	FT	B1500000011	14/09/2023	14/09/2023	114,527.79
TINGLEY BUSIN	410-06	100	19/09/2023	LB	100-46690023	PAGO DE FACT.	1,195,994.66	FT	B1500000147	04/09/2023	04/09/2023	545,997.56
TINGLEY BUSIN	410-06	100	19/09/2023	LB	100-46690023	PAGO DE FACT.	0.00	FT	B1500000172	15/09/2023	15/09/2023	649,997.10
TINGLEY BUSIN	410-06	100	19/09/2023	LB	100-46970023	PAGO DE FACT.	1,185,003.20	FT	B1500000173	15/09/2023	15/09/2023	1,185,003.20
TITO SEGURA	410-06	100	19/09/2023	LB	100-46710023	PAGO DE FACT.	60,000.00	FT	B1500000001	08/09/2023	08/09/2023	60,000.00
TITO SEGURA	410-06	100	19/09/2023	LB	100-46790023	PAGO DE FACT.	180,000.00	FT	B1500000002	08/09/2023	08/09/2023	180,000.00
W MERCEDES	110-04-02	01-023848	19/09/2023	LB	02-47010023	PAGO DE FACT.	2,104,730.00	FT	B1500000001	07/08/2023	07/08/2023	2,104,730.00
W MERCEDES	110-04-02	01-023848	20/09/2023	LB	02-47380023	PAGO DE FACT.	13,680,000.00	FT	B1500000003	04/09/2023	04/09/2023	13,680,000.00
YAGMIVI ALIM	110-04-02	01-023848	19/09/2023	LB	02-47000023	PAGO DE FACT.	334,300.00	FT	B1500000216	08/09/2023	08/09/2023	334,300.00
AGROINDUSTR	110-04-02	01-023848	27/09/2023	LB	02-49550023	PAGO DE FACT.	153,400.00	FT	B1500000005	19/09/2023	19/09/2023	153,400.00
BINAX DOMIN	410-06	100	26/09/2023	LB	100-49220023	PAGO DE FACT.	855,000.00	FT	B1500000230	20/09/2023	20/09/2023	855,000.00
DK PETROLEUM	410-06	100	26/09/2023	LB	100-49200023	PAGO DE LAS FA	3,792,000.00	FT	B1500000203	01/08/2023	01/08/2023	758,400.00
DK PETROLEUM	410-06	100	26/09/2023	LB	100-49200023	PAGO DE LAS FA	0.00	FT	B1500000209	14/08/2023	14/08/2023	758,400.00
DK PETROLEUM	410-06	100	26/09/2023	LB	100-49200023	PAGO DE LAS FA	0.00	FT	B1500000215	24/08/2023	24/08/2023	758,400.00
DK PETROLEUM	410-06	100	26/09/2023	LB	100-49200023	PAGO DE LAS FA	0.00	FT	B1500000220	04/09/2023	04/09/2023	758,400.00
DK PETROLEUM	410-06	100	26/09/2023	LB	100-49200023	PAGO DE LAS FA	0.00	FT	B1500000228	14/09/2023	14/09/2023	758,400.00
DK PETROLEUM	410-06	100	27/09/2023	LB	100-49660023	PAGO DE FACT.	758,400.00	FT	B1500000230	25/09/2023	25/09/2023	758,400.00
FLEXOPACK, S	110-04-02	01-023848	26/09/2023	LB	02-49270023	PAGO DE FACT.	3,895,213.04	FT	B1500000263	18/07/2023	18/07/2023	3,895,213.04
INVERSIONES	410-06	100	26/09/2023	LB	100-49140023	PAGO DE FACT.	1,009,800.00	FT	B1500000882	19/09/2023	19/09/2023	1,009,800.00
LUYENS CORM	410-06	100	28/09/2023	LB	100-49900023	PAGO DE FACT.	113,400.36	FT	B1500001236	13/09/2023	13/09/2023	113,400.36
PROVLMP0 SF	110-04-02	01-023848	19/09/2023	LB	02-47020023	PAGO DE FACT.	4,190,350.00	FT	B1500000004	08/08/2023	08/08/2023	3,795,550.00
PROVLMP0 SF	110-04-02	01-023848	19/09/2023	LB	02-47020023	PAGO DE FACT.	0.00	FT	B1500000007	09/08/2023	09/08/2023	394,800.00
PROVLMP0 SF	110-04-02	01-023848	19/09/2023	LB	02-47050023	PAGO DE FACT.	422,970.00	FT	B1500000008	28/08/2023	28/08/2023	422,970.00
SAHA COMPAN	410-06	100	26/09/2023	LB	100-48860023	PAGO DE FACT.	4,867,500.00	FT	B1500000111	13/09/2023	13/09/2023	4,867,500.00
SERVICIOS E IN	110-04-02	01-023848	26/09/2023	LB	02-49170023	PAGO DE FACT.	125,222.25	FT	B1500000006	10/08/2023	10/08/2023	125,222.25
SERVICIOS MU	410-06	100	26/09/2023	LB	100-49160023	PAGO DE FACT.	4,187,000.00	FT	B1500000028	06/09/2023	06/09/2023	4,187,000.00
SUPLIDORES IN	410-06	100	27/09/2023	LB	100-49530023	PAGO DE FACT.	165,000.00	FT	B1500000431	05/07/2023	05/07/2023	165,000.00
SUPLIDORES IN	410-06	100	27/09/2023	LB	100-49640023	PAGO DE FACT.	2,300,000.00	FT	B1500000538	20/09/2023	20/09/2023	2,300,000.00
SUPLIDORES IN	410-06	100	28/09/2023	LB	100-49970023	PAGO DE FACT.	13,835,000.00	FT	B1500000533	13/09/2023	13/09/2023	13,835,000.00
AP TOOLS	410-06	100	29/09/2023	LB	100-50010023	PAGO DE FACT.	3,790,307.50	FT	B1500000032	13/09/2023	13/09/2023	3,790,307.50

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DISTOSA, SRL	410-06	100	19/09/2023	LB	100-46980023	PAGO DE FACT.	801,739.20	FT	B1500002142	05/09/2023	05/09/2023	801,739.20
DMAC DEL MC	410-06	100	29/09/2023	LB	100-50110023	PAGO DE FACT.	859,446.00	FT	B1500000038	26/07/2023	26/07/2023	859,446.00
INSTITUTO NA	110-04-08	010-25259	26/09/2023	TR	8-26608608	PAGO DE FACT.	22,500.00	FT	B1500000155	21/08/2023	21/08/2023	22,500.00
DARUIN FERRE	410-06	100	19/09/2023	LB	100-47030023	PAGO DE FACTS	66,000.00	FT	B1500000012	08/08/2023	08/08/2023	33,000.00
DARUIN FERRE	410-06	100	19/09/2023	LB	100-47030023	PAGO DE FACTS	0.00	FT	B1500000013	07/09/2023	07/09/2023	33,000.00
DISTRIBUIDOR	410-06	100	28/09/2023	LB	100-49920023	PAGO DE FACT.	4,956,076.80	FT	B1500000224	25/09/2023	25/09/2023	4,956,076.80
FERNANDO AR	410-06	100	18/09/2023	LB	100-46490023	PAGO DE FACTS	240,000.00	FT	B1500000003	02/09/2023	02/09/2023	200,000.00
FERNANDO AR	410-06	100	18/09/2023	LB	100-46490023	PAGO DE FACTS	0.00	FT	B1500000004	15/09/2023	15/09/2023	40,000.00
INESPRE	110-04-02	01-023848	15/09/2023	LB	02-46190023	PAGO DE FACT.	2,500,000.00	FT	B1500000038	30/03/2023	30/03/2023	2,500,000.00
KARAMELLO S	110-04-02	01-023848	25/09/2023	LB	02-48770023	PAGO DE FACT.	495,507.00	FT	B1500000224	21/09/2023	21/09/2023	495,507.00
PANIFICADOR	110-04-02	01-023848	25/09/2023	LB	02-48810023	PAGO DE FACT.	245,051.25	FT	B1500000165	21/09/2023	21/09/2023	245,051.25
SUPPLY MARK	410-06	100	25/09/2023	LB	100-48790023	PAGO DE FACT.	2,994,556.80	FT	B1500000109	21/09/2023	21/09/2023	2,994,556.80



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