

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	01/05/2024	LB	02-24180024	PAGO DE FAC	1,281,600.00	FT	B1500000427	02/04/2024	02/04/2024	640,800.00
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	01/05/2024	LB	02-24180024	PAGO DE FAC	0.00	FT	B1500000426	02/04/2024	02/04/2024	640,800.00
AFREZO, SRL	410-06	100	01/05/2024	LB	100-24210024	PAGO DE FAC	908,160.00	FT	B1500000054	21/02/2024	21/02/2024	908,160.00
AFREZO, SRL	410-06	100	01/05/2024	LB	100-24290024	PAGO FACT. B	338,100.00	FT	B1500000062	11/04/2024	11/04/2024	338,100.00
HISPANIOLA GRAIN, SRL	410-06	100	01/05/2024	LB	100-24310024	PAGO DE FAC	3,264,400.00	FT	B1500000431	23/04/2024	23/04/2024	3,264,400.00
LAYFE SUPPLY EIRL	410-06	100	01/05/2024	LB	100-24350024	PAGO DE FAC	3,037,910.00	FT	B1500000112	25/04/2024	25/04/2024	3,037,910.00
LEPTUS SRL	410-06	100	01/05/2024	LB	100-24360024	PAGO DE FAC	804,639.00	FT	B1500000107	19/04/2024	19/04/2024	804,639.00
DISTRIBUIDORA HUED	410-06	100	01/05/2024	LB	100-24380024	PAGO FACT.B	479,788.00	FT	B1500000255	16/04/2024	16/04/2024	479,788.00
AFREZO, SRL	410-06	100	01/05/2024	LB	100-24430024	PAGO FACT. B	3,570,000.00	FT	B1500000063	11/04/2024	11/04/2024	3,570,000.00
PROVILUZ	110-04-02	01-0238489-4	02/05/2024	LB	02-24620024	PAGO DE FAC	147,965.00	FT	B1500000039	23/04/2024	23/04/2024	147,965.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	02/05/2024	LB	100-24480024	PAGO DE FAC	100,000.00	FT	B1500000016	18/04/2024	18/04/2024	100,000.00
PATRONATO LA NUEVA BARQUITA	110-04-02	01-0238489-4	06/05/2024	LB	02-24970024	PAGO DE FAC	6,000.00	FT	B1500000613	01/05/2024	01/05/2024	6,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	06/05/2024	LB	100-24980024	PAGO DE FAC	47,569.48	FT	B1500005419	01/04/2024	01/04/2024	47,569.48
EDITORIA LISTIN DIARIO, S. A.	410-06	100	06/05/2024	LB	100-25050024	PAGO DE FAC	69,591.16	FT	B1500009652	26/04/2024	26/04/2024	69,591.16
PUENTE ROTO, SRL	410-06	100	06/05/2024	LB	100-25130024	PAGO DE FAC	3,961,649.40	FT	B1500000015	21/02/2023	21/02/2023	3,961,649.40
LUIS ORLANDO MELO LEGER	410-06	100	06/05/2024	LB	100-25140024	PAGO DE FAC	220,000.00	FT	B1500000553	23/04/2024	23/04/2024	180,000.00
LUIS ORLANDO MELO LEGER	410-06	100	06/05/2024	LB	100-25140024	PAGO DE FAC	0.00	FT	B1500000552	23/04/2024	23/04/2024	40,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	07/05/2024	LB	02-25400024	PAGO DE FAC	881,368.00	FT	B1500000242	05/04/2024	05/04/2024	881,368.00
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	370,059.05	FT	B1500527834	30/04/2024	30/04/2024	11,369.87
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500527394	30/04/2024	30/04/2024	7,388.06
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500526861	30/04/2024	30/04/2024	3,264.20
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500524738	30/04/2024	30/04/2024	33,630.36
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500525595	30/04/2024	30/04/2024	10,496.92
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500525129	30/04/2024	30/04/2024	8,090.84
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500527311	30/04/2024	30/04/2024	10,470.06
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500526424	30/04/2024	30/04/2024	17,813.54
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528102	30/04/2024	30/04/2024	34,483.73
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528274	30/04/2024	30/04/2024	8,183.39
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528657	30/04/2024	30/04/2024	5,773.57
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500524072	30/04/2024	30/04/2024	60,307.32
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500524622	30/04/2024	30/04/2024	19,414.44
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500524963	30/04/2024	30/04/2024	10,282.04
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528223	30/04/2024	30/04/2024	4,961.48
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500527063	30/04/2024	30/04/2024	3,569.18
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528381	30/04/2024	30/04/2024	4,988.00
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528044	30/04/2024	30/04/2024	4,736.92
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528127	30/04/2024	30/04/2024	38,041.85
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528125	30/04/2024	30/04/2024	1,249.56
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500527902	30/04/2024	30/04/2024	2,782.01
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528035	30/04/2024	30/04/2024	784.08
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500527893	30/04/2024	30/04/2024	9,691.12
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528573	30/04/2024	30/04/2024	7,626.74

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EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528002	30/04/2024	30/04/2024	947.86
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528604	30/04/2024	30/04/2024	2,195.61
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528829	30/04/2024	30/04/2024	12,336.83
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528826	30/04/2024	30/04/2024	5,690.78
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500527917	30/04/2024	30/04/2024	1,421.96
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500525328	30/04/2024	30/04/2024	7,905.20
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500525313	30/04/2024	30/04/2024	7,772.60
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500528148	30/04/2024	30/04/2024	1,421.96
EDESUR	410-06	100	07/05/2024	LB	100-25230024	PAGO DE FAC	0.00	FT	B1500288855	30/04/2024	30/04/2024	10,966.97
MAXAR INTERCARIBE	410-06	100	07/05/2024	LB	100-25380024	PAGO DE FAC	60,000.00	FT	B1500000247	19/04/2024	19/04/2024	60,000.00
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	556,053.27	FT	B1500330777	26/04/2024	26/04/2024	17,151.03
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500330022	20/04/2024	20/04/2024	299,250.78
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500330799	26/04/2024	26/04/2024	905.88
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500329506	19/04/2024	19/04/2024	139,206.51
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500328828	18/04/2024	18/04/2024	8,853.21
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500326236	17/04/2024	17/04/2024	2,163.70
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500327810	17/04/2024	17/04/2024	2,596.60
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500327725	17/04/2024	17/04/2024	45,790.60
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500329449	19/04/2024	19/04/2024	7,813.91
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500328467	18/04/2024	18/04/2024	4,298.91
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500326679	17/04/2024	17/04/2024	16,436.20
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500329146	18/04/2024	18/04/2024	3,197.65
EDEESTE	410-06	100	09/05/2024	LB	100-25780024	PAGO DE FAC	0.00	FT	B1500328594	18/04/2024	18/04/2024	8,388.29
LEPTUS SRL	410-06	100	09/05/2024	LB	100-25810024	PAGO DE FAC	429,000.00	FT	B1500000109	24/04/2024	24/04/2024	429,000.00
VICTAMAK COMERCIAL	410-06	100	09/05/2024	LB	100-25820024	PAGO DE FAC	938,000.00	FT	B1500000099	02/04/2024	02/04/2024	938,000.00
SUPPLY MARKET HTC	410-06	100	09/05/2024	LB	100-25840024	PAGO DE FAC	2,774,815.00	FT	B1500000121	01/04/2024	01/04/2024	2,774,815.00
YHADAE COMERCIAL SRL	410-06	100	09/05/2024	LB	100-25920024	PAGO DE FAC	54,702.00	FT	B1500000006	23/04/2024	23/04/2024	54,702.00
AURORA FOODS SRL	410-06	100	09/05/2024	LB	100-25950024	PAGO DE FAC	1,689,363.20	FT	B1500000301	23/04/2024	23/04/2024	383,985.00
AURORA FOODS SRL	410-06	100	09/05/2024	LB	100-25950024	PAGO DE FAC	0.00	FT	B1500000302	23/04/2024	23/04/2024	275,836.40
AURORA FOODS SRL	410-06	100	09/05/2024	LB	100-25950024	PAGO DE FAC	0.00	FT	B1500000296	02/04/2024	02/04/2024	159,406.80
AURORA FOODS SRL	410-06	100	09/05/2024	LB	100-25950024	PAGO DE FAC	0.00	FT	B1500000297	02/04/2024	02/04/2024	723,135.00
AURORA FOODS SRL	410-06	100	09/05/2024	LB	100-25950024	PAGO DE FAC	0.00	FT	B1500000277	08/03/2024	08/03/2024	147,000.00
BONANZA DOMINICANA S A S	410-06	100	09/05/2024	LB	100-26010024	PAGO DE FAC	35,540.50	FT	B1500003607	01/04/2024	01/04/2024	24,079.40
BONANZA DOMINICANA S A S	410-06	100	09/05/2024	LB	100-26010024	PAGO DE FAC	0.00	FT	B1500003645	16/04/2024	16/04/2024	11,461.10
CONSORCIO DE TARJETAS DOMINICANAS	110-04-08	010-252595-1	09/05/2024	TR	8-32163219	PAGO DE FAC	950,000.00	FT	B1500008682	01/05/2024	01/05/2024	950,000.00
DK PETROLEUM, SRL	410-06	100	10/05/2024	LB	100-26040024	PAGO DE FAC	182,395.20	FT	B1500000321	10/04/2024	19/04/2024	182,395.20
AYUNTAMIENTO DE BARAHONA	410-06	100	10/05/2024	LB	100-26080024	PAGO DE FAC	6,000.00	FT	B1500001985	01/05/2024	01/05/2024	6,000.00
COMPAÑIA DOMINICANA DE TELEFONOS	410-06	100	10/05/2024	LB	100-26090024	PAGO DE FAC	420,897.39	FT	E45000004140	28/04/2024	28/04/2024	420,897.39
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	10/05/2024	LB	100-26100024	PAGO DE FAC	40,100.00	FT	B1500006442	01/05/2024	01/05/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	10/05/2024	LB	100-26100024	PAGO DE FAC	0.00	FT	B1500006443	01/05/2024	01/05/2024	20,050.00
COMPAÑIA DOMINICANA DE TELEFONOS	410-06	100	10/05/2024	LB	100-26110024	PAGO DE FAC	450,296.78	FT	E45000004145	28/04/2024	28/04/2024	450,296.78
COMPAÑIA DOMINICANA DE TELEFONOS	410-06	100	10/05/2024	LB	100-26120024	PAGO DE FAC	88,770.23	FT	E45000004177	28/04/2024	28/04/2024	88,770.23

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INAPA	410-06	100	10/05/2024	LB	100-26240024	PAGO DE FAC	29,981.95	FT	B1500323704	01/05/2024	01/05/2024	29,981.95
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	228,850.16	FT	B1500427243	30/04/2024	30/04/2024	3,686.05
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500432095	06/05/2024	06/05/2024	14,989.49
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500431226	02/05/2024	02/05/2024	7,025.92
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500431261	02/05/2024	02/05/2024	677.29
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500431216	02/05/2024	02/05/2024	1,179.88
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500428248	01/05/2024	01/05/2024	605.68
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500428326	01/05/2024	01/05/2024	4,978.24
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500428303	01/05/2024	01/05/2024	32,439.04
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500429091	01/05/2024	01/05/2024	5,902.54
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500430451	01/05/2024	01/05/2024	8,836.76
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500430370	01/05/2024	01/05/2024	23,502.07
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500430295	01/05/2024	01/05/2024	9,792.05
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500429996	01/05/2024	01/05/2024	24,287.49
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500427655	01/05/2024	01/05/2024	16,770.56
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500427733	01/05/2024	01/05/2024	18,352.49
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500428874	01/05/2024	01/05/2024	25,705.16
EDENORTE	410-06	100	10/05/2024	LB	100-26260024	PAGO DE FAC	0.00	FT	B1500429153	01/05/2024	01/05/2024	30,119.45
CLICK TECK, SRL	410-06	100	10/05/2024	LB	100-26290024	PAGO DE FAC	214,876.11	FT	B1500000316	26/04/2024	26/04/2024	214,876.11
CORPORACION ESTATAL DE RADIO Y TELEVISION	410-06	100	10/05/2024	LB	100-26310024	PAGO DEL 10	14,216.77	FT	B1500009126	06/05/2024	08/05/2024	14,216.77
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	10/05/2024	LB	100-26320024	PAGO FACT. B	44,000.00	FT	B1500000013	28/04/2024	28/04/2024	44,000.00
MILEDYS SEGURA	410-06	100	13/05/2024	LB	100-26650024	PAGO DE FAC	68,000.00	FT	B1500000033	01/05/2024	01/05/2024	68,000.00
MARIA SIERRA MENDEZ	410-06	100	13/05/2024	LB	100-26660024	PAGO DE FAC	80,000.00	FT	B1500000015	03/05/2024	03/05/2024	80,000.00
ALTAGRACIA ALCANTARA MAGALLANEZ	410-06	100	13/05/2024	LB	100-26670024	PAGO DE FAC	40,000.00	FT	B1500000024	12/04/2024	12/04/2024	40,000.00
EDENORTE	410-06	100	13/05/2024	LB	100-26690024	PAGO DE FAC	18,357.60	FT	B1500433401	09/05/2024	09/05/2024	6,286.48
EDENORTE	410-06	100	13/05/2024	LB	100-26690024	PAGO DE FAC	0.00	FT	B1500433387	09/05/2024	09/05/2024	7,419.94
EDENORTE	410-06	100	13/05/2024	LB	100-26690024	PAGO DE FAC	0.00	FT	B1500433388	09/05/2024	09/05/2024	4,651.18
COMERCIAL EL AGUILON, EIRL	410-06	100	13/05/2024	LB	100-26720024	PAGO FACT. B	900,000.00	FT	B1500000092	17/04/2024	17/04/2024	900,000.00
DANY ELINCE MEJIA TEJADA	410-06	100	13/05/2024	LB	100-26730024	PAGO DE FAC	44,000.00	FT	B1500000103	09/05/2024	09/05/2024	44,000.00
PROVILUZ	110-04-02	01-0238489-4	14/05/2024	LB	02-26950024	PAGO DE FAC	434,236.00	FT	B1500000041	06/05/2024	06/05/2024	434,236.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	14/05/2024	LB	02-26990024	PAGO DE FAC	325,113.60	FT	B1500000026	06/05/2024	06/05/2024	325,113.60
INVERSIONES QTEK	410-06	100	14/05/2024	LB	100-26810024	PAGO DE FAC	880,200.00	FT	B1500000580	10/04/2024	10/04/2024	880,200.00
AFREZO, SRL	410-06	100	14/05/2024	LB	100-26830024	PAGO DE FAC	1,579,950.00	FT	B1500000061	10/04/2024	10/04/2024	1,579,950.00
AFREZO, SRL	410-06	100	14/05/2024	LB	100-26850024	PAGO DE FAC	185,480.00	FT	B1500000067	06/05/2024	06/05/2024	185,480.00
MULTISERVICIOS F&S, SRL	410-06	100	14/05/2024	LB	100-26880024	PAGO DE FAC	523,920.00	FT	B1500000338	01/04/2024	01/04/2024	523,920.00
AP TOOLS	410-06	100	14/05/2024	LB	100-26900024	PAGO DE FAC	235,930.50	FT	B1500000106	01/04/2024	01/04/2024	235,930.50
PUENTE ROTO, SRL	410-06	100	14/05/2024	LB	100-26930024	PAGO DE FAC	3,910,199.34	FT	B1500000119	26/04/2024	26/04/2024	573,064.34
PUENTE ROTO, SRL	410-06	100	14/05/2024	LB	100-26930024	PAGO DE FAC	0.00	FT	B1500000118	26/04/2024	26/04/2024	3,337,135.00
AURORA FOODS SRL	410-06	100	14/05/2024	LB	100-26970024	PAGO DE FAC	1,284,360.00	FT	B1500000307	07/05/2024	07/05/2024	542,115.00
AURORA FOODS SRL	410-06	100	14/05/2024	LB	100-26970024	PAGO DE FAC	0.00	FT	B1500000305	01/05/2024	01/05/2024	742,245.00
ESTACION DE SERVICIOS CORAL, SRL	410-06	100	14/05/2024	LB	100-27030024	PAGO DE FAC	5,000,000.00	FT	B1500000836	10/05/2024	10/05/2024	5,000,000.00
JM DISTRIBUCION	110-04-02	01-0238489-4	15/05/2024	LB	02-27220024	PAGO DE FAC	447,999.74	FT	B1500000208	02/05/2024	02/05/2024	447,999.74

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMEROFAC TURA	FECHA FACTURA	FECHA VENCE	APLICADO
MAXAR INTERCARIBE	110-04-02	01-0238489-4	15/05/2024	LB	02-27260024	PAGO DE FAC	982,120.00	FT	B1500000234	01/03/2024	01/03/2024	643,810.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	15/05/2024	LB	02-27260024	PAGO DE FAC	0.00	FT	B1500000236	07/03/2024	07/03/2024	215,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	15/05/2024	LB	02-27260024	PAGO DE FAC	0.00	FT	B1500000240	27/03/2024	27/03/2024	123,310.00
FESA, S. R. L.	410-06	100	15/05/2024	LB	100-27130024	PAGO DE FAC	100,725.86	FT	B1500000156	09/04/2024	09/04/2024	100,725.86
BAETEK SRL	410-06	100	15/05/2024	LB	100-27150024	PAGO DE FAC	446,040.00	FT	B1500000025	10/05/2024	10/05/2024	446,040.00
COMERCIAL CORAZON S.R.L.	410-06	100	15/05/2024	LB	100-27190024	PAGO DE FAC	998,221.00	FT	B1500000305	22/04/2024	22/04/2024	998,221.00
INVERSIONES Y SOLUCIONES E & N, S.R	410-06	100	15/05/2024	LB	100-27230024	PAGO DE FAC	142,249.00	FT	B1500000169	22/04/2024	22/04/2024	142,249.00
CEVAGRA	410-06	100	15/05/2024	LB	100-27290024	PAGO DE FAC	245,700.00	FT	B1500000061	24/04/2024	24/04/2024	245,700.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	15/05/2024	LB	02-27540024	PAGO DE FAC	2,533,524.02	FT	B1500000116	20/04/2024	20/04/2024	1,444,674.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	16/05/2024	LB	02-27540024	PAGO DE FAC	0.00	FT	B1500000117	20/04/2024	20/04/2024	1,088,850.02
EQUISERVIM, C. POR A.	110-04-02	01-0238489-4	16/05/2024	LB	02-27600024	PAGO DE FAC	4,047,914.46	FT	B1500000271	07/05/2024	06/05/2024	2,173,916.63
EQUISERVIM, C. POR A.	110-04-02	01-0238489-4	16/05/2024	LB	02-27600024	PAGO DE FAC	0.00	FT	B1500000272	13/05/2024	13/05/2024	1,873,997.83
ALT INVESTMENTS, SRL	110-04-02	01-0238489-4	16/05/2024	LB	02-27620024	PAGO FACT.B	565,792.68	FT	B1500000006	30/04/2024	30/04/2024	565,792.68
AFREZO, SRL	410-06	100	16/05/2024	LB	100-27560024	PAGO DE FAC	5,511,976.00	FT	B1500000068	09/05/2024	09/05/2024	1,975,000.00
AFREZO, SRL	410-06	100	16/05/2024	LB	100-27560024	PAGO DE FAC	0.00	FT	B1500000066	01/05/2024	01/05/2024	1,975,000.00
AFREZO, SRL	410-06	100	16/05/2024	LB	100-27560024	PAGO DE FAC	0.00	FT	B1500000058	12/03/2024	12/03/2024	1,561,976.00
HORNEADOS DIVERSOS HORDI SRL	110-04-02	01-0238489-4	17/05/2024	LB	02-27780024	PAGO DE FAC	134,400.00	FT	B1500000136	10/05/2024	10/05/2024	134,400.00
EMILIO ANTONIO ALT GARDEN LENDOF	410-06	100	17/05/2024	LB	100-27700024	PAGO DE FAC	283,200.00	FT	B1500000088	14/05/2024	14/05/2024	141,600.00
EMILIO ANTONIO ALT GARDEN LENDOF	410-06	100	17/05/2024	LB	100-27700024	PAGO DE FAC	0.00	FT	B1500000089	02/05/2024	02/05/2024	141,600.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	17/05/2024	LB	100-27730024	PAGO DE FAC	5,000.00	FT	B1500003253	02/05/2024	02/05/2024	5,000.00
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	17/05/2024	LB	100-27760024	PAGO DE FAC	47,200.00	FT	B1500000117	06/05/2024	06/05/2024	47,200.00
EDITORIA DEL CARIBE	410-06	100	21/05/2024	LB	100-28460024	PAGO DE FAC	67,968.00	FT	B1500000514	07/05/2024	07/05/2024	67,968.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	21/05/2024	LB	100-28670024	PAGO DE FAC	3,992.00	FT	B15000051797	16/05/2024	16/05/2024	476.00
AYUNTAMIENTO DEL DISTRITO NACION	410-06	100	21/05/2024	LB	100-28670024	PAGO DE FAC	0.00	FT	B15000051770	16/05/2024	16/05/2024	3,516.00
EDITORIA DEL CARIBE	410-06	100	21/05/2024	LB	100-28690024	PAGO DE FAC	16,520.00	FT	B15000005313	07/05/2024	07/05/2024	16,520.00
EDITORIA EL NUEVO DIARIO, S.A.	410-06	100	22/05/2024	LB	100-28830024	PAGO DE FAC	22,766.38	FT	B15000006032	01/05/2024	01/05/2024	22,766.38
GRUPO VARZALEZ INDUSTRIAL	110-04-02	01-0238489-4	23/05/2024	LB	02-29040024	PAGO DE FAC	3,639,000.00	FT	B15000000065	23/04/2024	02/05/2024	3,639,000.00
ALTAGRACIA ALCANTARA MAGALLANE	410-06	100	23/05/2024	LB	100-28900024	PAGO DE FAC	40,000.00	FT	B15000000025	10/05/2024	10/05/2024	40,000.00
FACTORIA DE ARROZ LUIS MARTINEZ SF	410-06	01-0238489-4	23/05/2024	LB	100-28970024	PAGO DE FAC	15,360,000.00	FT	B15000000068	08/04/2024	08/04/2024	15,360,000.00
COMERCIAL SAINED	410-06	100	24/05/2024	LB	100-29280024	PAGO DE FAC	3,599,991.20	FT	B15000000019	14/02/2024	14/02/2024	3,599,991.20
PADMASANA	410-06	100	24/05/2024	LB	100-29310024	PAGO DE FAC	2,599,000.00	FT	B15000000164	26/04/2024	26/04/2024	2,599,000.00
ATR SERVICIOS GENERALES	410-06	100	25/05/2024	LB	100-22950024	PAGO DE FAC	1,574,100.00	FT	B15000000040	25/01/2024	25/01/2024	1,574,100.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	27/05/2024	LB	02-29420024	PAGO DE FAC	2,500,000.00	FT	B15000000027	07/05/2024	07/05/2024	2,500,000.00
CASTILLO SOFTWARE SOLUTIONS, SRL	410-06	100	27/05/2024	LB	100-29460024	PAGO FACT. N	826,000.00	FT	B15000000256	21/05/2024	21/05/2024	826,000.00
FESA, S. R. L.	410-06	100	27/05/2024	LB	100-29490024	PAGO DE FAC	33,073.04	FT	B15000000168	21/05/2024	21/05/2024	33,073.04
COLUMBUS NETWORKS DOMINICANA	410-06	100	27/05/2024	LB	100-29510024	PAGO DE FAC	47,569.48	FT	B15000005529	01/05/2024	01/05/2024	47,569.48
INVERSIONES TEJEDA VALERA F D SRL	110-04-02	01-0238489-4	28/05/2024	LB	02-29650024	PAGO DE FAC	337,916.60	FT	B15000000788	16/05/2024	16/05/2024	337,916.60
COMERCIAL JUAN MANITO	410-06	100	28/05/2024	LB	100-29600024	PAGO DE FAC	3,944,164.00	FT	B15000000081	22/02/2024	22/02/2024	3,944,164.00
CARMEN DILENIA RAMIREZ VELOZ DE P	410-06	100	29/05/2024	LB	100-29930024	PAGO DE FAC	22,000.00	FT	B15000000041	22/05/2024	22/05/2024	22,000.00
YULEINI MASSIEL MERCEDES SEBASTIA	410-06	100	29/05/2024	LB	100-29940024	PAGO DE FAC	100,000.00	FT	B15000000017	17/05/2024	17/05/2024	100,000.00
FACTORIA JOSE GALAN	410-06	100	29/05/2024	LB	100-29960024	PAGO DE FAC	26,775,000.00	FT	B15000000164	11/05/2024	11/05/2024	26,775,000.00
CORAAVEGA	410-06	100	29/05/2024	LB	100-30010024	PAGO DE FAC	7,417.00	FT	B1500012882	14/05/2024	14/05/2024	228.00

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CORAAVEGA	410-06	100	29/05/2024	LB	100-30010024	PAGO DE FAC	0.00	FT	B1500012902	14/05/2024	14/05/2024	7,189.00
AMEGA COMERCIAL	110-04-02	01-0238489-4	31/05/2024	LB	02-30260024	PAGO DE FAC	142,500.00	FT	B1500000205	09/05/2024	09/05/2024	142,500.00
CARLOS SANCHEZ PEGUERO	410-06	100	31/05/2024	LB	100-30110024	PAGO DE FAC	184,000.00	FT	B1500000212	04/05/2024	16/05/2024	92,000.00
CARLOS SANCHEZ PEGUERO	410-06	100	31/05/2024	LB	100-30110024	PAGO DE FAC	0.00	FT	B1500000209	04/05/2024	16/05/2024	92,000.00
EDUARD ANTONIO BATISTA MEDINA	410-06	100	31/05/2024	LB	100-30160024	PAGO DE FAC	75,000.00	FT	B1500000018	23/05/2024	23/05/2024	75,000.00
PUENTE ROTO, SRL	410-06	100	31/05/2024	LB	100-30220024	PAGO DE FAC	126,000.00	FT	B1500000106	30/04/2024	30/04/2024	126,000.00
GRUPO FERNAPI	410-06	100	31/05/2024	LB	100-30240024	PAGO DE FAC	11,985,100.00	FT	E45000000000	08/05/2024	08/05/2024	3,520,700.00
GRUPO FERNAPI	410-06	100	31/05/2024	LB	100-30240024	PAGO DE FAC	0.00	FT	E45000000000	14/05/2024	14/05/2024	8,464,400.00
INACO IMPORTADORA NACIONAL DE C	410-06	100	31/05/2024	LB	100-30300024	PAGO DE FAC	7,844,697.60	FT	B1500000069	21/05/2024	21/05/2024	7,844,697.60
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	31/05/2024	LB	100-30310024	PAGO DE FAC	51,000.00	FT	B1500000021	10/05/2024	10/05/2024	51,000.00



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