

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de noviembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
TINGLEY BUSINESS	110-04-02	01-0238489-4	01/11/2024	LB	02-61280024	PAGO DE FACT. B15	1,448,001.60	FT	B1500000276	25/10/2024	25/10/2024	1,448,001.60
LUCINIO DILON GARCIA/CC POR A	110-04-02	01-0238489-4	01/11/2024	LB	02-61380024	PAGO DE FACT. B15	8,953,590.00	FT	B1500000038	18/10/2024	18/10/2024	4,409,965.00
LUCINIO DILON GARCIA/CC POR A	110-04-02	01-0238489-4	01/11/2024	LB	02-61380024	PAGO DE FACT. B15	0.00	FT	B1500000039	24/10/2024	24/10/2024	4,543,625.00
JULIO ANGEL FIGARO	410-06	100	01/11/2024	LB	100-61160024	PAGO DE FACT. B15	25,000.00	FT	B1500000020	23/10/2024	23/10/2024	25,000.00
COMERDOM	410-06	100	01/11/2024	LB	100-61260024	PAGO DE FACT. B15	370,000.80	FT	B1500000222	24/10/2024	24/10/2024	370,000.80
INDUSTRIAS MERENGUE, SRL	410-06	100	01/11/2024	LB	100-61320024	PAGO DE FACT. B15	616,000.00	FT	B1500000025	07/10/2024	07/10/2024	616,000.00
AURORA FOODS SRL	410-06	100	01/11/2024	LB	100-61360024	PAGO DE FACT. B15	2,702,700.00	FT	B1500000332	18/10/2024	18/10/2024	2,702,700.00
TINGLEY BUSINESS	410-06	100	01/11/2024	LB	100-61370024	PAGO DE FACT. B15	5,717,238.77	FT	B1500000268	15/10/2024	15/10/2024	5,717,238.77
BINAX DOMINICANA	410-15	5011	01/11/2024	LB	5011-61200024	PAGO DE FACT. B15	258,013.00	FT	B1500000633	24/10/2024	24/10/2024	258,013.00
GRUPO FERNAPI	410-15	5011	01/11/2024	LB	5011-61240024	PAGO DE FACT. E45	5,346,000.00	FT	E4500000000	23/10/2024	23/10/2024	5,346,000.00
AP TOOLS	410-06	100	05/11/2024	LB	100-61500024	PAGO DE FACT. B15	2,239,050.00	FT	B1500000110	21/10/2024	21/10/2024	2,239,050.00
INVERSIONES QTEK	410-06	100	05/11/2024	LB	100-61560024	PAGO DE FACT. B15	232,560.00	FT	B1500000839	28/10/2024	28/10/2024	232,560.00
NEOAGRO SRL	410-06	100	05/11/2024	LB	100-61670024	PAGO DE FACT. B15	658,912.00	FT	B1500000419	16/10/2024	16/10/2024	658,912.00
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	3,743,574.64	FT	B1500000260	16/09/2024	16/09/2024	379,999.76
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	0.00	FT	B1500000261	17/09/2024	17/09/2024	759,999.52
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	0.00	FT	B1500000264	07/10/2024	07/10/2024	322,999.80
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	0.00	FT	B1500000266	10/10/2024	10/10/2024	1,164,856.00
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	0.00	FT	B1500000267	15/10/2024	15/10/2024	379,999.76
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	0.00	FT	B1500000269	21/10/2024	21/10/2024	322,999.80
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61520024	PAGO DE FACTS. B1	0.00	FT	B1500000272	22/10/2024	22/10/2024	412,720.00
COMERDOM	410-15	5011	05/11/2024	LB	5011-61550024	PAGO DE FACT. B15	1,940,640.00	FT	B1500000221	22/10/2024	22/10/2024	1,940,640.00
TINGLEY BUSINESS	410-15	5011	05/11/2024	LB	5011-61690024	PAGO DE FACT. B15	1,108,184.00	FT	B1500000277	28/10/2024	28/10/2024	1,108,184.00
COMERCIALIZADORA Y DISTRIBUI	110-04-02	01-0238489-4	06/11/2024	LB	02-62020024	PAGO DE FACT. B15	49,306.89	FT	B1500000396	28/10/2024	28/10/2024	49,306.89
TERESA MARIA DEL ROSARIO DE J	410-06	100	06/11/2024	LB	100-61830024	PAGO DE FACTS. B1	94,400.00	FT	B1500000051	23/09/2024	23/09/2024	47,200.00
TERESA MARIA DEL ROSARIO DE J	410-06	100	06/11/2024	LB	100-61830024	PAGO DE FACTS. B1	0.00	FT	B1500000052	26/09/2024	26/09/2024	47,200.00
RAMIREZ & MOJICA ENVOY PACK	410-06	100	06/11/2024	LB	100-61970024	PAGO DE FACT. B15	17,520.00	FT	B1500002642	30/10/2024	30/10/2024	17,520.00
INVERSIONES DLP, SRL	410-06	100	06/11/2024	LB	100-61990024	PAGO DE FACT. B15	391,597.61	FT	B1500001632	23/10/2024	23/10/2024	391,597.61
AMEGA COMERCIAL	410-06	100	06/11/2024	LB	100-62080024	PAGO DE FACT. B15	383,500.00	FT	B1500000219	30/10/2024	30/10/2024	383,500.00
INDUSTRIAS MERENGUE, SRL	410-06	100	06/11/2024	LB	100-62100024	PAGO DE FACT. B15	1,491,600.00	FT	B1500000026	17/10/2024	17/10/2024	1,491,600.00
CA&H VENTAS Y SERVICIOS SRL	410-15	5011	06/11/2024	LB	5011-62040024	PAGO DE FACT. B15	716,000.00	FT	B1500000208	10/09/2024	10/09/2024	716,000.00
INVERSIONES QTEK	410-15	5011	06/11/2024	LB	5011-62120024	PAGO DE FACT. B15	1,783,360.80	FT	B1500000835	24/10/2024	24/10/2024	1,783,360.80
INVERSIONES QTEK	410-15	5011	06/11/2024	LB	5011-62140024	PAGO DE FACT. B15	300,000.00	FT	B1500000840	28/10/2024	28/10/2024	300,000.00
CASTING SCORPION SRL	110-04-02	01-0238489-4	07/11/2024	LB	02-62360024	PAGO DE FACT. B15	176,528.00	FT	B1500000978	29/10/2024	29/10/2024	176,528.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	07/11/2024	LB	100-62330024	PAGO DE FACT. B15	2,447,115.00	FT	B1500000010	04/10/2024	04/10/2024	2,447,115.00
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PC	597,438.93	FT	B1500358461	18/10/2024	18/10/2024	135,668.21
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PC	0.00	FT	B1500358665	18/10/2024	18/10/2024	327.20
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PC	0.00	FT	B1500358807	18/10/2024	18/10/2024	6,276.42
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PC	0.00	FT	B1500359154	18/10/2024	18/10/2024	11,881.44
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PC	0.00	FT	B1500359248	18/10/2024	18/10/2024	16,135.28
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PC	0.00	FT	B1500359293	18/10/2024	18/10/2024	8,872.71

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EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500359902	18/10/2024	18/10/2024	1,620.92
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500360009	18/10/2024	18/10/2024	41,027.90
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500360189	18/10/2024	18/10/2024	3,876.55
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500360541	19/10/2024	19/10/2024	3,761.97
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500360998	19/10/2024	19/10/2024	9,535.88
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500361026	19/10/2024	19/10/2024	2,274.70
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500361042	19/10/2024	19/10/2024	889.58
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500361480	21/10/2024	21/10/2024	9,700.71
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500361973	23/10/2024	23/10/2024	276,581.64
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500362475	28/10/2024	28/10/2024	4,285.48
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500362571	28/10/2024	28/10/2024	22,084.60
EDEESTE	410-06	100	07/11/2024	LB	100-62340024	PAGO DE FACTS. PO	0.00	FT	B1500362688	29/10/2024	29/10/2024	42,637.74
CANASTAS AMALIA S SRL.	410-06	100	07/11/2024	LB	100-62400024	PAGO DE FACT.B150	1,446,306.53	FT	B1500000128	28/10/2024	28/10/2024	1,446,306.53
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	406,298.98	FT	B1500564347	31/10/2024	31/10/2024	67,704.82
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564348	31/10/2024	31/10/2024	18,957.82
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564349	31/10/2024	31/10/2024	44,228.67
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564350	31/10/2024	31/10/2024	12,296.54
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564351	31/10/2024	31/10/2024	10,094.02
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564352	31/10/2024	31/10/2024	7,998.02
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564353	31/10/2024	31/10/2024	7,613.48
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564354	31/10/2024	31/10/2024	11,025.48
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564355	31/10/2024	31/10/2024	5,425.58
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564356	31/10/2024	31/10/2024	2,825.73
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564357	31/10/2024	31/10/2024	16,889.60
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564358	31/10/2024	31/10/2024	128.96
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564359	31/10/2024	31/10/2024	11,947.36
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564360	31/10/2024	31/10/2024	34,483.73
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564361	31/10/2024	31/10/2024	33,891.98
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564362	31/10/2024	31/10/2024	22,100.44
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564363	31/10/2024	31/10/2024	11,222.14
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564364	31/10/2024	31/10/2024	7,533.92
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564365	31/10/2024	31/10/2024	6,831.14
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564366	31/10/2024	31/10/2024	5,224.11
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564367	31/10/2024	31/10/2024	5,067.56
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564368	31/10/2024	31/10/2024	4,105.31
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564369	31/10/2024	31/10/2024	3,449.84
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564370	31/10/2024	31/10/2024	1,421.96
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564371	31/10/2024	31/10/2024	1,249.56
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564372	31/10/2024	31/10/2024	559.96
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564373	31/10/2024	31/10/2024	232.40

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EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564374	31/10/2024	31/10/2024	128.96
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564375	31/10/2024	31/10/2024	3,303.98
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564376	31/10/2024	31/10/2024	8,822.17
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564377	31/10/2024	31/10/2024	2,195.61
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564378	31/10/2024	31/10/2024	21,710.97
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564379	31/10/2024	31/10/2024	6,844.40
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564380	31/10/2024	31/10/2024	4,311.74
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564381	31/10/2024	31/10/2024	2,574.34
EDESUR	410-06	100	07/11/2024	LB	100-62420024	PAGO DE FACTS. PO	0.00	FT	B1500564382	31/10/2024	31/10/2024	1,896.68
ANA LUISA GARCIA	410-06	100	07/11/2024	LB	100-62570024	PAGO DE FACT. B15	100,000.00	FT	B1500000017	10/10/2024	10/10/2024	100,000.00
SARA VIRGINIA MATOS ORTIZ	410-06	100	07/11/2024	LB	100-62580024	PAGO DE FT B15000	350,000.00	FT	B1500000151	30/10/2024	30/10/2024	350,000.00
BINAX DOMINICANA	410-15	5011	07/11/2024	LB	5011-62380024	PAGO DE FACT. B15	298,468.00	FT	B1500000634	28/10/2024	28/10/2024	298,468.00
V.H OFFICE SUPPLY, SRL	410-15	5011	07/11/2024	LB	5011-62670024	PAGO DE FACT. B15	3,108,000.00	FT	B1500000093	30/10/2024	30/10/2024	3,108,000.00
PAT & MELL PHARMACEUTICALS S	110-04-02	01-0238489-4	08/11/2024	LB	02-62990024	PAGO DE FACT. B15	26,149.63	FT	B1500000848	29/10/2024	29/10/2024	26,149.63
INDUSTRIAS MERENGUE, SRL	410-06	100	08/11/2024	LB	100-62720024	PAGO DE FACT. B15	145,750.00	FT	B1500000027	17/10/2024	17/10/2024	145,750.00
DK PETROLEUM, SRL	410-06	100	08/11/2024	LB	100-62810024	PAGO DE FACT. B15	770,400.00	FT	B1500000420	31/10/2024	31/10/2024	770,400.00
ANTELO DOMINICANA SRL	410-06	100	08/11/2024	LB	100-62830024	PAGO FACT. B15000	1,097,980.00	FT	B1500000087	24/10/2024	24/10/2024	1,097,980.00
TINGLEY BUSINESS	410-06	100	08/11/2024	LB	100-62850024	PAGO DE FACT. B15	544,567.19	FT	B1500000278	29/10/2024	29/10/2024	544,567.19
COMERCIAL SAINED	410-15	5011	08/11/2024	LB	5011-62970024	PAGO DE FACT. B15	1,486,800.00	FT	B1500000026	02/10/2024	02/10/2024	1,486,800.00
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	231,362.17	FT	B1500466533	01/11/2024	01/11/2024	13,054.80
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500466575	01/11/2024	01/11/2024	26,370.68
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500467264	01/11/2024	01/11/2024	34,385.05
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500467434	01/11/2024	01/11/2024	5,120.44
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500467504	01/11/2024	01/11/2024	33,932.87
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500467638	01/11/2024	01/11/2024	23,219.64
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500468059	01/11/2024	01/11/2024	17,713.92
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500468192	01/11/2024	01/11/2024	8,391.04
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500468972	01/11/2024	01/11/2024	7,674.03
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500469053	01/11/2024	01/11/2024	22,730.88
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500469085	01/11/2024	01/11/2024	14,872.48
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500469148	01/11/2024	01/11/2024	6,641.98
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500469959	06/11/2024	06/11/2024	5,376.40
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500470759	06/11/2024	06/11/2024	2,589.82
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500470966	06/11/2024	06/11/2024	4,651.18
EDENORTE	410-06	100	11/11/2024	LB	100-63060024	PAGO DE FACTS. PO	0.00	FT	B1500471076	06/11/2024	06/11/2024	4,636.96
TINGLEY BUSINESS	110-04-02	01-0238489-4	12/11/2024	LB	02-63290024	PAGO DE FACT. B15	2,298,006.40	FT	B1500000279	29/10/2024	29/10/2024	2,298,006.40
PROCESADORA DE ARROZ LUIGGI	110-04-02	01-0238489-4	12/11/2024	LB	02-63310024	PAGO DE FACT. B15	19,331,820.00	FT	B1500000227	31/10/2024	31/10/2024	19,331,820.00
AURORA FOODS SRL	410-06	100	13/11/2024	LB	100-63390024	PAGO DE FACT. B15	2,696,460.00	FT	B1500000333	25/10/2024	25/10/2024	2,696,460.00
SANTA YANET PEREZ ESPINAL	410-06	100	13/11/2024	LB	100-63510024	PAGO DE FACT. B15	105,000.00	FT	B1500000013	06/11/2024	06/11/2024	105,000.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	14/11/2024	LB	100-63760024	PAGO DE FACT. B15	37,077.07	FT	B1500000095	08/11/2024	08/11/2024	37,077.07

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TINGLEY BUSINESS	110-04-02	01-0238489-4	15/11/2024	LB	02-63870024	PAGO DE FACT. B15	2,364,648.59	FT	B1500000283	08/11/2024	08/11/2024	2,364,648.59
SUPLIDORES DEL CARIBE, SUPLIDE	110-04-02	01-0238489-4	15/11/2024	LB	02-63940024	PAGO DE FACTS. B1	8,568,747.00	FT	B1500000059	30/10/2024	30/10/2024	4,461,880.50
SUPLIDORES DEL CARIBE, SUPLIDE	110-04-02	01-0238489-4	15/11/2024	LB	02-63940024	PAGO DE FACTS. B1	0.00	FT	B1500000060	30/10/2024	30/10/2024	4,066,524.00
SUPLIDORES DEL CARIBE, SUPLIDE	110-04-02	01-0238489-4	15/11/2024	LB	02-63940024	PAGO DE FACTS. B1	0.00	FT	B1500000061	30/10/2024	30/10/2024	40,342.50
TINGLEY BUSINESS	110-04-02	01-0238489-4	15/11/2024	LB	02-64160024	PAGO DE FACT. B15	188,240.21	FT	B1500000273	23/10/2024	23/10/2024	188,240.21
TINGLEY BUSINESS	110-04-02	01-0238489-4	15/11/2024	LB	02-64180024	PAGO DE FACT. B15	165,072.18	FT	B1500000284	08/11/2024	08/11/2024	165,072.18
SCH-SERVICIOS PARA CLINICAS Y H	110-04-02	01-0238489-4	15/11/2024	LB	02-64210024	PAGO DE FACT. B15	2,576,743.77	FT	B1500000288	07/11/2024	07/11/2024	2,576,743.77
VELEZ IMPORT SRL	110-04-02	01-0238489-4	15/11/2024	LB	02-64250024	PAGO DE FACT. B15	319,520.40	FT	B1500001155	29/10/2024	29/10/2024	319,520.40
INDUSTRIAS MERENGUE, SRL	410-06	100	15/11/2024	LB	100-63840024	PAGO DE FACT. B15	342,650.00	FT	B1500000028	25/10/2024	25/10/2024	342,650.00
INVERSIONES QTEK	410-06	100	15/11/2024	LB	100-63920024	PAGO DE FACT. B15	1,440,000.00	FT	B1500000836	24/10/2024	24/10/2024	1,440,000.00
SEGUROS BANRESERVAS	410-06	100	15/11/2024	LB	100-64190024	PAGO DE FACT. NO	1,904,824.98	FT	E4500000025	28/10/2024	28/10/2024	1,904,824.98
MATERIALES DE CONST. GEREMIA	410-06	100	15/11/2024	LB	100-64200024	PAGO DE FACT. B15	1,575,000.00	FT	B1500005797	25/10/2024	25/10/2024	1,575,000.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	45,895.00	FT	B1500147286	13/11/2024	13/11/2024	1,469.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500147336	13/11/2024	13/11/2024	5,302.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500147502	13/11/2024	13/11/2024	5,302.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500149195	13/11/2024	13/11/2024	2,059.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500149245	13/11/2024	13/11/2024	7,426.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500149411	13/11/2024	13/11/2024	7,426.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500151162	13/11/2024	13/11/2024	2,059.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500151245	13/11/2024	13/11/2024	7,426.00
CAASD	410-06	100	15/11/2024	LB	100-64290024	PAGO DE FACTS. PO	0.00	FT	B1500151500	13/11/2024	13/11/2024	7,426.00
JOSEFINA ALTAGRACIA BAEZ MAR	410-06	100	15/11/2024	LB	100-64300024	PAGO DE FACT. NO.	100,300.00	FT	B1500000030	05/11/2024	05/11/2024	100,300.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	12,077.60	FT	B1500146599	13/11/2024	13/11/2024	321.60
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500146609	13/11/2024	13/11/2024	964.80
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500147079	13/11/2024	13/11/2024	390.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500147187	13/11/2024	13/11/2024	966.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500148507	13/11/2024	13/11/2024	1,006.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500148517	13/11/2024	13/11/2024	1,354.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500148988	13/11/2024	13/11/2024	1,002.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500149096	13/11/2024	13/11/2024	1,356.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500150427	13/11/2024	13/11/2024	1,005.60
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500150437	13/11/2024	13/11/2024	1,353.60
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500150907	13/11/2024	13/11/2024	1,002.00
CAASD	410-06	100	15/11/2024	LB	100-64470024	PAGO DE FACTS PO	0.00	FT	B1500150999	13/11/2024	13/11/2024	1,356.00
TINGLEY BUSINESS	410-15	5011	15/11/2024	LB	5011-63900024	PAGO DE FACT. B15	132,999.92	FT	B1500000275	23/10/2024	23/10/2024	132,999.92
TERESA MARIA DEL ROSARIO DE J	410-06	100	18/11/2024	LB	100-64340024	PAGO DE FACT. B15	51,330.00	FT	B1500000053	06/11/2024	06/11/2024	51,330.00
DEYANIRA INVESTMENTS, SRL	410-06	100	19/11/2024	LB	100-64570024	PAGO DE FACT. B15	1,548,000.00	FT	B1500000088	05/11/2024	05/11/2024	1,548,000.00
COMERDOM	410-06	100	19/11/2024	LB	100-64600024	PAGO DE FACT. B15	740,001.60	FT	B1500000225	05/11/2024	05/11/2024	740,001.60
CORPORACION ESTATAL DE RADIC	410-06	100	19/11/2024	LB	100-64610024	PAGO DEL 10% DEL	14,216.77	FT	B1500009483	08/11/2024	08/11/2024	14,216.77
JOSEFINA ALTAGRACIA BAEZ MAR	410-06	100	19/11/2024	LB	100-64630024	PAGO DE FACT. NO.	50,150.00	FT	B1500000031	15/11/2024	15/11/2024	50,150.00

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DOLORES IRINA CAMACHO UBIER	410-06	100	19/11/2024	LB	100-64670024	PAGO DE FACT. B15	66,670.00	FT	B1500000175	08/10/2024	08/10/2024	21,240.00
DOLORES IRINA CAMACHO UBIER	410-06	100	19/11/2024	LB	100-64670024	PAGO DE FACT. B15	0.00	FT	B1500000176	24/10/2024	24/10/2024	45,430.00
M&C RD	410-15	5011	19/11/2024	LB	5011-64540024	PAGO DE FACT. B150	584,659.32	FT	B1500000562	05/11/2024	05/11/2024	584,659.32
CASA PACO.S.A	410-15	5011	19/11/2024	LB	5011-64620024	PAGO DE FACT B150	956,362.00	FT	B1500000420	06/11/2024	06/11/2024	956,362.00
MAXAR INTERCARIBE	410-15	5011	19/11/2024	LB	5011-64650024	PAGO DE FACT. B15	1,182,655.00	FT	B1500000257	08/11/2024	08/11/2024	1,182,655.00
NEOAGRO SRL	410-06	100	20/11/2024	LB	100-65190024	PAGO DE FACT. B15	650,000.00	FT	B1500000424	06/11/2024	06/11/2024	650,000.00
DK PETROLEUM, SRL	410-06	100	20/11/2024	LB	100-65260024	PAGO DE FACT. B15	770,400.00	FT	B1500000424	13/11/2024	13/11/2024	770,400.00
IMPORTADORA COAV SRL	410-15	5011	20/11/2024	LB	5011-65240024	PAGO DE FACT. B15	851,200.00	FT	B1500000350	12/11/2024	12/11/2024	851,200.00
ESTRELLA ROJA	110-04-02	01-0238489-4	21/11/2024	LB	02-65680024	PAGO DE FACT. B15	1,505,370.00	FT	B1500000089	16/10/2024	16/10/2024	1,505,370.00
INVERSIONES QTEK	410-06	100	21/11/2024	LB	100-65440024	PAGO DE FACT. B15	385,056.00	FT	B1500000846	08/11/2024	08/11/2024	385,056.00
ROMENT SRL	410-06	100	21/11/2024	LB	100-65460024	PAGO DE FACT. B15	2,470,258.51	FT	B1500000044	06/11/2024	06/11/2024	2,470,258.51
FLEXOPACK, SRL/PARALIZACION/C	410-06	100	21/11/2024	LB	100-65520024	PAGO DE FACT. B15	207,208.00	FT	B1500000416	01/11/2024	01/11/2024	207,208.00
INAPA	410-06	100	21/11/2024	LB	100-65770024	PAGO DE FACT. E45	29,981.95	FT	E4500000005	01/11/2024	01/11/2024	29,981.95
AYUNTAMIENTO MUNICIPIO DE S	410-06	100	21/11/2024	LB	100-65860024	PAGO DE FACTS. B1	40,100.00	FT	B1500006906	01/11/2024	01/11/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE S	410-06	100	21/11/2024	LB	100-65860024	PAGO DE FACTS. B1	0.00	FT	B1500006907	01/11/2024	01/11/2024	20,050.00
AYUNTAMIENTO DEL DISTRITO NA	410-06	100	21/11/2024	LB	100-65870024	PAGO DE FACTS B15	4,091.00	FT	B1500058421	01/11/2024	01/11/2024	3,601.00
AYUNTAMIENTO DEL DISTRITO NA	410-06	100	21/11/2024	LB	100-65870024	PAGO DE FACTS B15	0.00	FT	B1500058447	01/11/2024	01/11/2024	490.00
INVERSIONES QTEK	410-15	5011	21/11/2024	LB	5011-65490024	PAGO DE FACT. B15	95,839.20	FT	B1500000844	05/11/2024	05/11/2024	95,839.20
INVERSIONES QTEK	110-04-02	01-0238489-4	22/11/2024	LB	02-66120024	PAGO DE FACT. B15	79,850.00	FT	B1500000847	08/11/2024	08/11/2024	79,850.00
INVERSIONES DLP, SRL	410-06	100	22/11/2024	LB	100-66050024	PAGO DE FACT. B15	1,316,077.10	FT	B1500001644	05/11/2024	05/11/2024	615,613.37
INVERSIONES DLP, SRL	410-06	100	22/11/2024	LB	100-66050024	PAGO DE FACT. B15	0.00	FT	B1500001647	08/11/2024	08/11/2024	700,463.73
INVERSIONES YANG, S.R.L.	410-15	5011	22/11/2024	LB	5011-66080024	PAGO DE FACT. B150	593,600.00	FT	B1500001201	06/11/2024	06/11/2024	593,600.00
TINGLEY BUSINESS	410-15	5011	22/11/2024	LB	5011-66150024	PAGO DE FACT. B150	1,354,239.88	FT	B1500000280	05/11/2024	05/11/2024	1,354,239.88
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	25/11/2024	LB	02-66470024	PAGO DE FACT. B15	3,583,943.73	FT	B1500000325	01/11/2024	01/11/2024	3,583,943.73
RS PRODUCTIONS SRL	110-04-02	01-0238489-4	25/11/2024	LB	02-66500024	PAGO DE FACT. B15	783,520.00	FT	B1500000329	12/11/2024	12/11/2024	783,520.00
AP TOOLS	410-06	100	25/11/2024	LB	100-66340024	PAGO DE FACT. B15	746,350.00	FT	B1500000111	10/11/2024	10/11/2024	746,350.00
M&C RD	410-06	100	25/11/2024	LB	100-66380024	PAGO DE FACT. B15	3,489,412.13	FT	B1500000566	01/11/2024	01/11/2024	3,489,412.13
INVERSIONES ARCURI SRL	410-06	100	25/11/2024	LB	100-66420024	PAGO DE FACT. B15	1,756,700.00	FT	B1500000183	05/11/2024	05/11/2024	1,756,700.00
TINGLEY BUSINESS	410-06	100	25/11/2024	LB	100-66440024	PAGO DE FACT. B15	3,743,361.36	FT	B1500000282	05/11/2024	05/11/2024	1,429,308.11
TINGLEY BUSINESS	410-06	100	25/11/2024	LB	100-66440024	PAGO DE FACT. B15	0.00	FT	B1500000285	08/11/2024	08/11/2024	2,314,053.25
MKL SUPLIDORES, SRL	410-06	100	25/11/2024	LB	100-66520024	PAGO DE FACT. B15	486,587.50	FT	B1500000105	14/11/2024	14/11/2024	486,587.50
LEPTUS SRL	410-15	5011	25/11/2024	LB	5011-66360024	PAGO DE FACT. B15	755,200.00	FT	B1500000119	18/11/2024	18/11/2024	755,200.00
MAXAR INTERCARIBE	410-15	5011	25/11/2024	LB	5011-66550024	PAGO DE FACT. B15	336,215.00	FT	B1500000258	13/11/2024	13/11/2024	336,215.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/11/2024	LB	02-66610024	PAGO DE FACT. B150	3,326,461.20	FT	B1500000265	10/10/2024	10/10/2024	538,920.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/11/2024	LB	02-66610024	PAGO DE FACT. B150	0.00	FT	B1500000271	21/10/2024	21/10/2024	991,356.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/11/2024	LB	02-66610024	PAGO DE FACT. B150	0.00	FT	B1500000274	23/10/2024	23/10/2024	1,403,971.20
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/11/2024	LB	02-66610024	PAGO DE FACT. B150	0.00	FT	B1500000287	12/11/2024	12/11/2024	392,214.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	26/11/2024	LB	02-66830024	PAGO DE FACTS. B1	3,508,453.29	FT	B1500000138	18/09/2024	18/09/2024	885,469.82
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	26/11/2024	LB	02-66830024	PAGO DE FACTS. B1	0.00	FT	B1500000142	14/10/2024	14/10/2024	2,622,983.47
GRUPO SUPERALBA	110-04-02	01-0238489-4	26/11/2024	LB	02-67000024	PAGO DE FACTS. B1	3,068,125.97	FT	B1500000599	12/11/2024	12/11/2024	2,454,500.78

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GRUPO SUPERALBA	110-04-02	01-0238489-4	26/11/2024	LB	02-67000024	PAGO DE FACTS. B1	0.00	FT	B1500000600	12/11/2024	12/11/2024	613,625.19
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	26/11/2024	LB	02-67120024	PAGO DE FACT. B15	765,517.50	FT	B1500000203	06/11/2024	06/11/2024	765,517.50
TINGLEY BUSINESS	410-06	100	26/11/2024	LB	100-66670024	PAGO DE FACT. B15	1,302,099.69	FT	B1500000289	18/11/2024	18/11/2024	1,302,099.69
PROPANO Y DERIVADO, S.	410-06	100	26/11/2024	LB	100-66700024	PAGO DE FACT. E45	2,278,280.48	FT	E4500000003	01/11/2024	01/11/2024	2,278,280.48
M&C RD	410-06	100	26/11/2024	LB	100-66870024	PAGO DE FACTS. B1	7,366,610.44	FT	B1500000567	01/11/2024	01/11/2024	7,327,716.43
M&C RD	410-06	100	26/11/2024	LB	100-66870024	PAGO DE FACTS. B1	0.00	FT	B1500000568	08/11/2024	08/11/2024	38,894.01
AURORA FOODS SRL	410-06	100	26/11/2024	LB	100-668900024	PAGO DE FACT. B150	4,914,000.00	FT	B1500000334	08/11/2024	08/11/2024	2,598,960.00
AURORA FOODS SRL	410-06	100	26/11/2024	LB	100-668900024	PAGO DE FACT. B150	0.00	FT	B1500000335	08/11/2024	08/11/2024	2,315,040.00
PROCESADORA DE ARROZ MAO S	410-06	100	26/11/2024	LB	100-66910024	PAGO DE FACT. B15	12,320,000.00	FT	B1500000007	15/11/2024	15/11/2024	12,320,000.00
COMERDOM	410-06	100	26/11/2024	LB	100-66930024	PAGO DE FACT. B15	5,685,611.78	FT	B1500000226	05/11/2024	05/11/2024	1,273,007.58
COMERDOM	410-06	100	26/11/2024	LB	100-66930024	PAGO DE FACT. B15	0.00	FT	B1500000228	08/11/2024	08/11/2024	1,571,702.08
COMERDOM	410-06	100	26/11/2024	LB	100-66930024	PAGO DE FACT. B15	0.00	FT	B1500000229	08/11/2024	08/11/2024	2,840,902.12
JOSE ALTAGRACIA MARTINEZ LEB	410-06	100	26/11/2024	LB	100-66960024	PAGO DE FACT. B150	98,900.00	FT	B1500000101	25/10/2024	25/10/2024	98,900.00
COMERDOM	410-06	100	26/11/2024	LB	100-67040024	PAGO DE FACT. B15	556,204.80	FT	B1500000232	18/11/2024	18/11/2024	556,204.80
INVERSIONES QTEK	410-06	100	26/11/2024	LB	100-67070024	PAGO DE FACT. B15	1,728,000.00	FT	B1500000842	05/11/2024	13/11/2024	1,728,000.00
AMEGA COMERCIAL	410-06	100	26/11/2024	LB	100-67080024	PAGO DE FACT. B15	295,000.00	FT	B1500000220	18/11/2024	18/11/2024	295,000.00
PADMASANA	410-06	100	26/11/2024	LB	100-67100024	PAGO DE FACT B150	429,895.83	FT	B1500000171	19/11/2024	19/11/2024	429,895.83
CORAAVEGA	410-06	100	26/11/2024	LB	100-67620024	PAGO DE FACTS. B1	7,417.00	FT	B1500013827	01/11/2024	01/11/2024	7,189.00
CORAAVEGA	410-06	100	26/11/2024	LB	100-67620024	PAGO DE FACTS. B1	0.00	FT	B150013806	01/11/2024	01/11/2024	228.00
INVERSIONES YANG, S.R.L.	410-15	5011	26/11/2024	LB	5011-66980024	PAGO DE FACT. B15	296,800.00	FT	B1500001208	12/11/2024	12/11/2024	296,800.00
INVERSIONES QTEK	110-04-02	01-0238489-4	27/11/2024	LB	02-67410024	PAGO DE FACT. B15	968,704.00	FT	B1500000849	12/11/2024	12/11/2024	430,324.00
INVERSIONES QTEK	110-04-02	01-0238489-4	27/11/2024	LB	02-67410024	PAGO DE FACT. B15	0.00	FT	B1500000851	18/11/2024	18/11/2024	403,785.00
INVERSIONES QTEK	110-04-02	01-0238489-4	27/11/2024	LB	02-67410024	PAGO DE FACT. B15	0.00	FT	B1500000853	20/11/2024	20/11/2024	134,595.00
M&C RD	410-06	100	27/11/2024	LB	100-67170024	PAGO DE FACT. B15	147,120.82	FT	B1500000569	19/11/2024	19/11/2024	147,120.82
M&C RD	410-06	100	27/11/2024	LB	100-67240024	PAGO DE FACT. B15	58,775.09	FT	B1500000570	19/11/2024	19/11/2024	58,775.09
INVERSIONES Y SOLUCIONES E & N	410-15	5011	27/11/2024	LB	5011-67160024	PAGO DE FACT. B15	2,414,634.00	FT	B1500000179	12/11/2024	12/11/2024	2,414,634.00
COMERDOM	410-15	5011	27/11/2024	LB	5011-67190024	PAGO DE FACT. B15	1,179,360.00	FT	B1500000215	21/10/2024	21/10/2024	1,179,360.00
INVERSIONES DLP, SRL	410-15	5011	27/11/2024	LB	5011-67260024	PAGO DE FACT. B15	281,600.00	FT	B1500001646	07/11/2024	07/11/2024	281,600.00
BINAX DOMINICANA	410-15	5011	27/11/2024	LB	5011-67330024	PAGO DE FACT. B15	962,829.00	FT	B1500000636	12/11/2024	12/11/2024	458,490.00
BINAX DOMINICANA	410-15	5011	27/11/2024	LB	5011-67330024	PAGO DE FACT. B15	0.00	FT	B1500000637	18/11/2024	18/11/2024	504,339.00
JOSE ALTAGRACIA MARTINEZ LEB	410-06	100	28/11/2024	LB	100-67500024	PAGO DE FACT. B150	297,000.00	FT	B1500000102	14/11/2024	14/11/2024	297,000.00
AYUNTAMIENTO MUNICIPAL DE N	410-06	100	28/11/2024	LB	100-67550024	PAGO DE FACTS. B15	10,000.00	FT	B1500003438	26/11/2024	26/11/2024	5,000.00
AYUNTAMIENTO MUNICIPAL DE N	410-06	100	28/11/2024	LB	100-67550024	PAGO DE FACTS. B15	0.00	FT	B1500003464	05/11/2024	05/11/2024	5,000.00
MILEDYS SEGURA	410-06	100	28/11/2024	LB	100-67890024	PAGO DE FT. B15000	68,000.00	FT	B1500000035	19/11/2024	19/11/2024	68,000.00
FERNANDO ARTURO CAVALLO AL	410-06	100	28/11/2024	LB	100-67910024	PAGO FACT. B15000	44,000.00	FT	B1500000020	15/11/2024	15/11/2024	44,000.00
LUIS ALBERTO MORENO UREÑA	410-06	100	28/11/2024	LB	100-679200024	PAGO DE FACT. B150	70,000.00	FT	B1500000001	19/11/2024	19/11/2024	70,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	28/11/2024	LB	100-67960024	PAGO DE FACT. B150	30,000.00	FT	B1500000010	25/10/2024	25/10/2024	30,000.00
AMAUYS GARCIA DE LA PAZ	410-06	100	28/11/2024	LB	100-67970024	PAGO DE FT. B15000	315,000.00	FT	B1500000047	19/11/2024	19/11/2024	315,000.00
YOHANNY MARGARITA LARA SOT	410-06	100	28/11/2024	LB	100-68000024	PAGO DE FACT. B150	50,000.00	FT	B1500000004	20/11/2024	20/11/2024	50,000.00
YULEINI MASSIEL MERCEDES SEBA	410-06	100	28/11/2024	LB	100-68020024	PAGO DE FACT. B150	100,000.00	FT	B1500000023	15/11/2024	15/11/2024	100,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de noviembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
TINGLEY BUSINESS	110-04-02	01-0238489-4	29/11/2024	LB	02-68160024	PAGO DE FACT. B15	2,159,371.44	FT	B1500000288	18/11/2024	18/11/2024	474,606.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	29/11/2024	LB	02-68160024	PAGO DE FACT. B15	0.00	FT	B1500000290	20/11/2024	20/11/2024	1,684,765.44
PANIFICADORA MACIEL, SRL/CESM	110-04-02	01-0238489-4	29/11/2024	LB	02-68190024	PAGO DE FACT. B15	801,817.50	FT	B1500000204	21/11/2024	21/11/2024	801,817.50
YOHANNY MARGARITA LARA SOT	410-06	100	29/11/2024	LB	100-68220024	PAGO DE FACT. B15	600,000.00	FT	B1500000003	01/08/2024	01/08/2024	600,000.00
YOHANNY MARGARITA LARA SOT	410-06	100	29/11/2024	LB	100-68230024	PAGO DE FACT. B15	150,000.00	FT	B1500000005	13/11/2024	13/11/2024	150,000.00
NEOAGRO SRL	410-06	100	29/11/2024	LB	100-68250024	PAGO DE FACT. B15	676,000.00	FT	B1500000425	18/11/2024	18/11/2024	676,000.00
INVERSIONES QTEK	410-15	5011	29/11/2024	LB	5011-68210024	PAGO DE FACT. B15	140,400.00	FT	B1500000855	21/11/2024	21/11/2024	140,400.00



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