

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EVESANT GROUP SRL	110-04-02	01-0238489-4	02/12/2024	LB	02-68510024	PAGO DE FAC	0.00	FT	B1500000096	22/11/2024	22/11/2024	2,708,345.50
PROCESADORA DE ARROZ LUIGG	110-04-02	01-0238489-4	02/12/2024	LB	02-68590024	PAGO DE FAC	0.00	FT	B1500000228	11/11/2024	11/11/2024	11,052,180.00
TINGLÉY BUSINESS	110-04-02	01-0238489-4	02/12/2024	LB	02-68740024	PAGO DE FAC	0.00	FT	81500000281	05/11/2024	05/11/2024	528,940.00
TINGLÉY BUSINESS	110-04-02	01-0238489-4	02/12/2024	LB	02-68740024	PAGO DE FAC	0.00	FT	81500000291	21/11/2024	21/11/2024	57,528.00
TINGLÉY BUSINESS	110-04-02	01-0238489-4	02/12/2024	LB	02-68740024	PAGO DE FAC	0.00	FT	81500000292	25/11/2024	25/11/2024	119,850.00
ARKITUP SD SRL	410-06	100	02/12/2024	LB	100-68530024	PAGO DE FAC	0.00	FT	81500000003	21/11/2024	21/11/2024	34,510.00
DK PETROLEUM, SRL	410-06	100	02/12/2024	LB	100-68570024	PAGO DE FAC	0.00	FT	81500000431	25/11/2024	25/11/2024	770,400.00
LATEXILERIA DE OZ SRL	410-06	100	02/12/2024	LB	100-68630024	PAGO DE FAC	0.00	FT	81500000034	13/11/2024	13/11/2024	122,897.00
ASOPECO	410-06	100	02/12/2024	LB	100-68710024	PAGO DE FAC	0.00	FT	81500000113	25/11/2024	25/11/2024	35,000.00
INSTITUTO DE SERVICIOS PSICOS	410-06	100	02/12/2024	LB	100-68750024	PAGO DE FAC	0.00	FT	81500000487	25/11/2024	25/11/2024	56,924.17
KARAMELLO SRL	110-04-02	01-0238489-4	03/12/2024	LB	02-69190024	PAGO DE FAC	0.00	FT	81500000283	14/10/2024	14/10/2024	1,748,092.50
KHALICCO INVESTMENTS SRL	110-04-02	01-0238489-4	03/12/2024	LB	02-69360024	PAGO DE FAC	0.00	FT	81500001287	07/11/2024	07/11/2024	122,579.58
VENSUR	410-06	100	03/12/2024	LB	100-68970024	PAGO DE FAC	0.00	FT	81500000195	22/11/2024	22/11/2024	1,680,000.00
M&CRD	410-06	100	03/12/2024	LB	100-68990024	PAGO DE FAC	0.00	FT	81500000572	25/11/2024	25/11/2024	611,312.41
INVERSIONES DLP, SRL	410-06	100	03/12/2024	LB	100-69010024	PAGO DE FAC	0.00	FT	81500001651	21/11/2024	21/11/2024	1,057,418.90
COMERCIAL SAINED	410-06	100	03/12/2024	LB	100-69030024	PAGO DE FAC	0.00	FT	81500000023	09/08/2024	09/08/2024	1,437,425.00
NEOAGRO SRL	410-06	100	03/12/2024	LB	100-69070024	PAGO DE FAC	0.00	FT	81500000426	26/11/2024	26/11/2024	672,600.00
INVERSIONES DLP, SRL	410-06	100	03/12/2024	LB	100-69080024	PAGO DE FAC	0.00	FT	81500001655	27/11/2024	27/11/2024	115,794.84
INVERSIONES ARCURI SRL	410-06	100	03/12/2024	LB	100-69110024	PAGO DE FAC	0.00	FT	81500000184	26/11/2024	26/11/2024	1,754,500.00
COMERDOM	410-06	100	03/12/2024	LB	100-69210024	PAGO DE FAC	0.00	FT	81500000234	21/11/2024	21/11/2024	697,203.00
MARIA FIOR DALIZA PALMERS M	410-06	100	03/12/2024	LB	100-69270024	PAGO DE FT.E	0.00	FT	81500000003	15/11/2024	15/11/2024	140,000.00
MARIA FIOR DALIZA PALMERS M	410-06	100	03/12/2024	LB	100-69280024	PAGO DE FT.E	0.00	FT	81500000004	07/11/2024	07/11/2024	269,500.00
INVERSIONES YANG, S.R.L.	410-15	5011	03/12/2024	LB	5011-69230024	PAGO DE FAC	0.00	FT	81500001219	21/11/2024	21/11/2024	296,800.00
INVERSIONES DLP, SRL	410-15	5011	03/12/2024	LB	5011-69340024	PAGO DE FAC	0.00	FT	81500001654	27/11/2024	27/11/2024	176,000.00
FL BETANCES & ASOCIADOS	110-04-02	01-0238489-4	04/12/2024	LB	02-69560024	PAGO DE FAC	0.00	FT	81500000981	30/10/2024	30/10/2024	953,398.36
INSTITUTO NACIONAL DE ADMIN	410-06	100	04/12/2024	LB	100-69550024	PAGO DE FAC	0.00	FT	81500000830	26/11/2024	26/11/2024	19,537.20
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	05/12/2024	LB	02-69920024	PAGO DE FAC	0.00	FT	81500000326	14/11/2024	14/11/2024	5,533,224.76
DIVERSIDART	410-06	100	05/12/2024	LB	100-69770024	PAGO DE FAC	0.00	FT	81500000337	20/11/2024	20/11/2024	12,744.00
AMERICAPITAL	410-06	100	05/12/2024	LB	100-69960024	PAGO DE FAC	0.00	FT	81500000242	13/02/2024	13/02/2024	59,900.00
PADMASANA	410-06	100	06/12/2024	LB	100-70270024	PAGO DE FAC	0.00	FT	81500000172	29/11/2024	29/11/2024	573,194.44
SARA VIRGINIA MATOS ORTIZ	410-06	100	06/12/2024	LB	100-70460024	PAGO DE FAC	0.00	FT	81500000152	30/11/2024	30/11/2024	35,000.00
SUSANA FERRERA OZUNA DE DU	410-06	100	06/12/2024	LB	100-70540024	PAGO DE FAC	0.00	FT	81500000172	18/11/2024	18/11/2024	47,200.00
SUSANA FERRERA OZUNA DE DU	410-06	100	06/12/2024	LB	100-70540024	PAGO DE FAC	0.00	FT	81500000173	18/11/2024	18/11/2024	4,130.00
LUIS EDUARDO MARTINEZ RODR	410-06	100	06/12/2024	LB	100-70630024	PAGO FACT. I	0.00	FT	81500000071	06/11/2024	06/11/2024	94,400.00
ANA MARIA ALTAGRACIA JEREZ	410-06	100	06/12/2024	LB	100-70640024	PAGO DE FAC	0.00	FT	81500000620	18/11/2024	18/11/2024	47,200.00
ANA MARIA ALTAGRACIAJEREZ	410-06	100	06/12/2024	LB	100-70640024	PAGO DE FAC	0.00	FT	81500000621	19/11/2024	19/11/2024	47,200.00

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JUAN DE LEON	410-06	100	06/12/2024	LB	100-70650024	PAGO DE FAC	0.00	FT	B1500000011	29/11/2024	29/11/2024	47,200.00
MAXAR INTERCARIBE	410-15	5011	06/12/2024	LB	5011-70240024	PAGO DE FAC	0.00	FT	B1500000259	25/11/2024	25/11/2024	685,580.00
PROCESADORA DE ARROZ MAO	110-04-02	01-0238489-4	09/12/2024	LB	02-71120024	PAGO DE FAC	0.00	FT	B1500000008	28/11/2024	28/11/2024	21,413,124.00
LUCINIO DILON GARCIA/CC POR	110-04-02	01-0238489-4	09/12/2024	LB	02-71140024	PAGO DE FAC	0.00	FT	B1500000040	21/11/2024	21/11/2024	2,673,200.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	09/12/2024	LB	02-71170024	PAGO DE FAC	0.00	FT	B1500000293	25/11/2024	25/11/2024	598,772.26
GRUPO SUPERALBA	110-04-02	01-0238489-4	09/12/2024	LB	02-71190024	PAGO DE FAC	0.00	FT	B1500000602	27/11/2024	27/11/2024	926,574.04
COLUMBUS NETWORKS DOMINI	410-06	100	09/12/2024	LB	100-70900024	PAGO DE FAC	0.00	FT	E450000000287	14/11/2024	14/11/2024	382,861.84
MARIA LOURDES CALCAÑO DE L	410-06	100	09/12/2024	LB	100-70970024	PAGO DE FAC	0.00	FT	B1500000063	28/11/2024	28/11/2024	105,000.00
ANA LUISA GARCIA	410-06	100	09/12/2024	LB	100-71130024	PAGO DE FAC	0.00	FT	B1500000018	10/11/2024	10/11/2024	50,000.00
PAT & MELL PHARMACEUTICALS	110-04-02	01-0238489-4	10/12/2024	LB	02-71270024	PAGO DE FAC	0.00	FT	B1500000851	29/11/2024	29/11/2024	253,953.75
INVERSIONES QTEK	110-04-02	01-0238489-4	10/12/2024	LB	02-71300024	PAGO DE FAC	0.00	FT	B1500000858	25/11/2024	25/11/2024	4,061,249.23
AURORA FOODS SRL	410-06	100	10/12/2024	LB	100-71250024	PAGO DE FAC	0.00	FT	B1500000336	29/11/2024	29/11/2024	1,000,740.00
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B15000367180	20/11/2024	20/11/2024	906.06
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500363922	18/11/2024	18/11/2024	143,707.85
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500364022	18/11/2024	05/12/2024	429.05
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500364527	18/11/2024	18/11/2024	11,040.40
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500365306	18/11/2024	18/11/2024	5,682.20
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500365525	18/11/2024	18/11/2024	68,395.17
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500365816	19/11/2024	19/11/2024	3,835.76
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366049	19/11/2024	19/11/2024	307,077.50
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366210	19/11/2024	19/11/2024	8,954.03
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366265	19/11/2024	19/11/2024	15,310.08
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366352	19/11/2024	19/11/2024	9,763.73
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366669	19/11/2024	19/11/2024	45,140.54
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366798	19/11/2024	19/11/2024	9,041.80
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500366831	19/11/2024	19/11/2024	3,186.33
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500367356	22/11/2024	22/11/2024	7,510.27
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	B1500367900	27/11/2024	27/11/2024	19,611.24
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	E450000000092	28/11/2024	28/11/2024	2,970.04
EDEESTE	410-06	100	10/12/2024	LB	100-71320024	PAGO DE FAC	0.00	FT	E450000000176	30/11/2024	30/11/2024	3,724.54
LUIS EDUARDO MARTINEZ RODR	410-06	100	10/12/2024	LB	100-71460024	PAGO FACT. N	0.00	FT	B15000000072	28/11/2024	28/11/2024	94,400.00
KARAMELLO SRL	110-04-02	01-0238489-4	11/12/2024	LB	02-71840024	PAGO DE FAC	0.00	FT	B1500000286	05/11/2024	05/11/2024	451,907.50
ANA LUISA ALMONTE DE LA CRU	410-06	100	11/12/2024	LB	100-71630024	PAGO FACTS.	0.00	FT	B1500000111	03/12/2024	03/12/2024	60,000.00
ANA LUISA ALMONTE DE LA CRU	410-06	100	11/12/2024	LB	100-71630024	PAGO FACTS.	0.00	FT	B1500000112	03/12/2024	03/12/2024	60,000.00
INVERSIONES ARCURI SRL	410-06	100	11/12/2024	LB	100-71800024	PAGO DE FAC	0.00	FT	B1500000185	03/12/2024	03/12/2024	1,755,600.00
ANTELO DOMINICANA SRL	410-06	100	11/12/2024	LB	100-71820024	PAGO DE FAC	0.00	FT	B1500000093	04/12/2024	04/12/2024	470,972.39



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CORPORACION ESTATAL DE RAD	410-06	100	11/12/2024	LB	100-71940024	PAGO DEL 10%	0.00	FT	B1500009520	02/12/2024	02/12/2024	14,216.77
DANY ELINCE MEJIA TEJADA	410-06	100	11/12/2024	LB	100-72000024	PAGO DE FAC	0.00	FT	B1500000107	29/11/2024	29/11/2024	44,000.00
ANA LUISA GARCIA	410-06	100	11/12/2024	LB	100-72060024	PAGO DE FT.E	0.00	FT	B1500000019	10/12/2024	10/12/2024	50,000.00
INAPA	410-06	100	11/12/2024	LB	100-72070024	PAGO DE FAC	0.00	FT	E450000001099	01/12/2024	01/12/2024	29,981.95
MIGUEL ESTEFANI ACOSTA GRU	410-06	100	11/12/2024	LB	100-72080024	PAGO DE B15	0.00	FT	B1500000028	03/12/2024	03/12/2024	17,000.00
MIGUEL ESTEFANI ACOSTA GRU	410-06	100	11/12/2024	LB	100-72080024	PAGO DE B15	0.00	FT	B1500000029	03/12/2024	03/12/2024	17,000.00
JULIO ANGEL FIGARO	410-06	100	11/12/2024	LB	100-72090024	PAGO DE FAC	0.00	FT	B1500000021	01/12/2024	01/12/2024	25,000.00
APTOOLS	410-06	100	11/12/2024	LB	100-72150024	PAGO DE FAC	0.00	FT	B1500000112	05/12/2024	05/12/2024	2,116,648.60
INVERSIONES YANG, S.R.L.	410-15	5011	11/12/2024	LB	5011-72120024	PAGO DE FAC	0.00	FT	B1500001228	03/12/2024	03/12/2024	593,600.00
MAXAR INTERCARIBE	410-15	5011	11/12/2024	LB	5011-72130024	PAGO DE FAC	0.00	FT	B1500000261	06/12/2024	06/12/2024	135,936.00
PROCESADORA DE ARROZ MAO	110-04-02	01-0238489-4	12/12/2024	LB	02-72330024	PAGO DE FAC	0.00	FT	B1500000009	05/12/2024	05/12/2024	8,970,876.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	12/12/2024	LB	02-72620024	PAGO DE FAC	0.00	FT	B1500000295	02/12/2024	02/12/2024	420,274.00
ESTRELLA ROJA	110-04-02	01-0238489-4	12/12/2024	LB	02-72670024	PAGO DE FAC	0.00	FT	B1500000091	22/11/2024	22/11/2024	3,106,650.00
INVERSIONES YANG, S.R.L.	410-06	100	12/12/2024	LB	100-72170024	PAGO DE FAC	0.00	FT	B1500001237	06/12/2024	06/12/2024	1,989,019.52
INVERSIONES ADELSON, SRL	410-06	100	12/12/2024	LB	100-72190024	PAGO DE FAC	0.00	FT	B1500000147	27/11/2024	27/11/2024	4,175,461.72
ASPADOM SRL	410-06	100	12/12/2024	LB	100-72210024	PAGO DE FAC	0.00	FT	B1500000001	04/12/2024	04/12/2024	1,430,000.00
GRISEIDA CUEVAS PEREZ	410-06	100	12/12/2024	LB	100-72230024	PAGO DE FAC	0.00	FT	B1500000004	04/12/2024	04/12/2024	148,500.00
TINGLEY BUSINESS	410-06	100	12/12/2024	LB	100-72260024	PAGO DE FAC	0.00	FT	B1500000297	02/12/2024	02/12/2024	1,429,308.11
M&CRD	410-06	100	12/12/2024	LB	100-72290024	PAGO DE FAC	0.00	FT	B1500000573	25/11/2024	25/11/2024	87,672.84
M&CRD	410-06	100	12/12/2024	LB	100-72310024	PAGODEFAC	0.00	FT	B1500000593	04/12/2024	04/12/2024	68,252.58
EMILIO ANTONIO ALT GARDEN L	410-06	100	12/12/2024	LB	100-72340024	PAGO DE FAC	0.00	FT	B1500000096	29/11/2024	29/11/2024	141,600.00
INSTITUTO NACIONAL DE ADMIN	410-06	100	12/12/2024	LB	100-72410024	PAGO DE FAC	0.00	FT	B1500000818	03/12/2024	03/12/2024	5,427.00
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571068	30/11/2024	30/11/2024	67,860.13
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571069	30/11/2024	30/11/2024	18,259.46
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571070	30/11/2024	30/11/2024	43,045.43
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571071	30/11/2024	30/11/2024	12,027.94
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571072	30/11/2024	30/11/2024	13,706.69
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571073	30/11/2024	30/11/2024	9,906.00
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571074	30/11/2024	30/11/2024	11,141.56
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571075	30/11/2024	30/11/2024	8,803.14
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571076	30/11/2024	30/11/2024	2,760.15
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571077	30/11/2024	30/11/2024	3,582.44
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571078	30/11/2024	30/11/2024	15,842.06
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571079	30/11/2024	30/11/2024	2,869.45
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571080	30/11/2024	30/11/2024	11,947.36
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571081	30/11/2024	30/11/2024	51,485.28



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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571082	30/11/2024	30/11/2024	33,891.98
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571083	30/11/2024	30/11/2024	32,270.62
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571084	30/11/2024	30/11/2024	6,764.84
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571085	30/11/2024	30/11/2024	6,645.50
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571086	30/11/2024	30/11/2024	6,618.98
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571087	30/11/2024	30/11/2024	6,363.53
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571088	30/11/2024	30/11/2024	5,067.56
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571089	30/11/2024	30/11/2024	4,917.38
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571090	30/11/2024	30/11/2024	3,250.94
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571091	30/11/2024	30/11/2024	3,052.04
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571092	30/11/2024	30/11/2024	1,421.96
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571093	30/11/2024	30/11/2024	965.10
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571094	30/11/2024	30/11/2024	499.62
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571095	30/11/2024	30/11/2024	154.82
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571096	30/11/2024	30/11/2024	2,771.08
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571097	30/11/2024	30/11/2024	8,292.17
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571098	30/11/2024	30/11/2024	2,195.61
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571099	30/11/2024	30/11/2024	12,256.25
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571100	30/11/2024	30/11/2024	10,335.76
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571101	30/11/2024	30/11/2024	5,385.80
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571102	30/11/2024	30/11/2024	3,940.46
EDESUR	410-06	100	12/12/2024	LB	100-72420024	PAGO DE FAC	0.00	FT	B1500571103	30/11/2024	30/11/2024	2,486.90
LINDA ESPERANZA PANADERIA	410-06	100	12/12/2024	LB	100-72500024	PAGO DE FAC	0.00	FT	B1500000121	07/12/2024	07/12/2024	224,250.00
W MERCEDES COMPANY SRL	410-06	100	12/12/2024	LB	100-72570024	PAGO DE FAC	0.00	FT	B1500000006	09/12/2024	09/12/2024	9,480,000.00
DK PETROLEUM, SRL	410-06	100	12/12/2024	LB	100-72590024	PAGO DE FAC	0.00	FT	B1500000434	05/12/2024	05/12/2024	770,400.00
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500472954	01/12/2024	01/12/2024	11,214.16
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500472998	01/12/2024	01/12/2024	32,971.10
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500473044	01/12/2024	01/12/2024	1,231.49
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500473920	01/12/2024	01/12/2024	4,494.76
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500473995	01/12/2024	01/12/2024	28,363.56
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500474672	01/12/2024	01/12/2024	16,491.62
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500474837	01/12/2024	01/12/2024	8,078.20
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500475500	01/12/2024	01/12/2024	7,044.73
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500475588	01/12/2024	01/12/2024	19,535.08
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500475681	01/12/2024	01/12/2024	9,628.31
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500475794	01/12/2024	01/12/2024	4,053.94



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500476624	02/12/2024	02/12/2024	4,665.40
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500476678	02/12/2024	02/12/2024	5,077.78
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500476790	03/12/2024	03/12/2024	19,718.27
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500476802	03/12/2024	03/12/2024	17,305.64
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500477103	03/12/2024	03/12/2024	32,861.40
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500477236	03/12/2024	03/12/2024	22,855.93
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500477549	03/12/2024	03/12/2024	20,054.97
EDENORTE	410-06	100	12/12/2024	LB	100-72630024	PAGO DE FAC	0.00	FT	B1500477646	03/12/2024	03/12/2024	2,611.42
MARIA ELENA GONZALEZ SUERO	410-06	100	12/12/2024	LB	100-72650024	PAGO DE FAC	0.00	FT	B1500000011	02/12/2024	02/12/2024	15,000.00
TINGLEY BUSINESS	410-15	5011	12/12/2024	LB	5011-72480024	PAGO DE FAC	0.00	FT	B1500000296	02/12/2024	02/12/2024	100,699.94
TINGLEY BUSINESS	110-04-02	01-0238489-4	13/12/2024	LB	02-72810024	PAGO DE FAC	0.00	FT	B1500000304	09/12/2024	09/12/2024	3,032,577.79
INVERSIONES ARCURI SRL	410-06	100	13/12/2024	LB	100-72760024	PAGO DE FAC	0.00	FT	B1500000186	09/12/2024	09/12/2024	1,755,600.00
DEYANIRA INVESTMENTS, SRL	410-06	100	13/12/2024	LB	100-72880024	PAGO DE FAC	0.00	FT	B1500000090	10/12/2024	10/12/2024	1,398,500.00
MAXAR INTERCARIBE	410-06	100	13/12/2024	LB	100-73030024	PAGO DE FAC	0.00	FT	B1500000260	06/12/2024	06/12/2024	1,674,000.00
EVESANT GROUP SRL	410-06	100	13/12/2024	LB	100-73050024	PAGO DE FAC	0.00	FT	B1500000099	28/11/2024	28/11/2024	1,438,998.20
JOSEFINA ALTAGRACIA BAEZ MA	410-06	100	13/12/2024	LB	100-73320024	PAGO DE FAC	0.00	FT	B1500000032	05/12/2024	05/12/2024	55,460.00
SUSANA FERRERA OZUNA DE DI	410-06	100	13/12/2024	LB	100-73330024	PAGO DE FAC	0.00	FT	B1500000176	06/12/2024	06/12/2024	94,400.00
ANDRES JULIO FERRERAS MEND	410-06	100	13/12/2024	LB	100-73350024	PAGO DE FAC	0.00	FT	B1500000182	02/12/2024	02/12/2024	10,030.00
INVERSIONES DLP, SRL	410-15	5011	13/12/2024	LB	5011-72940024	PAGO DE FAC	0.00	FT	B1500001664	06/12/2024	06/12/2024	17,600.00
CASA PACO.SA	410-15	5011	13/12/2024	LB	5011-72970024	PAGO DE FAC	0.00	FT	B1500000421	10/12/2024	10/12/2024	136,500.00
GABINO MANUEL PUJOLS MELO	410-06	100	16/12/2024	LB	100-73770024	PAGO DE FAC	0.00	FT	B1500000001	04/12/2024	04/12/2024	60,000.00
GABINO MANUEL PUJOLS MELO	410-06	100	16/12/2024	LB	100-73780024	PAGO DE FT.	0.00	FT	B1500000002	04/12/2024	04/12/2024	300,000.00
MEGAMAX DOMINICANA	110-04-02	01-0238489-4	17/12/2024	LB	02-74650024	PAGO DE FAC	0.00	FT	B1500000025	17/11/2023	17/11/2023	650,000.00
MEGAMAX DOMINICANA	110-04-02	01-0238489-4	17/12/2024	LB	02-74650024	PAGO DE FAC	0.00	FT	B1500000026	17/11/2023	17/11/2023	975,000.00
MEGAMAX DOMINICANA	110-04-02	01-0238489-4	17/12/2024	LB	02-74650024	PAGO DE FAC	0.00	FT	B1500000027	17/11/2023	17/11/2023	1,625,000.00
ANA MARIA ALTAGRACIA JEREZ	410-06	100	17/12/2024	LB	100-73890024	PAGO DE FAC	0.00	FT	B1500000622	04/12/2024	04/12/2024	47,200.00
ANA MARIA ALTAGRACIA JEREZ	410-06	100	17/12/2024	LB	100-73890024	PAGO DE FAC	0.00	FT	B1500000623	04/12/2024	04/12/2024	47,200.00
INVERSIONES EROSKI, SRL	410-06	100	17/12/2024	LB	100-73920024	PAGO DE FAC	0.00	FT	B1500000122	12/12/2024	12/12/2024	1,050,000.00
COMERDOM	410-06	100	17/12/2024	LB	100-73970024	PAGO DE FAC	0.00	FT	B1500000238	11/12/2024	11/12/2024	711,177.40
CORAAVEGA	410-06	100	17/12/2024	LB	100-73980024	PAGO DE FAC	0.00	FT	B1500013980	02/12/2024	02/12/2024	228.00
CORAAVEGA	410-06	100	17/12/2024	LB	100-73980024	PAGO DE FAC	0.00	FT	B1500014001	02/12/2024	02/12/2024	7,189.00
TINGLEY BUSINESS	410-06	100	17/12/2024	LB	100-74080024	PAGO DE FAC	0.00	FT	B1500000305	10/12/2024	10/12/2024	714,654.06
MATERIALES DE CONST. GEREM	410-06	100	17/12/2024	LB	100-74090024	PAGO DE FAC	0.00	FT	B1500005815	04/12/2024	04/12/2024	349,999.99
AYUNTAMIENTO MUNICIPIO DE	410-06	100	17/12/2024	LB	100-74210024	PAGO DE FAC	0.00	FT	B1500006962	02/12/2024	02/12/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE	410-06	100	17/12/2024	LB	100-74210024	PAGO DE FAC	0.00	FT	B1500006963	02/12/2024	02/12/2024	20,050.00
COMPANIA DOMINICANA DE TEL	410-06	100	17/12/2024	LB	100-74340024	PAGO DE FAC	0.00	FT	E450000058563	01/12/2024	01/12/2024	88,378.48

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMPANIA DOMINICANA DE TEL	410-06	100	17/12/2024	LB	100-74340024	PAGO DE FAC	0.00	FT	E450000061080	01/12/2024	01/12/2024	88,273.89
COMPANIA DOMINICANA DE TEL	410-06	100	17/12/2024	LB	100-74350024	PAGO DE FAC	0.00	FT	E450000058238	01/12/2024	01/12/2024	883,011.64
COMPANIA DOMINICANA DE TEL	410-06	100	17/12/2024	LB	100-74350024	PAGO DE FAC	0.00	FT	E450000060764	01/12/2024	01/12/2024	560,976.13
AGRICULTURA	410-06	100	17/12/2024	LB	100-74360024	PAGO FACTUR	0.00	FT	B1500001108	30/07/2024	30/07/2024	48,000.00
AGRICULTURA	410-06	100	17/12/2024	LB	100-74360024	PAGO FACTUR	0.00	FT	B1500001113	15/10/2024	15/10/2024	224,000.00
AYUNTAMIENTO MUNICIPAL DE	410-06	100	17/12/2024	LB	100-74510024	PAGO DE FAC	0.00	FT	81500001838	10/12/2024	10/12/2024	18,000.00
M&CRD	410-15	5011	17/12/2024	LB	5011-73880024	PAGO DE FAC	0.00	FT	B1500000597	12/12/2024	12/12/2024	7,700.68
LEPTUS SRL	410-15	5011	17/12/2024	LB	5011-74440024	PAGO DE FAC	0.00	FT	B1500000117	01/10/2024	01/10/2024	1,510,400.00
M&CRD	410-06	100	18/12/2024	LB	100-74870024	PAGO DE FAC	0.00	FT	B1500000604	12/12/2024	12/12/2024	1,308,868.07
COMERDOM	410-06	100	18/12/2024	LB	100-75050024	PAGO DE FAC	0.00	FT	81500000240	12/12/2024	12/12/2024	1,548,944.42
COMERCIAL EL AGUILON, EIRL	410-06	100	18/12/2024	LB	100-75070024	PAGO DE FAC	0.00	FT	B1500000098	09/12/2024	09/12/2024	544,536.00
M&CRD	410-06	100	18/12/2024	LB	100-75120024	PAGO DE FAC	0.00	FT	B1500000571	13/11/2024	13/11/2024	134,437.99
M&CRD	410-06	100	18/12/2024	LB	100-75120024	PAGO DE FAC	0.00	FT	B1500000592	03/12/2024	03/12/2024	758,593.90
M&CRD	410-06	100	18/12/2024	LB	100-75140024	PAGO DE FAC	0.00	FT	B1500000598	13/12/2024	13/12/2024	221,990.26
AYUNTAMIENTO DE BARAHONA	410-06	100	18/12/2024	LB	100-75160024	PAGO DE FAC	0.00	FT	81500002060	01/08/2024	01/08/2024	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	18/12/2024	LB	100-75160024	PAGO DE FAC	0.00	FT	B15000002142	05/11/2024	05/11/2024	6,000.00
CONSORCIO DE TARJETAS DOMI	110-04-08	010-252595-1	18/12/2024	TR	8-38451024	PAGO DE FAC	0.00	FT	B15000009342	05/12/2024	05/12/2024	475,000.00
MINISTERIO ADMINISTRATIVO D	110-04-08	010-252595-1	18/12/2024	TR	8-38451821	PAGO POR C	0.00	FT	2368	21/11/2024	21/11/2024	57,859.68
AFREZO, SRL	110-04-02	01-0238489-4	19/12/2024	LB	02-75410024	PAGO DE FAC	0.00	FT	B1500000083	17/12/2024	17/12/2024	1,645,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	19/12/2024	LB	02-75450024	PAGO DE FAC	0.00	FT	B1500000646	17/12/2024	17/12/2024	628,227.75
COMERCIAL SAINED	110-04-02	01-0238489-4	19/12/2024	LB	02-75470024	PAGP DE FAC	0.00	FT	81500000027	17/12/2024	17/12/2024	2,913,750.00
CONSTRUMAGNA, SRL	110-04-02	01-0238489-4	19/12/2024	LB	02-75490024	PAGO FT. B15	0.00	FT	81500000222	04/12/2024	04/12/2024	2,798,231.04
H Y L S A	110-04-02	01-0238489-4	19/12/2024	LB	02-75540024	PAGO DE FAC	0.00	FT	E450000000300	02/12/2024	02/12/2024	1,678,606.64
KARAMELO SRL/CESSION-CR/01	410-06	100	19/12/2024	LB	100-75250024	PAGO DE FAC	0.00	FT	B1500000288	13/12/2024	13/12/2024	444,000.00
DK PETROLEUM, SRL	410-06	100	19/12/2024	LB	100-75260024	PAGO DE FAC	0.00	FT	B1500000437	12/12/2024	12/12/2024	770,400.00
COMERDOM	410-06	100	19/12/2024	LB	100-75280024	PAGO DE FAC	0.00	FT	B1500000241	17/12/2024	17/12/2024	481,001.04
COMERDOM	410-06	100	19/12/2024	LB	100-75280024	PAGO DE FAC	0.00	FT	B1500000242	17/12/2024	17/12/2024	144,432.00
FREYSI MATIAS RIVERA	410-06	100	19/12/2024	LB	100-75350024	PAGO DE FAC	0.00	FT	81500000035	13/12/2024	13/12/2024	187,500.00
INVERSIONES QTEK	410-06	100	19/12/2024	LB	100-75430024	PAGO DE FAC	0.00	FT	81500000885	17/12/2024	17/12/2024	161,280.00
M&CRD	410-06	100	19/12/2024	LB	100-75520024	PAGO DE FAC	0.00	FT	B1500000609	16/12/2024	16/12/2024	742,368.34
BINAX DOMINICANA	410-15	5011	19/12/2024	LB	5011-75210024	PAGO DE FAC	0.00	FT	B1500000643	13/12/2024	13/12/2024	314,650.00
AP TOOLS	110-04-02	01-0238489-4	20/12/2024	LB	02-75610024	PAGO DE FAC	0.00	FT	B1500000113	17/12/2024	17/12/2024	154,462.00
RAYAMEL GROUP SRL	110-04-02	01-0238489-4	20/12/2024	LB	02-75630024	PAGO DE FAC	0.00	FT	B1500000307	13/12/2024	13/12/2024	228,684.00
FACTORIA DE ARROZ LUIS MART	110-04-02	01-0238489-4	20/12/2024	LB	02-75670024	PAGO DE FAC	0.00	FT	B1500000084	17/12/2024	17/12/2024	7,380,000.00
GRUPO VENTURA Y PEREZ	110-04-02	01-0238489-4	20/12/2024	LB	02-75730024	PAGO DE FAC	0.00	FT	B1500000025	19/11/2024	19/11/2024	135,784.55
TINGLEY BUSINESS	110-04-02	01-0238489-4	20/12/2024	LB	02-75990024	PAGO DE FAC	0.00	FT	B1500000309	18/12/2024	18/12/2024	2,798,004.20

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AGGIELAND	110-04-02	01-0238489-4	20/12/2024	LB	02-76010024	PAGO DE FAC	0.00	FT	B1500000010	19/12/2024	19/12/2024	150,000.00
ROXXER MEDIA SRL	110-04-02	01-0238489-4	20/12/2024	LB	02-76030024	PAGO DE FAC	0.00	FT	B1500000051	04/12/2024	04/12/2024	4,198,912.00
INVERSIONES QTEK	110-04-02	01-0238489-4	20/12/2024	LB	02-76050024	PAGO DE FAC	0.00	FT	B1500000886	17/12/2024	17/12/2024	319,400.00
INVERSIONES QTEK	110-04-02	01-0238489-4	20/12/2024	LB	02-76050024	PAGO DE FAC	0.00	FT	B1500000889	18/12/2024	18/12/2024	3,104,672.26
INVERSIONES QTEK	110-04-02	01-0238489-4	20/12/2024	LB	02-762300024	PAGO DE FAC	0.00	FT	B1500000887	18/12/2024	18/12/2024	319,400.00
INVERSIONES QTEK	110-04-02	01-0238489-4	20/12/2024	LB	02-76330024	PAGO DE FAC	0.00	FT	B1500000888	18/12/2024	18/12/2024	825,840.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	20/12/2024	LB	02-76350024	PAGO DE FAC	0.00	FT	B1500000314	20/12/2024	20/12/2024	4,529,370.61
INVERSIONES QTEK	110-04-02	01-0238489-4	20/12/2024	LB	02-76370024	PAGO DE FAC	0.00	FT	E450000000004	20/12/2024	20/12/2024	3,307,675.97
JULIO COLON & ASOCIADOS SRL	110-04-02	01-0238489-4	20/12/2024	LB	02-76390024	PAGO DE FAC	0.00	FT	B1500000489	18/12/2024	18/12/2024	59,000.00
HYS SERVICIOS DIVERSOS S.R.L.	110-04-02	01-0238489-4	20/12/2024	LB	02-76450024	PAGO DE FAC	0.00	FT	B1500000012	20/12/2024	20/12/2024	1,410,000.00
ALMACENISTA INTERNATIONAL	110-04-02	01-0238489-4	20/12/2024	LB	02-76470024	PAGO DE FAC	0.00	FT	B1500000119	18/12/2024	18/12/2024	1,825,460.00
ALMACENISTA INTERNATIONAL	110-04-02	01-0238489-4	20/12/2024	LB	02-76470024	PAGO DE FAC	0.00	FT	B1500000120	19/12/2024	19/12/2024	1,303,900.00
AP TOOLS	410-06	100	20/12/2024	LB	100-75650024	PAGO DE FAC	0.00	FT	B1500000114	17/12/2024	17/12/2024	2,456,987.50
AFREZO, SRL	410-06	100	20/12/2024	LB	100-75710024	PAGO DE FAC	0.00	FT	B1500000082	17/12/2024	17/12/2024	447,131.21
YASMEL MARIA ARIAS ACOSTA	410-06	100	20/12/2024	LB	100-75850024	PAGO DE FAC	0.00	FT	B1500000001	12/12/2024	18/12/2024	60,000.00
YASMEL MARIA ARIAS ACOSTA	410-06	100	20/12/2024	LB	100-75870024	PAGO DE FT.	0.00	FT	B1500000002	16/12/2024	18/12/2024	120,000.00
M&CRD	410-06	100	20/12/2024	LB	100-75900024	PAGO DE FAC	0.00	FT	B1500000610	16/12/2024	16/12/2024	73,468.87
LUIS ALBERTO MORENO UREÑA	410-06	100	20/12/2024	LB	100-75940024	PAGO DE FT. E	0.00	FT	B1500000002	01/12/2024	01/12/2024	35,000.00
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	20/12/2024	LB	100-75960024	PAGO FACT. E	0.00	FT	B1500000023	10/12/2024	10/12/2024	90,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	20/12/2024	LB	100-75970024	PAGO DE FAC	0.00	FT	B1500000024	17/12/2024	17/12/2024	100,000.00
INVERSIONES YANG, S.R.L.	410-06	100	20/12/2024	LB	100-76070024	PAGO DE FAC	0.00	FT	B1500001251	16/12/2024	16/12/2024	2,981,043.01
BONANZA DOMINICANAS AS	410-06	100	20/12/2024	LB	100-76090024	PAGO DE FAC	0.00	FT	E4500000000063	17/10/2024	17/10/2024	38,475.06
INSTITUTO NACIONAL DE ADMINISTRACION	410-06	100	20/12/2024	LB	100-76120024	PAGO DE FT. E	0.00	FT	B1500000820	29/11/2024	26/11/2024	36,000.00
INSTITUTO NACIONAL DE ADMINISTRACION	410-06	100	20/12/2024	LB	100-76130024	PAGO DE FT. E	0.00	FT	B1500000835	03/12/2024	03/12/2024	2,170.80
MAXAR INTERCARIBE	410-06	100	20/12/2024	LB	100-76160024	PAGO DE FAC	0.00	FT	B1500000263	19/12/2024	19/12/2024	1,713,124.00
COMPANIA DOMINICANA DE TELECOMUNICACIONES	410-06	100	20/12/2024	LB	100-76170024	PAGO DE FAC	0.00	FT	E4500000058175	01/12/2024	01/12/2024	415,360.77
COMPANIA DOMINICANA DE TELECOMUNICACIONES	410-06	100	20/12/2024	LB	100-76170024	PAGO DE FAC	0.00	FT	E4500000060702	01/12/2024	01/12/2024	410,529.32
PRO PHARMACEUTICAL PEXA SRL	410-06	100	20/12/2024	LB	100-76190024	PAGO DE FAC	0.00	FT	B1500001247	18/12/2024	18/12/2024	219,789.20
ROMENT SRL	410-06	100	20/12/2024	LB	100-76250024	PAGO DE FAC	0.00	FT	B1500000048	04/12/2024	04/12/2024	2,985,790.72
COMERDOM	410-06	100	20/12/2024	LB	100-76270024	PAGO DE FAC	0.00	FT	B1500000243	19/12/2024	19/12/2024	55,500.12
INTERSEAS DOMINICANA SRL	410-06	100	20/12/2024	LB	100-76290024	PAGO DE FAC	0.00	FT	B1500000004	18/12/2024	18/12/2024	1,254,000.00
ASPADOM SRL	410-06	100	20/12/2024	LB	100-76430024	PAGO DE FAC	0.00	FT	B1500000002	18/12/2024	18/12/2024	1,420,000.00
MAXAR INTERCARIBE	410-15	5011	20/12/2024	LB	5011-76210024	PAGO DE FAC	0.00	FT	B1500000262	18/12/2024	18/12/2024	543,744.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	23/12/2024	LB	02-76660024	PAGO DE FAC	0.00	FT	B1500000308	13/12/2024	13/12/2024	479,400.00
AGRICULTURA	410-06	100	23/12/2024	LB	100-76510024	PAGO DE FAC	0.00	FT	B1500001115	14/11/2024	14/11/2024	2,781,600.00
AGRICULTURA	410-06	100	23/12/2024	LB	100-76510024	PAGO DE FAC	0.00	FT	B1500001117	22/11/2024	22/11/2024	900,000.00



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AGRICULTURA	410-06	100	23/12/2024	LB	100-76510024	PAGO DE FAC	0.00	FT	B1500001119	29/11/2024	29/11/2024	900,000.00
MIGUEL ESTEFANI ACOSTA GRU	410-06	100	24/12/2024	LB	100-76880024	PAGO DE B15	0.00	FT	B1500000030	23/12/2024	23/12/2024	17,000.00
INVERSIONES GUAYACAN, SRL	410-06	100	24/12/2024	LB	100-76900024	PAGO DE FAC	0.00	FT	B1500000119	11/11/2024	11/11/2024	276,300.00
AP TOOLS	410-06	100	24/12/2024	LB	100-76920024	PAGO DE FAC	0.00	FT	B1500000115	17/12/2024	17/12/2024	2,361,451.40
FACTORIA DE ARROZ LUIS MART	410-15	5011	24/12/2024	LB	5011-77030024	PAGO DE FAC	0.00	FT	B1500000085	20/12/2024	20/12/2024	3,120,000.00
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000001	18/12/2024	18/12/2024	4,248,000.00
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000003	18/12/2024	18/12/2024	2,187,465.12
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000004	19/12/2024	19/12/2024	545,598.96
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000005	18/12/2024	18/12/2024	521,000.68
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000006	18/12/2024	18/12/2024	208,400.27
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000007	19/12/2024	19/12/2024	714,681.63
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000008	19/12/2024	19/12/2024	136,399.74
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000009	19/12/2024	19/12/2024	5,302,871.86
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000011	19/12/2024	19/12/2024	2,160,108.00
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	25/12/2024	LB	02-77090024	PAGO DE FAC	0.00	FT	B1500000012	19/12/2024	19/12/2024	545,598.96
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/12/2024	LB	02-77210024	PAGO DE FAC	0.00	FT	B1500000310	19/12/2024	19/12/2024	1,399,002.10
PROCESADORA DE ARROZ LUIGG	110-04-02	01-0238489-4	26/12/2024	LB	02-77260024	PAGO DE FAC	0.00	FT	B1500000229	20/12/2024	20/12/2024	11,055,000.00
AGRICULTURA	410-06	100	26/12/2024	LB	100-77110024	PAGO DE FAC	0.00	FT	B1500001116	15/11/2024	15/11/2024	1,849,200.00
DK PETROLEUM, SRL	410-06	100	26/12/2024	LB	100-77150024	PAGO DE FAC	0.00	FT	B1500000443	23/12/2024	23/12/2024	770,400.00
AP TOOLS	410-06	100	26/12/2024	LB	100-77190024	PAGO DE FAC	0.00	FT	B1500000116	18/12/2024	18/12/2024	1,492,700.00
INVERSIONES Y SOLUCIONES E &	410-06	100	26/12/2024	LB	100-77230024	PAGO DE FAC	0.00	FT	B1500000182	23/12/2024	23/12/2024	3,436,838.50
YASMEL MARIA ARIAS ACOSTA	410-06	100	26/12/2024	LB	100-77270024	PAGO DE FT.	0.00	FT	B1500000003	23/12/2024	23/12/2024	30,000.00
INVERSIONES QTEK	110-04-02	01-0238489-4	27/12/2024	LB	02-77420024	PAGO DE FAC	0.00	FT	B1500000890	19/12/2024	19/12/2024	3,305,378.97
INVERSIONES QTEK	110-04-02	01-0238489-4	27/12/2024	LB	02-77470024	PAGO DE FAC	0.00	FT	E450000000003	20/12/2024	20/12/2024	572,880.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000001	18/12/2024	18/12/2024	1,156,480.09
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000002	18/12/2024	18/12/2024	2,701,509.39
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000003	18/12/2024	18/12/2024	924,880.04
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000005	18/12/2024	18/12/2024	1,992,600.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000006	18/12/2024	18/12/2024	236,510.61
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000007	18/12/2024	18/12/2024	1,498,750.30
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77480024	PAGO DE FAC	0.00	FT	B1500000008	19/12/2024	19/12/2024	4,680,000.02
TINGLEY BUSINESS	110-04-02	01-0238489-4	27/12/2024	LB	02-77520024	PAGO DE FAC	0.00	FT	B1500000311	19/12/2024	19/12/2024	1,366,531.97
TINGLEY BUSINESS	110-04-02	01-0238489-4	27/12/2024	LB	02-77520024	PAGO DE FAC	0.00	FT	B1500000313	20/12/2024	20/12/2024	239,700.00
CASA MARTINA VENTURA DRL	110-04-02	01-0238489-4	27/12/2024	LB	02-77540024	PAGO DE FAC	0.00	FT	B1500000006	23/12/2024	23/12/2024	1,359,997.20
ALMACENISTA INTERNATIONAL	110-04-02	01-0238489-4	27/12/2024	LB	02-78100024	PAGO DE FAC	0.00	FT	B1500000118	17/12/2024	17/12/2024	2,714,000.00
CONDELCA, SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78140024	PAGO DE FAC	0.00	FT	B1500000180	18/12/2024	18/12/2024	1,587,464.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE 3 ANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FISCAL	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMERCIAL CORAZON SIRILI	110-04-02	01-0238489-4	27/12/2024	LB	02-78180024	PAGO DE FAC	0.00	FT	B1500000332	16/12/2024	16/12/2024	1,416,000.00
BINAX DOMINICANA	110-04-02	01-0238489-4	27/12/2024	LB	02-78270024	PAGO DE FAC	0.00	FT	B1500000650	23/12/2024	23/12/2024	290,967.25
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000009	19/12/2024	19/12/2024	17,269,200.04
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000010	19/12/2024	19/12/2024	4,124,600.01
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000011	19/12/2024	19/12/2024	735,700.03
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000012	19/12/2024	19/12/2024	1,900,000.01
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000013	19/12/2024	19/12/2024	374,400.03
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000014	19/12/2024	19/12/2024	189,180.01
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000015	20/12/2024	20/12/2024	777,740.03
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78300024	PAGO DE FAC	0.00	FT	B1500000017	23/12/2024	23/12/2024	2,656,800.01
COMERDOM	110-04-02	01-0238489-4	27/12/2024	LB	02-78330024	PAGO DEFAC	0.00	FT	B1500000245	23/12/2024	23/12/2024	3,725,000.00
COMERDOM	110-04-02	01-0238489-4	27/12/2024	LB	02-78330024	PAGO DE FAC	0.00	FT	B1500000246	23/12/2024	23/12/2024	1,341,122.00
INVERSIONES QTEK	110-04-02	01-0238489-4	27/12/2024	LB	02-78340024	PAGO DE FAC	0.00	FT	B1500000797	04/09/2024	04/09/2024	7,126,765.17
PROCESADORA DE ARROZ MAO	110-04-02	01-0238489-4	27/12/2024	LB	02-78490024	PAGO DE FAC	0.00	FT	B1500000010	23/12/2024	23/12/2024	7,227,520.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	27/12/2024	LB	02-78530024	PAGO DE FAC	0.00	FT	B1500000016	23/12/2024	23/12/2024	2,660,000.00
CESAR AUGUSTO VASQUEZ SAN	410-06	100	27/12/2024	LB	100-77390024	PAGO DE FAC	0.00	FT	B1500000054	23/12/2024	23/12/2024	125,000.00
PANIFICADORA MACIEL, SRL/CE	410-06	100	27/12/2024	LB	100-77510024	PAGODEFAC	0.00	FT	B1500000206	13/12/2024	13/12/2024	333,000.00
M&CRD	410-06	100	27/12/2024	LB	100-776400224	PAGO DE FAC	0.00	FT	B1500000616	23/12/2024	23/12/2024	501,183.17
M&CRD	410-06	100	27/12/2024	LB	100-77670024	PAGO DE FAC	0.00	FT	B1500000591	03/12/2024	03/12/2024	236,194.24
M&CRD	410-08	100	27/12/2024	LB	100-77670024	PAGO DE FAC	0.00	FT	B1500000615	23/12/2024	23/12/2024	70,530.11
INVERSIONES QTEK	410-08	100	27/12/2024	LB	100-77760024	PAGO DE FAC	0.00	FT	E4500000000002	20/12/2024	20/12/2024	201,800.00
COLUMBUS NETWORKS DOMINI	410-06	100	27/12/2024	LB	100-78080024	PAGO DE FAC	0.00	FT	E450000000548	01/11/2024	01/11/2024	175,190.09
AGRICULTURA	410-08	100	27/12/2024	LB	100-78110024	PAGO DE FAC	0.00	FT	B1500001120	13/12/2024	13/12/2024	1,630,800.00
INVERSIONES DLP, SRL	410-06	100	27/12/2024	LB	100-78200024	PAGO DE FAC	0.00	FT	B1500001670	12/12/2024	12/12/2024	174,587.38
CARMEN DILENIA RAMIREZ VELC	410-06	100	27/12/2024	LB	100-78210024	PAGO DE FT	0.00	FT	B1500000047	22/11/2024	22/11/2024	22,000.00
CARMEN DILENIA RAMIREZ VELC	410-06	100	27/12/2024	LB	100-78210024	PAGO DE FT	0.00	FT	B1500000048	23/12/2024	23/12/2024	20,533.33
AGRICULTURA	410-06	100	27/12/2024	LB	100-78390024	PAGO DE FAC	0.00	FT	B1500001121	19/12/2024	19/12/2024	1,099,200.00
AGRICULTURA	410-06	100	27/12/2024	LB	100-78390024	PAGO DE FAC	0.00	FT	B1500001122	23/12/2024	23/12/2024	2,746,500.00
INVERSIONES ADELSON, SRL	410-06	100	27/12/2024	LB	100-78430024	PAGO DE FAC	0.00	FT	B1500000154	13/12/2024	13/12/2024	1,694,250.00
ASPADOM SRL	410-06	100	27/12/2024	LB	100-78470024	PAGO DE FAC	0.00	FT	B1500000003	18/12/2024	18/12/2024	1,254,000.00
PANIFICADORA MACIEL, SRL	410-06	100	27/12/2024	LB	100-785100024	PAGO DE FAC	0.00	FT	B1500000209	26/12/2024	26/12/2024	481,000.00
M&CRD	410-06	100	27/12/2024	LB	100-78580024	PAGO DE FAC	0.00	FT	B1500000818	24/12/2024	24/12/2024	553,952.21
BINAX DOMINICANA	410-15	5011	27/12/2024	LB	5011-77430024	PAGO DE FAC	0.00	FT	B1500000649	23/12/2024	23/12/2024	494,450.00
NEOAGRO SRL	410-15	5011	27/12/2024	LB	5011-77560024	PAGO DE FAC	0.00	FT	B1500000430	23/12/2024	23/12/2024	320,252.00
TINGLEY BUSINESS	410-15	5011	27/12/2024	LB	5011-78450024	PAGO DE FAC	0.00	FT	B1500000286	12/11/2024	12/11/2024	450,299.70
COMERCIAL EL AGUILON, EIRL	410-08	100	28/12/2024	LB	100-35440024	PAGO DE FAC	0.00	FT	B1500000094	21/08/2024	21/06/2024	4,309,470.00



COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INACO IMPORTADORA NACIONAL	110-04-02	01-0238489-4	30/12/2024	LB	02-78770024	PAGO DE FAC	0.00	FT	B1500000086	23/12/2024	23/12/2024	6,230,400.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	30/12/2024	LB	02-78800024	PAGO DE FAC	0.00	FT	B1500000608	17/12/2024	17/12/2024	3,200,000.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	30/12/2024	LB	02-78800024	PAGO DE FAC	0.00	FT	B1500000612	21/12/2024	21/12/2024	2,880,000.00
CASA PACO.S.A	110-04-02	01-0238489-4	30/12/2024	LB	02-78870024	PAGO DE FAC	0.00	FT	B1500000422	26/12/2024	26/12/2024	3,077,800.00
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-78890024	PAGO DE FAC	0.00	FT	B1500000002	18/12/2024	18/12/2024	1,754,280.98
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-78890024	PAGO DE FAC	0.00	FT	B1500000010	19/12/2024	19/12/2024	2,081,397.72
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-78890024	PAGO DE FAC	0.00	FT	B1500000013	19/12/2024	19/12/2024	501,328.14
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-78890024	PAGO DE FAC	0.00	FT	B1500000014	20/12/2024	20/12/2024	213,353.49
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-78890024	PAGO DE FAC	0.00	FT	B1500000015	23/12/2024	23/12/2024	788,251.80
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-78910024	PAGO DE FAC	0.00	FT	B1500000017	23/12/2024	23/12/2024	144,883.20
INVERSIONES QTEK	110-04-02	01-0238489-4	30/12/2024	LB	02-78930024	PAGO DE FAC	0.00	FT	B1500000892	23/12/2024	23/12/2024	1,345,680.00
INVERSIONES QTEK	110-04-02	01-0238489-4	30/12/2024	LB	02-78930024	PAGO DE FAC	0.00	FT	B1500000894	23/12/2024	23/12/2024	319,400.00
INVERSIONES QTEK	110-04-02	01-0238489-4	30/12/2024	LB	02-78930024	PAGO DE FAC	0.00	FT	E450000000001	19/12/2024	19/12/2024	3,178,593.02
INVERSIONES QTEK	110-04-02	01-0238489-4	30/12/2024	LB	02-78950024	PAGO DE FAC	0.00	FT	B1500000891	23/12/2024	23/12/2024	2,574,933.86
FORLI-IMPORT	110-04-02	01-0238489-4	30/12/2024	LB	02-78990024	PAGO DE FAC	0.00	FT	B1500000200	17/12/2024	17/12/2024	9,755,600.00
FORLI-IMPORT	110-04-02	01-0238489-4	30/12/2024	LB	02-78990024	PAGO DE FAC	0.00	FT	B1500000201	21/12/2024	21/12/2024	3,700,400.00
CASA MARTINA VENTURA DRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79070024	PAGO DE FAC	0.00	FT	B1500000007	23/12/2024	23/12/2024	1,215,000.00
CASA MARTINA VENTURA DRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79070024	PAGO DE FAC	0.00	FT	B1500000008	23/12/2024	23/12/2024	225,000.00
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	30/12/2024	LB	02-79120024	PAGO DE FAC	0.00	FT	B1500000018	27/12/2024	27/12/2024	545,598.96
COMERDOM	110-04-02	01-0238489-4	30/12/2024	LB	02-79160024	PAGO DE FAC	0.00	FT	B1500000247	26/12/2024	26/12/2024	2,235,000.00
MAXAR INTERCARIBE	110-04-02	01-0238489-4	30/12/2024	LB	02-79170024	PAGO DE FAC	0.00	FT	B1500000264	27/12/2024	27/12/2024	356,676.00
BERRAZZANO SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79180024	PAGO DE FAC	0.00	FT	B1500000083	27/12/2024	27/12/2024	801,000.00
INVERSIONES Y SOLUCIONES E &	110-04-02	01-0238489-4	30/12/2024	LB	02-79210024	PAGO DE FAC	0.00	FT	B1500000181	23/12/2024	23/12/2024	7,791,540.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79280024	PAGO DE FAC	0.00	FT	B1500000144	19/12/2024	19/12/2024	18,249,448.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79280024	PAGO DE FAC	0.00	FT	B1500000157	28/12/2024	28/12/2024	4,562,362.00
COMERCIAL SAINED	110-04-02	01-0238489-4	30/12/2024	LB	02-79300024	PAGO DE FAC	0.00	FT	B1500000028	27/12/2024	27/12/2024	2,501,600.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	30/12/2024	LB	02-79330024	PAGO DE FAC	0.00	FT	B1500000316	23/12/2024	23/12/2024	8,262,497.54
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79340024	PAGO DE FAC	0.00	FT	B1500000018	27/12/2024	27/12/2024	650,000.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79340024	PAGO DE FAC	0.00	FT	B1500000019	27/12/2024	27/12/2024	831,125.17
SURTIDORA COMERCIAL DEBOR	110-04-02	01-0238489-4	30/12/2024	LB	02-79360024	PAGO DE FAC	0.00	FT	B1500000023	23/12/2024	23/12/2024	1,512,500.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79440024	PAGO DE FAC	0.00	FT	B1500000035	26/12/2024	26/12/2024	1,862,700.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79460024	PAGO DE FAC	0.00	FT	B1500000143	19/12/2024	19/12/2024	1,399,916.01
BINAX DOMINICANA	110-04-02	01-0238489-4	30/12/2024	LB	02-79640024	PAGO DE FAC	0.00	FT	B1500000651	26/12/2024	26/12/2024	44,275.00
INVERSIONES QTEK	110-04-02	01-0238489-4	30/12/2024	LB	02-79680024	PAGO DE FAC	0.00	FT	B1500000895	23/12/2024	23/12/2024	1,324,320.00
INVERSIONES QTEK	110-04-02	01-0238489-4	30/12/2024	LB	02-79680024	PAGO DE FAC	0.00	FT	B1500000900	26/12/2024	26/12/2024	159,700.00
PANIFICADORA MACIEL, SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79790024	PAGO DE FAC	0.00	FT	B1500000207	13/12/2024	13/12/2024	632,665.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
FACTORIA DE ARROZ LUIS MART	110-04-02	01-0238489-4	30/12/2024	LB	02-79850024	PAGO DE FAC	0.00	FT	B1500000087	27/12/2024	27/12/2024	3,235,104.00
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79870024	PAGO DE FAC	0.00	FT	B1500000020	27/12/2024	27/12/2024	729,000.00
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79910024	PAGO DE FAC	0.00	FT	B1500000369	23/12/2024	23/12/2024	2,798,880.00
FACTORIA DE ARROZ LUIS MART	110-04-02	01-0238489-4	30/12/2024	LB	02-79950024	PAGO DE FAC	0.00	FT	B1500000088	30/12/2024	30/12/2024	1,405,320.00
MAHECA COMERCIAL, SRL	110-04-02	01-0238489-4	30/12/2024	LB	02-79970024	PAGO DE FAC	0.00	FT	B1500000036	26/12/2024	26/12/2024	1,645,000.00
INVERSIONES GUAYACAN, SRL	410-06	100	30/12/2024	LB	100-78630024	PAGO DE FAC	0.00	FT	B1500000120	18/12/2024	18/12/2024	2,891,250.00
EURISTENES ANTONIO ADAMES	410-06	100	30/12/2024	LB	100-78640024	PAGO DE FAC	0.00	FT	B1500000162	26/12/2024	26/12/2024	25,000.00
EURISTENES ANTONIO ADAMES	410-06	100	30/12/2024	LB	100-78640024	PAGO DE FAC	0.00	FT	B1500000163	26/12/2024	26/12/2024	25,000.00
LA CUCHARA DE YUFRED, SRL	410-06	100	30/12/2024	LB	100-78700024	PAGO DE FAC	0.00	FT	B1500000006	14/10/2024	14/10/2024	69,000.00
ASOPECO	410-06	100	30/12/2024	LB	100-78720024	PAGO DE FAC	0.00	FT	B1500000114	26/12/2024	26/12/2024	35,000.00
INVERSIONES ADELSON, SRL	410-06	100	30/12/2024	LB	100-78730024	PAGO DE FAC	0.00	FT	B1500000059	06/10/2023	06/10/2023	2,014,516.44
AGROINDUSTRIAS CORALIS, SRL	410-06	100	30/12/2024	LB	100-78810024	PAGO DE FAC	0.00	FT	B1500000010	18/12/2024	18/12/2024	24,250.00
INVERSIONES DLP, SRL	410-06	100	30/12/2024	LB	100-78840024	PAGO DE FAC	0.00	FT	B1500001678	19/12/2024	19/12/2024	137,213.22
INVERSIONES QTEK	410-06	100	30/12/2024	LB	100-78980024	PAGO DE FAC	0.00	FT	B1500000893	23/12/2024	23/12/2024	1,773,099.86
INVERSIONES QTEK	410-06	100	30/12/2024	LB	100-78980024	PAGO DE FAC	0.00	FT	B1500000896	23/12/2024	23/12/2024	201,600.00
PROPANO Y DERIVADO, S.	410-06	100	30/12/2024	LB	100-79010024	PAGO DE FAC	0.00	FT	E450000000929	13/12/2024	13/12/2024	3,091,673.75
PADMASANA	410-06	100	30/12/2024	LB	100-79080024	PAGO DE FAC	0.00	FT	B1500000173	19/12/2024	19/12/2024	386,906.25
MARIANNY PAOLA ABREU PEREZ	410-06	100	30/12/2024	LB	100-79260024	PAGO DE FAC	0.00	FT	B1500000002	19/12/2024	19/12/2024	1,442,700.00
NEGOCIOS CABUMEN SRL	410-06	100	30/12/2024	LB	100-79380024	PAGO DE FAC	0.00	FT	B1500000083	23/12/2024	23/12/2024	4,474,524.71
M&CRD	410-06	100	30/12/2024	LB	100-79480024	PAGO DE FAC	0.00	FT	B1500000619	24/12/2024	24/12/2024	20,203.88
EL ABASTO ABREU	410-06	100	30/12/2024	LB	100-79630024	PAGO DE FAC	0.00	FT	B1500000213	19/12/2024	19/12/2024	7,728,000.00
INVERSIONES ADELSON, SRL	410-06	100	30/12/2024	LB	100-79660024	PAGO DE FAC	0.00	FT	B1500000149	28/12/2024	28/12/2024	786,875.00
M&CRD	410-06	100	30/12/2024	LB	100-79730024	PAGO DE FAC	0.00	FT	B1500000626	30/12/2024	30/12/2024	60,370.27
AFREZO, SRL	410-06	100	30/12/2024	LB	100-79740024	PAGO DE FAC	0.00	FT	B1500000086	26/12/2024	26/12/2024	743,575.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	30/12/2024	LB	100-79760024	PAGO DE FAC	0.00	FT	B1500000103	26/12/2024	27/12/2024	5,172,825.00
ALEXIS MARTE RAMIREZ	410-06	100	30/12/2024	LB	100-79810024	PAGO DE FAC	0.00	FT	B1500000496	23/12/2024	23/12/2024	351,000.00
PROPANO Y DERIVADO, S.	410-06	100	30/12/2024	LB	100-79890024	PAGO DE FAC	0.00	FT	E450000000507	13/12/2024	13/12/2024	2,803,272.73
AGROINDUSTRIAS CORALIS, SRL	410-06	100	30/12/2024	LB	100-79930024	PAGO DE FAC	0.00	FT	B1500000013	28/12/2024	28/12/2024	307,956.27
INVERSIONES QTEK	410-06	100	30/12/2024	LB	100-79990024	PAGO DE FAC	0.00	FT	B1500000899	26/12/2024	26/12/2024	669,312.00
CASA PACO.SA	410-15	5011	30/12/2024	LB	5011-79220024	PAGO DE FAC	0.00	FT	B1500000423	27/12/2024	27/12/2024	115,000.00
BINAX DOMINICANA	410-15	5011	30/12/2024	LB	5011-79410024	PAGO DE FAC	0.00	FT	B1500000652	26/12/2024	26/12/2024	368,590.00
INVERSIONES QTEK	410-15	5011	30/12/2024	LB	5011-79420024	PAGO DE FAC	0.00	FT	B1500000898	28/12/2024	28/12/2024	1,377,000.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	31/12/2024	LB	02-80020024	PAGO DE FAC	0.00	FT	B1500000319	30/12/2024	30/12/2024	506,880.00
CASA MARTINA VENTURA DRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80030024	PAGO DE FAC	0.00	FT	B1500000005	18/12/2024	18/12/2024	1,402,000.00
CASA MARTINA VENTURA DRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80030024	PAGO DE FAC	0.00	FT	B1500000009	26/12/2024	26/12/2024	680,000.00
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000635	01/06/2024	01/06/2024	3,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000649	01/07/2024	01/07/2024	6,000.00
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000663	11/09/2024	11/09/2024	6,000.00
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000677	12/09/2024	12/09/2024	6,000.00
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000691	01/10/2024	01/10/2024	6,000.00
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000705	01/11/2024	01/11/2024	6,000.00
PATRONATO LA NUEVA BARQUI	110-04-02	01-0238489-4	31/12/2024	LB	02-80100024	ABONO A FAC	0.00	FT	B1500000719	15/12/2024	15/12/2024	6,000.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	31/12/2024	LB	02-80160024	PAGO DE FAC	0.00	FT	B1500000317	23/12/2024	23/12/2024	1,497,998.20
HYS SERVICIOS DIVERSOS S.R.L.	110-04-02	01-0238489-4	31/12/2024	LB	02-80320024	PAGO DE FAC	0.00	FT	B1500000013	30/12/2024	30/12/2024	235,000.00
EVESANT GROUP SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80340024	PAGO DE FAC	0.00	FT	B1500000111	28/12/2024	28/12/2024	4,319,184.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80380024	PAGO DE FAC	0.00	FT	B1500000145	28/12/2024	28/12/2024	766,225.01
AGROINDUSTRIAS M Y A GROUP	110-04-02	01-0238489-4	31/12/2024	LB	02-80400024	PAGO DE FAC	0.00	FT	B1500000006	18/12/2024	18/12/2024	1,039,395.00
AGROINDUSTRIAS M Y A GROUP	110-04-02	01-0238489-4	31/12/2024	LB	02-80400024	PAGO DE FAC	0.00	FT	B1500000008	28/12/2024	18/12/2024	1,907,500.00
AGROINDUSTRIAS M Y A GROUP	110-04-02	01-0238489-4	31/12/2024	LB	02-80400024	PAGO DE FAC	0.00	FT	B1500000010	29/12/2024	29/12/2024	1,143,595.00
AGROINDUSTRIAS M Y A GROUP	110-04-02	01-0238489-4	31/12/2024	LB	02-80400024	PAGO DE FAC	0.00	FT	B1500000011	29/12/2024	29/12/2024	263,250.00
PROCESADORA DE ARROZ MAO	110-04-02	01-0238489-4	31/12/2024	LB	02-80420024	PAGO DE FAC	0.00	FT	B1500000011	30/12/2024	30/12/2024	11,172,480.00
BERRAZZANO SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80530024	PAGO DE FAC	0.00	FT	B1500000082	27/12/2024	23/12/2024	801,000.00
MEDITERRANEO INVESTMENTS S	110-04-02	01-0238489-4	31/12/2024	LB	02-80550024	PAGO DE FAC	0.00	FT	B1500000020	30/12/2024	30/12/2024	1,651,442.10
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	31/12/2024	LB	02-80580024	PAGO DE FAC	0.00	FT	B1500000055	23/12/2024	23/12/2024	1,618,050.00
AGROINDUSTRIAS M Y A GROUP	110-04-02	01-0238489-4	31/12/2024	LB	02-80620024	PAGO DE FAC	0.00	FT	B1500000013	29/12/2024	29/12/2024	153,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80630024	PAGO DE FAC	0.00	FT	B1500000151	19/12/2024	19/12/2024	10,375,000.00
COMERDOM	110-04-02	01-0238489-4	31/12/2024	LB	02-80670024	PAGO DE FAC	0.00	FT	B1500000248	30/12/2024	30/12/2024	7,117,760.00
COMERDOM	110-04-02	01-0238489-4	31/12/2024	LB	02-80670024	PAGO DE FAC	0.00	FT	B1500000249	30/12/2024	30/12/2024	3,725,000.00
DMAC DEL MONTE A LA CIUDAD	110-04-02	01-0238489-4	31/12/2024	LB	02-80680024	PAGO DE FAC	0.00	FT	B1500000045	30/12/2024	30/12/2024	7,809,342.50
GRUPO VEROQUE	110-04-02	01-0238489-4	31/12/2024	LB	02-80690024	PAGO DE FAC	0.00	FT	B1500000179	30/12/2024	30/12/2024	980,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80730024	PAGO DE FAC	0.00	FT	B1500000153	30/12/2024	30/12/2024	13,050,000.01
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80750024	PAGO DE FAC	0.00	FT	B1500000021	30/12/2024	30/12/2024	2,656,800.01
INTERSEAS DOMINICANA SRL	110-04-02	01-0238489-4	31/12/2024	LB	02-80750024	PAGO DE FAC	0.00	FT	B1500000022	30/12/2024	30/12/2024	940,125.19
ATR SERVICIOS GENERALES	110-04-02	01-0238489-4	31/12/2024	LB	02-80880024	PAGO DE FAC	0.00	FT	B1500000056	23/12/2024	23/12/2024	1,511,787.09
INVERSIONES QTEK	110-04-02	01-0238489-4	31/12/2024	LB	02-80930024	PAGO DE FAC	0.00	FT	B1500000904	30/12/2024	30/12/2024	213,600.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	31/12/2024	LB	02-81000024	PAGO DE FAC	0.00	FT	B1500000318	30/12/2024	30/12/2024	397,902.00
MELIDO ANTONIO MARTE RAMI	410-06	100	31/12/2024	LB	100-80090024	PAGO DE FAC	0.00	FT	B1500000353	15/12/2024	15/12/2024	351,000.00
HOTEL RESTAURANT FELIZ SRL	410-06	100	31/12/2024	LB	100-80110024	PAGO DE FAC	0.00	FT	B1500000160	27/12/2024	27/12/2024	630,000.00
MARIANNY PAOLA ABREU PEREZ	410-06	100	31/12/2024	LB	100-80140024	PAGO DE FAC	0.00	FT	B1500000001	19/12/2024	19/12/2024	1,706,800.00
AGROINDUSTRIAS M Y A GROUP	410-06	100	31/12/2024	LB	100-80180024	PAGO DE FAC	0.00	FT	B1500000005	18/12/2024	18/12/2024	2,484,948.31
AGROINDUSTRIAS M Y A GROUP	410-06	100	31/12/2024	LB	100-80180024	PAGO DE FAC	0.00	FT	B1500000009	29/12/2024	29/12/2024	876,231.77
PROPANO Y DERIVADO, S.	410-06	100	31/12/2024	LB	100-80200024	PAGO DE FAC	0.00	FT	E450000001059	27/12/2024	30/12/2024	1,558,846.93

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de diciembre 2024

NOMBRE	CUENTA CONTABLE [BANCO]	CUENTA BANCO	FECHA CHEQUE	DOCUMENT O	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SUPPLY MARKET HTC	410-06	100	31/12/2024	LB	100-80220024	PAGO DE FAC	0.00	FT	B1500000122	29/12/2024	29/12/2024	3,964,800.00
AFREZO, SRL	410-06	100	31/12/2024	LB	100-80260024	PAGO DE FAC	0.00	FT	B1500000084	19/12/2024	19/12/2024	977,073.56
AFREZO, SRL	410-06	100	31/12/2024	LB	100-80260024	PAGO DE FAC	0.00	FT	B1500000085	20/12/2024	20/12/2024	261,908.63
PROPANO Y DERIVADO, S.	410-06	100	31/12/2024	LB	100-80300024	ABONO A FT.	0.00	FT	E4S0000001058	27/12/2024	27/12/2024	1,132,293.61
SAHA COMPANY	410-06	100	31/12/2024	LB	100-80360024	PAGO DE FAC	0.00	FT	B1500000120	30/12/2024	30/12/2024	23,959,038.60
DISUCONST, SRL	410-06	100	31/12/2024	LB	100-80500024	PAGO DE FAC	0.00	FT	B1500000117	19/12/2024	30/12/2024	28,674,000.00
INVERSIONES GUAYACAN, SRL	410-06	100	31/12/2024	LB	100-80590024	PAGO DE FAC	0.00	FT	B1500000121	18/12/2024	18/12/2024	37,760,000.00
PROPANO Y DERIVADO, S.	410-06	100	31/12/2024	LB	100-80780024	PAGO DE FAC	0.00	FT	E4S0000000714	30/12/2024	30/12/2024	3,257,909.07
LA CUCHARA DE YUFRED, SRL	410-06	100	31/12/2024	LB	100-80850024	PAGO DE FAC	0.00	FT	B1500000013	27/12/2024	27/12/2024	24,384.00
AGROINDUSTRIAS M Y A GROUP	410-06	100	31/12/2024	LB	100-80860024	PAGO DE FAC	0.00	FT	B1500000012	29/12/2024	29/12/2024	105,997.79
INVERSIONES QTEK	410-06	100	31/12/2024	LB	100-80900024	PAGO DE FAC	0.00	FT	B15000000905	30/12/2024	30/12/2024	110,880.00
INVERSIONES ADELSON, SRL	410-06	100	31/12/2024	LB	100-80940024	PAGO DE FAC	0.00	FT	B1500000156	27/12/2024	27/12/2024	7,712,000.00
AGRICULTURA	410-06	100	31/12/2024	LB	100-80970024	PAGO DE FAC	0.00	FT	B1500001114	14/11/2024	14/11/2024	2,112,000.00
SAHA COMPANY	410-06	100	31/12/2024	LB	100-80980024	PAGO DE FAC	0.00	FT	B1500000121	31/12/2024	31/12/2024	2,413,872.90
SAHA COMPANY	410-06	100	31/12/2024	LB	100-81020024	PAGO DE FAC	0.00	FT	B1500000122	31/12/2024	31/12/2024	1,048,512.60
SAHA COMPANY	410-06	100	31/12/2024	LB	100-81020024	PAGO DE FAC	0.00	FT	B1500000123	31/12/2024	31/12/2024	1,252,575.90
AGROINDUSTRIAS CORALIS, SRL	410-06	100	31/12/2024	LB	100-810400024	PAGO DE FAC	0.00	FT	B1500000009	18/12/2024	18/12/2024	6,178,943.99
AURORA FOODS SRL	410-06	100	31/12/2024	LB	100-81060024	PAGO DE FAC	0.00	FT	B1500000337	23/12/2024	23/12/2024	1,947,870.00
AURORA FOODS SRL	410-06	100	31/12/2024	LB	100-81060024	PAGO DE FAC	0.00	FT	B1500000338	23/12/2024	23/12/2024	1,774,500.00
INVERSIONES QTEK	410-15	5011	31/12/2024	LB	5011-80790024	PAGO DE FAC	0.00	FT	B1500000906	30/12/2024	30/12/2024	211,507.20



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