

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de enero 2025

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	14/01/2025	LB	100-110025	PAGO DE FAC	404,937.37	FT	E45000000199	31/12/2024	31/12/2024	56,356.33
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	19,817.34
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	45,039.42
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	10,134.31
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	8,183.66
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	13,908.14
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	17,547.67
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	9,135.11
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000199	31/12/2024	31/12/2024	3,317.24
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	3,502.88
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	14,109.59
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	2,869.45
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	13,894.18
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	33,891.98
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	32,058.80
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	28,560.27
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	6,950.48
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	6,353.78
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	6,319.71
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	5,372.54
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	5,278.30
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	5,067.56
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	3,595.70
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	2,924.10
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	1,421.96
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	973.72
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	913.38
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	189.30
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	2,727.36
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	8,514.77
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	2,195.61
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	15,694.33
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	7,865.42
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	4,855.40
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	3,794.60
EDESUR	410-06	100	14/01/2025	LB	100-110025	PAGO DE FAC	0.00	FT	E45000000200	31/12/2024	31/12/2024	1,602.98
COMPA#IA DOMINICANA	410-06	100	14/01/2025	LB	100-120025	PAGO DE FAC	566,786.85	FT	E45000006329	27/12/2024	27/12/2024	566,786.85
COMPA#IA DOMINICANA	410-06	100	15/01/2025	LB	100-230025	PAGO DE FAC	426,024.52	FT	E45000006329	28/12/2024	28/12/2024	426,024.52
COMPA#IA DOMINICANA	410-06	100	15/01/2025	LB	100-250025	PAGO DE FAC	88,284.44	FT	E45000006329	28/12/2024	28/12/2024	88,284.44
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	319,380.76	FT	E45000000144	19/12/2024	19/12/2024	158,846.55
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000155	19/12/2024	19/12/2024	234.25
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000180	19/12/2024	19/12/2024	13,752.42
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000200	19/12/2024	19/12/2024	10,671.69
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000258	19/12/2024	19/12/2024	4,677.76
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000330	20/12/2024	20/12/2024	5,890.18
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000355	20/12/2024	20/12/2024	6,772.56
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000375	20/12/2024	20/12/2024	11,676.56
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000380	20/12/2024	20/12/2024	15,954.43
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000416	20/12/2024	20/12/2024	46,606.00
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000424	20/12/2024	20/12/2024	2,778.15
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000428	20/12/2024	20/12/2024	7,927.19
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000458	21/12/2024	21/12/2024	916.61
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000514	27/12/2024	27/12/2024	5,077.85
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000539	28/12/2024	28/12/2024	23,910.70
EDEESTE	410-06	100	15/01/2025	LB	100-260025	PAGO DE FAC	0.00	FT	E45000000550	30/12/2024	30/12/2024	3,687.86
EDEESTE	410-06	100	15/01/2025	LB	100-270025	PAGO DE FAC	702,296.47	FT	E45000000339	20/12/2024	20/12/2024	702,296.47
INAPA	410-06	100	16/01/2025	LB	100-300025	PAGO DE FAC	29,981.95	FT	E45000000129	01/01/2025	01/01/2025	29,981.95
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	203,465.47	FT	E45000000003	01/01/2025	01/01/2025	6,172.72
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002107	02/01/2025	02/01/2025	45,665.25
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002175	02/01/2025	02/01/2025	13,658.76
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002180	02/01/2025	02/01/2025	26,313.16
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002185	02/01/2025	02/01/2025	6,471.34
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002295	02/01/2025	02/01/2025	4,651.18
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002300	02/01/2025	02/01/2025	27,660.18
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002390	02/01/2025	02/01/2025	127.18
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E45000002400	02/01/2025	02/01/2025	8,391.04

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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000249	02/01/2025	02/01/2025	9,571.02
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000250	02/01/2025	02/01/2025	22,706.89
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000251	02/01/2025	02/01/2025	7,201.01
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000252	02/01/2025	02/01/2025	6,272.26
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000253	02/01/2025	02/01/2025	4,665.40
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000260	08/01/2025	08/01/2025	8,504.80
EDENORTE	410-06	100	17/01/2025	LB	100-380025	PAGO DE FAC	0.00	FT	E4500000261	08/01/2025	08/01/2025	5,433.28
CORAAVEGA	410-06	100	17/01/2025	LB	100-410025	PAGO DE FAC	7,417.00	FT	B1500014155	02/01/2025	02/01/2025	228.00
CORAAVEGA	410-06	100	17/01/2025	LB	100-410025	PAGO DE FAC	0.00	FT	B1500014176	02/01/2025	02/01/2025	7,189.00
EDENORTE	410-06	100	17/01/2025	LB	100-420025	PAGO DE FAC	36,846.40	FT	E4500000263	14/01/2025	14/01/2025	16,855.78
EDENORTE	410-06	100	17/01/2025	LB	100-420025	PAGO DE FAC	0.00	FT	E4500000264	14/01/2025	14/01/2025	19,990.62
AYUNTAMIENTO N	410-06	100	23/01/2025	LB	100-830025	PAGO DE FAC	10,000.00	FT	B1500003498	01/01/2025	01/01/2025	5,000.00
AYUNTAMIENTO N	410-06	100	23/01/2025	LB	100-830025	PAGO DE FAC	0.00	FT	B1500003548	07/01/2025	07/01/2025	5,000.00
JULIO ANGEL FIGA	410-06	100	24/01/2025	LB	100-910025	PAGO DE FAC	25,000.00	FT	B1500000022	03/01/2025	03/01/2025	25,000.00
MARIA ELENA GO	410-06	100	24/01/2025	LB	100-920025	PAGO DE FAC	15,000.00	FT	B1500000021	15/01/2025	15/01/2025	15,000.00
LUISA MARIA CON	410-06	100	24/01/2025	LB	100-930025	PAGO DE FAC	220,000.00	FT	B1500000225	09/01/2025	09/01/2025	220,000.00
YULEINI MASSIEL	410-06	100	28/01/2025	LB	100-1200025	PAGO DE FAC	100,000.00	FT	B1500000025	16/01/2025	16/01/2025	100,000.00
SARA VIRGINIA M	410-06	100	28/01/2025	LB	100-1210025	PAGO DE FAC	35,000.00	FT	B1500000153	02/01/2025	02/01/2025	35,000.00
ANA LUISA GARCIA	410-06	100	28/01/2025	LB	100-1220025	PAGO DE FT.E	50,000.00	FT	B1500000020	09/01/2025	09/01/2025	50,000.00
LUIS ALBERTO MO	410-06	100	28/01/2025	LB	100-1230025	PAGO DE FT.E	35,000.00	FT	B1500000003	16/01/2025	16/01/2025	35,000.00
OCTAVIO MONCIC	410-06	100	28/01/2025	LB	100-1240025	PAGO DE FAC	82,500.00	FT	B1500000052	02/01/2025	02/01/2025	82,500.00
FERNANDO ARTUR	410-06	100	28/01/2025	LB	100-1250025	PAGO FACT. E	48,400.00	FT	B1500000021	15/12/2024	16/12/2024	48,400.00
PATRONATO LA N	410-06	100	29/01/2025	LB	100-1620025	PAGO DE FAC	6,000.00	FT	B1500000733	15/01/2025	15/01/2025	6,000.00
CARMEN DILENIA	410-06	100	30/01/2025	LB	100-1640025	SALDO A FT. 4	23,466.67	FT	B1500000048	23/12/2024	23/12/2024	1,466.67
CARMEN DILENIA	410-06	100	30/01/2025	LB	100-1640025	SALDO A FT. 4	0.00	FT	B1500000049	23/01/2025	23/01/2025	22,000.00
LINDA ESPERANZA	110-04-02	01-023848	31/01/2025	LB	02-1900025	PAGO DE FAC	337,500.00	FT	B1500000123	07/01/2025	07/01/2025	337,500.00
M&M CATERING Y	110-04-02	01-023848	31/01/2025	LB	02-1920025	PAGO DE FAC	351,000.00	FT	B1500000195	07/01/2025	07/01/2025	351,000.00
DK PETROLEUM, S	410-06	100	31/01/2025	LB	100-1990025	PAGO DE FAC	770,400.00	FT	B1500000507	08/01/2025	08/01/2025	770,400.00
DK PETROLEUM, S	410-06	100	31/01/2025	LB	100-2010025	PAGO DE FAC	770,400.00	FT	B1500000508	23/01/2025	23/01/2025	770,400.00



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