GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de septiembre 2024

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
MKL SUPLIDORES, SRL	110-04-02	01-0238489-4	03/09/2024	LB	02-49110024	PAGO DE FAC	6,394,500.00	FT	B1500000103	20/08/2024	20/08/2024	6,394,500.00
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	04/09/2024	LB	02-49710024	PAGO DE FAC	4,440,606.68	FT	B1500000285	09/07/2024	09/07/2024	2,707,687.00
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	04/09/2024	LB	02-49710024	PAGO DE FAC	0.00	FT	B1500000308	13/08/2024	13/08/2024	1,732,919.68
AMERICAN BUSINESS MACHINE, S.R.L.	110-04-02	01-0238489-4	04/09/2024	LB	02-49730024	PAGO DE FAC	1,427,161.03	FT	B1500002480	21/08/2024	21/08/2024	1,427,161.03
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	04/09/2024	LB	100-49390024	PAGO DE FAC	100,000.00	FT	B1500000020	17/08/2024	17/08/2024	100,000.00
CORAASAN	410-06	100	04/09/2024	LB	100-49410024	PAGO DE FAC	1,461,101.00	FT	B1500030454	05/01/2024	05/01/2024	256,394.00
CORAASAN	410-06	100	04/09/2024	LB	100-49410024	PAGO DE FAC	0.00	FT	B1500030926	06/02/2024	06/02/2024	255,505.00
CORAASAN	410-06	100	04/09/2024	LB	100-49410024	PAGO DE FAC	0.00	FT	B1500031396	06/03/2024	06/03/2024	256,069.00
CORAASAN	410-06	100	04/09/2024	LB	100-49410024	PAGO DE FAC	0.00	FT	B1500031872	05/04/2024	05/04/2024	272,648.00
CORAASAN	410-06	100	04/09/2024	LB	100-49410024	PAGO DE FAC	0.00	FT	B1500032350*	03/09/2024	03/09/2024	251,216.00
CORAASAN	410-06	100	04/09/2024	LB	100-49410024	PAGO DE FAC	0.00	FT	B1500032826	07/06/2024	07/06/2024	169,269.00
AURORA FOODS SRL	410-06	100	04/09/2024	LB	100-49440024	PAGO DE FAC	280,800.00	FT	B1500000318	30/08/2024	30/08/2024	280,800.00
INVERSIONES EROSKI, SRL	410-06	100	04/09/2024	LB	100-49500024	PAGO DE FAC	7,449,600.00	FT	B1500000121	23/08/2024	23/08/2024	7,449,600.00
DK PETROLEUM, SRL	410-06	100	04/09/2024	LB	100-49520024	PAGO DE FAC	770,400.00	FT	B1500000379	27/08/2024	27/08/2024	770,400.00
INVERSIONES XIVISTE, SRL	410-06	100	04/09/2024	LB	100-49550024	PAGO DE FAC	2,300,000.00	FT	B1500000160	12/07/2024	12/07/2024	945,300.00
INVERSIONES XIVISTE, SRL	410-06	100	04/09/2024	LB	100-49550024	PAGO DE FAC	0.00	FT	B1500000161	19/07/2024	19/07/2024	588,800.00
INVERSIONES XIVISTE, SRL	410-06	100	04/09/2024	LB	100-49550024	PAGO DE FAC	0.00	FT	B1500000162	26/07/2024	26/07/2024	765,900.00
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	4,079,205.08	FT	B1500000822	06/05/2024	06/05/2024	486,499.98
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000833	06/05/2024	06/05/2024	291,899.99
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000840.	31/08/2024	31/08/2024	778,400.00
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000848	28/05/2024	28/05/2024	291,899.99
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000849	28/05/2024	28/05/2024	291,899.99
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000855	29/05/2024	29/05/2024	194,599.99
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000864	11/06/2024	11/06/2024	291,899.99
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000865	12/06/2024	12/06/2024	486,499.98
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000873	21/06/2024	21/06/2024	681,099.97
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000880	24/06/2024	24/06/2024	97,300.00
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	04/09/2024	LB	100-49560024	PAGO DE FAC	0.00	FT	B1500000882	02/07/2024	02/07/2024	187,205.20
SEGUROS BANRESERVAS	410-06	100	04/09/2024	LB	100-49570024	PAGO DE FAC	2,207,055.25	FT	E450000001083	01/08/2024	01/08/2024	2,207,055.25
CASA PACO.S.A	410-06	100	04/09/2024	LB	100-49590024	PAGO DE FAC	220,410.00	FT	B1500000410	23/08/2024	23/08/2024	220,410.00
AFREZO, SRL	410-06	100	04/09/2024	LB	100-49610024	PAGO DE FAC	2,095,500.00	FT	B1500000079	01/08/2024	01/08/2024	2,095,500.00
PRO SOLUTIONS EDJH SRL	410-06	100	04/09/2024	LB	100-49630024	PAGO DE FAC	231,280.00	FT	B1500000050	26/08/2024	26/08/2024	231,280.00
INVERSIONES QTEK	410-06	100	04/09/2024	LB	100-49750024	PAGO DE FAC	2,719,583.19	FT	B1500000788	27/08/2024	27/08/2024	2,719,583.19
ALTA REAL ESTATE SHECIA SRL	110-04-02	01-0238489-4	05/09/2024	LB	02-50020024	PAGO DE FAC	1,478,494.21	FT	B1500000104	22/08/2024	22/08/2024	1,478,494.21
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	05/09/2024	LB	100-49830024	PAGO DE FAC	50,000.00	FT	B1500000158	29/08/2024	29/08/2024	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	05/09/2024	LB	100-49830024	PAGO DE FAC	0.00	FT	B1500000159	29/08/2024	29/08/2024	25,000.00
JULIO ANGEL FIGARO	410-06	100	05/09/2024	LB	100-49840024	PAGO DE FAC	25,000.00	FT	B1500000018	26/08/2024	26/08/2024	25,000.00
EVESANT GROUP SRL	410-06	100	05/09/2024	LB	100-49860024	PAGO DE FAC	1,438,998.20	FT	B1500000043	19/08/2024	19/08/2024	1,438,998.20
PROPANO Y DERIVADO, S.	410-06	100	05/09/2024	LB	100-49950024	PAGO DE FAC	4,991,286.94	FT	B1500022604	01/08/2024	01/08/2024	2,287,765.60
PROPANO Y DERIVADO, S.	410-06	100	05/09/2024	LB	100-49950024	PAGO DE FAC	0.00	FT	B1500022812	04/07/2024	04/07/2024	2,703,521.34
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	387,737.05	FT	B1500550874	31/08/2024	31/08/2024	60,423.71
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550875	31/08/2024	31/08/2024	24,464.12

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EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550876	31/08/2024	31/08/2024	43,396.02
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550877	31/08/2024	31/08/2024	12,309.97
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550878	31/08/2024	31/08/2024	10,335.76
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550879	31/08/2024	31/08/2024	9,932.86
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550880	31/08/2024	31/08/2024	11,786.20
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550881	31/08/2024	31/08/2024	15,427.34
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550882	31/08/2024	31/08/2024	6,075.32
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550883	31/08/2024	31/08/2024	4,470.86
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550884	31/08/2024	31/08/2024	14,660.22
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550885	31/08/2024	31/08/2024	2,672.71
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550886	31/08/2024	31/08/2024	11,947.36
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550887	31/08/2024	31/08/2024	38,458.18
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550888	31/08/2024	31/08/2024	32,270.62
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550889	31/08/2024	31/08/2024	8,079.85
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550890	31/08/2024	31/08/2024	7,785.86
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550891	31/08/2024	31/08/2024	5,637.74
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550892	31/08/2024	31/08/2024	5,067.56
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550893	31/08/2024	31/08/2024	4,337.33
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550894	31/08/2024	31/08/2024	4,126.10
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550895	31/08/2024	31/08/2024	1,421.96
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550896	31/08/2024	31/08/2024	1,249.56
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550897	31/08/2024	31/08/2024	1,189.22
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550898	31/08/2024	31/08/2024	1,085.78
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550899	31/08/2024	31/08/2024	922.00
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550900	31/08/2024	31/08/2024	141.86
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550901	31/08/2024	31/08/2024	128.96
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550902	31/08/2024	31/08/2024	3,662.00
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550903	31/08/2024	31/08/2024	5,386.37
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550904	31/08/2024	31/08/2024	2,195.61
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550905	31/08/2024	31/08/2024	13,612.68
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550906	31/08/2024	31/08/2024	10,819.24
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550907	31/08/2024	31/08/2024	5,186.90
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550908	31/08/2024	31/08/2024	4,669.76
EDESUR	410-06	100	05/09/2024	LB	100-49980024	PAGO DE FAC	0.00	FT	B1500550909	31/08/2024	31/08/2024	2,399.46
AURORA FOODS SRL	110-04-02	01-0238489-4	06/09/2024	LB	02-50390024	PAGO DE FAC	547,500.00	FT	B1500000317	30/08/2024	30/08/2024	547,500.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	06/09/2024	LB	02-50500024	PAGO DE FAC	5,398,500.00	FT	B1500000314	25/07/2024	24/07/2024	1,799,500.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	06/09/2024	LB	02-50500024	PAGO DE FAC	0.00	FT	B1500000318	13/08/2024	13/08/2024	3,599,000.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA	410-06	100	06/09/2024	LB	100-50110024	PAGO DE FAC	522,363.82	FT	E450000051723	28/08/2024	28/08/2024	522,363.82
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA	410-06	100	06/09/2024	LB	100-50120024	PAGO DE FAC	88,163.84	FT	E450000052025	28/08/2024	28/08/2024	88,163.84
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA	410-06	100	06/09/2024	LB	100-50130024	PAGO DE FAC	418,091.73	FT	E450000051661	28/08/2024	28/08/2024	418,091.73
BINAX DOMINICANA	410-06	100	06/09/2024	LB	100-50160024	PAGO DE FAC	331,787.68	FT	B1500000599	26/08/2024	26/08/2024	331,787.68
CORAAVEGA	410-06	100	06/09/2024	LB	100-50230024	PAGO DE FAC	7,417.00	FT	B1500013322	01/08/2024	01/08/2024	228.00

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CORAAVEGA	410-06	100	06/09/2024	LB	100-50230024	PAGO DE FAC	0.00	FT	B1500013329	01/08/2024	01/08/2024	7,189.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	06/09/2024	LB	100-50350024	PAGO DE FAC	62,540.00	FT	B1500000171	22/08/2024	22/08/2024	62,540.00
AFREZO, SRL	410-06	100	06/09/2024	LB	100-50450024	PAGO DE FAC	261,660.00	FT	B1500000081	15/08/2024	15/08/2024	261,660.00
AURORA FOODS SRL	410-06	100	06/09/2024	LB	100-50470024	PAGO DE FAC	204,750.00	FT	B1500000314	09/08/2024	09/08/2024	204,750.00
MARIA LOURDES CALCA¥O DE LORA	410-06	100	06/09/2024	LB	100-50480024	PAGO DE FAC	105,000.00	FT	B1500000058	20/08/2024	20/08/2024	105,000.00
ELENA SAMBOY FELIZ	410-06	100	09/09/2024	LB	100-50640024	PAGO DE FAC	16,000.00	FT	B1500000007	14/08/2024	14/08/2024	16,000.00
NEOAGRO SRL	410-06	100	09/09/2024	LB	100-50660024	PAGO DE FAC	1,556,600.00	FT	B1500000405	22/08/2024	22/08/2024	1,010,600.00
NEOAGRO SRL	410-06	100	09/09/2024	LB	100-50660024	PAGO DE FAC	0.00	FT	B1500000406	30/08/2024	30/08/2024	546,000.00
MARIA LOURDES CALCA¥O DE LORA	410-06	100	10/09/2024	LB	100-50880024	PAGO DE FAC	105,000.00	FT	B1500000059	20/08/2024	20/08/2024	105,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	10/09/2024	LB	100-50890024	PAGO DE FAC	27,500.00	FT	B1500000050	29/08/2024	29/08/2024	27,500.00
CONSORCIO DE TARJETAS DOMINICANAS	110-04-08	010-252595-1	10/09/2024	TR	8-35384280	PAGO DE FAC	950,000.00	FT	B1500009097	30/08/2024	30/08/2024	950,000.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	11/09/2024	LB	02-51100024	PAGO DE FAC	146,379.00	FT	B1500000319	28/08/2024	28/08/2024	146,379.00
INVERSIONES QTEK	110-04-02	01-0238489-4	11/09/2024	LB	02-51140024	PAGO DE FAC	2,194,300.00	FT	B1500000773	19/08/2024	19/08/2024	498,500.00
INVERSIONES QTEK	110-04-02	01-0238489-4	11/09/2024	LB	02-51140024	PAGO DE FAC	0.00	FT	B1500000774	19/08/2024	19/08/2024	897,300.00
INVERSIONES QTEK	110-04-02	01-0238489-4	11/09/2024	LB	02-51140024	PAGO DE FAC	0.00	FT	B1500000775	19/08/2024	19/08/2024	798,500.00
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	626,729.77	FT	B1500348009	19/08/2024	19/08/2024	150,569.65
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500348121	19/08/2024	19/08/2024	301,567.62
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500348200	19/08/2024	19/08/2024	1,888.74
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500348626	19/08/2024	19/08/2024	13,003.67
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500348788	19/08/2024	19/08/2024	16,964.62
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500349524	19/08/2024	18/08/2024	43,624.75
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500349794	20/08/2024	20/08/2024	5,373.58
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500350711	20/08/2024	20/08/2024	42,671.28
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500351055	21/08/2024	21/08/2024	3,485.36
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500351168	21/08/2024	21/08/2024	9,142.41
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500351214	21/08/2024	21/08/2024	979.45
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500351228	22/08/2024	19/08/2024	11,476.30
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500351423	23/08/2024	23/08/2024	5,754.53
EDEESTE	410-06	100	11/09/2024	LB	100-51040024	PAGO DE FAC	0.00	FT	B1500351794	27/08/2024	27/08/2024	20,227.81
COPA AGROINDUSTRIAL	410-06	100	11/09/2024	LB	100-51080024	PAGO DE FAC	959,937.00	FT	B1500000071	28/08/2024	28/08/2024	959,937.00
COMERCIAL SAINED	410-06	100	11/09/2024	LB	100-51120024	PAGO DE FAC	542,575.00	FT	B1500000025	28/08/2024	28/08/2024	542,575.00
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	12/09/2024	LB	02-51160024	PAGO DE FAC	2,395,761.46	FT	B1500000313	20/08/2024	20/08/2024	1,083,074.80
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	12/09/2024	LB	02-51160024	PAGO DE FAC	0.00	FT	B1500000318	28/08/2024	28/08/2024	1,312,686.66
PATRONATO LA NUEVA BARQUITA	110-04-02	01-0238489-4	12/09/2024	LB	02-51320024	PAGO DE FAC	6,000.00	FT	B1500000635	01/06/2024	01/06/2024	6,000.00
PROVLMPO SRL	410-06	100	13/09/2024	LB	100-51460024	PAGO DE FAC	237,740.00	FT	B1500000034	08/08/2024	08/08/2024	237,740.00
EXPRESS SERVICIOS LOGITICOS ESLOGIST EIRL	110-04-02	01-0238489-4	16/09/2024	LB	02-51630024	PAGO DE FAC	620,680.00	FT	B1500000460	06/08/2024	06/08/2024	620,680.00
ESTRELLA ROJA	410-06	100	16/09/2024	LB	100-51570024	PAGO DE FAC	2,749,269.60	FT	B1500000075	11/06/2024	11/06/2024	2,749,269.60
BONANZA DOMINICANA S A S	410-06	100	16/09/2024	LB	100-51590024	PAGO DE FAC	18,119.84	FT	B1500004049	30/08/2024	30/08/2024	18,119.84
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	17/09/2024	LB	02-51870024	PAGO DE FAC	539,124.30	FT	B1500000044	08/07/2024	08/07/2024	539,124.30
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	17/09/2024	LB	02-51910024	PAGO DE FAC	243,965.00	FT	B1500000320	05/09/2024	05/09/2024	243,965.00
INVERSIONES QTEK	410-06	100	17/09/2024	LB	100-51800024	PAGO DE FAC	1,043,559.26	FT	B1500000801	06/09/2024	06/09/2024	830,411.26
INVERSIONES QTEK	410-06	100	17/09/2024	LB	100-51800024	PAGO DE FAC	0.00	FT	B1500000802	06/09/2024	06/09/2024	213,148.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de septiembre 2024

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AURORA FOODS SRL	410-06	100	17/09/2024	LB	100-51820024	PAGO DE FACT	1,821,300.00	FT	B1500000319	05/09/2024	05/09/2024	1,821,300.00
RAMIREZ & MOJICA ENVOY PACK COURIER EXPRES	410-06	100	17/09/2024	LB	100-51850024	PAGO DE FACT	22,084.89	FT	B1500002492	28/08/2024	28/08/2024	22,084.89
COMERDOM	410-06	100	17/09/2024	LB	100-51890024	PAGO DE FACT	3,111,200.00	FT	B1500000196	03/09/2024	03/09/2024	3,111,200.00
TINGLEY BUSINESS	410-15	5011	17/09/2024	LB	5011-5178002	PAGO DE FACT	2,019,998.94	FT	B1500000257	03/09/2024	03/09/2024	1,259,999.42
TINGLEY BUSINESS	410-15	5011	17/09/2024	LB	5011-5178002	PAGO DE FACT	0.00	FT	B1500000258	10/09/2024	10/09/2024	759,999.52
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	23,326,380.00	FT	B1500000562	05/08/2024	05/08/2024	2,332,638.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000564	13/08/2024	13/08/2024	3,498,957.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000567	21/08/2024	21/08/2024	874,739.25
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000568	22/08/2024	22/08/2024	874,739.25
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000569	23/08/2024	23/08/2024	874,739.25
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000570	26/08/2024	26/08/2024	1,457,898.75
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000571	26/08/2024	26/08/2024	3,498,957.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000572	26/08/2024	26/08/2024	2,915,797.50
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000573	26/08/2024	26/08/2024	2,332,638.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000575	28/08/2024	28/08/2024	1,749,478.50
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000576	30/08/2024	30/08/2024	1,166,319.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	18/09/2024	LB	02-52120024	PAGO DE FACT	0.00	FT	B1500000577	03/09/2024	03/09/2024	1,749,478.50
INVERSIONES QTEK	110-04-02	01-0238489-4	18/09/2024	LB	02-52140024	PAGO DE FACT	1,331,016.00	FT	B1500000798	05/09/2024	05/09/2024	1,331,016.00
PAT & MELL PHARMACEUTICALS SRL	110-04-02	01-0238489-4	19/09/2024	LB	02-52370024	PAGO DE FACT	655,569.36	FT	B1500000838	02/08/2024	02/08/2024	59,281.43
PAT & MELL PHARMACEUTICALS SRL	110-04-02	01-0238489-4	19/09/2024	LB	02-52370024	PAGO DE FACT	0.00	FT	B1500000841	13/08/2024	13/08/2024	35,109.22
PAT & MELL PHARMACEUTICALS SRL	110-04-02	01-0238489-4	19/09/2024	LB	02-52370024	PAGO DE FACT	0.00	FT	B1500000842	13/08/2024	13/08/2024	130,931.64
PAT & MELL PHARMACEUTICALS SRL	110-04-02	01-0238489-4	19/09/2024	LB	02-52370024	PAGO DE FACT	0.00	FT	B1500000843	03/09/2024	03/09/2024	430,247.07
INVERSIONES QTEK	410-06	100	19/09/2024	LB	100-52230024	PAGO DE FACT	330,400.00	FT	B1500000795	04/09/2024	04/09/2024	330,400.00
SFL HELP	410-06	100	19/09/2024	LB	100-52390024	PAGO DE FACT	944,790.00	FT	B1500000122	05/09/2024	05/09/2024	944,790.00
EDITORA DEL CARIBE	410-06	100	19/09/2024	LB	100-52480024	PAGO DE FACT	66,080.00	FT	B1500005874	06/09/2024	06/09/2024	33,040.00
EDITORA DEL CARIBE	410-06	100	19/09/2024	LB	100-52480024	PAGO DE FACT	0.00	FT	B1500005900	11/09/2024	11/09/2024	33,040.00
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	19/09/2024	LB	100-52560024	PAGO DE FACT	1,166,600.00	FT	B1500000009	05/09/2024	05/09/2024	1,166,600.00
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	19/09/2024	LB	100-52580024	PAGO DE FACT	68,299.14	FT	B1500006348	03/09/2024	03/09/2024	22,766.38
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	19/09/2024	LB	100-52580024	PAGO DE FACT	0.00	FT	B1500006373	10/09/2024	10/09/2024	22,766.38
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	19/09/2024	LB	100-52580024	PAGO DE FACT	0.00	FT	B1500006374	10/09/2024	10/09/2024	22,766.38
ANA LUISA GARCIA	410-06	100	19/09/2024	LB	100-52600024	PAGO DE FACT	100,000.00	FT	B1500000016	12/09/2024	12/09/2024	100,000.00
MAXAR INTERCARIBE	410-15	5011	19/09/2024	LB	5011-5251002	PAGO DE FACT	450,000.00	FT	B1500000252	11/09/2024	11/09/2024	450,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	20/09/2024	LB	100-52640024	PAGO DE FACT	105,000.00	FT	B1500000026	03/07/2024	03/07/2024	105,000.00
MARIA ELENA GONZALEZ SUERO	410-06	100	20/09/2024	LB	100-52650024	PAGO DE FACT	30,000.00	FT	B1500000009	09/09/2024	09/09/2024	30,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	20/09/2024	LB	100-52660024	PAGO DE FACT	100,000.00	FT	B1500000021	16/09/2024	16/09/2024	100,000.00
ROMENT SRL	410-06	100	20/09/2024	LB	100-52680024	PAGO DE FAC	12,115,400.00	FT	B1500000007	16/07/2024	16/07/2024	5,989,600.00
ROMENT SRL	410-06	100	20/09/2024	LB	100-52680024	PAGO DE FAC	0.00	FT	B1500000009	19/07/2024	19/07/2024	2,234,400.00
ROMENT SRL	410-06	100	20/09/2024	LB	100-52680024	PAGO DE FAC	0.00	FT	B1500000010	23/07/2024	23/07/2024	2,234,400.00
ROMENT SRL	410-06	100	20/09/2024	LB	100-52680024	PAGO DE FAC	0.00	FT	B1500000015	05/08/2024	05/08/2024	1,657,000.00
PROCESADORA DE ARROZ MAO SRL	410-06	100	20/09/2024	LB	100-52830024	PAFO DE FACT	21,748,280.00	FT	B1500000004	09/09/2024	09/09/2024	21,748,280.00
AURORA FOODS SRL	410-06	100	20/09/2024	LB	100-52850024	PAGO DE FACT	1,950,000.00	FT	B1500000320	12/09/2024	12/09/2024	1,950,000.00
TITO SEGURA	410-06	100	20/09/2024	LB	100-52870024	PAGO DE FACT	30,000.00	FT	B1500000011	15/09/2024	15/09/2024	30,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de septiembre 2024

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

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	20/09/2024	LB	100-52880024	PAGO DE FAC	280,733.05	FT	B1500452614	13/09/2024	13/09/2024	6,215.38
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500453330	02/09/2024	02/09/2024	15,936.05
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500453841	02/09/2024	02/09/2024	7,125.46
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500453884	02/09/2024	02/09/2024	35,501.98
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500454681	02/09/2024	02/09/2024	32,704.12
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500455042	02/09/2024	02/09/2024	4,181.92
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500455096	02/09/2024	02/09/2024	33,909.19
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500455321	02/09/2024	02/09/2024	24,006.04
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500455988	02/09/2024	02/09/2024	16,851.12
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500456155	02/09/2024	02/09/2024	10,983.34
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500456918	02/09/2024	02/09/2024	270.73
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500456967	02/09/2024	02/09/2024	10,191.23
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500457142	02/09/2024	02/09/2024	24,570.12
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500457259	02/09/2024	02/09/2024	20,949.75
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500457335	02/09/2024	02/09/2024	5,615.40
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500457448	02/09/2024	02/09/2024	4,793.38
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500458019	05/09/2024	05/09/2024	6,997.48
EDENORTE	410-06	100	20/09/2024	LB	100-52880024	PAGO DE FAC	0.00	FT	B1500458165	05/09/2024	05/09/2024	19,930.36
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	23/09/2024	LB	02-53080024	PAGO DE FAC	379,076.18	FT	B1500000324	10/09/2024	10/09/2024	379,076.18
INVERSIONES QTEK	110-04-02	01-0238489-4	23/09/2024	LB	02-53100024	PAGO DE FAC	128,278.00	FT	B1500000808	16/09/2024	16/09/2024	128,278.00
PROVLMPO SRL	410-06	100	23/09/2024	LB	100-52900024	PAGO DE FAC	354,200.00	FT	B1500000035	12/09/2024	12/09/2024	354,200.00
AMEGA COMERCIAL	410-06	100	23/09/2024	LB	100-52940024	PAGO DE FAC	1,129,500.00	FT	B1500000214	12/09/2024	12/09/2024	1,129,500.00
AURORA FOODS SRL	410-06	100	23/09/2024	LB	100-52960024	PAGO DE FAC	3,907,800.00	FT	B1500000321	12/09/2024	12/09/2024	1,957,800.00
AURORA FOODS SRL	410-06	100	23/09/2024	LB	100-52960024	PAGO DE FAC	0.00	FT	B1500000322	16/09/2024	17/09/2024	1,950,000.00
DK PETROLEUM, SRL	410-06	100	23/09/2024	LB	100-53060024	PAGO DE FAC	770,400.00	FT	B1500000386	09/09/2024	09/09/2024	770,400.00
INACO IMPORTADORA NACIONAL DE COMESTIBLE	410-06	100	23/09/2024	LB	100-53130024	PAGO DE FAC	824,000.00	FT	B1500000081	06/09/2024	06/09/2024	824,000.00
AMERICAPITAL	410-06	100	23/09/2024	LB	100-53150024	PAGO DE FAC	683,215.84	FT	B1500000261	05/09/2024	05/09/2024	683,215.84
CONSTRUCT. IRGONZA SRL	110-04-02	01-0238489-4	25/09/2024	LB	02-53350024	PAGO DE FAC	4,818,362.01	FT	B1500000109	12/09/2024	12/09/2024	4,818,362.01
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/09/2024	LB	02-53370024	PAGO DE FAC	8,891,429.04	FT	B1500000578	04/09/2024	04/09/2024	1,840,875.58
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/09/2024	LB	02-53370024	PAGO DE FAC	0.00	FT	B1500000580	09/09/2024	09/09/2024	1,534,062.98
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/09/2024	LB	02-53370024	PAGO DE FAC	0.00	FT	B1500000581	07/09/2024	07/09/2024	1,527,926.73
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/09/2024	LB	02-53370024	PAGO DE FAC	0.00	FT	B1500000582	10/09/2024	10/09/2024	920,437.79
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/09/2024	LB	02-53370024	PAGO DE FAC	0.00	FT	B1500000584	12/09/2024	12/09/2024	1,840,875.58
GRUPO SUPERALBA	110-04-02	01-0238489-4	25/09/2024	LB	02-53370024	PAGO DE FAC	0.00	FT	B1500000586	17/09/2024	17/09/2024	1,227,250.38
COLUMBUS NETWORKS DOMINICANA	410-06	100	25/09/2024	LB	100-53210024	PAGO DE FAC	142,708.44	FT	E450000000049	01/09/2024	01/09/2024	47,569.48
COLUMBUS NETWORKS DOMINICANA	410-06	100	25/09/2024	LB	100-53210024	PAGO DE FAC	0.00	FT	E450000000140	01/09/2024	01/09/2024	47,569.48
COLUMBUS NETWORKS DOMINICANA	410-06	100	25/09/2024	LB	100-53210024	PAGO DE FAC	0.00	FT	E450000000235	01/09/2024	01/09/2024	47,569.48
COMERDOM	410-06	100	25/09/2024	LB	100-53410024	PAGO DE FAC	578,335.70	FT	B1500000202	16/09/2024	16/09/2024	578,335.70
SUPLIDORES DEL CARIBE, SUPLIDELCA, SRL	110-04-02	01-0238489-4	26/09/2024	LB	02-534600024	PAGO DE FAC	8,697,843.00	FT	B1500000056	13/09/2024	13/09/2024	4,195,620.00
SUPLIDORES DEL CARIBE, SUPLIDELCA, SRL	110-04-02	01-0238489-4	26/09/2024	LB	02-534600024	PAGO DE FAC	0.00	FT	B1500000057	13/09/2024	13/09/2024	4,502,223.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/09/2024	LB	02-53680024	PAGO DE FAC	7,134,690.81	FT	B1500000255	19/08/2024	19/08/2024	4,592,000.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/09/2024	LB	02-53680024	PAGO DE FAC	0.00	FT	B1500000256	03/09/2024	03/09/2024	1,094,689.21

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de septiembre 2024

COMEDORES ECONÓMICOS DEL ESTADO DOMINICANO
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NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
TINGLEY BUSINESS	110-04-02	01-0238489-4	26/09/2024	LB	02-53680024	PAGO DE FAC	0.00	FT	B1500000259	16/09/2024	16/09/2024	1,448,001.60
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	26/09/2024	LB	100-53600024	PAGO DE FAC	22,000.00	FT	B1500000045	23/09/2024	23/09/2024	22,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (	410-06	100	26/09/2024	LB	100-53620024	PAGO DEL 10	14,216.77	FT	B1500009359	03/09/2024	03/09/2024	14,216.77
AURORA FOODS SRL	410-06	100	26/09/2024	LB	100-53640024	PAGO DE FAC	2,418,000.00	FT	B1500000323	20/09/2024	20/09/2024	2,418,000.00
MINISTERIO ADMINISTRATIVO DE LA PRESIDENCIA	110-04-08	010-252595-1	26/09/2024	TR	8-35926402	PAGO POR CO	278,159.14	FT	2105	12/09/2024	12/09/2024	278,159.14
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	27/09/2024	LB	100-53830024	PAGO DE FAC	40,100.00	FT	B1500006795	02/09/2024	02/09/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	27/09/2024	LB	100-53830024	PAGO DE FAC	0.00	FT	B1500006796	02/09/2024	02/09/2024	20,050.00
CORAAVEGA	410-06	100	27/09/2024	LB	100-53840024	PAGO DE FAC	7,417.00	FT	B1500013463	02/09/2024	02/09/2024	228.00
CORAAVEGA	410-06	100	27/09/2024	LB	100-53840024	PAGO DE FAC	0.00	FT	B1500013484	02/09/2024	02/09/2024	7,189.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	27/09/2024	LB	100-53850024	PAGO DE FAC	12,702.00	FT	B1500054125	02/09/2024	02/09/2024	3,695.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	27/09/2024	LB	100-53850024	PAGO DE FAC	0.00	FT	B1500054151	02/09/2024	02/09/2024	450.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	27/09/2024	LB	100-53850024	PAGO DE FAC	0.00	FT	B1500054887	02/09/2024	02/09/2024	3,673.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	27/09/2024	LB	100-53850024	PAGO DE FAC	0.00	FT	B1500054913	02/09/2024	02/09/2024	497.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	27/09/2024	LB	100-53850024	PAGO DE FAC	0.00	FT	B1500056903	02/09/2024	02/09/2024	3,864.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	27/09/2024	LB	100-53850024	PAGO DE FAC	0.00	FT	B1500056929	02/09/2024	02/09/2024	523.00
DELFOS CONSULTORES EDITORIALES DRL	410-06	100	27/09/2024	LB	100-53890024	PAGO DE FAC	21,192.80	FT	B1500000011	01/08/2024	01/08/2024	21,192.80
INVERSIONES ADELSON, SRL	410-06	100	27/09/2024	LB	100-53910024	PAGO DE FAC	3,439,700.00	FT	B1500000128	17/09/2024	17/09/2024	3,439,700.00
PADMASANA	410-06	100	27/09/2024	LB	100-53950024	PAGO DE FAC	1,146,388.88	FT	B1500000169	09/09/2024	09/09/2024	1,146,388.88
COMERCIAL SIDER	410-06	100	27/09/2024	LB	100-53980024	PAGO DE FAC	1,980,000.00	FT	B1500000027	22/08/2024	22/08/2024	1,980,000.00
ASOPECO	410-06	100	27/09/2024	LB	100-54010024	PAGO DE FAC	35,000.00	FT	B1500000111	25/09/2024	25/09/2024	35,000.00
IDENTIFICACIONES JMB, SRL	410-06	100	27/09/2024	LB	100-54030024	PAGO DE FAC	52,104.08	FT	B1500001033	06/09/2024	06/09/2024	52,104.08
INVERSIONES QTEK	410-06	100	27/09/2024	LB	100-54040024	PAGO DE FAC	947,860.00	FT	B1500000807	16/09/2024	16/09/2024	947,860.00
COMERDOM	410-15	5011	27/09/2024	LB	5011-5375002	PAGO DE FAC	1,259,999.42	FT	B1500000192	02/09/2024	02/09/2024	1,259,999.42
GRUPO FERNAPI	410-15	5011	27/09/2024	LB	5011-5382002	PAGO DE FAC	10,359,000.00	FT	E450000000011	26/08/2024	26/08/2024	9,084,000.00
GRUPO FERNAPI	410-15	5011	27/09/2024	LB	5011-5382002	PAGO DE FAC	0.00	FT	E450000000012	04/09/2024	04/09/2024	1,275,000.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	8,099,850.00	FT	B1500000487	13/08/2024	13/08/2024	2,783,000.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000491	15/08/2024	15/08/2024	2,277,000.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000494	21/08/2024	21/08/2024	138,285.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000496	22/08/2024	22/08/2024	366,565.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000498	26/08/2024	26/08/2024	253,500.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000502	02/09/2024	02/09/2024	760,500.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000513	10/09/2024	10/09/2024	760,500.00
M&C RD	410-15	5011	27/09/2024	LB	5011-5387002	PAGO DE FAC	0.00	FT	B1500000520	17/09/2024	17/09/2024	760,500.00
INVERSIONES YANG, S.R.L.	410-15	5011	27/09/2024	LB	5011-5393002	PAGO DE FAC	593,600.00	FT	B1500001166	17/09/2024	17/09/2024	593,600.00
MULTISERVICIOS ALEMI SRL	110-04-02	01-0238489-4	30/09/2024	LB	02-54180024	PAGO DE FAC	89,385.00	FT	B1500000106	20/09/2024	20/09/2024	89,385.00
PANIFICADORA MACIEL, SRL/CESION-CR/01-05-24	410-06	100	30/09/2024	LB	100-54110024	PAGO DE FAC	993,688.50	FT	B1500000199	30/07/2024	30/07/2024	993,688.50
EDITORA DEL CARIBE	410-06	100	30/09/2024	LB	100-54140024	PAGO DE FAC	16,520.00	FT	B1500005919	18/09/2024	18/09/2024	16,520.00
JOHANNY ROCIO PEREZ RAMIREZ	410-06	100	30/09/2024	LB	100-54200024	PAGO FACT. B	180,000.00	FT	B1500000018	23/09/2024	23/09/2024	180,000.00
AGRICULTURA	410-06	100	30/09/2024	LB	100-54220024	ABONO A FAC	3,351,000.00	FT	B1500001108	30/07/2024	30/07/2024	3,351,000.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	30/09/2024	LB	100-54330024	PAGO DE FAC	333,693.63	FT	B1500000094	25/09/2024	25/09/2024	333,693.63
PROCESADORA DE ARROZ MAO SRL	410-06	100	30/09/2024	LB	100-54350024	PAGO DE FAC	13,901,720.00	FT	B1500000005	19/09/2024	19/09/2024	9,490,160.00
PROCESADORA DE ARROZ MAO SRL	410-06	100	30/09/2024	LB	100-54350024	PAGO DE FAC	0.00	FT	B1500000006	23/09/2024	23/09/2024	4,411,560.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de septiembre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	30/09/2024	LB	100-54370024	PAGO DE FACT	5,000.00	FT	B1500003391	03/09/2024	24/09/2024	5,000.00
CASA PACO.S.A	410-06	100	30/09/2024	LB	100-54410024	PAGO DE FACT	2,678,432.00	FT	B1500000412	12/09/2024	12/09/2024	2,678,432.00
CASA PACO.S.A	410-06	100	30/09/2024	LB	100-54430024	PAGO DE FACT	1,506,599.22	FT	B1500000414	17/09/2024	17/09/2024	1,506,599.22
CASA PACO.S.A	410-06	100	30/09/2024	LB	100-54450024	PAGO DE FACT	907,270.00	FT	B1500000415	26/09/2024	26/09/2024	907,270.00
MAHECA COMERCIAL, SRL	410-06	100	30/09/2024	LB	100-54470024	PAGO DE FACT	1,280,625.00	FT	B1500000034	26/09/2024	26/09/2024	1,280,625.00
PROPANO Y DERIVADO, S.	410-06	100	30/09/2024	LB	100-54490024	PAGO DE FACT	5,246,164.92	FT	B1500023251	10/09/2024	10/09/2024	2,476,300.04
PROPANO Y DERIVADO, S.	410-06	100	30/09/2024	LB	100-54490024	PAGO DE FACT	0.00	FT	B1500023559	10/09/2024	10/09/2024	2,769,864.88
CONDELCA, SRL	410-15	5011	30/09/2024	LB	5011-5425002	PAGO DE FACT	909,999.58	FT	B1500000172	10/09/2024	10/09/2024	909,999.58
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	7,275,500.00	FT	B1500000585	13/08/2024	13/08/2024	552,750.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000586	13/08/2024	13/08/2024	509,500.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000587	13/08/2024	13/08/2024	2,580,000.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000589	15/08/2024	15/08/2024	524,750.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000595	20/08/2024	20/08/2024	273,750.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000596	21/08/2024	21/08/2024	764,250.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000597	22/08/2024	22/08/2024	509,500.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000600	29/08/2024	29/08/2024	396,500.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000606	02/09/2024	02/09/2024	218,000.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000607	05/09/2024	05/09/2024	39,675.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000615	12/09/2024	12/09/2024	132,825.00
BINAX DOMINICANA	410-15	5011	30/09/2024	LB	5011-5439002	PAGO DE FAC	0.00	FT	B1500000623	17/09/2024	17/09/2024	774,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO
DEPARTAMENTO DE CONTABILIDAD

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