GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
CASA PACO.S.A	110-04-02	01-0238489-4	01/10/2024	LB	02-54560024	PAGO DE FAC	173,280.64	FT	B1500000413	12/09/2024	12/09/2024	173,280.64
AURORA FOODS SRL	110-04-02	01-0238489-4	01/10/2024	LB	02-54670024	PAGO DE FAC	614,145.00	FT	B150000031S	09/09/2024	09/09/2024	614,145.00
SFL HELP	410-06	100	01/10/2024	LB	100-54610024	PAGO DE FAC	716,496.00	FT	B1500000123	26/09/2024	26/09/2024	716,496.00
SOLUCIONES INDUSTRIALES BERSANZ SRL	410-06	100	01/10/2024	LB	100-54650024	PAGODEFAC	12,213.93	FT	B1500000082	02/05/2024	02/05/2024	12,213.93
MAXAR INTERCARIBE	410-15	5011	01/10/2024	LB	5011-54600024	PAGO DE FAC	828,580.00	FT	B1500000253	27/09/2024	27/09/2024	828,580.00
INVERSIONES DLP, SRL	410-15	5011	01/10/2024	LB	5011-54640024	PAGO DE FAC	1,425,360.00	FT	81500001588	28/08/2024	28/08/2024	130,000.00
INVERSIONES DLP, SRL	410-15	5011	01/10/2024	LB	5011-54640024	PAGO DE FAC	0.00	FT	81500001589	28/08/2024	28/08/2024	792,000.00
INVERSIONES DLP, SRL	410-15	5011	01/10/2024	LB	5011-54640024	PAGO DE FAC	0.00	FT	B1500001598	16/09/2024	16/09/2024	278,080.00
INVERSIONES DLP, SRL	410-15	5011	01/10/2024	LB	5011-54640024	PAGO DE FAC	0.00	FT	81500001599	18/09/2024	18/09/2024	225,280.00
DK PETROLEUM, SRL	410-06	100	02/10/2024	LB	100-54690024	PAGO DE FAC	770,400.00	FT	B1500000394	20/09/2024	20/09/2024	770,400.00
AURORA FOODS SRL	410-06	100	02/10/2024	LB	100-54800024	PAGO DE FAC	2,301,000.00	FT	B1500000324	25/09/2024	25/09/2024	2,301,000.00
FOOD TRUCK DOMINICANA VIMICA	410-06	100	02/10/2024	LB	100-54820024	PAGO DE FAC	110,000.00	FT	B1500000101	06/06/2024	06/06/2024	110,000.00
ANTELO DOMINICANA SRL	410-06	100	02/10/2024	LB	100-54840024	PAGO DE FAC	4,001,771.51	FT	B1500000080	23/09/2024	23/09/2024	4,001,771.51
BOÑANZA DOMINICANAS AS	410-06	100	02/10/2024	LB	100-54890024	PAGO DE FAC	39,146.86	FT	B1500004058	05/09/2024	05/09/2024	17,669.08
BONANZA DOMINICANAS A5	410-06	100	02/10/2024	LB	100-54890024	PAGO DE FAC	0.00	FT	81500004068	10/09/2024	10/09/2024	11,941.46
BONANZA DOMINICANAS AS	410-06	100	02/10/2024	LB	100-54890024	PAGO DE FAC	0.00	FT	B1500004074	16/09/2024	16/09/2024	9,536.32
BINAX DOMINICANA	410-06	100	02/10/2024	LB	100-54910024	PAGO DE FAC	776,051.58	FT	81500000523	22/05/2024	22/05/2024	776,051.58
CREATIVE SOLUTIONS SANCHEZ PERALTA SRL	410-15	5011	02/10/2024	LB	5011-54860024	PAGO DE FAC	490,600.00	FT	B1500000017	16/09/2024	16/09/2024	490,600.00
INVERSIONES ADELSON, SRL	410-06	100	03/10/2024	LB	100-54930024	PAGO DE FAC	446,000.00	FT	81500000129	17/09/2024	17/09/2024	446,000.00
DISTRIBUIDORA HUED/CESION CREDITO A PAR/	410-06	100	03/10/2024	LB	100-549B0024	PAGO DE FAC	1,250,000.00	FT	81500000203	13/07/2023	13/07/2023	1,250,000.00
INVERSIONES ADELSON, SRL	110-04-02	01-0238489-4	04/10/2024	LB	02-55160024	PAGO DE FAC	815,520.08	FT	B1500000139	19/09/2024	19/09/2024	815,520.08
ERHARD YABEL LOPEZ LOPEZ	110-04-02	01-0238489-4	04/10/2024	LB	02-55210024	PAGO DE FAC	2,622,030.38	FT	81500000003	29/07/2024	29/07/2024	2,622,030.38
INAPA	410-06	100	04/10/2024	LB	100-55020024	PAGO DE FAC	29,981.95	FT	B1500324755	11/09/2024	11/09/2024	29,981.95
DOLORES IRINA CAMACHO UBIERA	410-06	100	04/10/2024	LB	100-55030024	PAGO DE FAC	47,790.00	FT	B1500000173	11/09/2024	11/09/2024	47,790.00
CA&H VENTAS Y SERVICIOS SRL	410-15	5011	04/10/2024	LB	5011-55130024	PAGO DE FAC	1,432,000.00	FT	B1500000207	03/09/2024	03/09/2024	716,000.00
CA&H VENTAS Y SERVICIOS SRL	410-15	5011	04/10/2024	LB	5011-55130024	PAGO DE FAC	0.00	FT	B1500000209	17/09/2024	17/09/2024	716,000.00
H Y L S A	110-04-02	01-0238489-4	07/10/2024	LB	02-55270024	PAGO DE FAC	90,903.85	FT	B1500005967	06/06/2024	06/06/2024	90,903.85
GRUPO SUPERALBA	110-04-02	01-0238489-4	07/10/2024	LB	02-55380024	PAGO DE FAC	1,840,875.58	FT	81500000587	19/09/2024	19/09/2024	920,437.79
GRUPO SUPERALBA	110-04-02	01-023B489-4	07/10/2024	LB	02-55380024	PAGO DE FAC	0.00	FT	B1500000590	23/09/2024	23/09/2024	920,437.79
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	07/10/2024	LB	100-55280024	PAGO DE FAC	377,600.00	FT	B1500000092	09/09/2024	09/09/2024	141,600.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	07/10/2024	LB	100-55280024	PAGO DE FAC	0.00	FT	B1500000093	16/09/2024	16/09/2024	236,000.00
INVERSIONES ADELSON, SRL	410-06	100	07/10/2024	LB	100-55420024	PAGO DE FAC	330,723.79	FT	81500000125	17/09/2024	17/09/2024	330,723.79
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	449,480.20	FT	B1500557650	30/09/2024	30/09/2024	71,302.23
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557651	30/09/2024	30/09/2024	21,026.04
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557652	30/09/2024	30/09/2024	43,746.61
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557653	30/09/2024	30/09/2024	11,665.33
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557654	30/09/2024	30/09/2024	10,282.04
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557655	30/09/2024	30/09/2024	12,645.72
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557656	30/09/2024	30/09/2024	11,074.41
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557657	30/09/2024	30/09/2024	14,636.54
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557658	30/09/2024	30/09/2024	5,823.38
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557659	30/09/2024	30/09/2024	3,555.91

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EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557660	30/09/2024	30/09/2024	14,700.51
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557661	30/09/2024	30/09/2024	2,104.35
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557662	30/09/2024	30/09/2024	11,947.36
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557663	30/09/2024	30/09/2024	39,707.17
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557664	30/09/2024	30/09/2024	34,483.73
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557665	30/09/2024	30/09/2024	33,891.98
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557666	30/09/2024	30/09/2024	11,719.05
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557667	30/09/2024	30/09/2024	8,243.61
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557668	30/09/2024	30/09/2024	7,706.30
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557669	30/09/2024	30/09/2024	7,255.46
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557670	30/09/2024	30/09/2024	6,373.95
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557671	30/09/2024	30/09/2024	5,067.56
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557672	30/09/2024	30/09/2024	3,502.88
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557673	30/09/2024	30/09/2024	1,421.96
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557674	30/09/2024	30/09/2024	1,284.04
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557675	30/09/2024	30/09/2024	913.38
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557676	30/09/2024	30/09/2024	223.78
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557677	30/09/2024	30/09/2024	128.96
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557678	30/09/2024	30/09/2024	3,489.62
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557679	30/09/2024	30/09/2024	7,910.57
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557680	30/09/2024	30/09/2024	2,195.61
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557681	30/09/2024	30/09/2024	13,612.68
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	B1500557682	30/09/2024	30/09/2024	10,913.25
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557683	30/09/2024	30/09/2024	6,884.18
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557684	30/09/2024	30/09/2024	4,099.58
EDESUR	410-06	100	07/10/2024	LB	100-55430024	PAGO DE FAC	0.00	FT	81500557685	30/09/2024	30/09/2024	3,940.46
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	08/10/2024	LB	02-55450024	PAGO DE FAC	1,627,861.42	FT	81500000327	16/09/2024	16/09/2024	1,627,861.42
GRUPO SUPERALBA	110-04-02	01-0238489-4	08/10/2024	LB	02-55670024	PAGO DE FAC	5,522,626.74	FT	81500000589	20/09/2024	20/09/2024	920,437.79
GRUPO SUPERALBA	110-04-02	01-0238489-4	08/10/2024	LB	02-55670024	PAGO DE FAC	0.00	FT	81500000591	26/09/2024	26/09/2024	920,437.79
GRUPO SUPERALBA	110-04-02	01-0238489-4	08/10/2024	LB	02-55670024	PAGO DE FAC	0.00	FT	81500000592	27/09/2024	27/09/2024	1,840,875.58
GRUPO SUPERALBA	110-04-02	01-0238489-4	08/10/2024	LB	02-55670024	PAGO DE FAC	0.00	FT	81500000593	30/09/2024	30/09/2024	920,437.79
GRUPO SUPERALBA	110-04-02	01-0238489-4	08/10/2024	LB	02-55670024	PAGO DE FAC	0.00	FT	81500000594	30/09/2024	30/09/2024	920,437.79
INACO IMPORTADORA NACIONAL DE COMESTIE	410-06	100	08/10/2024	LB	100-55540024	PQAGO DE FA	684,249.60	FT	81500000082	26/09/2024	26/09/2024	684,249.60
UNITED PETROLEUM GRUPO HAINA, SRL	410-06	100	08/10/2024	LB	100-55560024	PAGO DE FAC	591,194.80	FT	81500000832	06/05/2024	06/05/2024	591,194.80
AURORA FOODS SRL	410-06	100	08/10/2024	LB	100-55640024	PAGO DE FAC	3,372,285.00	FT	81500000327	27/09/2024	27/09/2024	1,761,585.00
AURORA FOODS SRL	410-06	100	08/10/2024	LB	100-55640024	PAGO DE FAC	0.00	FT	81500000328	27/09/2024	27/09/2024	1,610,700.00
INVERSIONES DLP, SRL	410-15	5011	08/10/2024	LB	5011-55580024	PAGO DE FAC	477,136.00	FT	81500001606	25/09/2024	25/09/2024	477,136.00
RAYAMEL GROUP SRL	110-04-02	01-0238489-4	09/10/2024	LB	02-55750024	PAGO DE FAC	42,480.00	FT	81500000271	25/09/2024	25/09/2024	42,480.00
ELENA SAMBOY FELIZ	410-06	100	09/10/2024	LB	100-55760024	PAGO DE FAC	16,000.00	FT	81500000008	23/09/2024	23/09/2024	16,000.00
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	09/10/2024	LB	100-55800024	PAGO DE FAC	22,766.36	FT	81500006395	18/09/2024	18/09/2024	22,766.36
COMPAÑIA DOMINICANA DE TELEFONOS (CUEN	410-06	100	09/10/2024	LB	100-55850024	PAGO DE FAC	427,935.62	FT	E45000005419	28/09/2024	28/09/2024	427,935.62
JULIO ANGEL FIGARO	410-06	100	09/10/2024	LB	100-55940024	PAGO DE FAC	25,000.00	FT	81500000019	23/09/2024	23/09/2024	25,000.00

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FLOR EUGENIA REYES MENDEZ	410-06	100	09/10/2024	LB	100-55970024	PAGO DE FAC	60,000.00	FT	B1500000054	28/09/2024	28/09/2024	60,000.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUEN	410-06	100	10/10/2024	LB	100-56080024	PAGO DE FAC	88,406.71	FT	E45000005457	28/09/2024	28/09/2024	8B,406.71
GLOVIS REYES AGLON	410-06	100	10/10/2024	LB	100-56170024	PAGO DE FAC	108,000.00	FT	B1500000015	27/09/2024	27/09/2024	108,000.00
TINGLEY BUSINESS	110-04-02	01-0238489-4	11/10/2024	LB	02-56370024	PAGO DE FAC	2,330,735.00	FT	B1500000263	01/10/2024	01/10/2024	2,330,735.00
JEANTY CONSTRUCTORA Y ASOCIADOS SRL	110-04-02	01-0238489-4	11/10/2024	LB	02-56550024	PAGO DE FAC	495,567.40	FT	B1500000002	19/07/2024	19/07/2024	495,567.40
ROMENTSRL	410-06	100	11/10/2024	LB	100-56430024	PAGO DE FAC	699,400.00	FT	B1500000033	03/10/2024	03/10/2024	699,400.00
INVERSIONES QTEK	410-06	100	11/10/2024	LB	100-56450024	PAGO DE FAC	352,000.00	FT	B1500000B12	23/09/2024	23/09/2024	352,000.00
AURORA FOODS SRL	410-06	100	11/10/2024	LB	100-56510024	PAGO DE FAC	2,379,000.00	FT	B1500000329	04/10/2024	04/10/2024	2,379,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	11/10/2024	LB	100-56610024	PAGO FACTS.	180,000.00	FT	B1500000108	01/10/2024	01/10/2024	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	11/10/2024	LB	100-56610024	PAGO FACTS.	0.00	FT	B1500000109	01/10/2024	01/10/2024	60,000.00
ANA LUISA ALMONTE DE LA CRUZ	410-06	100	11/10/2024	LB	100-56610024	PAGO FACTS.	0.00	FT	B1500000110	01/10/2024	01/10/2024	60,000.00
COMPAÑIA DOMINICANA DE TELEFONOS (CUEN	410-06	100	11/10/2024	LB	100-56670024	PAGO DE FAC	554,360.57	FT	E45000005425	28/09/2024	28/09/2024	554,360.57
EDEESTE	410-06	100	11/10/2024	LB	100-56690024	PAGO DE FAC	582,117.71	FT	B1500338479	01/10/2024	01/10/2024	582,117.71
COLUMBUS NETWORKS DOMINICANA	410-06	100	11/10/2024	LB	100-56710024	PAGO DE FAC	350,380.1B	FT	E45000000033	01/09/2024	25/09/2024	175,190.09
COLUMBUS NETWORKS DOMINICANA	410-06	100	11/10/2024	LB	100-56710024	PAGO DE FAC	0.00	FT	E45000000047	01/10/2024	01/10/2024	175,190.09
INVERSIONES YANG, S.R.L.	410-15	5011	11/10/2024	LB	5011-56390024	PAGO DE FAC	296,B00.00	FT	B15000011B1	03/10/2024	03/10/2024	296,B00.00
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	547,747.16	FT	B1500172933	28/08/2024	28/08/2024	110,844.10
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	81500175707	28/08/2024	28/08/2024	3,835.00
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	B1500178467	28/08/2024	28/08/2024	7,134.73
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	81500181351	28/08/2024	28/08/2024	7,247.25
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	B1500184105	28/08/2024	28/08/2024	7,359.78
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	815001BB619	28/08/2024	28/08/2024	144,237.74
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	B1500191328	28/08/2024	28/08/2024	12,069.56
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000000202	28/08/2024	28/08/2024	16,247.27
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000000463	28/08/2024	28/08/2024	16,562.33
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000000712	28/08/2024	28/08/2024	16,877.40
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000000968	28/08/2024	28/08/2024	17,192.47
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000001223	28/08/2024	28/08/2024	11,670.19
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000001478	28/08/2024	28/08/2024	11,9B5.26
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000001735	28/08/2024	28/08/2024	12,300.33
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000001991	28/08/2024	28/08/2024	12,615.40
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000002253	28/08/2024	28/08/2024	11,998.2B
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000002S03	28/08/2024	28/08/2024	11,998.2B
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000002746	28/08/2024	28/08/2024	11,998.2B
COMPA¥IA DDMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000003229	28/08/2024	28/08/2024	10,738.00
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000003488	28/08/2024	28/08/2024	10,738.00
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E4500000374B	28/08/2024	28/08/2024	11,053.06
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000003980	28/08/2024	28/08/2024	11,36B.13
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000004258	28/08/2024	28/08/2024	11,6B3.20
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000004508	23/08/2024	23/08/2024	11,99B.28
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000004766	28/08/2024	28/08/2024	11,99B.28
COMPA¥IA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000005030	23/0B/2024	23/08/2024	11,99B.28

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-56910024	PAGO DE FAC	0.00	FT	E45000005281	28/08/2024	28/08/2024	11,998.28
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	622,277.65	FT	B1500341108	30/09/2024	30/09/2024	7,848.77
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500341290	30/09/2024	30/09/2024	15,901.15
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500346626	30/09/2024	30/09/2024	3,526.43
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500346849	30/09/2024	30/09/2024	3,541.47
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500353227	18/09/2024	18/09/2024	145,983.62
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500353341	18/09/2024	18/09/2024	280,484.28
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500353435	18/09/2024	18/09/2024	421.72
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500353596	18/09/2024	18/09/2024	5,835.31
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500353971	18/09/2024	18/09/2024	11,372.96
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500354046	18/09/2024	18/09/2024	15,493.87
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500355125	19/09/2024	19/09/2024	4,728.67
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500355632	19/09/2024	19/09/2024	1,604.84
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500355675	19/09/2024	19/09/2024	10,425.88
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500355967	19/09/2024	19/09/2024	38,452.00
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500356039	19/09/2024	19/09/2024	2,430.10
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500356184	19/09/2024	19/09/2024	3,613.98
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500356481	20/09/2024	20/09/2024	8,247.68
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500356755	23/09/2024	23/09/2024	1,207.75
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500356894	23/09/2024	23/09/2024	40,952.39
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500357174	26/09/2024	26/09/2024	19,317.28
EDEESTE	410-06	100	14/10/2024	LB	100-57000024	PAGO DE FAC	0.00	FT	B1500357308	27/09/2024	27/09/2024	887.50
HYS SERVICIOS DIVERSOS S.R.L.	410-06	100	14/10/2024	LB	100-57020024	PAGO DE FAC	302,500.00	FT	B1500000011	08/10/2024	08/10/2024	302,500.00
COMPAÑIA DOMINICANA DE TELEFONOS (GPS)	410-06	100	14/10/2024	LB	100-57050024	PAGO DE FAC	11,998.28	FT	E45000005537	01/10/2024	01/10/2024	11,998.28
NURKS	410-06	100	14/10/2024	LB	100-57160024	PAGO DE FAC	612,500.00	FT	B1500000321	04/10/2024	04/10/2024	612,500.00
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	14/10/2024	LB	5011-56960024	PAGO DE FAC	2,799,660.00	FT	B1500000175	03/10/2024	03/10/2024	2,799,660.00
CONDELCA, SRL	410-15	5011	14/10/2024	LB	5011-56980024	PAGO DE FAC	349,999.84	FT	B1500000173	10/10/2024	10/10/2024	349,999.84
MAXAR INTERCARIBE	410-15	5011	14/10/2024	LB	5011-57040024	PAGO DE FAC	117,810.00	FT	B1500000255	01/10/2024	01/10/2024	117,810.00
COMERCIAL SIDER	410-15	5011	14/10/2024	LB	5011-57070024	PAGO DE FAC	743,400.00	FT	B1500000028	02/10/2024	02/10/2024	743,400.00
NEOAGRO SRL	410-15	5011	14/10/2024	LB	5011-57100024	PAGO DE FAC	1,379,420.00	FT	B1500000416	08/10/2024	08/10/2024	1,379,420.00
NEDERCORP INVESTMENT SRL	110-04-02	01-0238489-4	15/10/2024	LB	02-57460024	PAGO DE FAC	1,883,533.70	FT	B1500000488	18/09/2024	18/09/2024	1,883,533.70
DANY ELINCE MEJIA TEJADA	410-06	100	15/10/2024	LB	100-57340024	PAGO DE FAC	66,000.00	FT	B1500000105	03/10/2024	03/10/2024	44,000.00
DANY ELINCE MEJIA TEJADA	410-06	100	15/10/2024	LB	100-57340024	PAGO DE FAC	0.00	FT	B1500000106	05/10/2024	05/10/2024	22,000.00
CHANEL FRANCISCO FORTUNATO GALLARD	410-06	100	15/10/2024	LB	100-57360024	PAGO DE FAC	28,320.00	FT	B1500000022	09/10/2024	09/10/2024	28,320.00
AURORA FOODS SRL	410-06	100	15/10/2024	LB	100-57390024	PAGO DE FAC	1,957,800.00	FT	B1500000330	11/10/2024	11/10/2024	1,957,800.00
COMERDOM	410-06	100	15/10/2024	LB	100-5740024	PAGO DE FAC	370,000.80	FT	B1500000211	08/10/2024	08/10/2024	370,000.80
FOOD TRUCK DOMINICANA VIMICA	410-06	100	15/10/2024	LB	100-57420024	PAGO DE FAC	612,500.00	FT	B1500000132	05/10/2024	05/10/2024	612,500.00
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	15/10/2024	LB	100-57560024	PAGO DE FAC	44,000.00	FT	B1500000018	07/10/2024	07/10/2024	44,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	15/10/2024	LB	100-57570024	PAGO DE FAC	27,500.00	FT	B1500000051	07/10/2024	07/10/2024	27,500.00
MARIA SIERRA MENDEZ	410-06	100	15/10/2024	LB	100-57580024	PAGO DE FAC	80,000.00	FT	B1500000017	03/10/2024	03/10/2024	80,000.00
INVERSIONES ALMENA DORADA	410-15	5011	15/10/2024	LB	5011-57440024	PAGO DE FAC	3,644,784.00	FT	B1500000028	17/09/2024	17/09/2024	3,644,784.00
GRUPO SUPERALBA	110-04-02	01-0238489-4	16/10/2024	LB	02-57610024	PAGO DE FAC	1,227,250.38	FT	B1500000596	07/10/2024	07/10/2024	1,227,250.38

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
BAVERAS FIRE SERVICES SRL	110-04-02	01-0238489-4	16/10/2024	LB	02-57640024	PAGO DE FAC	84,960.00	FT	B1500000231	30/09/2024	30/09/2024	84,960.00
BAVERAS FIRE SERVICES SRL	110-04-02	01-0238489-4	16/10/2024	LB	02-57660024	PAGO DE FAC	861,400.00	FT	B1500000230	30/09/2024	30/09/2024	861,400.00
LUCEN FIESTAS SRL	110-04-02	01-0238489-4	16/10/2024	LB	02-57870024	PAGO DE FAC	176,380.50	FT	B1500000086	27/09/2024	30/09/2024	176,380.50
FOOD TRUCK DOMINICANA VIMICA	410-06	100	16/10/2024	LB	100-57630024	PAGO DE FAC	1,598,983.20	FT	B1500000092	16/05/2024	16/05/2024	1,598,983.20
VICENTE SALVADOR SUAREZ GUEVARA	410-06	100	16/10/2024	LB	100-57770024	PAGO DE FAC	308,000.00	FT	B1500000182	11/10/2024	11/10/2024	308,000.00
YULEINI MASSIEL MERCEDES SEBASTIAN	410-06	100	16/10/2024	LB	100-57780024	PAGO DE FAC	100,000.00	FT	B1500000022	03/10/2024	03/10/2024	100,000.00
MARIA SIERRA MENDEZ	410-06	100	16/10/2024	LB	100-57790024	PAGO DE FAC	120,000.00	FT	B1500000016	03/10/2024	03/10/2024	120,000.00
COMERDOM	410-06	100	16/10/2024	LB	100-57890024	PAGO DE FAC	370,000.80	FT	B1500000213	10/10/2024	10/10/2024	370,000.80
INVERSIONES DLP, SRL	410-15	5011	16/10/2024	LB	5011-57760024	PAGO DE FAC	220,000.00	FT	B1500001622	08/10/2024	08/10/2024	220,000.00
INVERSIONES QTEK	410-15	5011	16/10/2024	LB	5011-57910024	PAGO DE FAC	3,340,800.00	FT	B1500000815	01/10/2024	01/10/2024	3,340,800.00
INVERSIONES QTEK	410-06	100	17/10/2024	LB	100-58000024	PAGO DE FAC	7,811,189.47	FT	B1500000820	07/10/2024	07/10/2024	1,056,000.00
INVERSIONES QTEK	410-06	100	17/10/2024	LB	100-58000024	PAGO DE FAC	0.00	FT	B1500000821	08/10/2024	08/10/2024	6,755,189.47
CASA PACO.S.A	410-15	5011	17/10/2024	LB	5011-58080024	PAGO DE FAC	15,341,598.00	FT	B1500000416	02/10/2024	02/10/2024	15,341,598.00
COMERCIAL FENIX ESPINAL SRL	110-04-02	01-0238489-4	18/10/2024	LB	02-58390024	PAGO DE FAC	109,900.48	FT	B1500000161	14/10/2024	14/10/2024	109,900.48
CORPORACION ESTATAL DE RADIO Y TELEVISIO	410-06	100	18/10/2024	LB	100-58330024	PAGO DEL 10	14,216.77	FT	B1500009414	03/10/2024	03/10/2024	14,216.77
INAPA	410-06	100	18/10/2024	LB	100-58340024	PAGO DE FAC	29,981.95	FT	E45000000023	01/10/2024	01/10/2024	29,981.95
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	18/10/2024	LB	100-58350024	PAGO DE FAC	4,603.00	FT	B1500057635	01/10/2024	01/10/2024	4,054.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	18/10/2024	LB	100-58350024	PAGO DE FAC	0.00	FT	B1500057661	01/10/2024	01/10/2024	549.00
DK PETROLEUM, SRL	410-06	100	18/10/2024	LB	100-58410024	PAGO DE FAC	674,100.00	FT	B1500000407	08/10/2024	08/10/2024	674,100.00
CALDERAS Y SERVICIOS FAST CSF, SRL	410-06	100	18/10/2024	LB	100-58430024	PAGO DE FAC	177,000.00	FT	B1500000063	09/10/2024	09/10/2024	177,000.00
MUNOZ CONCEPTOS MOBILIARIOS SRL	110-04-02	01-0238489-4	21/10/2024	LB	02-58690024	PAGO DE FAC	785,478.80	FT	B1500001867	01/10/2024	01/10/2024	785,478.80
FACTORIA DE ARROZ LUIS MARTINEZ SRL.	110-04-02	01-0238489-4	21/10/2024	LB	02-58750024	PAGO DE FAC	30,384,000.00	FT	B1500000081	16/10/2024	16/10/2024	30,384,000.00
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	21/10/2024	LB	02-58800024	PAGO DE FAC	11,177,830.50	FT	B1500000312	16/07/2024	16/07/2024	690,371.84
COMERCIAL CORAZON S.R.L.	110-04-02	01-0238489-4	21/10/2024	LB	02-58800024	PAGO DE FAC	0.00	FT	B1500000313	24/07/2024	24/07/2024	10,487,458.66
PROGASTABLE, S.R.L.	110-04-02	01-0238489-4	21/10/2024	LB	02-58820024	PAGO DE FAC	52,494.70	FT	B1500000435	17/10/2024	17/10/2024	52,494.70
AMEGA COMERCIAL	410-06	100	21/10/2024	LB	100-58840024	PAGO DE FAC	458,000.00	FT	B1500000128	14/10/2024	14/10/2024	458,000.00
AURORA FOODS SRL	110-04-02	01-0238489-4	22/10/2024	LB	02-59120024	PAGO DE FAC	695,000.00	FT	B1500000326	27/09/2024	27/09/2024	695,000.00
UDRINK DELIVERY SRL	110-04-02	01-0238489-4	22/10/2024	LB	02-59160024	PAGO DE FAC	107,766.45	FT	B1500000113	16/10/2024	16/10/2024	107,766.45
CORAAVEGA	410-06	100	22/10/2024	LB	100-59040024	PAGO DE FAC	7,417.00	FT	B1500013635	01/10/2024	01/10/2024	228.00
CORAAVEGA	410-06	100	22/10/2024	LB	100-59040024	PAGO DE FAC	0.00	FT	B1500013655	01/10/2024	01/10/2024	7,189.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	22/10/2024	LB	100-59100024	PAGO DE FAC	22,000.00	FT	B1500000046	23/10/2024	23/10/2024	22,000.00
SUPLIDORES DEL CARIBE, SUPLIDELCA, SRL	110-04-02	01-0238489-4	23/10/2024	LB	02-59420024	PAGO DE FAC	364,938.26	FT	B1500000058	18/10/2024	18/10/2024	364,938.26
AURORA FOODS SRL	410-06	100	23/10/2024	LB	100-5935024	PAGO DE FAC	2,507,700.00	FT	B1500000331	18/10/2024	18/10/2024	2,507,700.00
CASA PACO.S.A	410-06	100	23/10/2024	LB	100-59360024	PAGO DE FAC	2,604,083.00	FT	B1500000417	14/10/2024	14/10/2024	2,604,083.00
ANTELO DOMINICANA SRL	410-06	100	23/10/2024	LB	100-59380024	PAGO DE FAC	409,231.00	FT	B1500000085	16/10/2024	16/10/2024	409,231.00
DK PETROLEUM, SRL	410-06	100	23/10/2024	LB	100-59450024	PAGO DE FAC	770,400.00	FT	B1500000413	17/10/2024	17/10/2024	770,400.00
PANIFICADORA VENTURA, SRL	410-06	100	23/10/2024	LB	100-59460024	PAGO DE FAC	128,050.00	FT	B1500000148	14/03/2023	14/03/2023	128,050.00
INVERSIONES ADELSON, SRL	410-06	100	23/10/2024	LB	100-59480024	PAGO DE FAC	1,608,001.10	FT	B1500000101	15/02/2024	15/02/2024	1,608,001.10
MKL SUPLIDORES, SRL	410-06	100	23/10/2024	LB	100-59510024	PAGO DE FAC	1,355,912.50	FT	B1500000104	13/10/2024	13/10/2024	1,355,912.50
PADMASANA	410-06	100	23/10/2024	LB	100-59530024	PAGO DE FAC	851,193.74	FT	B1500000170	16/10/2024	16/10/2024	851,193.74
FERNANDO ARTURO CAVALLO ALCANTARA	410-06	100	23/10/2024	LB	100-59540024	PAGO FACT. E	44,000.00	FT	B1500000019	15/10/2024	15/10/2024	44,000.00
NEOAGRO SRL	410-06	100	24/10/2024	LB	100-59710024	PAGO DE FAC	1,378,000.00	FT	B1500000408	01/10/2024	01/10/2024	1,378,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES QTEK	410-06	100	24/10/2024	LB	100-59760024	PAGO DE FAC	2,128,165.90	FT	B1500000827	18/10/2024	18/10/2024	2,128,165.90
INVERSIONES QTEK	410-06	100	24/10/2024	LB	100-59770024	PAGO DE FAC	5,984.00	FT	B1500000830	21/10/2024	21/10/2024	5,984.00
COMERDOM	410-06	100	24/10/2024	LB	100-59800024	PAGO DE FAC	2,831,128.80	FT	B1500000214	18/10/2024	18/10/2024	1,131,808.80
COMERDOM	410-06	100	24/10/2024	LB	100-59800024	PAGO DE FAC	0.00	FT	B1500000217	21/10/2024	21/10/2024	1,699,320.00
APTOOLS	410-06	100	25/10/2024	LB	100-59870024	PGO DE FACT.	1,370,295.00	FT	B1500000105	21/10/2024	21/10/2024	1,370,295.00
BRAIN GENERAL SERVICES, SRL	110-04-02	01-0238489-4	28/10/2024	LB	02-60160024	PAGO DE FAC	28,320.00	FT	B1500000242	22/10/2024	22/10/2024	28,320.00
APTOOLS	110-04-02	01-0238489-4	28/10/2024	LB	02-60180024	PAGO DE FAC	3,802,904.00	FT	B1500000109	21/10/2024	21/10/2024	3,802,904.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	28/10/2024	LB	100-60070024	PAGO DE FAC	40,100.00	FT	B1500006849	01/10/2024	01/10/2024	20,050.00
AYUNTAMIENTO MUNICIPIO DE SANTIAGO	410-06	100	28/10/2024	LB	100-60070024	PAGO DE FAC	0.00	FT	B1500006850	01/10/2024	01/10/2024	20,050.00
CASTILLO SOFTWARE SOLUTIONS, SRL	410-06	100	28/10/2024	LB	100-60120024	PAGO FACT. N	1,150,000.00	FT	B1500000257	22/10/2024	22/10/2024	1,150,000.00
INVERSIONES QTEK	410-15	5011	28/10/2024	LB	5011-60140024	PAGO DE FAC	8,123,780.34	FT	B1500000794	04/09/2024	04/09/2024	1,469,580.34
INVERSIONES QTEK	410-15	5011	28/10/2024	LB	5011-60140024	PAGO DE FAC	0.00	FT	B1500000796	04/09/2024	04/09/2024	1,299,200.00
INVERSIONES QTEK	410-15	5011	28/10/2024	LB	5011-60140024	PAGO DE FAC	0.00	FT	B1500000816	01/10/2024	01/10/2024	459,000.00
INVERSIONES QTEK	410-15	5011	28/10/2024	LB	5011-60140024	PAGO DE FAC	0.00	FT	B1500000817	02/10/2024	02/10/2024	4,896,000.00
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	269,517.11	FT	B1500446308	01/10/2024	01/10/2024	5,945.20
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500459178	01/10/2024	01/10/2024	6,684.64
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500459380	01/10/2024	01/10/2024	3,414.04
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500459662	01/10/2024	01/10/2024	30,857.24
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500459684	01/10/2024	01/10/2024	4,594.30
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500460424	01/10/2024	01/10/2024	4,608.52
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500461256	01/10/2024	01/10/2024	8,035.54
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500461838	01/10/2024	01/10/2024	270.73
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500462101	01/10/2024	01/10/2024	6,201.16
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500462813	02/10/2024	02/10/2024	18,188.19
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463132	02/10/2024	02/10/2024	18,921.84
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463336	02/10/2024	02/10/2024	33,028.51
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463395	02/10/2024	02/10/2024	34,777.93
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463428	02/10/2024	02/10/2024	22,433.24
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463544	02/10/2024	02/10/2024	16,692.94
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463770	02/10/2024	02/10/2024	7,763.93
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463798	02/10/2024	02/10/2024	23,749.75
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463815	02/10/2024	02/10/2024	18,698.23
EDENORTE	410-06	100	29/10/2024	LB	100-60190024	PAGO DE FAC	0.00	FT	B1500463878	02/10/2024	02/10/2024	4,651.18
HIPERNOVA SRL	110-04-02	01-0238489-4	30/10/2024	LB	02-60540024	PAGO DE FAC	103,395.49	FT	B1500000024	18/10/2024	18/10/2024	103,395.49
ASOPECO	410-06	100	30/10/2024	LB	100-60340024	PAGO DE FAC	35,000.00	FT	B1500000112	25/10/2024	25/10/2024	35,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	30/10/2024	LB	100-60350024	PAGO DE FAC	50,000.00	FT	B1500000160	28/10/2024	28/10/2024	25,000.00
EURISTENES ANTONIO ADAMES MOQUETE	410-06	100	30/10/2024	LB	100-60350024	PAGO DEFAC	0.00	FT	B1500000161	28/10/2024	28/10/2024	25,000.00
ROMENTSRL	410-06	100	30/10/2024	LB	100-60470024	PAGO DE FAC	2,491,739.02	FT	B1500000037	15/10/2024	15/10/2024	2,491,739.02
INVERSIONES QTEK	410-06	100	30/10/2024	LB	100-60490024	PAGO DE FAC	864,000.00	FT	B1500000831	22/10/2024	22/10/2024	864,000.00
COMERDOM	410-06	100	30/10/2024	LB	100-60510024	PAGO DE FAC	7,554,104.62	FT	B1500000216	21/10/2024	21/10/2024	1,868,492.84
COMERDOM	410-06	100	30/10/2024	LB	100-60510024	PAGO DE FAC	0.00	FT	B1500000219	21/10/2024	21/10/2024	2,844,709.66
COMERDOM	410-06	100	30/10/2024	LB	100-60510024	PAGO DE FAC	0.00	FT	B1500000220	22/10/2024	22/10/2024	2,840,902.12

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2024

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
BIENVENIDA FELIZ SANTANA	410-06	100	30/10/2024	LB	100-60550024	PAGO DE FAC	480,000.00	FT	B1500000008	14/10/2024	14/10/2024	480,000.00
INVERSIONES YANG, S.R.L.	410-15	5011	30/10/2024	LB	5011-60570024	PAGO DE FAC	890,400.00	FT	B1500001191	22/10/2024	22/10/2024	890,400.00
INVERSIONES QTEK	410-15	5011	30/10/2024	LB	5011-60590024	PAGO DE FAC	3,758,400.00	FT	B1500000829	21/10/2024	21/10/2024	1,879,200.00
INVERSIONES QTEK	410-15	5011	30/10/2024	LB	5011-60590024	PAGO DE FAC	0.00	FT	B1500000832	22/10/2024	22/10/2024	1,879,200.00
LUCINIO DILON GARCIA/CC POR AGROESTE	110-04-02	01-0238489-4	31/10/2024	LB	02-60820024	PAGO DE FAC	7,163,850.00	FT	B1500000037	10/10/2024	10/10/2024	7,163,850.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	31/10/2024	LB	02-60880024	PAGO DE FAC	2,218,053.67	FT	81500001068	26/03/2024	2B/03/2024	2,218,053.67
IMPORTADORA COAV SRL	110-04-02	01-0238489-4	31/10/2024	LB	02-60920024	PAGO DE FAC	200,368.84	FT	81500000342	22/10/2024	22/10/2024	200,3B8.84
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-15	5011	31/10/2024	LB	5011-60850024	PAGO DE FAC	5,162,706.00	FT	81500000177	17/10/2024	17/10/2024	5,162,706.00
MAXAR INTERCARIBE	410-15	5011	31/10/2024	LB	5011-60900024	PAGO DE FAC	1,234,044.00	FT	81500000256	23/10/2024	23/10/2024	1,234,044.00
INVERSIONES DLP, SRL	410-15	5011	31/10/2024	LB	5011-60940024	PAGO DE FAC	176,000.00	FT	B1500001631	23/10/2024	23/10/2024	176,000.00

Licda. Rut Betania Lendof
ENC. DEPTO DECONTABILIDAD

REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes de octubre 2024

BIENVENIDA FELIZ SANTANA	410-06	100	30/10/2024	LB	100-60530024	PAGO DE FAC	480,000.00	FT	B1500000018	14/10/2024	14/10/2024	480,000.00
INVERSIONES YANG, S.R.L.	410-15	5011	30/10/2024	LB	5011-60570024	PAGO DE FAC	880,400.00	FT	B1500001191	22/10/2024	22/10/2024	869,100.00
INVERSIONES OTEK	410-15	5011	30/10/2024	LB	5011-60560024	PAGO DE FAC	2,758,400.00	FT	B1500000829	21/10/2024	21/10/2024	1,879,200.00
INVERSIONES OTEK	410-15	5011	30/10/2024	LB	5011-60580024	PAGO DE FAC	0.00	FT	B1500000832	22/10/2024	22/10/2024	1,879,200.00
LUCINIO DILON GARCIA/CC POR AGROESTE	110-04-02	01-0258429-4	31/10/2024	LB	02-60820024	PAGO DE FAC	7,163,850.00	FT	B1500000037	10/10/2024	10/10/2024	7,163,850.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0235189-4	31/10/2024	LB	02-60880024	PAGO DE FAC	2,215,053.57	FT	B1500001068	26/09/2024	26/09/2024	2,216,053.57
IMPORTADORA COAV SRL	110-04-02	01-0238450-4	31/10/2024	LB	02-60020024	PAGO DE FAC	200,589.81	FT	B1500000942	22/10/2024	22/10/2024	200,284.81
INVERSIONES Y SOLUCIONES E & M, S.R.L.	410-15	5011	31/10/2024	LB	5011-60850024	PAGO DE FAC	5,162,708.00	FT	B1500000177	17/10/2024	17/10/2024	5,162,708.00
MAXER INTERCAPISE	410-15	5011	21/10/2024	LB	5011-60860024	PAGO DE FAC	1,234,044.00	FT	B1500000255	23/10/2024	23/10/2024	1,234,044.00
INVERSIONES DIP SRL	410-15	5011	31/10/2024	LB	5011-60840024	PAGO DE FAC	176,000.00	FT	B1500001511	23/10/2024	23/10/2024	176,000.00

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