GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos durante el mes de Octubre 2021

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SUPER FOAM IMPORT SRL	110-04-02	01-0238489-4	5/10/2021	LB	02-23790021	PAGO DE FACT. NO. B1500000004 POR CONCEPTO D	1,616,600.00	FT	B1500000004	09/09/2021	09/09/2021	1,616,600.00
DISUCONST	110-04-02	01-0238489-4	8/10/2021	LB	02-24450021	PAGO DE FACT.NO. B1500000003 POR CONCEPTO D	94,400.00	FT	B1500000003	03/10/2021	23/09/2021	94,400.00
LOAZ TRADING & CONSULTING	110-04-02	01-0238489-4	14/10/2021	LB	02-25790021	PAGO DE FACTURA NO. B1500000027, POR CONCEP	1,628,400.00	FT	B1500000027	13/09/2021	13/09/2021	1,628,400.00
ELVA ROSA ROSARIO MATA	110-04-02	01-0238489-4	22/10/2021	LB	02-27910021	PAGO DE FACTURA NO. B1500000002, POR SERVICIO	38,350.00	FT	B1500000002	30/08/2021	30/08/2021	38,350.00
DOLORES IRINA CAMACHO IUBIERA	110-04-02	01-0238489-4	22/10/2021	LB	02-27930021	PAGO DE FACTS. NOS. B1500000003 Y B1500000006	248,980.00	FT	B1500000003	15/09/2021	15/09/2021	80,830.00
DOLORES IRINA CAMACHO IUBIERA	110-04-02	01-0238489-4	22/10/2021	LB	02-27930021	PAGO DE FACTS. NOS. B1500000003 Y B1500000006	0.00	FT	B1500000006	29/09/2021	29/09/2021	168,150.00
LUIS EURISPIDE ARZENO GONZALEZ	110-04-02	01-0238489-4	25/10/2021	LB	02-28250021	PAGO DE FACT. B1500000008, POR CONCETO DE NC	47,200.00	FT	B1500000008	07/09/2021	07/09/2021	47,200.00
JOSEFINA ALTAGRACIA BAEZ MARTINEZ	110-04-02	01-0238489-4	28/10/2021	LB	02-28900021	PAGO FACTS. NO. B1500000002, B1500000004 POR	97,350.00	FT	B1500000002	02/10/2021	02/10/2021	47,200.00
JOSEFINA ALTAGRACIA BAEZ MARTINEZ	110-04-02	01-0238489-4	28/10/2021	LB	02-28900021	PAGO FACTS. NO. B1500000002, B1500000004 POR	0.00	FT	B1500000004	05/10/2021	05/10/2021	50,150.00
ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES	110-04-02	01-0238489-4	28/10/2021	LB	02-28910021	PAGO DE FACT. NO.B1500000336 POR CONCEPTO D	47,200.00	FT	B1500000336	20/08/2021	20/08/2021	47,200.00
ANA MARIA PETRONILA HERNANDEZ PEGUERO	110-04-02	01-0238489-4	28/10/2021	LB	02-28970021	PAGO DE FACT.NO.B1500000128 PORCONCEPTO DE	47,200.00	FT	B1500000128	30/08/2021	30/08/2021	47,200.00
PETRA BERNABELA RIVAS HERASME	110-04-02	01-0238489-4	28/10/2021	LB	02-28980021	PAGO DE FACT. NO.B1500000190 POR CONCEPTO D	29,500.00	FT	B1500000190	18/08/2021	18/08/2021	29,500.00
CANDIDA RITA NUÑEZ LOPEZ	110-04-02	01-0238489-4	28/10/2021	LB	02-29140021	PAGO DE FACT. NO.B1500000029 Y B1500000030 P	67,850.00	FT	B1500000029	01/09/2021	01/09/2021	20,650.00
CANDIDA RITA NUÑEZ LOPEZ	110-04-02	01-0238489-4	28/10/2021	LB	02-29140021	PAGO DE FACT. NO.B1500000029 Y B1500000030 P	0.00	FT	B1500000030	02/09/2021	02/09/2021	47,200.00
ASOCIACION DE GESTORES CULTURALES DE BARAHONA	110-04-05	016-001801-3	15/10/2021	TR	05-13671731	PAGO DE FACTURA NO. B1500000002, POR SERVICI	80,508.47	FT	B1500000002	13/10/2021	13/10/2021	80,508.47
PRODUCTOS AGROPECUARIOS DEL CERRO	410-06	100	1/10/2021	LB	100-23150021	PAGO DE FACT. NO B1500000668 POR CONCEPTO D	507,074.82	FT	B1500000668	08/09/2021	08/09/2021	507,074.82
RANCHO COLAO, SRL	410-06	100	1/10/2021	LB	100-23160021	SALDO A CONTRATO DIJU/218/2021 CON FACT. B15	6,006,636.85	FT	B1500000006	10/08/2021	10/08/2021	6,006,636.85
INVERSIONES GUAYACAN, SRL	410-06	100	1/10/2021	LB	100-23170021	ABONO A CONTRATO DIJU/291/2021 CON FACT. B1	627,480.00	FT	B1500000002	22/09/2021	22/09/2021	627,480.00
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	6,887,708.10	FT	B1500000001	15/07/2021	15/07/2021	500,229.00
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000002	15/07/2021	15/07/2021	179,488.80
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000003	16/07/2021	16/07/2021	373,032.90
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000004	16/07/2021	16/07/2021	654,007.95
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000005	19/07/2021	19/07/2021	873,000.00
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000006	19/07/2021	19/07/2021	1,746,000.00
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000007	20/07/2021	20/07/2021	331,478.10
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000008	20/07/2021	20/07/2021	1,746,000.00
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000009	21/07/2021	21/07/2021	427,770.00
FACTORIA ENSA	410-06	100	1/10/2021	LB	100-23190021	PAGO A CONTRATO DIJU/110/2021 CON FACTS. DE	0.00	FT	B1500000010	18/08/2021	18/08/2021	56,701.35
SUPPLY MARKET HTC	410-06	100	1/10/2021	LB	100-23270021	ABONO A CONTRATO DIJU/287/2021 CON FACT. B1	454,486.50	FT	B1500000002	21/09/2021	21/09/2021	454,486.50
LEPTUS REALTY BUSINESS	410-06	100	1/10/2021	LB	100-23280021	ABONO A CONTRATO DIJU/278/2021 CON FACTS. B	1,473,912.00	FT	B1500000007	26/08/2021	26/08/2021	386,568.00
LEPTUS REALTY BUSINESS	410-06	100	1/10/2021	LB	100-23280021	ABONO A CONTRATO DIJU/278/2021 CON FACTS. B	0.00	FT	B1500000008	26/08/2021	26/08/2021	475,200.00
LEPTUS REALTY BUSINESS	410-06	100	1/10/2021	LB	100-23280021	ABONO A CONTRATO DIJU/278/2021 CON FACTS. B	0.00	FT	B1500000009	06/09/2021	06/09/2021	280,800.00
LEPTUS REALTY BUSINESS	410-06	100	1/10/2021	LB	100-23280021	ABONO A CONTRATO DIJU/278/2021 CON FACTS. B	0.00	FT	B1500000011	21/09/2021	21/09/2021	331,344.00
DISUCONST	410-06	100	1/10/2021	LB	100-23300021	ABONO A CONTRATO DIJU/276/2021 CON FACT. B1	882,360.00	FT	B1500000002	22/09/2021	22/09/2021	882,360.00
CODETEL CUENTA CENTRAL TELEFONICA	410-06	100	1/10/2021	LB	100-23310021	PAGO DE FACT. B1500107553 POR CONCEPTO SERV	481,750.36	FT	B1500107553	28/09/2021	28/09/2021	481,750.36
CAPLAFE SUPLIDORES DE ALIMENTOS Y MATERIALES	410-06	100	1/10/2021	LB	100-23320021	PAGO DE FACT. NO B1500000001 POR CONCEPTO D	5,527,013.36	FT	B1500000001	30/07/2021	30/07/2021	5,527,013.36
NELCORT MULTISERVICES	410-06	100	1/10/2021	LB	100-23330021	ABONO A CONTRATO DIJU/169/2021 CON FACT. B1	1,887,727.20	FT	B1500000001	09/09/2021	09/09/2021	1,887,727.20
EURYS RAFAEL ALMANZAR MARTE	410-06	100	1/10/2021	LB	100-23410021	ABONO A CONTRATO DIJU/126/2021 CON FACT. B1	792,761.50	FT	B1500000011	30/09/2021	30/09/2021	792,761.50
CODETEL CUENTA FLOTA	410-06	100	1/10/2021	LB	100-23430021	PAGO DE FACT. B1500108245 POR CONCEPTO SERV	701,276.26	FT	B1500108245	28/09/2021	28/09/2021	701,276.26
CODETEL CUENTA INTERNET MOVIL	410-06	100	1/10/2021	LB	100-23440021	PAGO DE FACT. B1500108246 POR CONCEPTO SERV	85,926.75	FT	B1500108246	28/09/2021	28/09/2021	85,926.75
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	1,521,841.20	FT	B1500000002	19/07/2021	19/07/2021	50,310.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000003	19/07/2021	19/07/2021	471,112.28
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000004	19/07/2021	19/07/2021	175,680.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000005	22/07/2021	22/07/2021	90,364.50
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000006	22/07/2021	22/07/2021	298,656.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000008	27/07/2021	27/07/2021	112,617.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000009	09/08/2021	09/08/2021	142,734.62
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000010	09/08/2021	09/08/2021	48,329.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000011	27/08/2021	27/08/2021	84,263.95
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000013	26/08/2021	26/08/2021	19,232.60
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	1/10/2021	LB	100-23450021	PAGO DE FACTS. NOS. 02,03,04,05,06,08,09,10,11,1	0.00	FT	B1500000014	22/09/2021	22/09/2021	28,541.25
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	802,333.88	FT	B1500169453	20/09/2021	20/09/2021	667,376.85

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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
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500169504	20/09/2021	20/09/2021	3,199.60
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500169977	20/09/2021	20/09/2021	9,603.12
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500170119	20/09/2021	20/09/2021	14,388.19
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500170818	20/09/2021	20/09/2021	4,804.20
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500171295	21/09/2021	21/09/2021	89,217.93
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500171544	21/09/2021	21/09/2021	13,597.14
EDEESTE	410-06	100	4/10/2021	LB	100-23490021	PAGO DE FACTS. 9977,1882,0818,0119,1295,1544,9	0.00	FT	B1500171882	21/09/2021	21/09/2021	146.85
COMERCIAL SIDER	410-06	100	4/10/2021	LB	100-23530021	PAGO DE FACT. NO. B1500000002 POR CONCEPTO D	1,474,530.20	FT	B1500000002	29/09/2021	29/09/2021	1,474,530.20
VEMEN VENTURA MENDIETA	410-06	100	4/10/2021	LB	100-23540021	PAGO DE FACT. NO. B1500000107 POR CONCEPTO D	1,198,900.00	FT	B1500000107	04/08/2021	04/08/2021	1,198,900.00
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	299,110.90	FT	B1500243893	30/09/2021	30/09/2021	27,725.16
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500244054	30/09/2021	30/09/2021	31,694.83
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500244322	30/09/2021	30/09/2021	11,926.41
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500244949	30/09/2021	30/09/2021	37,847.85
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500245287	30/09/2021	30/09/2021	60,998.16
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500245908	30/09/2021	30/09/2021	2,928.17
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500246444	30/09/2021	30/09/2021	9,479.04
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500246893	30/09/2021	30/09/2021	4,408.47
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500247029	30/09/2021	30/09/2021	29,328.72
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500247131	30/09/2021	30/09/2021	44,282.25
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500247155	30/09/2021	30/09/2021	16,315.41
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500247576	30/09/2021	30/09/2021	11,007.21
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500247749	30/09/2021	30/09/2021	1,965.94
EDESUR	410-06	100	4/10/2021	LB	100-23550021	PAGO DE FACTS. 7749,6893,7790,5908,4054,3893,4	0.00	FT	B1500247790	30/09/2021	30/09/2021	9,203.28
GRUPO DITER	410-06	100	5/10/2021	LB	100-23730021	PAGO DE FACT.NO. 55,56,57 POR CONCEPTO DE AD	1,430,312.00	FT	B1500000055	22/09/2021	22/09/2021	56,000.00
GRUPO DITER	410-06	100	5/10/2021	LB	100-23730021	PAGO DE FACT.NO. 55,56,57 POR CONCEPTO DE AD	0.00	FT	B1500000056	30/09/2021	30/09/2021	159,912.00
GRUPO DITER	410-06	100	5/10/2021	LB	100-23730021	PAGO DE FACT.NO. 55,56,57 POR CONCEPTO DE AD	0.00	FT	B1500000057	01/10/2021	01/10/2021	1,214,400.00
LA COCINA DE JACKIE, SRL	410-06	100	5/10/2021	LB	100-23740021	PAGO DE FACT. NO.B1500000121,B1500000122 PO	434,295.04	FT	B1500000121	01/09/2021	01/09/2021	288,476.00
LA COCINA DE JACKIE, SRL	410-06	100	5/10/2021	LB	100-23740021	PAGO DE FACT. NO.B1500000121,B1500000122 PO	0.00	FT	B1500000122	28/09/2021	28/09/2021	145,819.04
INVERSIONES EROSKI, SRL	410-06	100	6/10/2021	LB	100-23870021	SALDO CONTRATO DIJU/232/2021 CON FACT. B1500	3,626,500.00	FT	B1500000016	14/09/2021	14/09/2021	3,626,500.00
INVERSIONES ALMENA DORADA	410-06	100	6/10/2021	LB	100-23920021	SALDO CONTRATO DIJU/263/2021 CON FACT. B1500	3,119,247.03	FT	B1500000013	06/08/2021	06/08/2021	3,119,247.03
GRUPO MACCABI	410-06	100	6/10/2021	LB	100-23960021	PAGO DE FACT.NO. B1500000068 POR CONCEPTO D	1,474,380.00	FT	B1500000068	29/09/2021	29/09/2021	1,474,380.00
VARGA S SERVICIOS DE CATERING	410-06	100	6/10/2021	LB	100-23980021	PAGO DE FACT. NO 619,260,680 POR CONCEPTO DE	2,382,098.35	FT	B1500000619	30/07/2021	30/07/2021	1,199,999.70
VARGA S SERVICIOS DE CATERING	410-06	100	6/10/2021	LB	100-23980021	PAGO DE FACT. NO 619,260,680 POR CONCEPTO DE	0.00	FT	B1500000620	30/07/2021	30/07/2021	654,192.00
VARGA S SERVICIOS DE CATERING	410-06	100	6/10/2021	LB	100-23980021	PAGO DE FACT. NO 619,260,680 POR CONCEPTO DE	0.00	FT	B1500000680	02/10/2021	02/10/2021	527,906.65
PRODUCTOS ALIMENTICIOS NACIONALES	410-06	100	6/10/2021	LB	100-23990021	ABONO A CONTRATO DIJU/162/2021 CON FACTS. 16	3,846,340.00	FT	B1500000016	30/07/2021	30/07/2021	2,091,672.75
PRODUCTOS ALIMENTICIOS NACIONALES	410-06	100	6/10/2021	LB	100-23990021	ABONO A CONTRATO DIJU/162/2021 CON FACTS. 16	0.00	FT	B1500000017	06/09/2021	06/09/2021	1,419,608.05
PRODUCTOS ALIMENTICIOS NACIONALES	410-06	100	6/10/2021	LB	100-23990021	ABONO A CONTRATO DIJU/162/2021 CON FACTS. 16	0.00	FT	B1500000018	09/09/2021	29/09/2021	335,059.20
COMERCIAL EL AGUILON, EIRL	410-06	100	6/10/2021	LB	100-24000021	SALDO CONTRATO DIJU/113/2021 CON FACT. B1500	6,000,525.00	FT	B1500000025	28/07/2021	28/07/2021	6,000,525.00
CENTRO HOGAR POPITO	410-06	100	6/10/2021	LB	100-24040021	PAGO DE FACT. NOB1500000001 POR CONCEPTO DE	2,541,978.36	FT	B1500000001	30/07/2021	30/07/2021	2,541,978.36
CRISTAL DEL MAR	410-06	100	6/10/2021	LB	100-24060021	PAGO O/C 2021-00353 CON FACT. B1500000316 PO	113,575.00	FT	B1500000316	04/10/2021	04/10/2021	113,575.00
COMERCIAL SIDER	410-06	100	7/10/2021	LB	100-24180021	SALDO A CONTRATO DIJU/226/2021 CON FACT. B15	99,000.00	FT	B1500000001	20/09/2021	20/09/2021	99,000.00
INVERSIONES ALMENA DORADA	410-06	100	7/10/2021	LB	100-24190021	PAGO DE FACT. NO.B1500000011 POR CONCEPTO D	159,300.00	FT	B1500000011	30/07/2021	30/07/2021	159,300.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	7/10/2021	LB	100-24200021	SALDO A CONTRATO DIJU/259/2021 CON FACT. B15	928,800.00	FT	B1500000002	27/08/2021	27/08/2021	928,800.00
COMERCIAL SAINED	410-06	100	7/10/2021	LB	100-24210021	SALDO A CONTRATO DIJU/228/2021 CON FACT. B15	3,300,676.50	FT	B1500000003	20/09/2021	20/09/2021	3,300,676.50
S&D RESTAURANT, SRL	410-06	100	7/10/2021	LB	100-24220021	SALDO A CONTRATO DIJU/224/2021 CON FACT. B15	779,600.00	FT	B1500000129	20/09/2021	20/09/2021	779,600.00
UPSY MULTIMARCAS	410-06	100	7/10/2021	LB	100-24310021	PAGO DE FACT.NO. B1500000001 POR CONCPTO DE	483,440.00	FT	B1500000001	06/08/2021	06/08/2021	483,440.00
CELISURTI	410-06	100	7/10/2021	LB	100-24330021	SALDO CONTRATO DIJU/282/2021 CON FACT. B1500	61,600.00	FT	B1500000001	07/09/2021	07/09/2021	61,600.00
FACTORIA DE ARROZ LUIS MARTINEZ C. POR A.	410-06	100	7/10/2021	LB	100-24350021	SALDO A CONTRATO DIJU/233/2021 CON FACT. B15	2,743,000.00	FT	B1500000027	06/09/2021	06/09/2021	2,743,000.00
CASA HERMANOS JEREZ	410-06	100	8/10/2021	LB	100-24470021	PRIMER ABONO A CONTRATO DIJU/027/2021 CON F	74,699.00	FT	B1500001446	06/10/2021	06/10/2021	74,699.00
COMERCIAL TOLUSA	410-06	100	8/10/2021	LB	100-24540021	PRIMER ABONO A CONTRATO DIJU/262/2021 CON F	504,000.00	FT	B1500000034	06/10/2021	06/10/2021	504,000.00
FACTORIA JOSE GALAN	410-06	100	8/10/2021	LB	100-24550021	SALDO A CONTRATO DIJU/257/2021 CON FACT. B15	3,035,700.00	FT	B1500000074	17/08/2021	17/08/2021	3,035,700.00
COMERCIAL EL AGUILON, EIRL	410-06	100	8/10/2021	LB	100-24560021	PAGO DE FACT.NO.B1500000026 POR CONCEPTO DE	4,215,000.00	FT	B1500000026	13/09/2021	13/09/2021	4,215,000.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos durante el mes de Octubre 2021

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
INVERSIONES DOMINICANA DYSAMUC RNC131-91198-6	410-06	100	8/10/2021	LB	100-24570021	PAGO FACT. NO B1500000001,B1500000002 POR C	247,260.00	FT	B1500000001	30/08/2021	30/08/2021	65,000.00
INVERSIONES DOMINICANA DYSAMUC RNC131-91198-6	410-06	100	8/10/2021	LB	100-24570021	PAGO FACT. NO B1500000001,B1500000002 POR C	0.00	FT	B1500000002	20/09/2021	20/09/2021	182,260.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	8/10/2021	LB	100-24590021	PAGO FACTS. 28370 Y 28343 POR CONCEPTO SERVI	3,992.00	FT	B1500028343	01/10/2021	01/10/2021	3,516.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	8/10/2021	LB	100-24590021	PAGO FACTS. 28370 Y 28343 POR CONCEPTO SERVI	0.00	FT	B1500028370	01/10/2021	01/10/2021	476.00
INVERSIONES Y SERVICIOS PIGUEIRAS TAVERAZ	410-06	100	8/10/2021	LB	100-24640021	ABONO A CONTRATO DIJU/175/2021 CON FACT. B1	5,930,727.50	FT	B1500000037	21/08/2021	21/08/2021	5,930,727.50
HISPANIOLA GRAIN, SRL	410-06	100	8/10/2021	LB	100-24650021	PAGO DE FACT. NO.B1500000060 POR CONCEPTO D	1,389,296.08	FT	B1500000060	24/08/2021	24/08/2021	1,389,296.08
FASOL MULTISERVICES	410-06	100	8/10/2021	LB	100-24660021	PRIMER ABONO A CONTRATO DIJU/124/2021 CON F	567,450.00	FT	B1500000006	24/08/2021	24/08/2021	130,355.00
FASOL MULTISERVICES	410-06	100	8/10/2021	LB	100-24660021	PRIMER ABONO A CONTRATO DIJU/124/2021 CON F	0.00	FT	B1500000007	04/10/2021	04/10/2021	437,095.00
EL ABASTO ABREU	410-06	100	8/10/2021	LB	100-24700021	PAGO DE FACT.NO.B1500000008 POR CONCEPTO DI	4,646,261.64	FT	B1500000008	22/07/2021	10/08/2021	4,646,261.64
MAJERO COMERCIAL, SRL	410-06	100	8/10/2021	LB	100-24710021	PAGO DE FACT. NO.B1500000170 POR CONCEPTO D	10,639,458.00	FT	B1500000170	17/09/2021	17/09/2021	10,639,458.00
SUPER FOAM IMPORT SRL	410-06	100	8/10/2021	LB	100-24800021	SALDO A CONTRATO DIJU/252/2021 CON FACT. B15	625,748.10	FT	B1500000003	23/07/2021	23/07/2021	625,748.10
SUPLIDORA DRARLY, SRL	410-06	100	8/10/2021	LB	100-24810021	PAGO DE FACT. NO. B1500000004 POR CONCEPTO D	2,218,875.00	FT	B1500000004	20/09/2021	20/09/2021	2,218,875.00
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	410-06	100	8/10/2021	LB	100-24840021	SALDO A CONTRATO DIJU/222/2021 CON FACT. B15	1,451,999.24	FT	B1500000114	20/09/2021	20/09/2021	1,451,999.24
MAGDA COMERCIAL, SRL	410-06	100	8/10/2021	LB	100-24850021	SALDO A CONTRATO DIJU/225/2021 CON FACT. B15	1,408,499.10	FT	B1500000003	20/09/2021	20/09/2021	1,408,499.10
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	11/10/2021	LB	100-25000021	PAGO DE FACT. B1500002053 POR CONCEPTO SERV	3,500.00	FT	B1500002053	06/09/2021	06/09/2021	3,500.00
FERDWIN COMERCIALIZADORA DE PRODUCTOS, SRL	410-06	100	11/10/2021	LB	100-25140021	SALDO A CONTRATO DIJU/258/2021 CON FACT. B15	1,918,500.00	FT	B1500000004	27/08/2021	27/08/2021	1,918,500.00
COLUCE, SRL	410-06	100	11/10/2021	LB	100-25180021	PAGO DE FACT. NO.B1500000005 Y B1500000006 P	420,753.60	FT	B1500000005	04/10/2021	04/10/2021	221,193.60
COLUCE, SRL	410-06	100	11/10/2021	LB	100-25180021	PAGO DE FACT. NO.B1500000005 Y B1500000006 P	0.00	FT	B1500000006	04/10/2021	04/10/2021	199,560.00
DERYCLAM	410-06	100	12/10/2021	LB	100-25200021	PAGO DE FACT.NO.B1500000006 POR CONCEPTO DI	630,243.00	FT	B1500000006	05/10/2021	06/10/2021	630,243.00
SOLUCIONES GLOBALES PEREZ MELLA	410-06	100	12/10/2021	LB	100-25210021	PAGO DE FACTURAS NOS. B1500000058 Y B150000	5,241,598.58	FT	B1500000058	29/07/2021	29/07/2021	4,275,000.00
SOLUCIONES GLOBALES PEREZ MELLA	410-06	100	12/10/2021	LB	100-25210021	PAGO DE FACTURAS NOS. B1500000058 Y B150000	0.00	FT	B1500000060	17/09/2021	17/09/2021	966,598.58
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	1,491,883.73	FT	B1500000003	03/08/2021	03/08/2021	475,644.53
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000004	03/08/2021	03/08/2021	37,200.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000005	03/08/2021	03/08/2021	476,158.50
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000006	03/08/2021	03/08/2021	130,200.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000007	03/08/2021	03/08/2021	34,314.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000008	18/08/2021	18/08/2021	176,049.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000010	25/08/2021	25/08/2021	57,660.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000011	25/08/2021	25/08/2021	26,144.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000012	16/09/2021	16/09/2021	49,020.00
IMPORTACIONES Y SERVICIOS MENDEZ & CASADO, SRL	410-06	100	12/10/2021	LB	100-25220021	PAGO DE FACTS NOS. B1500000003, 4, 5, 6, 7, 8, 10,	0.00	FT	B1500000014	20/09/2021	20/09/2021	29,493.70
DERYCLAM	410-06	100	12/10/2021	LB	100-25420021	PAGO FACT. B1500000005 POR CONCEPTO COMPRA	275,926.50	FT	B1500000005	15/09/2021	15/09/2021	275,926.50
VERAS AGRAMONTE INVESTMENTS	410-06	100	12/10/2021	LB	100-25430021	PAGO FACTURA B1500000107 POR CONCEPTO CON	643,500.00	FT	B1500000107	13/08/2021	13/08/2021	643,500.00
ELIZABETH DE JESUS ASENCIO	410-06	100	12/10/2021	LB	100-25450021	PAGO FACT. B1500000173 POR CONCEPTO DE COM	1,357,499.80	FT	B1500000173	28/07/2021	28/07/2021	1,357,499.80
PLIX GROUP	410-06	100	12/10/2021	LB	100-25460021	PAGO FACT. B1500000001 POR CONCEPTO COMPRA	1,144,674.76	FT	B1500000001	20/08/2021	20/08/2021	1,144,674.76
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	13/10/2021	LB	100-25510021	PAGO DE FACT. NO.B1500000004 POR CONCEPTO D	1,441,500.00	FT	B1500000004	27/08/2021	27/08/2021	1,441,500.00
CONSORCIO ARECHE CASTILLO	410-06	100	13/10/2021	LB	100-25520021	PAGO DE FACT. NO.B1500000001 POR CONCEPTO D	1,124,800.00	FT	B1500000001	01/10/2021	01/10/2021	1,124,800.00
SAHA COMPANY	410-06	100	13/10/2021	LB	100-25530021	PAGO DE FACTURA NO. B1500000001, POR CONCEP	3,512,127.90	FT	B1500000001	22/09/2021	06/10/2021	3,512,127.90
NORTFIELD	410-06	100	13/10/2021	LB	100-25560021	PAGO DE FACT. NO.B1500000003 POR CONCEPTO D	367,499.92	FT	B1500000003	18/08/2021	18/08/2021	367,499.92
KARAMELLO SRL	410-06	100	13/10/2021	LB	100-25670021	PAGO DE FACT. B1500000168 DEL PROCESO CCC-LP	144,000.00	FT	B1500000168	04/10/2021	04/10/2021	144,000.00
JULARA FOOD EIRL	410-06	100	13/10/2021	LB	100-25680021	PAGO DE FACTURA BI1500000001 DEL PROCESO CC	728,700.00	FT	B1500000001	30/09/2021	30/09/2021	728,700.00
FRAICOR ALIMENTOS Y MAS	410-06	100	13/10/2021	LB	100-25690021	PAGO DE FACT. NO.B1500000001 POR CONCEPTO D	941,400.00	FT	B1500000001	27/08/2021	27/08/2021	941,400.00
CEREMO	410-06	100	13/10/2021	LB	100-25700021	PAGO DE FACTURA B1500000188 DEL PROCESO CCC	567,000.00	FT	B1500000188	02/08/2021	02/08/2021	567,000.00
CAJUFA	410-06	100	14/10/2021	LB	100-25770021	PAGO DE FACT. NO.B1500000031 POR CONCEPTO D	1,486,940.00	FT	B1500000031	13/10/2021	13/10/2021	1,486,940.00
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	257,339.67	FT	B1500232007	04/10/2021	04/10/2021	48,985.22
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232054	04/10/2021	04/10/2021	19,841.01
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232288	04/10/2021	04/10/2021	18,877.86
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232306	04/10/2021	04/10/2021	8,479.41
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232572	04/10/2021	04/10/2021	11,829.75
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232691	04/10/2021	04/10/2021	2,159.19
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232699	04/10/2021	04/10/2021	14,616.87
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500232779	04/10/2021	04/10/2021	14,846.26

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos durante el mes de Octubre 2021

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
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500233133	04/10/2021	04/10/2021	21,635.06
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500233249	04/10/2021	04/10/2021	54,368.81
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500233287	04/10/2021	04/10/2021	18,360.03
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500233311	04/10/2021	04/10/2021	10,120.20
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500233334	04/10/2021	04/10/2021	5,289.87
EDENORTE	410-06	100	14/10/2021	LB	100-25840021	PAGO DE FACTS. 2007,2054,2288,2306,2572,2691,2	0.00	FT	B1500237133	07/10/2021	07/10/2021	7,930.13
JUFE FOOD SUPPLY	410-06	100	14/10/2021	LB	100-25850021	PAGO DE FACTURA NO. B1500000005 POR CONCEP	818,200.00	FT	B1500000005	11/10/2021	11/10/2021	818,200.00
CAASD	410-06	100	14/10/2021	LB	100-25890021	PAGO DE FACTS. B1500082501, B1500082272 Y B15	12,073.00	FT	B1500082239	04/10/2021	04/10/2021	5,302.00
CAASD	410-06	100	14/10/2021	LB	100-25890021	PAGO DE FACTS. B1500082501, B1500082272 Y B15	0.00	FT	B1500082272	04/10/2021	04/10/2021	1,469.00
CAASD	410-06	100	14/10/2021	LB	100-25890021	PAGO DE FACTS. B1500082501, B1500082272 Y B15	0.00	FT	B1500082501	04/10/2021	04/10/2021	5,302.00
INAPA	410-06	100	14/10/2021	LB	100-25930021	PAGO DE FACT. B1500201405 POR CONCEPTO SERV	27,941.95	FT	B1500201405	01/10/2021	01/10/2021	27,941.95
R&P PROVISOLUCIONES	410-06	100	14/10/2021	LB	100-25940021	PAGO DE FACT. NO.B1500000023 POR CONCEPTO D	455,686.50	FT	B1500000023	27/08/2021	27/08/2021	455,686.50
IMPORTADORA Y DISTRIBUIDORA MARM	410-06	100	14/10/2021	LB	100-25980021	PAGO DE FACTURA NO. B1500000012 POR CONCEP	1,677,528.32	FT	B1500000012	14/10/2021	14/10/2021	1,677,528.32
POWER MACHINERY	410-06	100	14/10/2021	LB	100-25990021	PAGO DE FACT. NO.B1500000007 POR CONCEPTO D	1,708,816.00	FT	B1500000007	14/10/2021	14/10/2021	1,708,816.00
COMERCIALIZADORA MARITEJ	410-06	100	15/10/2021	LB	100-26180021	PAGO DE FACT. B1500000002 DEL PROCESO MAE-PE	3,789,250.00	FT	B1500000002	04/10/2021	04/10/2021	3,789,250.00
LEPTUS REALTY BUSINESS	410-06	100	15/10/2021	LB	100-26190021	PAGO FACTS. B1500000006 Y B1500000010 DEL PRO	3,135,240.00	FT	B1500000006	29/07/2021	29/07/2021	502,740.00
LEPTUS REALTY BUSINESS	410-06	100	15/10/2021	LB	100-26190021	PAGO FACTS. B1500000006 Y B1500000010 DEL PRO	0.00	FT	B1500000010	16/09/2021	16/09/2021	2,632,500.00
SUPLIDORES SERDIP,SRL	410-06	100	16/10/2021	LB	100-262000021	PAGO DE FACTS. NOS. B1500000001 Y B150000000	4,047,784.80	FT	B1500000001	27/07/2021	27/07/2021	3,992,794.80
SUPLIDORES SERDIP,SRL	410-06	100	16/10/2021	LB	100-262000021	PAGO DE FACTS. NOS. B1500000001 Y B150000000	0.00	FT	B1500000002	09/09/2021	09/09/2021	54,990.00
J. RAFAEL NUÑEZ	410-06	100	18/10/2021	LB	100-26260021	PAGO DE FACT. B1500000131 DEL PROCESO MAE-PE	2,659,500.00	FT	B1500000131	09/08/2021	09/08/2021	2,659,500.00
LEPTUS REALTY BUSINESS	410-06	100	18/10/2021	LB	100-26290021	PAGO DE FACTS. NOS.B1500000012, B1500000013 Y	1,214,928.00	FT	B1500000012	29/09/2021	29/09/2021	828,360.00
LEPTUS REALTY BUSINESS	410-06	100	18/10/2021	LB	100-26290021	PAGO DE FACTS. NOS.B1500000012, B1500000013 Y	0.00	FT	B1500000013	29/09/2021	29/09/2021	110,448.00
LEPTUS REALTY BUSINESS	410-06	100	18/10/2021	LB	100-26290021	PAGO DE FACTS. NOS.B1500000012, B1500000013 Y	0.00	FT	B1500000014	29/09/2021	29/09/2021	276,120.00
GRAPHIC CITY, SRL	410-06	100	18/10/2021	LB	100-26620021	SALDO A CONTRATO DIJU/310/2021 CON FACT. B15	3,990,099.20	FT	B1500000119	01/10/2021	08/10/2021	3,990,099.20
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	18/10/2021	LB	100-26670021	PAGO DE FACT. B1500005158 POR CONCEPTO DEL 1	14,216.77	FT	B1500005158	05/10/2021	05/10/2021	14,216.77
PROVYSCOMVIR	410-06	100	19/10/2021	LB	100-27150021	PAGO DE FACTURAS. NO. B1500000006 / B1500000	2,632,500.01	FT	B1500000006	19/08/2021	19/08/2021	1,247,356.31
PROVYSCOMVIR	410-06	100	19/10/2021	LB	100-27150021	PAGO DE FACTURAS. NO. B1500000006 / B1500000	0.00	FT	B1500000007	04/10/2021	04/10/2021	1,385,143.70
PRODUCTOS AGROPECUARIOS DEL CERRO	410-06	100	19/10/2021	LB	100-27270021	PAGO DE FACT. B1500000669 DEL PROCESO MAE-PE	287,000.00	FT	B1500000669	08/09/2021	08/09/2021	287,000.00
FRANCHARD, SRL	410-06	100	19/10/2021	LB	100-27280021	PAGO DE FACT. B150000145 DEL PROCESO MAE-PEL	113,579.72	FT	B1500000145	13/10/2021	13/10/2021	113,579.72
PATRONATO LA NUEVA BARQUITA	410-06	100	20/10/2021	LB	100-27470021	PAGO DE FACT. B1500000187 POR CONCEPTO MAN	6,000.00	FT	B1500000187	01/10/2021	01/10/2021	6,000.00
SUPLIDORA NICARTOM	410-06	100	20/10/2021	LB	100-27490021	PAGO DE FACTS. NOS. B1500000156,157,158 Y 159,	2,246,824.26	FT	B1500000156	06/08/2021	06/08/2021	1,347,920.98
SUPLIDORA NICARTOM	410-06	100	20/10/2021	LB	100-27490021	PAGO DE FACTS. NOS. B1500000156,157,158 Y 159,	0.00	FT	B1500000157	10/08/2021	10/08/2021	158,800.00
SUPLIDORA NICARTOM	410-06	100	20/10/2021	LB	100-27490021	PAGO DE FACTS. NOS. B1500000156,157,158 Y 159,	0.00	FT	B1500000158	25/08/2021	25/08/2021	501,903.28
SUPLIDORA NICARTOM	410-06	100	20/10/2021	LB	100-27490021	PAGO DE FACTS. NOS. B1500000156,157,158 Y 159,	0.00	FT	B1500000159	27/08/2021	06/09/2021	238,200.00
NORTFIELD	410-06	100	21/10/2021	LB	100-27590021	PAGO DE FACT. B1500000004 DEL PROCESO CCC-LP	218,200.00	FT	B1500000004	19/10/2021	19/10/2021	218,200.00
FULSOLUCION, SRL	410-06	100	25/10/2021	LB	100-28320021	PAGO FACT. B1500000064 DEL PROCESO CCC-LPN-2	882,308.70	FT	B1500000064	18/10/2021	18/10/2021	882,308.70
ASOPECO	410-06	100	25/10/2021	LB	100-28330021	PAGO FACT. B1500000070 POR CONCEPTO DE ALQU	35,000.00	FT	B1500000070	25/09/2021	25/09/2021	35,000.00
INVERSIONES GUAYACAN, SRL	410-06	100	25/10/2021	LB	100-28340021	PAGO DE FACTS. NOS.B1500000003 Y B1500000005	390,599.72	FT	B1500000003	13/10/2021	13/10/2021	244,079.72
INVERSIONES GUAYACAN, SRL	410-06	100	25/10/2021	LB	100-28340021	PAGO DE FACTS. NOS.B1500000003 Y B1500000005	0.00	FT	B1500000005	18/10/2021	18/10/2021	146,520.00
DERYCLAM	410-06	100	26/10/2021	LB	100-28360021	PAGO FACT. B1500000007 DEL PROCESO CCC-LPN-2	494,730.00	FT	B1500000007	12/10/2021	12/10/2021	494,730.00
EDITORA LISTIN DIARIO, S. A.	410-06	100	27/10/2021	LB	100-28620021	PAGO DE FACT. B1500004932 POR CONCEPTO DE PU	28,320.00	FT	B1500004932	12/10/2021	12/10/2021	28,320.00
EDITORA EL NUEVO DIARIO, S.A.	410-06	100	27/10/2021	LB	100-28630021	PAGO DE FACT. B1500003358 POR CONCEPTO PUBL	18,213.30	FT	B1500003358	20/10/2021	20/10/2021	18,213.30
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	2,334,432.63	FT	B1500001045	05/08/2021	05/08/2021	810,000.00
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001048	13/08/2021	06/09/2021	167,000.00
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001054	13/08/2021	13/08/2021	225,000.00
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001055	31/08/2021	31/08/2021	129,382.20
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001060	04/10/2021	04/10/2021	128,250.00
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001061	11/10/2021	11/10/2021	99,900.22
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001064	18/10/2021	18/10/2021	675,000.00
HERMOSILLO COMERCIAL S.R.L.	410-06	100	28/10/2021	LB	100-28860021	PAGO DE FACTS. NOS. B1500001064,1061,1060,105	0.00	FT	B1500001052	19/08/2021	19/08/2021	99,900.21
ALL ENTERPRISE SUPPLY ALLESUP	410-06	100	28/10/2021	LB	100-28870021	PAGO DE FACT. B1500000001 POR CONCEPTO DE AL	4,126,048.72	FT	B1500000001	28/07/2021	28/07/2021	4,126,048.72
ALMACEN JUAN MARIA GARCIA	410-06	100	28/10/2021	LB	100-28880021	PAGO DE FACTURA NO. B1500000513 POR AQUISICI	4,842,180.00	FT	B1500000513	01/09/2021	01/09/2021	4,842,180.00

GOBIERNO DE LA
REPÚBLICA DOMINICANA

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos durante el mes de Octubre 2021

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
DISTRIBUIDORA ROPI	410-06	100	28/10/2021	LB	100-28890021	PAGO DE FACTS. 418, 421 Y 423 DEL PROCESO CCC-L	2,004,551.52	FT	B1500000418	12/08/2021	12/08/2021	342,051.52
DISTRIBUIDORA ROPI	410-06	100	28/10/2021	LB	100-28890021	PAGO DE FACTS. 418, 421 Y 423 DEL PROCESO CCC-L	0.00	FT	B1500000421	28/09/2021	28/09/2021	875,000.00
DISTRIBUIDORA ROPI	410-06	100	28/10/2021	LB	100-28890021	PAGO DE FACTS. 418, 421 Y 423 DEL PROCESO CCC-L	0.00	FT	B1500000423	06/10/2021	06/10/2021	787,500.00
BANDERPACKS, SRL	410-06	100	28/10/2021	LB	100-28960021	PAGO DE FACT. B1500000149 DEL PROCESO CCC-LP	1,677,629.04	FT	B1500000149	23/07/2021	30/07/2021	1,677,629.04
AGUA FLEMBERT	410-06	100	28/10/2021	LB	100-29010021	PAGO DE FACT. B1500000006 Y SALDO A LA ORDEN	21,450.00	FT	B1500000006	25/10/2021	25/10/2021	21,450.00
EVEREST CORPORATION	410-06	100	28/10/2021	LB	100-29160021	PAGO FACTS. NOS B1500000014 Y B1500000015 PO	1,861,965.00	FT	B1500000014	27/10/2021	27/10/2021	214,140.00
EVEREST CORPORATION	410-06	100	28/10/2021	LB	100-29160021	PAGO FACTS. NOS B1500000014 Y B1500000015 PO	0.00	FT	B1500000015	27/10/2021	27/10/2021	1,647,825.00
CMVAL SUPPLY GROUP	410-06	100	29/10/2021	LB	100-29230021	PAGO DE FACT. NO B1500000003, B1500000004 PO	592,471.00	FT	B1500000003	03/08/2021	03/08/2021	356,739.00
CMVAL SUPPLY GROUP	410-06	100	29/10/2021	LB	100-29230021	PAGO DE FACT. NO B1500000003, B1500000004 PO	0.00	FT	B1500000004	04/10/2021	04/10/2021	235,732.00
GRUPO BISERICI, SRL	410-06	100	29/10/2021	LB	100-29290021	PAGO DE FACT. B1500000119 DEL PROCESO CCC-LP	909,360.00	FT	B1500000119	18/08/2021	18/08/2021	909,360.00
CONSEQUI	410-06	100	29/10/2021	LB	100-29300021	PAGO DE FACTS. NOS. B1500000001, 02 Y 04 POR A	3,117,354.80	FT	B1500000001	09/08/2021	09/08/2021	2,188,120.00
CONSEQUI	410-06	100	29/10/2021	LB	100-29300021	PAGO DE FACTS. NOS. B1500000001, 02 Y 04 POR A	0.00	FT	B1500000002	20/09/2021	20/09/2021	780,063.80
CONSEQUI	410-06	100	29/10/2021	LB	100-29300021	PAGO DE FACTS. NOS. B1500000001, 02 Y 04 POR A	0.00	FT	B1500000004	06/10/2021	06/10/2021	149,171.00
ABADOM, SRL	410-06	100	29/10/2021	LB	100-29310021	PAGO FACTS. NOS. B1500000012 Y B1500000017, P	4,206,413.49	FT	B1500000012	04/08/2021	04/08/2021	1,600,965.60
ABADOM, SRL	410-06	100	29/10/2021	LB	100-29310021	PAGO FACTS. NOS. B1500000012 Y B1500000017, P	0.00	FT	B1500000017	28/09/2021	28/09/2021	2,605,447.89
LUCINIO DILON GARCIA RNC001-0381074-3	410-06	100	29/10/2021	LB	100-29320021	PAGO DE FACTURA NO. B1500000002 POR ADQUIS	221,400.00	FT	B1500000002	18/10/2021	18/10/2021	221,400.00
INVERSIONES EROSKI, SRL	410-06	100	29/10/2021	LB	100-29450021	ABONO A FACT.NO.B1500000015 POR CONCEPTO D	7,389,390.00	FT	B1500000015	28/07/2021	28/07/2021	7,389,390.00
DISUCONST	410-06	100	29/10/2021	LB	100-29460021	PAGO DE FACT. NO.B1500000004 POR CONCEPTO D	384,030.00	FT	B1500000004	18/10/2021	18/10/2021	384,030.00
PANIFICADORA MACIEL, SRL	410-06	100	29/10/2021	LB	100-29470021	SALDO A CONTRATO DIJU/193/2021 CON FACT. B15	144,000.00	FT	B1500000114	12/08/2021	12/08/2021	47,400.00
PANIFICADORA MACIEL, SRL	410-06	100	29/10/2021	LB	100-29470021	SALDO A CONTRATO DIJU/193/2021 CON FACT. B15	0.00	FT	B1500000115	29/09/2021	29/09/2021	96,600.00
SAHA COMPANY	410-06	100	29/10/2021	LB	100-29500021	PAGO DE FACT.NO.B1500000002 POR CONCEPTO DI	109,940.00	FT	B1500000002	13/10/2021	13/10/2021	109,940.00
FRANCHARD, SRL	410-06	100	29/10/2021	LB	100-29510021	PAGO DE FACTS. NOS. B1500000144 Y B150000015	819,088.50	FT	B1500000144	04/10/2021	04/10/2021	300,016.00
FRANCHARD, SRL	410-06	100	29/10/2021	LB	100-29510021	PAGO DE FACTS. NOS. B1500000144 Y B150000015	0.00	FT	B1500000151	18/10/2021	18/10/2021	519,072.50
PADMASANA	410-06	100	29/10/2021	LB	100-29530021	PAGO DE FACTURA NO. B1500000003 POR ADQUISI	13,575,641.30	FT	B1500000003	03/08/2021	03/08/2021	13,575,641.30
CONSORCIO DE TARJETAS DOMINICANAS	110-04-08	010-252595-1	7/10/2021	TR	8-13562017	PAGO DE FACTURA NO.B1500003556, POR CONCEP	475,000.00	FT	B1500003556	30/09/2021	30/09/2021	475,000.00

Lic. Rut Betania Lendof
ENC. DIVISION DE CONTABILIDAD

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