

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos durante el mes de Agosto 2021

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENT O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SOFER INVESTMENTS SRL	110-04-02	01-0238489	10/08/2021	LB	02-168800021	PAGO DE FAC	324,500.00	FT	B1500000002	08/09/2021	08/09/2021	324,500.00
LUYENS CORMECIAL SRL	110-04-02	01-0238489	12/08/2021	LB	02-17040021	PAGO DE FAC	34,235.95	FT	B1500000682	08/11/2021	08/11/2021	34,215.95
FOTOMEGRAF. S.A.	410-06	100	02/08/2021	LB	100-15590021	PAGO O/C 20	39,530.00	FT	B1500000560	07/22/2021	07/22/2021	39,530.00
AYUNTAMIENTO SANTO DOMINGO ESTE	410-06	100	02/08/2021	LB	100-15610021	PAGO DE FAC	32,490.00	FT	B1500003391	07/16/2021	07/20/2021	32,490.00
CORAAVEGA	410-06	100	02/08/2021	LB	100-15620021	PAGO DE FAC	7,417.00	FT	B1500004206	07/01/2021	07/01/2021	218.00
CORAAVEGA	410-06	100	02/08/2021	LB	100-15620021	PAGO DE FAC	0.00	FT	B1500004214	07/01/2021	07/01/2021	7,189.00
AYUNTAMIENTO SANTO DOMINGO ESTE	410-06	100	02/08/2021	LB	100-15700021	PAGO DE FAC	32,490.00	FT	B1500003392	07/16/2021	07/16/2021	32,490.00
EDITORIA EL NUEVO DIARIO, S.A.	410-06	100	02/08/2021	LB	100-15720021	PAGO O/C 20	17,346.00	FT	B1500003124	07/22/2021	07/22/2021	17,346.00
AYUNTAMIENTO DE BARAHONA	410-06	100	02/08/2021	LB	100-16040021	PAGO DE FAC	12,000.00	FT	B1500001136	07/01/2021	07/01/2021	6,000.00
AYUNTAMIENTO DE BARAHONA	410-06	100	02/08/2021	LB	100-16040021	PAGO DE FAC	0.00	FT	B1500001150	07/08/2021	07/08/2021	6,000.00
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	300,887.04	FT	B1500231375	07/31/2021	07/31/2021	11,168.07
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500231531	07/31/2021	07/31/2021	30,683.70
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500231795	07/31/2021	07/31/2021	12,098.76
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500232469	07/31/2021	07/31/2021	21,715.89
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500232767	07/31/2021	07/31/2021	61,897.56
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500233394	07/31/2021	07/31/2021	3,618.77
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500234070	07/31/2021	07/31/2021	16,317.08
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500234330	07/31/2021	07/31/2021	5,109.07
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500234494	07/31/2021	07/31/2021	42,709.85
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500234506	07/31/2021	07/31/2021	18,189.81
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500234608	07/31/2021	07/31/2021	44,592.48
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500235125	07/31/2021	07/31/2021	20,750.73
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500235238	07/31/2021	07/31/2021	2,513.95
EDESUR	410-06	100	02/08/2021	LB	100-16050021	PAGO DE FAC	0.00	FT	B1500235384	07/31/2021	07/31/2021	9,481.32
PETRA BERNABELA RIVAS HERASME	410-06	100	02/08/2021	LB	100-16070021	PAGO DE FAC	535,130.00	FT	B1500000174	07/01/2021	07/01/2021	157,510.00
PETRA BERNABELA RIVAS HERASME	410-06	100	02/08/2021	LB	100-16070021	PAGO DE FAC	0.00	FT	B1500000176	07/01/2021	07/01/2021	188,800.00
PETRA BERNABELA RIVAS HERASME	410-06	100	02/08/2021	LB	100-16070021	PAGO DE FAC	0.00	FT	B1500000177	07/01/2021	07/26/2021	188,800.00
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	694,552.52	FT	B1500160684	07/19/2021	07/30/2021	73,684.17
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500160784	07/19/2021	07/19/2021	569,849.47
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500161422	07/19/2021	07/19/2021	12,609.94
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500161588	07/19/2021	07/19/2021	14,198.38
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500162192	07/19/2021	07/19/2021	6,352.85
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500162755	07/20/2021	07/20/2021	14,367.46
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500163314	07/23/2021	07/23/2021	3,289.77
EDEESTE	410-06	100	03/08/2021	LB	100-16320021	PAGO DE FAC	0.00	FT	B1500164063	07/30/2021	07/30/2021	200.48
FOTOMEGRAF. S.A.	410-06	100	03/08/2021	LB	100-16340021	PAGO O/C 20	23,729.80	FT	B1500000558	07/21/2021	07/21/2021	23,719.80
CODETEL CUENTA INTERNET MOVIL	410-06	100	03/08/2021	LB	100-16350021	PAGO DE FAC	85,897.52	FT	B1500103207	07/28/2021	07/28/2021	85,897.52
LUMECA COMERCIAL	410-06	100	03/08/2021	LB	100-16360021	PAGO DE FAC	125,280.00	FT	B1500000041	08/02/2021	08/02/2021	125,280.00
CODETEL CUENTA CENTRAL TELEFONICA	410-06	100	03/08/2021	LB	100-16370021	PAGO FACT. E	641,605.27	FT	B1500102514	07/28/2021	07/28/2021	641,605.27
CODETEL CUENTA FLOTA	410-06	100	03/08/2021	LB	100-16380021	PAGO DE FAC	701,498.52	FT	B1500103206	07/28/2021	07/28/2021	701,498.52
OCTAVIO MONCION PIMENTEL	410-06	100	05/08/2021	LB	100-16520021	PAGO FACTU	20,000.00	FT	B1500000024	08/02/2021	08/02/2021	20,000.00
BERNARDO GOMERAS REYES	410-06	100	05/08/2021	LB	100-16540021	PAGO DE FAC	20,000.00	FT	B1500000018	08/02/2021	08/02/2021	20,000.00
ASOPECO	410-06	100	05/08/2021	LB	100-16550021	PAGO DE FAC	35,000.00	FT	B1500000066	07/26/2021	07/26/2021	35,000.00
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	05/08/2021	LB	100-16620021	PAGO DE FAC	18,000.00	FT	B1500000060	08/02/2021	08/02/2021	18,000.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	05/08/2021	LB	100-16630021	PAGO DE FAC	37,077.07	FT	B1500000026	08/02/2021	08/02/2021	37,077.07
INDUMICA	410-06	100	06/08/2021	LB	100-16700021	PAGO O/C 20	28,036.80	FT	B1500000167	08/05/2021	08/05/2021	28,036.80
V ENERGY	410-06	100	06/08/2021	LB	100-16710021	PAGO DE FAC	631,600.00	FT	B1500122657	07/21/2021	07/21/2021	631,600.00
EDITORIA LISTIN DIARIO, S. A.	410-06	100	09/08/2021	LB	100-16750021	PAGO O/C CC	28,320.00	FT	B1500006015	07/23/2021	07/23/2021	28,310.00

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AYUNTAMIENTO DE BARAHONA	410-06	100	10/08/2021	LB	100-16900021	PAGO DE FAC	6,000.00	FT	B1500001177	08/02/2021	08/02/2021	6,000.00
LB EVENTOS SOCIALES, SRL	410-06	100	11/08/2021	LB	100-16930021	SALDO A CON	1,686,425.20	FT	B1500002193	07/23/2021	07/23/2021	1,686,415.20
GRUPO NAUTILUS 3P DOMINICANA	410-06	100	11/08/2021	LB	100-17000021	PAGO DE FAC	4,858,650.00	FT	B1500000010	07/30/2021	07/30/2021	4,858,650.00
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	243,180.24	FT	B1500223228	08/06/2021	08/06/2021	45,585.98
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223235	08/06/2021	08/06/2021	16,741.30
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223258	08/06/2021	08/06/2021	20,116.23
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223260	08/06/2021	08/06/2021	5,618.87
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223292	08/06/2021	08/06/2021	8,795.88
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223319	08/06/2021	08/06/2021	2,510.07
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223334	08/06/2021	08/06/2021	7,913.64
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223342	08/06/2021	08/06/2021	12,918.42
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223381	08/06/2021	08/06/2021	11,449.79
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223402	08/06/2021	08/06/2021	20,841.56
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223416	08/06/2021	08/06/2021	54,443.16
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223425	08/06/2021	08/06/2021	19,763.62
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223439	08/06/2021	08/06/2021	11,716.35
EDENORTE	410-06	100	12/08/2021	LB	100-17070021	PAGO DE FAC	0.00	FT	B1500223450	08/06/2021	08/06/2021	4,555.37
VELEZ IMPORT SRL	410-06	100	13/08/2021	LB	100-17140021	PAGO O/C 20	240,724.30	FT	B1500000241	08/12/2021	08/12/2021	240,714.30
INVERSIONES BABULOY, SRL	410-06	100	13/08/2021	LB	100-17180021	PAGO DE FAC	501,500.00	FT	B1500000168	10/23/2020	10/23/2020	501,500.00
SUPLIDORA DRARLY, SRL	410-06	100	18/08/2021	LB	100-17620021	PAGO DE FAC	8,869,502.65	FT	B1500000003	07/22/2021	07/22/2021	8,869,502.65
S&D RESTAURANT, SRL	410-06	100	18/08/2021	LB	100-17630021	PAGO DE FAC	4,513,213.13	FT	B1500000127	07/22/2021	07/22/2021	4,513,213.13
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	410-06	100	18/08/2021	LB	100-17640021	PAGO DE FAC	6,697,745.55	FT	B1500000113	07/22/2021	07/22/2021	6,697,745.55
INVERSIONES PRIVILEGIADAS 4 P, DRL	410-06	100	18/08/2021	LB	100-17700021	PAGO DE FAC	4,825,710.00	FT	B1500000157	07/30/2021	07/30/2021	4,825,710.00
VEHEN VENTURA MENDIETA	410-06	100	18/08/2021	LB	100-17710021	PAGO DE FAC	76,800.00	FT	B1500000106	07/28/2021	07/28/2021	76,800.00
BLACKPRIME TECHNOLOGY SRL	410-06	100	18/08/2021	LB	100-17730021	PAGO DE FAC	55,814.00	FT	B1500000056	08/17/2021	08/17/2021	55,814.00
CAASD	410-06	100	18/08/2021	LB	100-17740021	PAGO DE FAC	12,073.00	FT	B1500081307	08/01/2021	08/01/2021	5,302.00
CAASD	410-06	100	18/08/2021	LB	100-17740021	PAGO DE FAC	0.00	FT	B1500081340	08/01/2021	08/01/2021	1,469.00
CAASD	410-06	100	18/08/2021	LB	100-17740021	PAGO DE FAC	0.00	FT	B1500081568	08/01/2021	08/01/2021	5,302.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	19/08/2021	LB	100-17780021	PAGO DE FAC	3,992.00	FT	B1500026982	08/02/2021	08/02/2021	3,516.00
AYUNTAMIENTO DEL DISTRITO NACIONAL	410-06	100	19/08/2021	LB	100-17780021	PAGO DE FAC	0.00	FT	B1500027009	08/02/2021	08/02/2021	476.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	19/08/2021	LB	100-17790021	PAGO DE FAC	7,000.00	FT	B1500001964	08/06/2021	08/06/2021	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	19/08/2021	LB	100-17790021	PAGO DE FAC	0.00	FT	B1500002013	08/06/2021	08/06/2021	3,500.00
CORAAVEGA	410-06	100	20/08/2021	LB	100-17920021	PAGO DE FAC	7,417.00	FT	B1500004325	08/02/2021	08/02/2021	218.00
CORAAVEGA	410-06	100	20/08/2021	LB	100-17920021	PAGO DE FAC	0.00	FT	B1500004329	08/02/2021	08/02/2021	7,189.00
AGUA FLEMBERT	410-06	100	20/08/2021	LB	100-17960021	SEGUNDO AB	35,000.00	FT	B1500000002	08/19/2021	08/19/2021	35,000.00
INAPA	410-06	100	24/08/2021	LB	100-18040021	PAGO DE FAC	27,941.95	FT	B1500191902	08/02/2021	08/02/2021	27,941.95
TRILOGY DOMINICANA S.A (VIVA)	410-06	100	24/08/2021	LB	100-18050021	PAGO DE FAC	42,957.44	FT	B1500001761	08/15/2021	08/15/2021	42,957.44
CARABALLO&DINA SRL	410-06	100	24/08/2021	LB	100-18090021	PAGO DE FAC	1,026,541.06	FT	B1500000020	07/12/2021	07/12/2021	502,740.00
CARABALLO&DINA SRL	410-06	100	24/08/2021	LB	100-18090021	PAGO DE FAC	0.00	FT	B1500000024	08/10/2021	08/10/2021	523,801.06
BEN & BEZ MULTI SERVICES, SRL	410-06	100	24/08/2021	LB	100-18120021	PAGO DE FAC	613,620.00	FT	B1500000001	08/02/2021	08/02/2021	522,900.00
BEN & BEZ MULTI SERVICES, SRL	410-06	100	24/08/2021	LB	100-18120021	PAGO DE FAC	0.00	FT	B1500000002	08/04/2021	08/04/2021	90,710.00
PROVYSCOMVIR	410-06	100	24/08/2021	LB	100-18130021	PAGO DE FAC	1,157,339.00	FT	B1500000001	07/21/2021	07/21/2021	209,470.58
PROVYSCOMVIR	410-06	100	24/08/2021	LB	100-18130021	PAGO DE FAC	0.00	FT	B1500000002	07/21/2021	07/21/2021	251,310.00
PROVYSCOMVIR	410-06	100	24/08/2021	LB	100-18130021	PAGO DE FAC	0.00	FT	B1500000003	08/06/2021	08/06/2021	445,118.42
PROVYSCOMVIR	410-06	100	24/08/2021	LB	100-18130021	PAGO DE FAC	0.00	FT	B1500000004	08/06/2021	08/06/2021	251,310.00
ROSSY MARIA GOMEZ PEREZ	410-06	100	25/08/2021	LB	100-18190021	PAGO DE FAC	386,860.00	FT	B1500000079	08/05/2021	08/05/2021	386,860.00
CORPORACION ESTATAL DE RADIO Y TELEVISION ( CERTV)	410-06	100	25/08/2021	LB	100-18200021	PAGO DE FAC	14,216.77	FT	B1500004868	08/03/2021	08/03/2021	14,216.77
CECOMSA	410-06	100	25/08/2021	LB	100-18250021	PAGO DE FAC	116,348.00	FT	B1500012199	08/19/2021	08/19/2021	116,348.00

Bol



GOBIERNO DE LA  
REPÚBLICA DOMINICANA

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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
V ENERGY	410-06	100	26/08/2021	LB	100-18290021	PAGO DE FAC	647,600.00	FT	B1500122690	08/08/2021	08/08/2021	647,600.00
KRAKOW QUALITY MULTI SERVICES	410-06	100	26/08/2021	LB	100-18300021	PAGO DE FAC	948,760.37	FT	B1500000155	07/22/2021	07/22/2021	948,760.37
MAGDA COMERCIAL, SRL	410-06	100	27/08/2021	LB	100-18400021	PAGO DE FAC	2,847,019.15	FT	B1500000002	07/22/2021	07/22/2021	2,847,019.15
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	27/08/2021	LB	100-18500021	SALDO CONTI	4,653,196.84	FT	B1500000003	07/26/2021	07/26/2021	4,653,196.84
MIXCORP	410-06	100	31/08/2021	LB	100-18740021	PAGO DE FAC	1,237,960.20	FT	B1500000163	07/22/2021	07/22/2021	1,237,960.20



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