

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana  
Reporte de Pagos proveedores durante el mes agosto 2022



NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	31/08/2022	LB	02-28230022	PAGO DE FACT. B1500000039 POR AD	143,370.00	FT	B1500000039	25/08/2022	25/08/2022	143,370.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	31/08/2022	LB	100-28260022	PAGO DE FACT. B1500000018 POR AD	728,500.00	FT	B1500000018	26/08/2022	26/08/2022	728,500.00
COMERCIAL YAELYS, SRL	410-06	100	30/08/2022	LB	100-28020022	PAGO DE FACT. NO. B1500000230 PO	26,096.00	FT	B1500000230	08/08/2022	08/08/2022	26,096.00
GRANOS NACIONALES, S.A.	410-06	100	30/08/2022	LB	100-28030022	PAGO DE FACT. B1500000032 POR AD	1,580,000.00	FT	B1500000032	09/08/2022	09/08/2022	1,580,000.00
PROCESADORA DE GRANOS MAGUANA, SRL	410-06	100	30/08/2022	LB	100-28040022	PAGO DE FACT. B1500000039 POR AD	1,495,000.00	FT	B1500000039	19/08/2022	19/08/2022	1,495,000.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	30/08/2022	LB	100-28050022	PAGO DE FACT. B1500000006 POR AD	2,124,000.00	FT	B1500000006	27/07/2022	27/07/2022	2,124,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	30/08/2022	LB	100-28100022	PAGO DE FACT. B1500003710 POR CO	47,569.48	FT	B1500003710	01/08/2022	01/08/2022	47,569.48
ASOPECO	410-06	100	30/08/2022	LB	100-28120022	PAGO DE FACT. B1500000082 POR AL	35,000.00	FT	B1500000082	25/08/2022	25/08/2022	35,000.00
SUPLIDORA NICARTOM	410-06	100	30/08/2022	LB	100-28170022	LB-28170022	15,808.00	FT	B1500000167	22/08/2022	22/08/2022	15,808.00
RODRIGONZA	410-06	100	30/08/2022	LB	100-28180022	PAGO DE FACT. B1500000016 POR AD	228,000.00	FT	B1500000016	23/08/2022	23/08/2022	228,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	29/08/2022	LB	100-27820022	PAGO DE FACT. B1500000009 POR CO	22,000.00	FT	B1500000009	23/08/2022	23/08/2022	22,000.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	29/08/2022	LB	100-27910022	PAGO DE FACT. B1500000124 POR SE	61,950.00	FT	B1500000124	09/08/2022	09/08/2022	61,950.00
INVERSIONES XIVISTE, SRL	410-06	100	29/08/2022	LB	100-27930022	PAGO DE FACT. B1500000006 POR AD	58,500.00	FT	B1500000006	26/08/2022	26/08/2022	58,500.00
E. THREAN & CIA, SRL	110-04-02	01-0238489-4	26/08/2022	LB	02-27690022	PAGO DE FACT. B1500000209 POR AD	101,649.92	FT	B1500000209	09/08/2022	09/08/2022	101,649.92
BONANZA DOMINICANA S A S	110-04-02	01-0238489-4	26/08/2022	LB	02-27750022	PAGO DE FACT. B1500001730 POR CO	2,523,000.00	FT	B1500001730	27/07/2022	27/07/2022	2,523,000.00
BELEZAR COMERCIAL, S.R.L.	410-06	100	26/08/2022	LB	100-27500022	PAGO DE FACT B1500000108 POR AD	321,550.00	FT	B1500000108	23/08/2022	23/08/2022	321,550.00
GEDEM GESTION Y DESARROLLO EMPRESARIAL	410-06	100	26/08/2022	LB	100-27590022	PAGO DE FACT. B1500000171 POR AD	125,257.00	FT	B1500000171	17/08/2022	17/08/2022	125,257.00
INVERSIONES GRETMON, SRL	410-06	100	26/08/2022	LB	100-27630022	PAGO DE FACT. B1500000266 POR AD	17,602.65	FT	B1500000266	22/08/2022	22/08/2022	17,602.65
SEGUROS BANRESERVAS	410-06	100	26/08/2022	LB	100-27680022	PAGO DE FACT. NO. B1500035455 PC	7,643.24	FT	B1500035455	19/08/2022	19/08/2022	7,643.24
EMPRESAS INTEGRADAS S.A.S	410-06	100	26/08/2022	LB	100-27700022	PAGO DE FACT. B1500000553 POR AD	855,000.00	FT	B1500000553	24/06/2022	24/06/2022	855,000.00
SEGUROS BANRESERVAS	410-06	100	26/08/2022	LB	100-27730022	PAGO DE FACT. NO. B1500036034 PC	18,616.18	FT	B1500036034	14/07/2022	14/07/2022	18,616.18
MARIA LOURDES CALCAYO DE LORA	410-06	100	25/08/2022	LB	100-27370022	PAGO DE FACT. B1500000013 POR AL	105,000.00	FT	B1500000013	10/08/2022	10/08/2022	105,000.00
GRUPO VEROQUE	410-06	100	25/08/2022	LB	100-27460022	PAGO DE FACT. B1500000163 POR AD	165,423.25	FT	B1500000163	09/08/2022	09/08/2022	165,423.25
GTG INDUSTRIAL SRL	110-04-02	01-0238489-4	24/08/2022	LB	02-26420022	PAGO DE FACT. NO. B1500002488 PO	395,069.60	FT	B1500002488	24/05/2022	24/05/2022	395,069.60
MATERIALES DE CONST. GEREMIAS, S. R. L.	110-04-02	01-0238489-4	24/08/2022	LB	02-27330022	PAGO DE FACT. B1500004394 POR CO	1,050,000.00	FT	B1500004394	17/08/2022	17/08/2022	1,050,000.00
IMPORTADORA DEL SUR	410-06	100	24/08/2022	LB	100-26030022	PAGO DE FACT. B1500000004, B1500	6,276,000.00	FT	B1500000004	10/08/2022	10/08/2022	2,092,000.00
IMPORTADORA DEL SUR	410-06	100	24/08/2022	LB	100-26030022	PAGO DE FACT. B1500000004, B1500	0.00	FT	B1500000005	10/08/2022	10/08/2022	2,092,000.00
IMPORTADORA DEL SUR	410-06	100	24/08/2022	LB	100-26030022	PAGO DE FACT. B1500000004, B1500	0.00	FT	B1500000006	08/08/2022	08/08/2022	2,092,000.00
RODRIGONZA	410-06	100	24/08/2022	LB	100-26400022	PAGO DE FACT. B1500000012 POR AD	3,499,930.00	FT	B1500000012	13/07/2022	13/07/2022	3,499,930.00
CORPORACION LEGIS, S.R.L	410-06	100	24/08/2022	LB	100-26410022	PAGO DE FACT. B1500000133 POR AD	1,275,000.00	FT	B1500000133	30/06/2022	30/06/2022	1,275,000.00
MARIA LOURDES CALCAYO DE LORA	410-06	100	24/08/2022	LB	100-27360022	PAGO DE FACT. B1500000012 POR CO	70,000.00	FT	B1500000012	10/08/2022	10/08/2022	70,000.00
CESAR AUGUSTO MEDINA BATISTA	410-06	100	24/08/2022	LB	100-27430022	PAGO DE FACTS. B1500000345 Y B150	11,200,000.00	FT	B1500000146	25/05/2022	25/05/2022	6,160,000.00
CESAR AUGUSTO MEDINA BATISTA	410-06	100	24/08/2022	LB	100-27430022	PAGO DE FACTS. B1500000345 Y B150	0.00	FT	B1500000345	17/05/2022	17/05/2022	5,040,000.00
INVERSIONES XIVISTE, SRL	410-06	100	24/08/2022	LB	100-27440022	PAGO DE FACT. B1500000005 POR AD	66,600.00	FT	B1500000005	22/08/2022	22/08/2022	66,600.00
DISTRIBUIDORA DE PRODUCTOS AGRICOLAS Y VARIEDADES BAVIC	110-04-02	01-0238489-4	23/08/2022	LB	02-26820022	PAGO DE FACT. B1500000056 POR AD	35,400.00	FT	B1500000056	03/08/2022	03/08/2022	35,400.00
SUPLIMADE COMERCIAL	110-04-02	01-0238489-4	23/08/2022	LB	02-26830022	PAGO DE FACT. NO. B1500000161 PC	313,998.00	FT	B1500000161	10/05/2022	10/05/2022	313,998.00
INVERSIONES XIVISTE, SRL	410-06	100	23/08/2022	LB	100-26800022	PAGO DE FACT B1500000004 POR AD	183,600.00	FT	B1500000004	11/08/2022	11/08/2022	183,600.00





GRUPO EMPRESARIAL ONI3	110-04-02	01-0238489-4	05/08/2022	LB	02-24350022	PAGO DE FACT. NO.B1500000136 PO	2,279,760.00	FT	B1500000136	20/06/2022	20/06/2022	2,279,760.00
DMAC DEL MONTE A LA CIUDAD, SRL	110-04-02	01-0238489-4	05/08/2022	LB	02-24510022	PAGO DE FACT. B1500000008 POR A	161,783.85	FT	B1500000008	18/07/2022	18/07/2022	161,783.85
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SRL	410-06	100	05/08/2022	LB	100-24310022	PAGO DE FACT. NO.B1500000043 PO	5,300,000.00	FT	B1500000043	18/07/2022	18/07/2022	5,300,000.00
BINAX DOMINICANA	410-06	100	05/08/2022	LB	100-24330022	PAGO DE FACT. NO.B1500000001 PO	2,015,999.93	FT	B1500000001	27/05/2022	27/05/2022	2,015,999.93
EVELYN ESMILDA MENDEZ GOMEZ	410-06	100	05/08/2022	LB	100-24340022	PAGO DE FACT. NO.B1500000014 PO	5,130,000.00	FT	B1500000014	15/07/2022	15/07/2022	5,130,000.00
TINGLEY BUSINESS	410-06	100	05/08/2022	LB	100-24360022	PAGO DE FACT.B1500000032 POR AD	2,094,750.00	FT	B1500000032	28/07/2022	28/07/2022	2,094,750.00
INVERSIONES QTEK	410-06	100	05/08/2022	LB	100-24370022	PAGO DE FACTS.B1500000209 Y B150	3,874,568.62	FT	B1500000209	27/07/2022	27/07/2022	2,848,141.12
INVERSIONES QTEK	410-06	100	05/08/2022	LB	100-24370022	PAGO DE FACTS.B1500000209 Y B150	0.00	FT	B1500000210	28/07/2022	28/07/2022	1,026,427.50
CORPORACION DE SUMINISTROS EMPRESARIALES COMSUME	410-06	100	05/08/2022	LB	100-24390022	PAGO FACTS. NOS. B1500000022 Y B	9,325,800.00	FT	B1500000022	05/07/2022	05/07/2022	6,578,494.50
CORPORACION DE SUMINISTROS EMPRESARIALES COMSUME	410-06	100	05/08/2022	LB	100-24390022	PAGO FACTS. NOS. B1500000022 Y B	0.00	FT	B1500000023	05/07/2022	05/07/2022	2,747,305.50
CARIBBEAN FOOD SUPPLY YR, SRL	410-06	100	05/08/2022	LB	100-24420022	PAGO DE FACT.B1500000065 POR AD	1,889,994.20	FT	B1500000065	28/07/2022	28/07/2022	1,889,994.20
JKC TECHNOLOGY SERVICES	410-06	100	05/08/2022	LB	100-24430022	PAGO FACT. NO. B1500000179 POR	49,431.27	FT	B1500000179	29/07/2022	29/07/2022	49,431.27
ESTRELLA ROJA	410-06	100	05/08/2022	LB	100-24470022	PAGO DE FACT. NO. B1500000015 PO	2,513,700.00	FT	B1500000015	28/06/2022	28/06/2022	2,513,700.00
CASA PACO.S.A	110-04-02	01-0238489-4	03/08/2022	LB	02-23760022	PAGO DE FACT. NO B1500000269 PO	1,350,000.40	FT	B1500000269	15/06/2022	15/06/2022	1,350,000.40
JM DISTRIBUCION	110-04-02	01-0238489-4	03/08/2022	LB	02-23860022	PAGO DE FACT. B1500000118 POR AD	729,000.00	FT	B1500000118	10/06/2022	10/06/2022	729,000.00
HUGO ARQUIMEDES ORTIZ FERREYRA	410-06	100	03/08/2022	LB	100-23770022	PAGO DE FACT. B1500000066 POR AL	54,000.00	FT	B1500000066	26/07/2022	26/07/2022	54,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	03/08/2022	LB	100-28160022	PAGO DE FACT.B1500001710 POR CC	6,000.00	FT	B1500001710	08/08/2022	08/08/2022	6,000.00
ABKAVI FOOD SUPLIDORES DE ALIMENTOS Y BEBIDAS	410-06	100	03/08/2022	LB	100-28280022	PAGO DE FACT. B1500000001, B1500	1,260,000.00	FT	B1500000001	03/06/2022	03/06/2022	519,400.00
ABKAVI FOOD SUPLIDORES DE ALIMENTOS Y BEBIDAS	410-06	100	03/08/2022	LB	100-28280022	PAGO DE FACT. B1500000001, B1500	0.00	FT	B1500000002	21/06/2022	21/06/2022	595,000.00
ABKAVI FOOD SUPLIDORES DE ALIMENTOS Y BEBIDAS	410-06	100	03/08/2022	LB	100-28280022	PAGO DE FACT. B1500000001, B1500	0.00	FT	B1500000003	28/06/2022	28/06/2022	145,600.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	1,597,370.00	FT	B1500000011	02/06/2022	02/06/2022	109,040.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000013	08/06/2022	08/06/2022	39,480.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000014	14/06/2022	14/06/2022	76,140.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000015	17/06/2022	17/06/2022	592,500.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000017	28/06/2022	28/06/2022	592,500.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000019	13/07/2022	13/07/2022	64,860.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000020	13/07/2022	13/07/2022	26,500.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000022	14/07/2022	14/07/2022	13,160.00
MAXAR INTERCARIBE	410-06	100	02/08/2022	LB	100-23510022	PAGO DE FACTS. NOS. B1500000011,	0.00	FT	B1500000023	21/07/2022	21/07/2022	83,190.00
VERAS AGRAMONTE INVESTMENTS	410-06	100	02/08/2022	LB	100-23630022	PAGO DE FACT. B1500000130 POR A	3,240,000.00	FT	B1500000130	28/06/2022	28/06/2022	3,240,000.00
CONSORCIO DE TARJETAS DOMINICANAS	110-04-05	016-001801-3	02/08/2022	TR	05-18227859	PAGO DE FACTURA NO. B1500006134	475,000.00	FT	B1500006134	27/07/2022	27/07/2022	475,000.00
SUPER FOAM IMPORT SRL	110-04-02	01-0238489-4	01/08/2022	LB	02-23360022	PAGO DE FACT. NO. B1500000007 Y	3,780,000.00	FT	B1500000007	10/06/2022	10/06/2022	2,430,000.00
SUPER FOAM IMPORT SRL	110-04-02	01-0238489-4	01/08/2022	LB	02-23360022	PAGO DE FACT. NO. B1500000007 Y	0.00	FT	B1500000008	14/06/2022	14/06/2022	1,350,000.00
ASOPECO	410-06	100	01/08/2022	LB	100-23280022	PAGO DE FACT. B1500000081 POR AL	35,000.00	FT	B1500000081	25/07/2022	25/07/2022	35,000.00
LORAINA ELVIRA BAEZ KHOURY	410-06	100	01/08/2022	LB	100-23290022	PAGO DE FACTURA NO. B1500000042	148,308.28	FT	B1500000042	26/07/2022	26/07/2022	148,308.28
GRUPO FERNAPI	410-06	100	01/08/2022	LB	100-23340022	PAGO FACT. NO. B1500000151 POR	3,240,000.00	FT	B1500000151	21/07/2022	21/07/2022	3,240,000.00
KUHATI	410-06	100	01/08/2022	LB	100-23390022	PAGO DE FACT. NO. B1500000001 PC	1,134,000.00	FT	B1500000001	13/07/2022	13/07/2022	1,134,000.00

Licda. Rut Betania Lendorf  
ENCUENTRO DE CONTABILIDAD

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