

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes junio 2022

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	03/06/2022	LB	02-15170022	PAGO DE FACTS. NC	200,000.00	FT	B1500000164	19/04/2022	19/04/2022	50,000.00
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	03/06/2022	LB	02-15170022	PAGO DE FACTS. NC	0.00	FT	B1500000165	19/04/2022	19/04/2022	50,000.00
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	03/06/2022	LB	02-15170022	PAGO DE FACTS. NC	0.00	FT	B1500000167	25/04/2022	25/04/2022	50,000.00
HISPANIOLA GRAIN, SRL	110-04-02	01-0238489-4	03/06/2022	LB	02-15170022	PAGO DE FACTS. NC	0.00	FT	B1500000170	03/05/2022	03/05/2022	50,000.00
LUYENS CORMECIAL SRL	110-04-02	01-0238489-4	03/06/2022	LB	02-15200022	PAGO DE FACT. NO.	41,400.01	FT	B1500000808	21/04/2022	21/04/2022	41,400.01
MARENAS	110-04-02	01-0238489-4	03/06/2022	LB	02-15420022	PAGO DE FACTS. NC	2,534,993.24	FT	B1500000111	05/04/2022	05/04/2022	2,291,243.89
MARENAS	110-04-02	01-0238489-4	03/06/2022	LB	02-15420022	PAGO DE FACTS. NC	0.00	FT	B1500000113	11/05/2022	11/05/2022	243,749.35
AICLASP COMERCIAL	110-04-02	01-0238489-4	07/06/2022	LB	02-15820022	PAGO DE FACTURS	38,940.00	FT	B1500000040	29/04/2022	29/04/2022	38,940.00
ACTUALIDADES VD	110-04-02	01-0238489-4	13/06/2022	LB	02-17090022	PAGO DE FACT. NO	127,652.40	FT	B1500001020	06/06/2022	06/06/2022	127,652.40
JM DISTRIBUCION	110-04-02	01-0238489-4	15/06/2022	LB	02-17340022	PAGO DE FACTURA	257,700.00	FT	B1500000117	05/05/2022	05/05/2022	257,700.00
CONCEPTOS BRYCIKEI	110-04-02	01-0238489-4	15/06/2022	LB	02-17350022	PAGO DE FACTURA	197,272.40	FT	B1500000006	18/05/2022	18/05/2022	197,272.40
CONSTRUCTORA SORMA	110-04-02	01-0238489-4	17/06/2022	LB	02-17520022	PAGO DE FACT. NO.	1,296,682.38	FT	B1500000012	15/06/2022	15/06/2022	1,296,682.38
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	22/06/2022	LB	02-18090022	PAGO DE FACT. B15	306,800.00	FT	B1500000027	10/06/2022	10/06/2022	306,800.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	27/06/2022	LB	02-18560022	PAGO DE FACTS. NC	471,687.30	FT	B1500000025	09/06/2022	09/06/2022	358,425.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	27/06/2022	LB	02-18560022	PAGO DE FACTS. NC	0.00	FT	B1500000026	09/06/2022	09/06/2022	113,262.30
GEDEM GESTION Y DESARROLLO EMPRESARIAL	110-04-02	01-0238489-4	30/06/2022	LB	02-19350022	PAGO DE FACTURA	71,508.00	FT	B1500000167	28/06/2022	28/06/2022	71,508.00
TAVERAS INGENIERIA & SERVICIOS	110-04-02	01-0238489-4	30/06/2022	LB	02-19390022	PAGO DE FACT. B15	2,769,847.59	FT	B1500000027	15/06/2022	15/06/2022	2,769,847.59
LIDA CRISTINA RODRIGUEZ VARGAS	410-06	100	03/06/2022	LB	100-15160022	PAGO DE FACT. B15	47,200.00	FT	B1500000010	10/05/2022	10/05/2022	47,200.00
FACTORIA DE ARROZ LUIS MARTINEZ C. POR A.	410-06	100	03/06/2022	LB	100-15180022	PAGO DE FACTURA	4,891,590.00	FT	B1500000037	24/05/2022	24/05/2022	4,891,590.00
GRUPO VEROQUE	410-06	100	03/06/2022	LB	100-15190022	PAGO DE FACT. B15	186,000.00	FT	B1500000157	12/05/2022	12/05/2022	186,000.00
VICTAMAK COMERCIAL	410-06	100	03/06/2022	LB	100-15220022	PAGO DE FACT. B15	1,198,880.00	FT	B1500000031	10/05/2022	10/05/2022	1,198,880.00
ANDREA FIGUEROA DE VERAS	410-06	100	03/06/2022	LB	100-15230022	PAGO DE FACT. B15	24,000.00	FT	B1500000001	01/02/2022	01/02/2022	24,000.00
WILSON HIDALGO MARTINEZ	410-06	100	03/06/2022	LB	100-15280022	PAGO DE FACT. B15	6,270,000.00	FT	B1500000023	16/05/2022	16/05/2022	6,270,000.00
ASOPECO	410-06	100	03/06/2022	LB	100-15380022	PAGO DE FACT. NO.	35,000.00	FT	B1500000079	24/05/2022	24/05/2022	35,000.00
SOLUCIONES DIVERSAS INS. DEL CARIBE, SRL	410-06	100	03/06/2022	LB	100-15390022	PAGO DE FACT. NO.	132,549.59	FT	B1500000117	23/05/2022	23/05/2022	132,549.59
ANA MARIA PETRONILA HERNANDEZ PEGUERO	410-06	100	03/06/2022	LB	100-15430022	PAGO DE FACTURA	47,200.00	FT	B1500000174	25/05/2022	25/05/2022	47,200.00
DOLORES IRINA CAMACHO UBIERA	410-06	100	03/06/2022	LB	100-15440022	PAGO DE FACT. NO.	51,330.00	FT	B1500000019	16/05/2022	16/05/2022	51,330.00
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	316,938.19	FT	B1500295202	31/05/2022	31/05/2022	16,496.12
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500295377	31/05/2022	31/05/2022	34,688.27
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500295637	31/05/2022	31/05/2022	16,180.95
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500296298	31/05/2022	31/05/2022	45,199.25
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500296596	31/05/2022	31/05/2022	69,619.77
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500297240	31/05/2022	31/05/2022	4,510.64
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500297952	31/05/2022	31/05/2022	13,854.42
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500298246	31/05/2022	31/05/2022	7,088.82
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500298377	31/05/2022	31/05/2022	29,958.17
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500298379	31/05/2022	31/05/2022	25,652.77
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500298540	31/05/2022	31/05/2022	31,288.99
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500298956	31/05/2022	31/05/2022	16,956.25
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500299106	31/05/2022	31/05/2022	2,088.63
EDESUR	410-06	100	06/06/2022	LB	100-15600022	PAGO DE FACTS. B15	0.00	FT	B1500299242	31/05/2022	31/05/2022	3,516.14
COMPANIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	07/06/2022	LB	100-15710022	PAGO DE FACT. B15	402,363.20	FT	B1500170119	28/05/2022	31/05/2022	402,363.20
HISPANIOLA GRAIN, SRL	410-06	100	07/06/2022	LB	100-15720022	PAGO DE FACT. B1	890,162.50	FT	B1500000183	31/05/2022	31/05/2022	890,162.50
SUNIX	410-06	100	07/06/2022	LB	100-15730022	PAGO DE FACTS. NC	458,734.80	FT	B1500076348	06/05/2022	06/05/2022	192,180.00
SUNIX	410-06	100	07/06/2022	LB	100-15730022	PAGO DE FACTS. NC	0.00	FT	B1500076397	23/05/2022	23/05/2022	266,634.80
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	07/06/2022	LB	100-15740022	PAGO DE FACTS. NC	146,910.00	FT	B1500000013	11/05/2022	11/05/2022	5,310.00
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	07/06/2022	LB	100-15740022	PAGO DE FACTS. NC	0.00	FT	B1500000014	11/05/2022	11/05/2022	47,200.00

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MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	07/06/2022	LB	100-15740022	PAGO DE FACTS. NC	0.00	FT	B1500000015	17/05/2022	17/05/2022	47,200.00
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	07/06/2022	LB	100-15740022	PAGO DE FACTS. NC	0.00	FT	B1500000016	24/05/2022	24/05/2022	47,200.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	07/06/2022	LB	100-15760022	PAGO DE FACT.B15	80,005.66	FT	B1500170120	28/05/2022	28/05/2022	80,005.66
GRUPO VARZALEZ INDUSTRIAL	410-06	100	07/06/2022	LB	100-15770022	PAGO DE FACTS. NC	2,204,000.00	FT	B1500000006	13/01/2022	13/01/2022	468,000.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	07/06/2022	LB	100-15770022	PAGO DE FACTS. NC	0.00	FT	B1500000007	13/01/2022	13/01/2022	612,500.00
GRUPO VARZALEZ INDUSTRIAL	410-06	100	07/06/2022	LB	100-15770022	PAGO DE FACTS. NC	0.00	FT	B1500000008	13/01/2022	13/01/2022	1,123,500.00
COMPANIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	07/06/2022	LB	100-15790022	PAGO DE FACT.B15	480,900.18	FT	B1500169460	28/05/2022	28/05/2022	480,900.18
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	824,625.59	FT	B1500207555	19/05/2022	19/05/2022	3,425.96
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500209260	20/05/2022	20/05/2022	97,829.38
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500209339	20/05/2022	20/05/2022	618,232.26
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500209546	20/05/2022	20/05/2022	56,751.32
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500209605	20/05/2022	20/05/2022	10,042.72
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500209862	20/05/2022	20/05/2022	14,736.02
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500210257	20/05/2022	20/05/2022	1,072.94
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500210293	20/05/2022	20/05/2022	3,493.11
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500210644	21/05/2022	21/05/2022	128.20
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500210976	25/05/2022	25/05/2022	6,370.97
EDEESTE	410-06	100	07/06/2022	LB	100-15840022	PAGO DE FACT.B15	0.00	FT	B1500211355	28/05/2022	28/05/2022	12,592.71
SUPLIDORA DRARLY, SRL	410-06	100	07/06/2022	LB	100-15850022	PAGO DE FACT.B15	94,354.00	FT	B1500000011	30/05/2022	30/05/2022	94,354.00
COMERCIAL CORAZON S.R.L.	410-06	100	08/06/2022	LB	100-16130022	PAGO DE FACT.B15	791,987.68	FT	B1500000197	30/05/2022	30/05/2022	791,987.68
INVERSIONES Y SOLUCIONES E & N, S.R.L	410-06	100	08/06/2022	LB	100-16140022	PAGO DE FACTURA	267,840.00	FT	B1500000115	20/05/2022	20/05/2022	267,840.00
PROMODA	410-06	100	08/06/2022	LB	100-16180022	PAGO FACT.B15000	975,801.00	FT	B1500000027	25/05/2022	25/05/2022	975,801.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	08/06/2022	LB	100-16300022	PAGO DE FACT.B15	4,680,000.00	FT	B1500000003	20/05/2022	20/05/2022	2,340,000.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	08/06/2022	LB	100-16300022	PAGO DE FACT.B15	0.00	FT	B1500000004	25/05/2022	25/05/2022	2,340,000.00
EMPRESAS INTEGRADAS S.A.S	410-06	100	09/06/2022	LB	100-16420022	PAGO DE FACTURA	2,749,341.96	FT	B1500000541	02/06/2022	02/06/2022	2,749,341.96
AMEGA COMERCIAL	410-06	100	09/06/2022	LB	100-16470022	PAGO DE FACT.B15	567,000.00	FT	B1500000155	01/06/2022	01/06/2022	567,000.00
VICTAMAK COMERCIAL	410-06	100	10/06/2022	LB	100-16600022	PAGO DE FACTS.B15	1,720,145.00	FT	B1500000035	26/05/2022	26/05/2022	1,128,375.00
VICTAMAK COMERCIAL	410-06	100	10/06/2022	LB	100-16600022	PAGO DE FACTS.B15	0.00	FT	B1500000036	31/05/2022	31/05/2022	591,770.00
SAHA COMPANY	410-06	100	10/06/2022	LB	100-16610022	PAGO DE FACTS.B15	753,659.64	FT	B1500000023	19/05/2022	19/05/2022	315,222.84
SAHA COMPANY	410-06	100	10/06/2022	LB	100-16610022	PAGO DE FACTS.B15	0.00	FT	B1500000024	19/05/2022	19/05/2022	438,436.80
CUMESA	410-06	100	10/06/2022	LB	100-16640022	PAGO DE FACT.B15	1,975,000.00	FT	B1500000002	22/04/2022	22/04/2022	1,975,000.00
COLUMBUS NETWORKS DOMINICANA	410-06	100	10/06/2022	LB	100-16650022	PAGO DE FACT.B15	47,569.48	FT	B1500000381	01/05/2022	01/05/2022	47,569.48
E&C MULTISERVICES	410-06	100	10/06/2022	LB	100-16660022	PAGO DE FACT.B15	41,564.20	FT	B1500000981	20/04/2022	20/04/2022	41,564.20
PEREZ MARTINEZ AYB EIRL	410-06	100	10/06/2022	LB	100-16730022	PAGO DE FACTURA	31,008.00	FT	B1500000035	23/05/2022	23/05/2022	31,008.00
FRADICA SUPLIDORES DE ALIMENTOS	410-06	100	10/06/2022	LB	100-16810022	PAGO DE FACT.B15	3,120,000.00	FT	B1500000005	07/06/2022	07/06/2022	3,120,000.00
MICROFUNDICION FGLE	410-06	100	10/06/2022	LB	100-16820022	PAGO DE FACTURA	64,900.00	FT	B1500000124	03/06/2022	03/06/2022	64,900.00
SUPLIDORES SERDIPE,SRL	410-06	100	10/06/2022	LB	100-16840022	PAGO DE FACT.B15	989,500.00	FT	B1500000006	19/05/2022	19/05/2022	989,500.00
AYUNTAMIENTO DE BARAHONA	410-06	100	10/06/2022	LB	100-16850022	PAGO DE FACT.B15	6,000.00	FT	B1500001416	03/05/2022	03/05/2022	6,000.00
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	329,956.74	FT	B1500285340	04/06/2022	04/06/2022	52,488.50
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285344	04/06/2022	04/06/2022	21,623.64
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285352	04/06/2022	04/06/2022	43,310.32
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285353	04/06/2022	04/06/2022	7,239.22
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285363	04/06/2022	04/06/2022	17,561.89
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285374	04/06/2022	04/06/2022	4,025.50
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285378	04/06/2022	04/06/2022	22,856.06
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285383	04/06/2022	04/06/2022	15,723.48
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285406	04/06/2022	04/06/2022	7,879.12

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EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285413	04/06/2022	04/06/2022	22,810.92
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285420	04/06/2022	04/06/2022	68,566.51
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285425	04/06/2022	04/06/2022	21,779.54
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285427	04/06/2022	04/06/2022	17,219.88
EDENORTE	410-06	100	10/06/2022	LB	100-16860022	PAGO DE FACTS.B15	0.00	FT	B1500285430	04/06/2022	04/06/2022	6,912.16
INAPA	410-06	100	13/06/2022	LB	100-16980022	PAGO DE FACT.B15	29,981.95	FT	B1500239805	01/06/2022	01/06/2022	29,981.95
ATR SERVICIOS GENERALES	410-06	100	13/06/2022	LB	100-17070022	PAGO DE FACT.B15	379,620.00	FT	B1500000009	04/05/2022	04/05/2022	156,750.00
ATR SERVICIOS GENERALES	410-06	100	13/06/2022	LB	100-17070022	PAGO DE FACT.B15	0.00	FT	B1500000011	04/05/2022	04/05/2022	222,870.00
HMP INVESTMENTS	410-06	100	14/06/2022	LB	100-17190022	PAGO DE FACTURA	2,271,449.60	FT	B1500000003	30/05/2022	30/05/2022	2,271,449.60
PROAGRO DOMINICANA	410-06	100	14/06/2022	LB	100-17250022	PAGO DE FACTS.B15	355,200.00	FT	B1500000419	18/05/2022	18/05/2022	192,000.00
PROAGRO DOMINICANA	410-06	100	14/06/2022	LB	100-17250022	PAGO DE FACTS.B15	0.00	FT	B1500000426	31/05/2022	31/05/2022	163,200.00
INVERSIONES GUAYACAN, SRL	410-06	100	14/06/2022	LB	100-17260022	PAGO DE FACT.B15	309,744.20	FT	B1500000027	10/06/2022	10/06/2022	309,744.20
GRUPO VARZALEZ INDUSTRIAL	410-06	100	15/06/2022	LB	100-17360022	PAGO DE FACT.B15	255,000.00	FT	B1500000014	03/06/2022	03/06/2022	255,000.00
COMERCIALIZADORA GUGENNTAN	410-06	100	15/06/2022	LB	100-17420022	PAGO DE FACTURA	51,477.50	FT	B1500000133	10/06/2022	10/06/2022	51,477.50
DISTRIBUIDORA Y SERVICIOS DIVERSOS DISOPE, SRL	410-06	100	22/06/2022	LB	100-18020022	PAGO DE FACT. B15	70,328.00	FT	B1500000419	10/06/2022	10/06/2022	70,328.00
HMP INVESTMENTS	410-06	100	22/06/2022	LB	100-18030022	PAGO DE FACT.B15	77,980.00	FT	B1500000005	30/05/2022	30/05/2022	21,770.00
HMP INVESTMENTS	410-06	100	22/06/2022	LB	100-18030022	PAGO DE FACT.B15	0.00	FT	B1500000006	09/06/2022	09/06/2022	56,210.00
PROAGRO DOMINICANA	410-06	100	22/06/2022	LB	100-18100022	PAGO DE FACT.B15	288,000.00	FT	B1500000420	16/05/2022	16/05/2022	288,000.00
TINGLEY BUSINESS	410-06	100	22/06/2022	LB	100-18110022	PAGO DE FACT.B15	134,730.00	FT	B1500000031	09/06/2022	09/06/2022	134,730.00
OFICINA JURIDICA DR YONI ROBERTO CARPIO	410-06	100	22/06/2022	LB	100-18140022	PAGO DE FACTURA	61,950.00	FT	B1500000107	18/03/2022	18/03/2022	61,950.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	22/06/2022	LB	100-18150022	PAGO DE FACTS.B15	62,000.00	FT	B1500001700	07/06/2022	07/06/2022	56,000.00
AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)	410-06	100	22/06/2022	LB	100-18150022	PAGO DE FACTS.B15	0.00	FT	B1500001701	07/06/2022	07/06/2022	6,000.00
AMERICAN BUSINESS MACHINE, S.R.L.	410-06	100	23/06/2022	LB	100-18290022	PAGO DE FACT. NO.	115,594.70	FT	B1500001819	06/06/2022	06/06/2022	115,594.70
MARENAS	410-06	100	23/06/2022	LB	100-18310022	PAGO DE FACTS. NC	8,562,315.08	FT	B1500000108	01/02/2022	01/02/2022	3,500,000.00
MARENAS	410-06	100	23/06/2022	LB	100-18310022	PAGO DE FACTS. NC	0.00	FT	B1500000109	04/02/2022	04/02/2022	1,702,315.08
MARENAS	410-06	100	23/06/2022	LB	100-18310022	PAGO DE FACTS. NC	0.00	FT	B1500000110	08/02/2022	08/02/2022	3,360,000.00
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	24/06/2022	LB	100-18410022	PAGO DE FACTS. B1	61,360.00	FT	B1500000017	09/06/2022	09/06/2022	47,200.00
MANUEL DEL SOCORRO PEREZ GARCIA	410-06	100	24/06/2022	LB	100-18410022	PAGO DE FACTS. B1	0.00	FT	B1500000018	14/06/2022	14/06/2022	14,160.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	24/06/2022	LB	100-18450022	PAGO DE FACTURAS	656,700.00	FT	B1500000128	26/04/2022	26/04/2022	330,000.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	24/06/2022	LB	100-18450022	PAGO DE FACTURAS	0.00	FT	B1500000129	08/06/2022	08/06/2022	161,700.00
MARINA MATOS JIMENEZ DE CHARLES	410-06	100	24/06/2022	LB	100-18450022	PAGO DE FACTURAS	0.00	FT	B1500000130	08/06/2022	08/06/2022	165,000.00
LUYENS CORMECIAL SRL	410-06	100	24/06/2022	LB	100-18460022	PAGO DE FACT. NO.	9,299.99	FT	B1500000852	09/06/2022	09/06/2022	9,299.99
PATRONATO LA NUEVA BARQUITA	410-06	100	27/06/2022	LB	100-18670022	PAGO DE FACTS. NC	12,000.00	FT	B1500000287	01/05/2022	01/05/2022	6,000.00
PATRONATO LA NUEVA BARQUITA	410-06	100	27/06/2022	LB	100-18670022	PAGO DE FACTS. NC	0.00	FT	B1500000301	01/06/2022	01/06/2022	6,000.00
PROCESADORA DE AGUA LAS RIBERAS	410-06	100	27/06/2022	LB	100-18680022	PAGO DE FACTURA	7,000.00	FT	B1500000164	25/05/2022	25/05/2022	7,000.00
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	27/06/2022	LB	100-18720022	PAGO DE FACT.B15	85,300.62	FT	B1500005745	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	27/06/2022	LB	100-18720022	PAGO DE FACT.B15	0.00	FT	B1500005778	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	27/06/2022	LB	100-18720022	PAGO DE FACT.B15	0.00	FT	B1500005811	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	27/06/2022	LB	100-18720022	PAGO DE FACT.B15	0.00	FT	B1500005844	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	27/06/2022	LB	100-18720022	PAGO DE FACT.B15	0.00	FT	B1500005877	08/06/2022	08/06/2022	14,216.77
CORPORACION ESTATAL DE RADIO Y TELEVISION (CERTV)	410-06	100	27/06/2022	LB	100-18720022	PAGO DE FACT.B15	0.00	FT	B1500005910	08/06/2022	08/06/2022	14,216.77
SUPLIDORA NACIONAL DE TECNOLOGIA SNT	410-06	100	28/06/2022	LB	100-18740022	PAGO DE FACT. NO.	40,710.00	FT	B1500000063	13/06/2022	13/06/2022	40,710.00
GRANCASA	410-06	100	28/06/2022	LB	100-18800022	PAGO DE FACT. NO	187,500.00	FT	B1500000251	01/06/2022	01/06/2022	187,500.00
YAGMIVI ALIMENTOS Y BEBIDAS, SRL	410-06	100	28/06/2022	LB	100-18810022	PAGO DE FACT.B15	1,662,500.00	FT	B1500000178	19/05/2022	19/05/2022	1,662,500.00
INVERSIONES GUAYACAN, SRL	410-06	100	28/06/2022	LB	100-18830022	PAGO DE FACT.NO.	276,120.00	FT	B1500000018	27/01/2022	27/01/2022	276,120.00
GLOVIS REYES AGLON	410-06	100	28/06/2022	LB	100-19050022	PAGO DE FACTURA	60,000.00	FT	B1500000002	23/06/2022	23/06/2022	60,000.00
GLOVIS REYES AGLON	410-06	100	28/06/2022	LB	100-19060022	PAGO DE FACT. B15	240,000.00	FT	B1500000001	21/06/2022	21/06/2022	240,000.00

COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
AYUNTAMIENTO DE BARAHONA	410-06	100	28/06/2022	LB	100-19070022	POAGO DE FACT.B1	6,000.00	FT	B1500001434	03/06/2022	03/06/2022	6,000.00
BICLEY TECHNOLOGY	410-06	100	28/06/2022	LB	100-19080022	PAGO DE FACTURA	71,677.92	FT	B1500000133	02/06/2022	02/06/2022	71,677.92
ATR SERVICIOS GENERALES	410-06	100	28/06/2022	LB	100-19090022	PAGO DE FACTS.B15	3,900,000.00	FT	B1500000012	01/06/2022	01/06/2022	2,418,000.00
ATR SERVICIOS GENERALES	410-06	100	28/06/2022	LB	100-19090022	PAGO DE FACTS.B15	0.00	FT	B1500000013	02/06/2022	02/06/2022	1,482,000.00
LAVANDERIA ROYAL	410-06	100	28/06/2022	LB	100-19110022	PAGO DE FACTURA	57,536.80	FT	B1500000701	23/06/2022	23/06/2022	57,536.80
ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES	410-06	100	29/06/2022	LB	100-191900222	PAGO DE FACTS. NC	94,400.00	FT	B1500000479	02/06/2022	02/06/2022	47,200.00
ANA MARIA ALTAGRACIA JEREZ TINEO DE TORRES	410-06	100	29/06/2022	LB	100-191900222	PAGO DE FACTS. NC	0.00	FT	B1500000483	25/06/2022	25/06/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	29/06/2022	LB	100-19200022	PAGO DE FACTS. NC	197,650.00	FT	B1500000026	08/06/2022	08/06/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	29/06/2022	LB	100-19200022	PAGO DE FACTS. NC	0.00	FT	B1500000027	09/06/2022	09/06/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	29/06/2022	LB	100-19200022	PAGO DE FACTS. NC	0.00	FT	B1500000028	14/06/2022	14/06/2022	103,250.00
ASOPECO	410-06	100	30/06/2022	LB	100-19360022	PAGO DE FACTURA	35,000.00	FT	B1500000080	27/06/2022	27/06/2022	35,000.00
OCTAVIO MONCION PIMENTEL	410-06	100	30/06/2022	LB	100-19370022	PAGO DE FACTURA	60,000.00	FT	B1500000030	28/06/2022	28/06/2022	60,000.00
BELEZAR COMERCIAL, S.R.L.	410-06	100	30/06/2022	LB	100-19410022	PAGO DE FAT. B150	323,556.00	FT	B1500000098	08/06/2022	08/06/2022	323,556.00



Ave. San Vicente de Paul #419, Santo Domingo Este, R.D.

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