

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

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

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
SAHA COMPANYY	410-06	100	03/05/2022	LB	100-11220022	PAGO DE FACT.B1500000	2,128,920.25	FT	B1500000018	04/04/2022	04/04/2022	1,496,528.75
SAHA COMPANYY	410-06	100	03/05/2022	LB	100-11220022	PAGO DE FACT.B1500000	0.00	FT	B1500000019	20/04/2022	31/12/2022	632,391.50
SUPPLY MARKET HTC	410-06	100	03/05/2022	LB	100-11230022	PAGO DE FACT.B1500000	340,518.50	FT	B1500000018	20/04/2022	20/04/2022	340,518.50
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	410-06	100	04/05/2022	LB	100-11300022	PAGO DE FACT. NO. B150	675,192.00	FT	B1500000131	27/04/2022	27/04/2022	675,192.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	05/05/2022	LB	100-11370022	PAGO DE FACTS. NOS. B1	141,600.00	FT	B15000000017	07/03/2022	07/03/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	05/05/2022	LB	100-11370022	PAGO DE FACTS. NOS. B1	0.00	FT	B1500000018	05/04/2022	05/04/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	05/05/2022	LB	100-11370022	PAGO DE FACTS. NOS. B1	0.00	FT	B1500000019	05/04/2022	05/04/2022	47,200.00
SUPLIDORA DRARLY, SRL	410-06	100	05/05/2022	LB	100-11380022	PAGO DE FACT.B1500000	102,247.59	FT	B1500000010	27/04/2022	27/04/2022	102,247.59
SUSANA FERRERA OZUNA DE DURAN	410-06	100	05/05/2022	LB	100-11410022	PAGO DE FACTS. NOS B1	165,894.15	FT	B1500000117	14/03/2022	14/03/2022	24,294.15
SUSANA FERRERA OZUNA DE DURAN	410-06	100	05/05/2022	LB	100-11410022	PAGO DE FACTS. NOS B1	0.00	FT	B1500000118	16/03/2022	16/03/2022	47,200.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	05/05/2022	LB	100-11410022	PAGO DE FACTS. NOS B1	0.00	FT	B1500000119	16/03/2022	16/03/2022	47,200.00
SUSANA FERRERA OZUNA DE DURAN	410-06	100	05/05/2022	LB	100-11410022	PAGO DE FACTS. NOS B1	0.00	FT	B1500000120	16/03/2022	16/03/2022	47,200.00
IAPE DOMINICANA, SRL	110-04-02	01-0238489-4	06/05/2022	LB	02-11480022	PAGO FACTURA NO. B15	27,360.49	FT	B1500000135	21/04/2022	21/04/2022	27,360.49
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	864,625.29	FT	B1500202393	18/04/2022	18/04/2022	86,157.03
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500202499	18/04/2022	18/04/2022	2,986.97
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500202773	18/04/2022	18/04/2022	7,264.22
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500202929	18/04/2022	18/04/2022	11,563.22
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500203832	18/04/2022	18/04/2022	5,494.17
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500204919	19/04/2022	19/04/2022	15,352.49
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500205316	19/04/2022	19/04/2022	12,960.30
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500205349	19/04/2022	19/04/2022	1,032.10
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500205384	19/04/2022	31/12/2022	128.19
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500206155	26/04/2022	26/04/2022	671,272.32
EDEESTE	410-06	100	06/05/2022	LB	100-11560022	PAGO DE FACTS.B1500020	0.00	FT	B1500206210	26/04/2022	26/04/2022	50,414.28
ACTUALIDADES VD	110-04-02	01-0238489-4	10/05/2022	LB	02-11990022	PAGO DE FACT.B1500000	18,408.00	FT	B1500000949	27/04/2022	27/04/2022	18,408.00
INVERSIONES YANG, S.R.L.	110-04-02	01-0238489-4	10/05/2022	LB	02-12070022	PAGO DE FACT. B1500000	576,000.00	FT	B1500000422	19/04/2022	19/04/2022	576,000.00
COMERCIAL EL AGUILON, EIRL	410-06	100	10/05/2022	LB	100-11770022	PAGO DE FACT.B1500000	170,705.70	FT	B1500000077	12/04/2022	12/04/2022	170,705.70
COMERCIAL LA REDENCION, S.R.L.	410-06	100	10/05/2022	LB	100-11840022	PAGO DEFCT. NO. B1500	2,460,802.50	FT	B1500000087	17/01/2022	08/02/2022	2,460,802.50
COMERCIAL CORAZON S.R.L.	410-06	100	10/05/2022	LB	100-11850022	PAGO DE FACTURA NO. B	2,461,690.00	FT	B1500000196	28/04/2022	28/04/2022	2,461,690.00
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	300,300.47	FT	B1500288826	30/04/2022	30/04/2022	15,815.20
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500288995	30/04/2022	30/04/2022	35,298.95
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500289251	30/04/2022	30/04/2022	12,095.09
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500289909	30/04/2022	30/04/2022	25,457.94
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500290192	30/04/2022	30/04/2022	74,591.81
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500290884	30/04/2022	30/04/2022	4,881.92
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500291358	30/04/2022	30/04/2022	14,337.90
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500291830	30/04/2022	30/04/2022	7,679.78
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500291953	30/04/2022	31/12/2022	32,166.28
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500291954	30/04/2022	30/04/2022	27,843.97
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500292116	30/04/2022	31/12/2022	32,011.78
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500292686	30/04/2022	30/04/2022	2,250.05
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500292826	30/04/2022	30/04/2022	4,338.26
EDESUR	410-06	100	10/05/2022	LB	100-11860022	PAGO DE FACT.B1500292	0.00	FT	B1500292561	30/04/2022	30/04/2022	11,531.54
COLUMBUS NETWORKS DOMINICANA	410-06	100	10/05/2022	LB	100-11870022	PAGO DE FACT.B1500000	47,569.48	FT	B1500003297	01/04/2022	01/04/2022	47,569.48
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA INTERNET MOVIL)	410-06	100	10/05/2022	LB	100-12000022	PAGO DE FACT.B1500166	82,911.94	FT	B1500167420	28/04/2022	28/04/2022	82,911.94
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA CENTRAL TELEFONICA)	410-06	100	10/05/2022	LB	100-12010022	PAGO DE FACT.B1500166	500,498.28	FT	B1500166756	28/04/2022	28/04/2022	500,498.28
COMPAÑIA DOMINICANA DE TELEFONOS (CUENTA FLOTA)	410-06	100	10/05/2022	LB	100-12020022	PAGO DE FACT.B1500166	442,938.84	FT	B1500167419	28/04/2022	31/12/2022	442,938.84

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CANDIA RITA NUÑEZLOPEZ	410-06	100	10/05/2022	LB	100-12060022	PAGO DE FACT. NO. B1500000038	47,200.00	FT	B1500000038	22/04/2022	22/04/2022	47,200.00
EMILIO ANTONIO ALTGARDEN LENDOR	410-06	100	10/05/2022	LB	100-12090022	PAGO DE FACTS. NOS. B	141,600.00	FT	B1500000020	31/03/2022	31/03/2022	47,200.00
EMILIO ANTONIO ALTGARDEN LENDOR	410-06	100	10/05/2022	LB	100-12090022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000021	06/04/2022	06/04/2022	47,200.00
EMILIO ANTONIO ALTGARDEN LENDOR	410-06	100	10/05/2022	LB	100-12090022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000022	12/04/2022	12/04/2022	47,200.00
S&D RESTAURANT, SRL	410-06	100	11/05/2022	LB	100-11590022	PAGO DE FACT. B15000000143	1,609,300.51	FT	B15000000143	27/04/2022	27/04/2022	1,609,300.51
SUNIX	410-06	100	11/05/2022	LB	100-12150022	PAGO DE FACTS. NOS. B	1,536,800.00	FT	B15000076253	07/04/2022	07/04/2022	768,400.00
SUNIX	410-06	100	11/05/2022	LB	100-12150022	PAGO DE FACTS. NOS. B	0.00	FT	B1500076297	20/04/2022	20/04/2022	768,400.00
AGUA FLEMBERT	410-06	100	12/05/2022	LB	100-12400022	PAGO DE FACT. NO. B1500000103	43,400.00	FT	B1500000103	12/04/2022	12/04/2022	43,400.00
S & Y SUPPLY, SRL	410-06	100	12/05/2022	LB	100-12430022	PAGO DE FACT. B1500000420	110,717.04	FT	B1500000420	22/04/2022	31/12/2022	110,717.04
BONELLI KITCHEN, SRL	410-06	100	12/05/2022	LB	100-12440022	PAGO DE FACTS. B1500000154	2,732,240.00	FT	B1500000154	04/05/2022	04/05/2022	1,722,000.00
BONELLI KITCHEN, SRL	410-06	100	12/05/2022	LB	100-12440022	PAGO DE FACTS. B1500000155	0.00	FT	B1500000155	04/05/2022	04/05/2022	1,010,240.00
VICTAMAK COMERCIAL	410-06	100	12/05/2022	LB	100-12460022	PAGO DE FACT. NO. B1500000030	1,253,750.00	FT	B1500000030	25/04/2022	25/04/2022	1,253,750.00
SUPPLY MARKET HTC	410-06	100	12/05/2022	LB	100-12470022	PAGO DE FACTS. B1500000015	4,512,246.60	FT	B1500000015	01/04/2022	01/04/2022	2,661,565.30
SUPPLY MARKET HTC	410-06	100	12/05/2022	LB	100-12470022	PAGO DE FACTS. B1500000016	0.00	FT	B1500000016	01/04/2022	01/04/2022	1,391,261.30
SUPPLY MARKET HTC	410-06	100	12/05/2022	LB	100-12470022	PAGO DE FACTS. B1500000017	0.00	FT	B1500000017	08/04/2022	08/04/2022	459,420.00
PROCESADORA DE GRANOS MAGUANA, SRL	410-06	100	12/05/2022	LB	100-12560022	PAGO DE FACT. B1500000038	2,070,000.00	FT	B1500000038	17/03/2022	17/03/2022	2,070,000.00
GESTORA EMPRESARIAL DOMINICANA S Y Z	410-06	100	12/05/2022	LB	100-12570022	PAGO DE FACT. B1500000040	1,005,375.00	FT	B1500000040	06/05/2022	06/05/2022	1,005,375.00
ACTUALIDADESVD	110-04-02	01-0238489-4	13/05/2022	LB	02-12730022	PAGO DE FACT. B1500000098	53,100.00	FT	B150000098	27/04/2022	27/04/2022	53,100.00
SAHA COMPANY	410-06	100	13/05/2022	LB	100-12590022	PAGO DE FACT. B1500000020	4,390,767.00	FT	B1500000020	26/04/2022	23/11/2022	4,390,767.00
FOOD GOURMET JALEXIS RD	410-06	100	13/05/2022	LB	100-12700022	PAGO DE FACT. B1500000002	67,226.02	FT	B1500000002	23/04/2022	21/04/2022	67,226.02
GRUPO FRANAMOR	410-06	100	13/05/2022	LB	100-12790022	PAGO DE FACTS. B1500000009	2,447,431.36	FT	B1500000009	07/04/2022	07/04/2022	472,647.36
GRUPO FRANAMOR	410-06	100	13/05/2022	LB	100-12790022	PAGO DE FACTS. B1500000011	0.00	FT	B1500000011	09/05/2022	31/12/2022	1,974,784.00
SOCIEDAD AGRICOLA SANTO DOMINGO, SRL	410-06	100	13/05/2022	LB	100-12800022	PAGO DE FACT. B1500000132	594,187.50	FT	B1500000132	03/05/2022	03/05/2022	594,187.50
CORAAVEGA	410-06	100	16/05/2022	LB	100-12860022	PAGO DE FACTS. B15000007621	7,417.00	FT	B1500007621	03/05/2022	03/05/2022	228.00
CORAAVEGA	410-06	100	16/05/2022	LB	100-12860022	PAGO DE FACTS. B15000007697	0.00	FT	B1500007697	03/05/2022	03/05/2022	7,189.00
SOLDIER ELECTRONIC SECURITY SES, SRL	410-06	100	16/05/2022	LB	100-12880022	PAGO DE FACT. B1500000294	38,786.22	FT	B1500000294	09/05/2022	31/12/2022	38,786.22
JOSEFINA ALTAGRACIA BAEZ MARTINEZ	410-06	100	16/05/2022	LB	100-12890022	PAGO DE FACT. NO. B1500000001	47,200.00	FT	B1500000001	11/04/2022	11/04/2022	47,200.00
GRUPO PRISTINE, SRL	410-06	100	16/05/2022	LB	100-12900022	PAGO DE FACTS. NOS. B	4,362,880.00	FT	B1500000273	28/01/2022	28/01/2022	4,012,880.00
GRUPO PRISTINE, SRL	410-06	100	16/05/2022	LB	100-12900022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000274	28/01/2022	28/01/2022	87,500.00
GRUPO PRISTINE, SRL	410-06	100	16/05/2022	LB	100-12900022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000275	28/01/2022	28/01/2022	87,500.00
GRUPO PRISTINE, SRL	410-06	100	16/05/2022	LB	100-12900022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000276	28/01/2022	28/01/2022	175,000.00
LIDA CRISTINA RODRIGUEZVARGAS	410-06	100	16/05/2022	LB	100-12910022	PAGO DE FACTURA NO. B1500000009	47,200.00	FT	B1500000009	21/04/2022	21/04/2022	47,200.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	17/05/2022	LB	100-13090022	PAGO DE FACTS. B1500000054	4,96,760.25	FT	B1500000054	29/03/2022	29/03/2022	90,725.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	17/05/2022	LB	100-13090022	PAGO DE FACTS. B1500000056	0.00	FT	B1500000056	03/05/2022	03/05/2022	124,700.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	17/05/2022	LB	100-13090022	PAGO DE FACTS. B1500000057	0.00	FT	B1500000057	03/05/2022	03/05/2022	84,022.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	17/05/2022	LB	100-13090022	PAGO DE FACTS. B1500000058	0.00	FT	B1500000058	03/05/2022	03/05/2022	82,100.00
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	17/05/2022	LB	100-13090022	PAGO DE FACTS. B1500000059	0.00	FT	B1500000059	03/05/2022	03/05/2022	19,243.25
DTE DOMINICAN TOOLS & EQUIPMENTS	410-06	100	17/05/2022	LB	100-13090022	PAGO DE FACTS. B1500000060	0.00	FT	B1500000060	03/05/2022	03/05/2022	95,500.00
SAHA COMPANY	410-06	100	17/05/2022	LB	100-13100022	PAGO DE FACTS. B1500000021	4,439,353.20	FT	B1500000021	04/05/2022	04/05/2022	1,167,482.00
SAHA COMPANY	410-06	100	17/05/2022	LB	100-13100022	PAGO DE FACTS. B1500000022	0.00	FT	B1500000022	05/05/2022	05/05/2022	3,271,861.20
INAPA	410-06	100	17/05/2022	LB	100-13140022	PAGO DE FACT. B1500023468	29,981.95	FT	B150023468	01/05/2022	01/05/2022	29,981.95
BONELLI KITCHEN, SRL	410-06	100	17/05/2022	LB	100-13170022	PAGO DE FACTS. B1500000152	1,285,760.00	FT	B1500000152	16/05/2022	04/05/2022	574,000.00
BONELLI KITCHEN, SRL	410-06	100	17/05/2022	LB	100-13170022	PAGO DE FACTS. B1500000153	0.00	FT	B1500000153	16/05/2022	16/05/2022	711,760.00
FORLI-IMPORT	410-06	100	17/05/2022	LB	100-13180022	PAGO DE FACT. B1500000133	2,078,720.00	FT	B1500000133	12/05/2022	12/05/2022	2,078,720.00
RODRIGONZA	410-06	100	18/05/2022	LB	100-13290022	PAGO DE FACT. B1500000006	472,000.00	FT	B1500000006	11/02/2022	11/02/2022	472,000.00
CONSEJO ESTATAL DELAZUCAR	410-06	100	18/05/2022	LB	100-13310022	PAGO DE FACTURA NO. B1500000004	5,278,000.00	FT	B1500000004	04/01/2022	04/01/2022	5,278,000.00
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	19/05/2022	LB	100-13380022	PAGO DE FACT. B1500000022	5,135,000.00	FT	B1500000022	09/05/2022	09/05/2022	5,135,000.00

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CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	19/05/2022	LB	100-13390022	PAGO DE FACT. NO. B150000004	22,000.00	FT	B1500000004	22/03/2022	22/03/2022	22,000.00
INMOBIAD	410-06	100	19/05/2022	LB	100-13400022	PAGO FACT. B150000002	2,341,420.90	FT	B1500000020	04/05/2022	04/05/2022	2,341,420.90
AMEGA COMERCIAL	110-04-02	01-0238489-4	20/05/2022	LB	02-13490022	PAGO FACT- B150000015	565,500.00	FT	B1500000153	11/05/2022	11/05/2022	565,500.00
PROVEA PRODUCTOS AGROPECUARIOS DEL SUR	110-04-02	01-0238489-4	20/05/2022	LB	02-13640022	PAGO DE FACT. NO. B150000002	137,000.00	FT	B1500000026	18/05/2022	18/05/2022	137,000.00
LEPTUS REALTY BUSINESS	110-04-02	01-0238489-4	20/05/2022	LB	02-13670022	PAGO DE FACTURA B150000001	306,800.00	FT	B1500000018	01/04/2022	01/04/2022	306,800.00
HISPANIOLA GRAIN,SRL	410-06	100	20/05/2022	LB	100-13500022	PAGO DE FACT. NO. B150000001	1,253,750.00	FT	B1500000166	25/04/2022	25/04/2022	1,253,750.00
TINGLEY BUSINESS	410-06	100	20/05/2022	LB	100-13520022	PAGO DE FACT.B150000001	135,000.00	FT	B1500000030	16/05/2022	16/05/2022	135,000.00
INACO IMPORTADORA NACIONAL DE COMESTIBLES, SRL	410-06	100	20/05/2022	LB	100-13550022	PAGO DE FACT.B150000001	8,175,000.00	FT	B1500000041	06/05/2022	06/05/2022	8,175,000.00
EMPRESAS INTEGRADAS S.A.S	410-06	100	20/05/2022	LB	100-13560022	PAGO DE FACT.B150000001	2,342,022.70	FT	B1500000527	12/05/2022	12/05/2022	2,342,022.70
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	20/05/2022	LB	100-13620022	PAGO DE FACTS. NOS. B150000001	141,600.00	FT	B1500000023	10/05/2022	10/05/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	20/05/2022	LB	100-13620022	PAGO DE FACTS. NOS. B150000001	0.00	FT	B1500000024	11/05/2022	11/05/2022	47,200.00
EMILIO ANTONIO ALT GARDEN LENDOR	410-06	100	20/05/2022	LB	100-13620022	PAGO DE FACTS. NOS. B150000001	0.00	FT	B1500000025	11/05/2022	11/05/2022	47,200.00
GRUPO FRANAMOR	410-06	100	20/05/2022	LB	100-13680022	PAGO DE FACT.B150000001	447,500.00	FT	B1500000010	22/04/2022	31/12/2022	447,500.00
CAASD	410-06	100	23/05/2022	LB	100-13710022	PAGO DE FACT.B150000001	12,073.00	FT	B15000091041	03/05/2022	03/05/2022	5,302.00
CAASD	410-06	100	23/05/2022	LB	100-13710022	PAGO DE FACT.B150000001	0.00	FT	B1500091074	03/05/2022	03/05/2022	1,489.00
CAASD	410-06	100	23/05/2022	LB	100-13710022	PAGO DE FACT.B150000001	0.00	FT	B1500091303	03/05/2022	03/05/2022	5,302.00
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	318,080.56	FT	B1500283576	04/05/2022	04/05/2022	53,339.64
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283580	04/05/2022	04/05/2022	20,395.08
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283589	04/05/2022	04/05/2022	37,917.82
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283590	04/05/2022	04/05/2022	7,000.14
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283604	04/05/2022	04/05/2022	18,675.30
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283618	04/05/2022	04/05/2022	4,025.50
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283621	04/05/2022	04/05/2022	21,043.86
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283626	04/05/2022	04/05/2022	14,150.68
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283649	04/05/2022	04/05/2022	10,696.48
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283660	04/05/2022	04/05/2022	23,451.79
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283663	04/05/2022	04/05/2022	63,708.24
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283672	04/05/2022	04/05/2022	21,000.32
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283676	05/05/2022	05/05/2022	17,639.42
EDENORTE	410-06	100	24/05/2022	LB	100-13940022	PAGO DE FACTS.B150000001	0.00	FT	B1500283678	04/05/2022	04/05/2022	4,921.36
ASTAPOR CATERING	410-06	100	25/05/2022	LB	100-14140022	PAGO DE FACT.B150000001	1,877,002.40	FT	B1500000151	01/04/2022	04/04/2022	1,877,002.40
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	25/05/2022	LB	100-14160022	PAGO DE FACTS.B150000001	17,500.00	FT	B1500002214	19/01/2022	19/01/2022	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	25/05/2022	LB	100-14160022	PAGO DE FACTS.B150000001	0.00	FT	B1500002249	02/02/2022	02/02/2022	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	25/05/2022	LB	100-14160022	PAGO DE FACTS.B150000001	0.00	FT	B1500002292	23/05/2022	23/05/2022	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	25/05/2022	LB	100-14160022	PAGO DE FACTS.B150000001	0.00	FT	B1500002315	22/04/2022	22/04/2022	3,500.00
AYUNTAMIENTO MUNICIPAL DE MOCA	410-06	100	25/05/2022	LB	100-14160022	PAGO DE FACTS.B150000001	0.00	FT	B1500002370	09/05/2022	09/05/2022	3,500.00
ELIZABETH DE JESUS ASENCIO	410-06	100	25/05/2022	LB	100-14170022	PAGO DE FACT.B150000001	1,662,500.00	FT	B1500000178	22/04/2022	22/04/2022	1,662,500.00
KARAMELLO SRL	410-06	100	25/05/2022	LB	100-14180022	PAGO DE FACT.B150000001	356,685.70	FT	B1500000187	23/05/2022	23/05/2022	356,685.70
DICARFEMA CONSULTORES SERVICIOS SRL	410-06	100	25/05/2022	LB	100-14190022	PAGO DE FACT.B150000001	395,000.00	FT	B1500000023	20/05/2022	20/05/2022	395,000.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	25/05/2022	LB	100-58300022	PAGO DE FACTS. NO B150000001	42,480.00	FT	B1500000003	03/03/2022	03/03/2022	28,320.00
MIGUEL ESTEFANI ACOSTA GRULLON	410-06	100	25/05/2022	LB	100-58300022	PAGO DE FACTS. NO B150000001	0.00	FT	B1500000004	23/03/2022	23/03/2022	14,160.00
PROM ODA	110-04-02	01-0238489-4	26/05/2022	LB	02-14300022	PAGO DE FACT. B150000001	112,000.00	FT	B1500000023	29/04/2022	29/04/2022	112,000.00
PROM ODA	410-06	100	26/05/2022	LB	100-14260022	PAGO DE FACTURA NO. B150000001	175,500.00	FT	B1500000001	29/01/2022	29/01/2022	175,500.00
ANDREA FIGUEROA DE VERAS	410-06	100	26/05/2022	LB	100-14270022	PAGO DE FACTS. NOS. B150000001	72,000.00	FT	B1500000002	01/02/2022	01/02/2022	24,000.00
ANDREA FIGUEROA DE VERAS	410-06	100	26/05/2022	LB	100-14270022	PAGO DE FACTS. NOS. B150000001	0.00	FT	B1500000003	20/05/2022	20/05/2022	48,000.00
PROM ODA	410-06	100	26/05/2022	LB	100-14280022	PAGO DE FACT.B150000001	3,049,461.00	FT	B1500000025	11/05/2022	11/05/2022	2,030,000.00
PROM ODA	410-06	100	26/05/2022	LB	100-14280022	PAGO DE FACT.B150000001	0.00	FT	B1500000026	20/05/2022	20/05/2022	1,019,461.00

## COMEDORES ECONOMICOS DEL ESTADO DOMINICANO

Santo Domingo Este, República Dominicana

Reporte de Pagos proveedores durante el mes mayo 2022

NOMBRE	CUENTA CONTABLE BANCO	CUENTA BANCO	FECHA CHEQUE	DOCUMENTO	SECUENCIA	CONCEPTO	MONTO CHEQUE	DOCUMENTO O FACTURA	NUMERO FACTURA	FECHA FACTURA	FECHA VENCE	APLICADO
RODRIGONZA	110-04-02	01-0238489-4	27/05/2022	LB	02-14560022	PAGO DE FACTS.NOS BO	321,750.00	FT	B1500000008	26/04/2022	26/04/2022	107,250.00
RODRIGONZA	110-04-02	01-0238489-4	27/05/2022	LB	02-14560022	PAGO DE FACTS.NOS BO	0.00	FT	B1500000009	29/04/2022	29/04/2022	107,250.00
RODRIGONZA	110-04-02	01-0238489-4	27/05/2022	LB	02-14560022	PAGO DE FACTS.NOS BO	0.00	FT	B1500000010	20/05/2022	20/05/2022	107,250.00
SFL HELP	410-06	100	27/05/2022	LB	100-14390022	PAGO DE FACT B 1500000	1,662,500.00	FT	B1500000001	12/05/2022	12/05/2022	1,662,500.00
CEVAGRA	410-06	100	27/05/2022	LB	100-14470022	PAGO DE FACTURA NO. E	1,653,225.00	FT	B1500000010	28/04/2022	28/04/2022	1,653,225.00
OSOLE MIO	410-06	100	27/05/2022	LB	100-14480022	PAGO DE FACTS. NOS. B	132,253.75	FT	B1500000218	21/02/2022	21/02/2022	83,613.35
OSOLE MIO	410-06	100	27/05/2022	LB	100-14480022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000220	14/03/2022	14/03/2022	48,640.40
MAXAR INTERCARIBE	410-06	100	27/05/2022	LB	100-14510022	PAGO DE FACT. NO. E 115	505,600.36	FT	B1500000009	16/05/2022	16/05/2022	505,600.36
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	27/05/2022	LB	100-14570022	PAGO DE FACTS. \$151 X00	44,000.00	FT	B1500000005	25/04/2022	25/04/2022	22,000.00
CARMEN DILENIA RAMIREZ VELOZ DE PEREYRA	410-06	100	27/05/2022	LB	100-14570022	PAGO DE FACTS. \$151 X00	0.00	FT	B1500000006	23/05/2022	23/05/2022	22,000.00
INVERSIONES GUAYACAN, SRL	410-06	100	30/05/2022	LB	100-14710022	PAGO DE FACTS. NOS. B	3,356,962.80	FT	B1500000023	08/04/2022	08/04/2022	1,297,733.00
INVERSIONES GUAYACAN, SRL	410-06	100	30/05/2022	LB	100-14710022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000025	20/04/2022	20/04/2022	928,013.00
INVERSIONES GUAYACAN, SRL	410-06	100	30/05/2022	LB	100-14710022	PAGO DE FACTS. NOS. B	0.00	FT	B1500000026	05/05/2022	05/05/2022	1,131,216.80

*Lidia Rut Betania Loider*  
Lidia Rut Betania Loider  
ENC. DEPTO. DE CONTABILIDAD




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

(809)592-1819

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